

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA VITEK, MAYOR
MONDAY, JULY 1, 2024 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
 - 100th Birthday Proclamation – Rosaline Kessler
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held June 17, 2024.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/10-2024 – 6/23/2024 in the amount of \$6,045,921.98.**
- *9. Motion to approve and place on file the Treasure and Finance Report for the period ending May 31, 2024.**

I. Old Business

- A. None**

II. New Business

- A. Recommendation from Mayor Lora Vitek to approve the appointment of Ald. Bryan Wirball to Government Services Committee Vice-Chair.**

III. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Deleting Chapter 3.46, "Lumber Tax," of Title 3, "Revenue and Finance," of the St. Charles Municipal Code.
- *2. Motion to approve a **Resolution** authorizing the Funding Allocation Requests of the 708 Mental Health Board for FY 2024-2025.
- *3. Motion to approve Budget Revisions for May 2024.
- *4. Motion to approve a proposal for an A6 Liquor License Application for 7-11, located at 1705 W. Main St., St. Charles.
- *5. Motion to approve a **Resolution** authorizing the purchase of Okta software subscriptions and support from Carahsoft Technology Corporation for \$27,336.
- *6. Motion to approve a **Resolution** Authorizing the Purchase of Fire Station Alerting Equipment for the Fire Department that is budgeted in this FY.
- *7. Motion to approve a **Resolution** authorizing the Purchase of a Pierce Enforcer PUC Fire Engine.
- *8. Motion to accept and place on file minutes of the June 17, 2024, Government Operations Committee Meeting.

B. Government Services

- *1. Motion to Approve and Place on File the Minutes of the May 28, 2024, Government Services Committee Meeting.
- *2. Motion to Approve a **Resolution** to Authorize Issuing a Purchase Order to Schweitzer Engineering Laboratories (SEL), Inc. for SEL Relays.
- *3. Motion to Approve a **Resolution** to Authorize Issuing Purchase Orders to Badger Meter, Inc. for Badger AMI Water Meter Equipment.
- *4. Motion to Approve a **Resolution** Authorizing a Design Engineering Contract for Phase II Design for 12th and Dean Stormwater Improvements Project.
- *5. Motion to Approve a **Resolution** Awarding the Bid of the Final Clarifiers Rehabilitation.
- *6. Motion to Approve a **Resolution** Authorizing a Contract Amendment with Benesch for Prairie Bridge Repairs Construction Engineering.

- *7. Motion to Approve a **Resolution** Authorizing a Contract for the 2025 Geotechnical Investigations Program.
- *8. Motion to Approve a Consultant Contract for Phase I and II Design for Illinois Avenue Midblock Crossing.
- *9. Motion to Approve a **Resolution** Authorizing a Lease Agreement with the Fox Valley Aero Club.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the June 10, 2024 Planning & Development Committee meeting.

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

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

12. Adjournment

ADA Compliance

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

OFFICE OF



THE MAYOR

PROCLAMATION

Rosaline Kessler's 100TH BIRTHDAY

WHEREAS, Born as Julia Rosaline Anderson on July 9, 1924 on a farm near Hitterdal, Minnesota, Rose Kessler was a twin and one of seven children; and

WHEREAS, Rose Kessler served as a nurse during World War II and continued her nursing career for over 40 years, including several years at Delnor Hospital on Fifth Avenue in St. Charles, treating Dellora Norris in her final years; and

WHEREAS, Rose met a U.S. Navy veteran Ray Kessler after WWII and married him in Illinois in 1950; and

WHEREAS, Rose and Ray Kessler had 13 children, 33 grandchildren and 25 great-grandchildren; and

WHEREAS, Rose continued to live in St. Charles with her son Paul after her husband's passing in 2022; and

WHEREAS, Rose enjoys reading, visiting family, watching Jeopardy, and is a ruthless Scrabble player to this day.

NOW, THEREFORE, I, Lora A Vitek , Mayor of the City of St. Charles, do hereby congratulate Rosaline Kessler on her 100th birthday and wish her all the best!

Lora A. Vitek, Mayor



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

1. Call to Order.

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

2. Roll Call

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

Absent: Ald. Bongard

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Juneteenth Proclamation

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

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

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

Motion Carried

***7. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on June 3, 2024.**

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

Motion Carried

***8. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/27/2024 – 6/9/2024 in the amount of \$4,222,678.70.**

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

Motion Carried

I. Old Business

- A. None

II. New Business

- A. Motion to approve a **Resolution 2024-96** Authorizing the Execution of an Agreement Between the City of St. Charles and the St. Charles Professional Firefighter’s Association I.A.F.F. Local 3322.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve City Parking Lot “T” Closure and Amplification for the 2024 Plein Air Art Sale.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve Amplification and Use of a Portion of First Street Plaza for the 2024 Jazz Weekend.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the June 3, 2024, Government Operations Committee meeting.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *4. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the May 20, 2024, Government Operations Committee Meeting Executive Session.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *5. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the June 3, 2024, Government

Operations Committee Meeting Executive Session.

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

Motion Carried

B. Government Services

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Minutes of the April 22, 2024 Government Services Committee Meeting.

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

Motion Carried

C. Planning and Development

- *1. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-97** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Millington Square LLC (619 W Main St.)

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

Motion Carried

- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-98** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and H & C Hospitality LLC (201 E Main St.)

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

Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2024-97** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Paul Jasper (405 W Main St.).

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

Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2024-Z-12** Granting Approval of a Plat of Vacation for 407 S 5th St.

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

Motion Carried

- 5 Motion by Ald. Lencioni second by Ald. Wirball to approve an **Ordinance 2024-M-11** Authorizing Execution of a Real Estate Contract between the City of St. Charles and Habitat for Humanity of Northern Fox Valley Regarding the Conveyance of 1417 Dean Street & Vacated City Right-of-Way.

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

- *6. Motion by Ald. Bessner second by Ald. Wirball to approve and Execute an Acceptance Resolution for Public Utility for Prairie Centre – 2060 Lincoln Hwy.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *7. Motion by Ald. Bessner second by Ald. Wirball to approve and Execute an Acceptance Resolution for Public Utility for 7 S. 2nd Ave.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *8. Motion by Ald. Bessner second by Ald. Wirball to waive the formal bid procedure and approve a Resolution 2024-100 to Authorize Professional Services Agreement with TPI Building and Code Consultants Inc. for Inspection and Plan Review Services.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
9. Motion by Ald. Lencioni second by Ald. Gehm to approve a **Resolution 2024-101** Authorizing the Execution of a Shared Parking Agreement with St. Charles Public Library.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

9. Public Comment

Martha Gass

Over the past several weeks, St. Charles residents and businesses have asked you, our City Council members, to say “no” to the early renewal of the IMEA energy contract. Through our conversations with you, there are 3 clear take-aways:

1. There are many good reasons to say “no” to IMEA’s request to renew the energy contract through the year 2055.
2. There is frustration with IMEA’s arbitrary and unreasonable April 2025 deadline, especially since St. Charles has a current contract that doesn’t require notice until 2030 at the earliest and 2035 at the latest.
3. There is deep unease over what path St. Charles could or should follow after saying “no” to the IMEA renewal contract.

It is this third take-away that I would like to address tonight.

IMEA uses a 3-legged stool as a metaphor for the value it brings to IMEA members. I hope you all have had an opportunity to sit on a 3-legged stool. If you have, you know that the slightest shift in balance can send that stool scooting out from under you! IMEA's stool needs a 4th leg! That 4th leg is data. City Council is struggling with what a path forward might look like because it has no data. St. Charles has no data about:

- what St. Charles is currently getting from IMEA and how IMEA compares to other energy providers,
- what IMEA's sustainability plan will actually do,
- what the real cost of carbon capture at Prairie State will be,
- what capital projects will require the issuance of new bonds, and
- when and how renewable energy sources will be incorporated into IMEA's portfolio.

Any utility serious about reliability and grid stability regularly conducts an integrated resource plan. The last time IMEA did an integrated resource plan was about 20 years ago. Just think for a minute how much has changed in these past 20 years. Now consider the fact that IMEA is asking you to commit until 2055 without the data and recommendations of a new integrated resource plan. Most states that require an integrated resource plan also require it to be updated on a regular and frequent basis, like every three years. Before any further consideration of the IMEA proposal, we encourage you to demand an updated integrated resource plan from IMEA.

A fact sheet on integrated resource planning was emailed to you this afternoon. During the coming weeks, I and my fellow advocates will be providing you with more detailed information about integrated resources planning—and a path forward after saying “no” to the IMEA renewal contract in its current form. We also encourage you to join Naperville in not letting IMEA dictate the timeline for the contract decision, and for the council to take control of the most financially consequential decision that this council will ever make.

Thank you.
Martha Gass

Kimberly Basich

Ms. Basich discussed St. Charles' current pool safety laws. She explained that the City no longer requires a 42 inch barrier around an in ground pool. Ms. Basich explained how a three-year-old drowned in her neighborhood last year. She requested the City Council review the current laws and revise to keep children safe.

10. Additional Items from Mayor, Council or Staff

- Mayor Vitek asked the City Administrator to investigate the pool safety laws.

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. Wirball, second by Ald. Pietryla to adjourn the meeting at 7:18 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

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6/27/2024

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

6/10/2024 - 6/23/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			172.00	06/13/2024	26871A	SHORT PAID INV 26871
			122456	375.00	06/13/2024	28527	INJURY TRAINING PREVENTOR
	ATHLETICO LTD Total			547.00			
139	AFLAC			21.45	06/14/2024	ACAN240614085656FI	AFLAC Cancer Insurance
				15.54	06/14/2024	ACAN240614085656PI	AFLAC Cancer Insurance
				35.46	06/14/2024	ACAN240614085656PV	AFLAC Cancer Insurance
				146.16	06/14/2024	ADIS240614085656PD	AFLAC Disability and STD
				8.78	06/14/2024	AHIC240614085656FD	AFLAC Hospital Intensive Care
				75.85	06/14/2024	APAC240614085656FI	AFLAC Personal Accident
				95.30	06/14/2024	APAC240614085656PI	AFLAC Personal Accident
				89.78	06/14/2024	APAC240614085656PV	AFLAC Personal Accident
				18.46	06/14/2024	ASPE240614085656PV	AFLAC Specified Event (PRP)
				23.25	06/14/2024	AVOL240614085656PV	AFLAC Voluntary Indemnity
	AFLAC Total			530.03			
145	AIR ONE EQUIPMENT INC						
			124996	146.00	06/13/2024	207039	RESPIRATOR COMFO CLASSIC
	AIR ONE EQUIPMENT INC Total			146.00			
159	ALFRED BENESCH AND COMPANY						
			119281	7,242.39	06/13/2024	283824	BRIDGE INSPECTION 23/24
	ALFRED BENESCH AND COMPANY Total			7,242.39			
182	ALTEC INDUSTRIES INC						
			122374	1,333.26	06/13/2024	12527278	DUCT ADAPTERS
	ALTEC INDUSTRIES INC Total			1,333.26			
185	AL WARREN OIL CO INC						
			125425	19,962.60	06/13/2024	W1654777	GASOLINE
	AL WARREN OIL CO INC Total			19,962.60			
250	ARCHON CONSTRUCTION CO						

<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>
			123992	4,410.00	06/13/2024	240201F	DIRECTIONAL BORE 313 RUTH
			124077	27,480.00	06/13/2024	240214F	DIRECTIONAL BORING
	ARCHON CONSTRUCTION CO Total			31,890.00			
254	ARISTA INFORMATION SYSTEMS INC		126316	8,749.52	06/13/2024	INV-AIS-0010028	POSTAGE & PRINTING
	ARISTA INFORMATION SYSTEMS INC Total			8,749.52			
298	AWARD CONCEPTS INC		124757	89.08	06/13/2024	I0723324	AWARDS ELLEN JOHNSON
			124757	89.08	06/13/2024	I0723325	AWARDS KATHY YOUNG
			124757	207.00	06/13/2024	I0723329	AWARDS BRIAN HANSEN
			124757	89.08	06/13/2024	I0723331	AWARDS STEVE REHAK
			124757	210.00	06/13/2024	I0725953	AWARDS MIKE PYZYNA
	AWARD CONCEPTS INC Total			684.24			
304	IQ DATA SYSTEMS			597.05	06/13/2024	564711	NEW EMPLOYEE BACKGROUND
				1,019.35	06/13/2024	566459	NEW EMPLOYEE BACKGROUND
	IQ DATA SYSTEMS Total			1,616.40			
372	BLUFF CITY MATERIALS		126064	3,100.00	06/13/2024	501553	HAULING SERVICES
	BLUFF CITY MATERIALS Total			3,100.00			
428	CALEA		126197	4,645.00	06/13/2024	INV43494	ANNUAL CONTINUATION FEE
	CALEA Total			4,645.00			
473	AT&T MOBILITY LLC			144.96	06/13/2024	287307254089X060320	MONTHLY BILLING MAY
	AT&T MOBILITY LLC Total			144.96			
479	CENTER FOR PUBLIC SAFETY		125156	3,900.00	06/13/2024	05-19032	WORKSHOP FOR FIRE EMPLOY
	CENTER FOR PUBLIC SAFETY Total			3,900.00			
480	CERTIFIED AUTO REPAIR INC		124500	145.00	06/13/2024	24-05-12833	TOW/HOOK FEE-2014DODGE-5:
	CERTIFIED AUTO REPAIR INC Total			145.00			

<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>
525	RICH CLARK			16.00	06/13/2024	052924RC	PERDIEM 4TH AMENDMENT 7/1
	RICH CLARK Total			16.00			
526	CLARKE ENVIRONMENTAL MOSQUITO		124767	20,266.38	06/13/2024	001033046	2 OF 4 INSTALLMENTS
	CLARKE ENVIRONMENTAL MOSQUITO Total			20,266.38			
555	COMED			254.21	06/13/2024	6758597000/052924	BILLING 4/29/24-5/29/24
	COMED Total			254.21			
564	COMCAST OF CHICAGO INC			84.40	06/13/2024	052524FD	BILLING 6/7/24-7/6/24
				42.15	06/13/2024	060324FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total			126.55			
579	COMMUNICATIONS DIRECT INC		124740	337.50	06/13/2024	SR129758	SQUARD 22 LABOR OF SERVIC
			124740	260.00	06/13/2024	SR129760	FLEXI WHIP ANTENNAE
	COMMUNICATIONS DIRECT INC Total			597.50			
633	LAWSON PRODUCTS INC		125474	53.41	06/13/2024	1902798969	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total			53.41			
634	CHARLES CRUMLETT			296.00	06/13/2024	052224CC	
	CHARLES CRUMLETT Total			296.00			
642	CUSTOM WELDING & FAB INC		125003	622.65	06/13/2024	240068	CUT TAILGATE AND OUTLET TR
	CUSTOM WELDING & FAB INC Total			622.65			
767	EAGLE ENGRAVING INC			39.00	06/13/2024	2024-3977	1st STREET OUTDOOR PLAQUE
			125494	274.00	06/13/2024	2024-4125	SMALL AXE PLAQUE
	EAGLE ENGRAVING INC Total			313.00			
789	ANIXTER INC		120506	7,730.71	06/13/2024	5722561-01	ELBOW 15KV

<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>
	ANIXTER INC Total			<u>7,730.71</u>			
807	EMPHASYS			13,586.25	06/13/2024	TDM-01727	8/1/24-7/31/25 MAINTENANCE
	EMPHASYS Total			<u>13,586.25</u>			
815	ENGINEERING ENTERPRISES INC						
			119240	3,792.75	06/13/2024	80228	NORTH CENTRAL FLOW MONIT
			124755	6,062.00	06/13/2024	80229	EASTERN FLOW MONITORING
	ENGINEERING ENTERPRISES INC Total			<u>9,854.75</u>			
826	BORDER STATES INDUSTRIES INC						
			125140	551.40	06/13/2024	928400950	BUTT SPLICE
			120726	2,227.47	06/13/2024	928415987	INVENTORY ITEMS
			125520	2,116.26	06/13/2024	928415999	INVENTORY ITEMS
			124693	8,242.49	06/13/2024	928423644	INVENTORY ITEMS
			124693	4,207.66	06/13/2024	928432799	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total			<u>17,345.28</u>			
870	FIRE PENSION FUND						
				810.78	06/14/2024	FP1%240614085656FL	Fire Pension 1% Fee
				9,092.20	06/14/2024	FRP2240614085656FC	Fire Pension Tier 2
				13,363.37	06/14/2024	FRPN240614085656FL	Fire Pension
	FIRE PENSION FUND Total			<u>23,266.35</u>			
875	FIRST AID CORP						
			124613	674.80	06/13/2024	PSI701961	BRAKE PARTS CLEANER
	FIRST AID CORP Total			<u>674.80</u>			
905	FORCE AMERICA DISTRIBUTING LLC						
			126128	425.00	06/13/2024	IN200-1048918	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>425.00</u>			
956	CITY OF GENEVA						
				152,503.50	06/13/2024	2025-00060004	DISPATCH SERVICES
	CITY OF GENEVA Total			<u>152,503.50</u>			
961	GENEVA CONSTRUCTION COMPANY						
			121441	368,986.80	06/13/2024	61101	RESERVE SUBDIVISION PHASE
	GENEVA CONSTRUCTION COMPANY Total			<u>368,986.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
1031	HAMPTON LENZINI & RENWICK INC	122794	967.50	06/13/2024	000020241215	TRAFFIC STUDY THRU 4/30/24
	HAMPTON LENZINI & RENWICK INC Total		967.50			
1042	HARRIS COMPUTER SYSTEMS	126124	37,186.83	06/13/2024	MUNMN0001906	ANNUAL SOFTWARE MAINTEN/
	HARRIS COMPUTER SYSTEMS Total		37,186.83			
1133	IBEW LOCAL 196		218.00	06/14/2024	UNE 240614085656PV	Union Due - IBEW
			940.11	06/14/2024	UNEW240614085656P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,158.11			
1136	ICMA RETIREMENT CORP		62.74	06/14/2024	C401240614085656CA	401A Savings Plan Company
			336.58	06/14/2024	C401240614085656CD	401A Savings Plan Company
			90.46	06/14/2024	C401240614085656ED	401A Savings Plan Company
			586.92	06/14/2024	C401240614085656FD	401A Savings Plan Company
			420.62	06/14/2024	C401240614085656FN	401A Savings Plan Company
			301.60	06/14/2024	C401240614085656HR	401A Savings Plan Company
			733.76	06/14/2024	C401240614085656IS	401A Savings Plan Company
			921.92	06/14/2024	C401240614085656PD	401A Savings Plan Company
			1,292.99	06/14/2024	C401240614085656PV	401A Savings Plan Company
			62.74	06/14/2024	E401240614085656CA	401A Savings Plan Employee
			336.58	06/14/2024	E401240614085656CD	401A Savings Plan Employee
			90.46	06/14/2024	E401240614085656ED	401A Savings Plan Employee
			586.09	06/14/2024	E401240614085656FD	401A Savings Plan Employee
			420.62	06/14/2024	E401240614085656FN	401A Savings Plan Employee
			301.60	06/14/2024	E401240614085656HR	401A Savings Plan Employee
			734.59	06/14/2024	E401240614085656IS	401A Savings Plan Employee
			921.92	06/14/2024	E401240614085656PD	401A Savings Plan Employee
			1,292.99	06/14/2024	E401240614085656PV	401A Savings Plan Employee
			2,034.61	06/14/2024	ICMA240614085656CC	ICMA Deductions - Dollar Amt
			4,148.76	06/14/2024	ICMA240614085656FD	ICMA Deductions - Dollar Amt
			2,030.00	06/14/2024	ICMA240614085656FN	ICMA Deductions - Dollar Amt
			1,943.07	06/14/2024	ICMA240614085656HF	ICMA Deductions - Dollar Amt
			4,734.91	06/14/2024	ICMA240614085656IS	ICMA Deductions - Dollar Amt
			10,659.87	06/14/2024	ICMA240614085656PC	ICMA Deductions - Dollar Amt
			3,756.83	06/14/2024	ICMA240614085656PV	ICMA Deductions - Dollar Amt

<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>
				95.46	06/14/2024	ICMP240614085656CC	ICMA Deductions - Percent
				4,822.78	06/14/2024	ICMP240614085656FD	ICMA Deductions - Percent
				78.82	06/14/2024	ICMP240614085656HF	ICMA Deductions - Percent
				453.31	06/14/2024	ICMP240614085656IS	ICMA Deductions - Percent
				2,879.32	06/14/2024	ICMP240614085656PC	ICMA Deductions - Percent
				1,135.04	06/14/2024	ICMP240614085656PV	ICMA Deductions - Percent
				200.00	06/14/2024	ROTH240614085656CI	Roth IRA Deduction
				225.00	06/14/2024	ROTH240614085656FI	Roth IRA Deduction
				80.00	06/14/2024	ROTH240614085656FI	Roth IRA Deduction
				150.00	06/14/2024	ROTH240614085656IS	Roth IRA Deduction
				1,428.46	06/14/2024	ROTH240614085656PI	Roth IRA Deduction
				300.00	06/14/2024	ROTH240614085656PI	Roth IRA Deduction
				2,318.76	06/14/2024	RTHA240614085656FI	Roth 457 - Dollar Amount
				250.00	06/14/2024	RTHA240614085656IS	Roth 457 - Dollar Amount
				2,347.30	06/14/2024	RTHA240614085656PI	Roth 457 - Dollar Amount
				160.00	06/14/2024	RTHA240614085656PV	Roth 457 - Dollar Amount
				1,286.24	06/14/2024	RTHP240614085656FI	Roth 457 - Percent
				48.71	06/14/2024	RTHP240614085656PV	Roth 457 - Percent
				105.67	06/14/2024	RTIP240614085656PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>57,168.10</u>			
1149	ILLINOIS ENVIRONMENTAL			48,946.03	06/12/2024	L173327-27	IEPA PROJECT # L1733327
				16,005.83	06/12/2024	L175564-05	DEBT SERVICE PROJ # L175564
				177,518.47	06/12/2024	L175775-01	DEBT SERV PROJ # L17-5775
	ILLINOIS ENVIRONMENTAL Total			<u>242,470.33</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,285,252.72	06/12/2024	061024IMEA	IMEA-MAY 2024 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,285,252.72</u>			
1240	INTERSTATE BATTERY SYSTEM OF						
			125537	451.10	06/13/2024	10003903	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>451.10</u>			
1328	KANE COUNTY			1,000.00	06/13/2024	060524	YOUTH COMMISSION FUNDING
	KANE COUNTY Total			<u>1,000.00</u>			
1363	KIESLER POLICE SUPPLY INC						

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			125584	4,720.00	06/13/2024	IN240104	EAGLE 9MM
	KIESLER POLICE SUPPLY INC Total			<u>4,720.00</u>			
1402	DANIEL KUTTNER						
			126313	987.30	06/13/2024	061124	REIMBURSEMENT CMJ5305
	DANIEL KUTTNER Total			<u>987.30</u>			
1482	ARTHUR J LOOTENS & SON INC						
			125362	3,584.00	06/13/2024	35137	TRAILER RENTAL 5/20/24
	ARTHUR J LOOTENS & SON INC Total			<u>3,584.00</u>			
1489	LOWES						
			125455	446.11	06/13/2024	961937/052124	INVENTORY ITEMS
			125692	91.08	06/13/2024	970501/052424	INVENTORY ITEMS
			124327	3.86	06/13/2024	972808/051724	BLK IRON PLUG
			124327	12.14	06/13/2024	973084/051724	TEKS DR PL
			124327	75.65	06/13/2024	974066/051724	HM STAR BIT
			124327	12.38	06/13/2024	974237/051724	TOP CHOICE
			125455	17.08	06/13/2024	978501/052724	INVENTORY ITEMS
			124505	14.21	06/13/2024	982008/051924	MISC SUPPLIES
			124327	162.95	06/13/2024	986232/052024	CHAIN SAW
			125350	340.80	06/13/2024	987341/052024	INVENTORY ITEMS
			125348	63.70	06/13/2024	987360/052024	KOBALT FOUR WAY KEY
			124474	130.20	06/13/2024	989798/052124	MISC SUPPLIES
			124327	12.14	06/13/2024	990672/052124	MISC SUPPLIES
			124327	5.68	06/13/2024	992247/052224	TERRO 6PK LIQUID ANT
			124327	23.73	06/13/2024	992960/052224	MISC SUPPLIES
			125527	8.94	06/13/2024	993120/052224	INVENTORY ITEMS
			119358	4.44	06/13/2024	993291/052224	MISC SUPPLIES
			124700	270.66	06/13/2024	997030/052324	MISC SUPPLIES
				65.45	06/13/2024	998018/051524	FIRE STATION REMODEL PARTS
			124505	207.93	06/13/2024	998211/051524	RANGE SUPPLIES
			124505	94.70	06/13/2024	998234/052424	MISC GENERAL SUPPLIES
	LOWES Total			<u>2,063.83</u>			
1571	MCCANN INDUSTRIES INC						
			124963	4,366.00	06/13/2024	P53873	SEAL AND CHAIN ASSEMBLY
			124963	215.08	06/13/2024	P54228	NUT/WASHER/ORING
			122521	708.75	06/13/2024	P54229	HARNES S/C CASE FUNCTION

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	MCCANN INDUSTRIES INC	Total		<u>5,289.83</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,204.00	06/14/2024	UNP 240614085656PD	Union Dues - IMAP
				157.50	06/14/2024	UNPS240614085656PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL	Total		<u>1,361.50</u>			
1637	FLEETPRIDE INC		124871	16.58	06/13/2024	116722497	T-BOLT CLAMP
	FLEETPRIDE INC	Total		<u>16.58</u>			
1704	NCPERS IL IMRF			8.00	06/14/2024	NCP2240614085656C/	NCPERS 2
				8.00	06/14/2024	NCP2240614085656FM	NCPERS 2
				8.00	06/14/2024	NCP2240614085656PV	NCPERS 2
	NCPERS IL IMRF	Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		125363	5,005.00	06/13/2024	151691	CURB BOX INLET FRAME
	NEENAH FOUNDRY COMPANY CORP	Total		<u>5,005.00</u>			
1745	NICOR			182.41	06/13/2024	0000 6 MAY 30 224	ACCT: 30-31-79-0000-6
				179.18	06/13/2024	0000 7 MAY 28 2024	ACCT: 61-00-69-0000-7
				261.48	06/13/2024	0022 0 MAY 23 2024	ACCT: 83-28-72-0022-0
				47.21	06/13/2024	0847 6 MAY 31 2024	ACCT: 19-39-03-0847-6
				3,810.31	06/13/2024	0929 6 MAY 23 2024	ACCT: 17-18-43-0929-6
				140.98	06/13/2024	1000 0 MAY 28 2024	ACCT: 68-82-40-1000-0
				48.48	06/13/2024	1000 0 MAY 30 2024	ACCT: 52-09-10-1000-0
				47.62	06/13/2024	1000 1 JUN 04 2024	ACCT: 00-69-30-1000-1
				190.37	06/13/2024	1000 2 MAY 23 2024	ACCT: 53-14-51-1000-2
				46.64	06/13/2024	1000 3 MAY 24 2024	ACCT: 20-68-91-1000-3
				43.69	06/13/2024	1000 3 MAY 29 2024	ACCT: 30-28-40-1000-3
				49.37	06/13/2024	1000 4 MAY 24 2024	ACCT: 11-31-51-1000-4
				43.95	06/13/2024	1000 4 MAY 28 2024	ACCT: 53-65-70-1000-4
				306.36	06/13/2024	1000 6 MAY 24 2024	ACCT: 67-46-50-1000-6
				185.02	06/13/2024	1000 7 JUN 04 2024	ACCT: 97-78-02-1000-7
				208.10	06/13/2024	1000 8 MAY 28 2024	ACCT: 28-08-50-1000-8
				139.60	06/13/2024	1000 8 MAY 30 2024	ACCT: 03-73-20-1000-8
				149.62	06/13/2024	1000 9 JUN 05 2024	ACCT: 62-11-51-1000-9

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				46.64	06/13/2024	1000 9 MAY 23 2024	ACCT: 65-84-51-1000-9
				54.81	06/13/2024	1000 9 MAY 28 2024	ACCT: 64-67-50-1000-9
				44.91	06/13/2024	1584 1 JUN 04 2024	ACCT: 76-25-37-1584-1
				44.85	06/13/2024	1968 1 MAY 28 2024	ACCT: 70-22-68-1968-1
				174.09	06/13/2024	2262 3 MAY 29 2024	ACCT: 55-95-31-2262-3
				133.90	06/13/2024	2485 8 JUN 04 2024	ACCT: 72-42-21-2485-8
				919.72	06/13/2024	4428 3 MAY 28 2024	ACCT: 19-51-90-4428-3
				92.18	06/13/2024	4606 2 MAY 30 2024	ACCT: 74-34-63-4606-2
				44.75	06/13/2024	4625 3 MAY 28 2024	ACCT: 39-82-30-4625-3
				43.95	06/13/2024	5425 2 MAY 28 2024	ACCT: 28-06-38-5425-2
				1,430.70	06/13/2024	7652 0 MAY 24 2024	ACCT: 01-08-77-7652-0
				2,644.60	06/13/2024	8317 9 MAY 23 2024	ACCT: 81-44-33-8317-9
				139.60	06/13/2024	8642 6 MAY 30 2024	ACCT: 68-60-22-8642.6
				144.39	06/13/2024	9226 2 MAY 23 2024	ACCT: 84-32-13-9226-2
				44.01	06/13/2024	9676 7 JUN 05 2024	ACCT: 39-18-86-9676-7
	NICOR Total			12,083.49			
1756	NCL OF WISCONSIN INC		125133	188.69	06/13/2024	504022	LAB DEPT SUPPLIES
	NCL OF WISCONSIN INC Total			188.69			
1775	RAY OHERRON CO INC		125561	513.37	06/13/2024	2344726	UNIFORM -CODY SCHRADER
			125561	72.38	06/13/2024	2344822	UNIFORM - CODY SCHRADER
	RAY OHERRON CO INC Total			585.75			
1783	ON TIME EMBROIDERY INC		125226	199.00	06/13/2024	115211	UNIFORMS KASPEREK
			125226	91.00	06/13/2024	119252	UNIFORMS KRAY
			125226	66.00	06/13/2024	120881	UNIFORMS LACEY
			125226	140.00	06/13/2024	121436	UNIFORMS TARRO
			125226	520.00	06/13/2024	121961	UNIFORMS GRESSER
			125226	69.00	06/13/2024	122450	UNIFORMS KIDD
	ON TIME EMBROIDERY INC Total			1,085.00			
1861	POLICE PENSION FUND			16,690.02	06/14/2024	PLP2240614085656PD	Police Pension Tier 2
				9,940.15	06/14/2024	PLPN240614085656PC	Police Pension
	POLICE PENSION FUND Total			26,630.17			

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1897	PRIME TACK & SEAL CO		124366	941.70	06/13/2024	79361	HFE-90 TICKET 110528
	PRIME TACK & SEAL CO Total			941.70			
1898	PRIORITY PRODUCTS INC		119036	181.81	06/13/2024	1001962	FLEET PARTS
			125319	187.47	06/13/2024	1004440	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			369.28			
2137	SHERWIN WILLIAMS		124324	85.67	06/13/2024	9865-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total			85.67			
2138	SHERRILL INC		122932	593.96	06/13/2024	INV-959589	ANCHOR KIT
	SHERRILL INC Total			593.96			
2150	SIKICH LLP		126516	10,000.00	06/13/2024	58999	SERVICES THRU 6/15/24 AUDIT
	SIKICH LLP Total			10,000.00			
2152	M E SIMPSON COMPANY INC		125215	1,100.00	06/13/2024	42394	2595 OAK ST LOCATION DETEC
			125215	770.00	06/13/2024	42395	625 12TH ST LOCATION DETEC
			125247	54,054.00	06/13/2024	42411	VALVE OPERATING PROGRAM
	M E SIMPSON COMPANY INC Total			55,924.00			
2156	SIRCHIE ACQUISITION COMPANY		122563	56.30	06/13/2024	0644797-IN	TEST SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total			56.30			
2157	SISLERS ICE INC			120.50	06/13/2024	206004640	ICE DELIVERY
	SISLERS ICE INC Total			120.50			
2200	STATE TREASURER		119277	22,769.85	06/13/2024	65200	TRAFFIC SIGNAL MAINTENANC
	STATE TREASURER Total			22,769.85			
2235	STEINER ELECTRIC COMPANY		123940	21.05	06/13/2024	S007559089.001	INVENTORY ITEMS

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			125435	56.00	06/13/2024	S007573519.001	PAND FORK TERMINAL
	STEINER ELECTRIC COMPANY Total			77.05			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			118	545.75	06/13/2024	20240318	N50 SURFACE
			118	2,169.44	06/13/2024	20240328	N50 BINDER
			118	1,546.98	06/13/2024	20240338	N50 SURFACE-TKT 2673/2785/2
	SUPERIOR ASPHALT MATERIALS LLC Total			4,262.17			
2301	GENERAL CHAUFFERS SALES DRIVER						
				114.00	06/14/2024	UNT 240614085656CD	Union Dues - Teamsters
				2,606.00	06/14/2024	UNT 240614085656PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			2,720.00			
2314	3M VHS0733						
			125255	4,395.62	06/13/2024	9428734932	YELLOW SHEETING
			125389	539.83	06/13/2024	9428750021	REFLECTIVE SHEETING
	3M VHS0733 Total			4,935.45			
2316	APC STORE						
			124548	24.47	06/13/2024	478-593962	OIL FILTER AND WIPER BLADE
			124548	21.75	06/13/2024	478-594118	SERPENTINE BELT
			124548	523.67	06/13/2024	478-594664	ALTERNATOR
			119056	84.28	06/13/2024	478-594723	F CERAMIC PADS
			119056	84.28	06/13/2024	478-594748	R CERAMIC PADS
			125800	47.41	06/13/2024	478-594839	AIR FILTERS
			124548	119.45	06/13/2024	478-594941	AIR FILTER
			126089	135.97	06/13/2024	478-594942	FUEL FILTERS
			126089	122.67	06/13/2024	478-594960	AIR FILTERS
			124548	237.36	06/13/2024	478-595053	CERAMIC BRAKES
				-49.00	06/13/2024	478-595140	CREDIT - ORG INV # 478-59365
			126412	8.64	06/13/2024	478-595242	OIL FILTER
	APC STORE Total			1,360.95			
2345	TRAFFIC CONTROL & PROTECTION						
			124105	490.00	06/13/2024	5450	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total			490.00			
2363	TROTTER & ASSOCIATES INC						
				1,301.25	06/13/2024	23328	2024 SHALLOW WELL SITING S

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	TROTTER & ASSOCIATES INC Total			<u>1,301.25</u>			
2373	TYLER MEDICAL SERVICES			885.00	06/13/2024	453582-604-641-675-7!	INV#453582-604-641-675-794-02
	TYLER MEDICAL SERVICES Total			<u>885.00</u>			
2403	UNITED PARCEL SERVICE			80.58	06/13/2024	0000650961214/05252	WEEKLY SHIPPING
				29.85	06/13/2024	0000650961224/06012	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total			<u>110.43</u>			
2429	VERIZON WIRELESS			846.31	06/13/2024	9964996592	MONTHLY BILLING 4/24/24-5/23/
	VERIZON WIRELESS Total			<u>846.31</u>			
2470	WAREHOUSE DIRECT						
			125443	199.75	06/13/2024	5726453-0	OFFICE SUPPLIES
			125453	12.02	06/13/2024	5726512-0	REFRESHMENT-COCOA
	WAREHOUSE DIRECT Total			<u>211.77</u>			
2478	WATER PRODUCTS COMPANY						
			124462	676.00	06/13/2024	0322483	CONC FERNCO FLEX BAND
			125142	285.00	06/13/2024	0322541	BLOCK BRICK
			125142	218.40	06/13/2024	0322542	BLOCK BRICK
			124527	810.00	06/13/2024	0322665	INVENTORY ITEMS
				-666.40	06/13/2024	0322726	CREDITS PO 124462
	WATER PRODUCTS COMPANY Total			<u>1,323.00</u>			
2490	WELCH BROS INC						
			125507	3,933.00	06/13/2024	3275698	SANITARY MANHOLE W/BENCH
	WELCH BROS INC Total			<u>3,933.00</u>			
2506	EESCO						
			125137	630.00	06/13/2024	442828	INVENTORY ITEMS
			115413	41,000.00	06/13/2024	445843	50 KVA PHASE
	EESCO Total			<u>41,630.00</u>			
2526	THE WILSON BOHANNAN CO						
			122383	1,430.53	06/13/2024	0208883-IN	BRASS PADLOCK MODEL 541
	THE WILSON BOHANNAN CO Total			<u>1,430.53</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>
2545	GRAINGER INC		125308	315.73	06/13/2024	9123227002	CABLE TIES AND SAW BLADES
			125454	224.60	06/13/2024	9126992917	TRASH BAG FLAGING TAPE
	GRAINGER INC Total			540.33			
2597	NORTH AMERICAN RESCUE LLC		125586	4,155.60	06/13/2024	IN811350	PATROL VEHICLE TRAMA KITS
	NORTH AMERICAN RESCUE LLC Total			4,155.60			
2637	ILLINOIS DEPT OF REVENUE			129,239.77	06/13/2024	053124	ELECTRICITY EXCISE TAX-MAY
				1,077.62	06/14/2024	ILST240614085656CA	Illinois State Tax
				3,232.07	06/14/2024	ILST240614085656CD	Illinois State Tax
				312.56	06/14/2024	ILST240614085656ED	Illinois State Tax
				11,606.35	06/14/2024	ILST240614085656FD	Illinois State Tax
				1,960.67	06/14/2024	ILST240614085656FN	Illinois State Tax
				890.84	06/14/2024	ILST240614085656HR	Illinois State Tax
				2,337.72	06/14/2024	ILST240614085656IS	Illinois State Tax
				13,242.80	06/14/2024	ILST240614085656PD	Illinois State Tax
				18,184.85	06/14/2024	ILST240614085656PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			182,085.25			
2638	INTERNAL REVENUE SERVICE			1,492.38	06/14/2024	FICA240614085656CA	FICA Employee
				4,431.38	06/14/2024	FICA240614085656CD	FICA Employee
				389.60	06/14/2024	FICA240614085656ED	FICA Employee
				1,065.95	06/14/2024	FICA240614085656FD	FICA Employee
				2,601.78	06/14/2024	FICA240614085656FN	FICA Employee
				1,336.13	06/14/2024	FICA240614085656HR	FICA Employee
				3,537.93	06/14/2024	FICA240614085656IS	FICA Employee
				2,561.98	06/14/2024	FICA240614085656PD	FICA Employee
				24,697.84	06/14/2024	FICA240614085656PV	FICA Employee
				1,406.44	06/14/2024	FICE240614085656CA	FICA Employer
				4,431.38	06/14/2024	FICE240614085656CD	FICA Employer
				389.60	06/14/2024	FICE240614085656ED	FICA Employer
				1,143.68	06/14/2024	FICE240614085656FD	FICA Employer
				2,601.78	06/14/2024	FICE240614085656FN	FICA Employer
				1,336.13	06/14/2024	FICE240614085656HR	FICA Employer
				3,534.47	06/14/2024	FICE240614085656IS	FICA Employer

<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>
				2,573.65	06/14/2024	FICE240614085656PD	FICA Employer
				24,697.84	06/14/2024	FICE240614085656PV	FICA Employer
				2,469.45	06/14/2024	FIT 240614085656CA	Federal Withholding Tax
				10,171.30	06/14/2024	FIT 240614085656CD	Federal Withholding Tax
				1,121.87	06/14/2024	FIT 240614085656ED	Federal Withholding Tax
				31,582.09	06/14/2024	FIT 240614085656FD	Federal Withholding Tax
				5,357.82	06/14/2024	FIT 240614085656FN	Federal Withholding Tax
				2,552.12	06/14/2024	FIT 240614085656HR	Federal Withholding Tax
				5,801.28	06/14/2024	FIT 240614085656IS	Federal Withholding Tax
				31,671.57	06/14/2024	FIT 240614085656PD	Federal Withholding Tax
				42,071.34	06/14/2024	FIT 240614085656PW	Federal Withholding Tax
				349.08	06/14/2024	MEDE240614085656C	Medicare Employee
				1,036.37	06/14/2024	MEDE240614085656C	Medicare Employee
				91.12	06/14/2024	MEDE240614085656EI	Medicare Employee
				3,932.63	06/14/2024	MEDE240614085656FI	Medicare Employee
				608.47	06/14/2024	MEDE240614085656FI	Medicare Employee
				312.47	06/14/2024	MEDE240614085656H	Medicare Employee
				827.42	06/14/2024	MEDE240614085656IS	Medicare Employee
				4,619.14	06/14/2024	MEDE240614085656PI	Medicare Employee
				5,776.14	06/14/2024	MEDE240614085656P'	Medicare Employee
				328.98	06/14/2024	MEDR240614085656C	Medicare Employer
				1,036.37	06/14/2024	MEDR240614085656C	Medicare Employer
				91.12	06/14/2024	MEDR240614085656E	Medicare Employer
				3,950.82	06/14/2024	MEDR240614085656FI	Medicare Employer
				608.47	06/14/2024	MEDR240614085656FI	Medicare Employer
				312.47	06/14/2024	MEDR240614085656H	Medicare Employer
				826.61	06/14/2024	MEDR240614085656IS	Medicare Employer
				4,621.86	06/14/2024	MEDR240614085656P	Medicare Employer
				5,776.14	06/14/2024	MEDR240614085656P'	Medicare Employer
				252,134.46			
	INTERNAL REVENUE SERVICE Total						
2639	STATE DISBURSEMENT UNIT						
				369.23	06/14/2024	00000486240614085€	IL Child Support Amount 1
				1,435.85	06/14/2024	00000837240614085€	IL Child Support Amount 1
				373.85	06/14/2024	000001225240614085€	IL Child Support Amount 1
				596.30	06/14/2024	000001244240614085€	IL Child Support Amount 1
				640.15	06/14/2024	000001412240614085€	IL Child Support Amount 1
				499.84	06/14/2024	000001527240614085€	IL Child Support Amount 1
				277.87	06/14/2024	000001539240614085€	IL Child Support Amount 1

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	STATE DISBURSEMENT UNIT Total			<u>4,193.09</u>			
2644	IMRF			301,655.97	06/12/2024	061224	IMRF PAYROLL MAY 2024
	IMRF Total			<u>301,655.97</u>			
2650	OVERHEAD MATERIAL HANDLING ILL		124356	2,505.00	06/13/2024	34415	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total			<u>2,505.00</u>			
2659	UTILITY SUPPLY & CONSTRUCTION		125138	380.87	06/13/2024	56820729	CHUTE
	UTILITY SUPPLY & CONSTRUCTION Total			<u>380.87</u>			
2672	TRI-CITY AMBULANCE			63,748.50	06/17/2024	IN263	AMBULANCE BILLING-1ST QTR
	TRI-CITY AMBULANCE Total			<u>63,748.50</u>			
2704	ESO SOLUTIONS INC		125569	16,551.68	06/13/2024	ESO-138238	SOFTWARE RENEWAL
	ESO SOLUTIONS INC Total			<u>16,551.68</u>			
2840	ST CHARLES ARTS COUNCIL			2,500.00	06/13/2024	061024	CIVIC CONTRIBUTION
	ST CHARLES ARTS COUNCIL Total			<u>2,500.00</u>			
2925	ALLIED MEASUREMENT SYSTEMS		124804	591.34	06/13/2024	655300053	FULL PREVENTIVE MAINTENAN
	ALLIED MEASUREMENT SYSTEMS Total			<u>591.34</u>			
2963	RAYNOR DOOR AUTHORITY		125519	368.00	06/13/2024	104696	SERVICE REPAIR FS #2
	RAYNOR DOOR AUTHORITY Total			<u>368.00</u>			
2967	TIM OCASEK		126196	1,429.47	06/13/2024	060524	ADVANCED ECON DEV CLASS
	TIM OCASEK Total			<u>1,429.47</u>			
2979	EARTH PEST CONTROL COMPANY		124596	1,500.00	06/13/2024	278208	PEST CONTROL CITY HALL
			124596	1,500.00	06/13/2024	278209	PEST CONTROL MAIN ST BRIDG

<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>
			124596	1,200.00	06/13/2024	278210	PEST CONTROL PEDISTRIAN B
			124596	3,500.00	06/13/2024	278211	PEST CONTROL CENTURY STA
	EARTH PEST CONTROL COMPANY Total			<u>7,700.00</u>			
3002	REDISHRED CHICAGO INC			180.87	06/13/2024	1430318	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total			<u>180.87</u>			
3010	PLOTE CONSTRUCTION INC		124335	775.62	06/13/2024	221652	ASPHALT
	PLOTE CONSTRUCTION INC Total			<u>775.62</u>			
3038	COVERTTRACK GROUP INC		124801	1,200.00	06/13/2024	INVCT011024	TRACKING 7/1/24-6/30/25
	COVERTTRACK GROUP INC Total			<u>1,200.00</u>			
3085	SEI INC		122426	1,016.44	06/13/2024	426572	HP PROLIANT-AGREEMENT 122
	SEI INC Total			<u>1,016.44</u>			
3099	MIDWEST SALT LLC		119	3,477.76	06/13/2024	P474450	MVP INDUSTRIAL SALT
			119	3,180.32	06/13/2024	P474471	MVP INDUSTRIAL COARSE 986
	MIDWEST SALT LLC Total			<u>6,658.08</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		125021	126.30	06/13/2024	3037190711	HOUSING AIR FILTER
			124472	172.76	06/13/2024	3037248106	TUBE ASSEMBLY
				-51.88	06/13/2024	3037266899	CREDIT - ORG INV 3036822939
			125135	36.70	06/13/2024	3037294213	FILTER WATER SEPARATOR
			125390	385.00	06/13/2024	3037298075	HD NITRITE
			125473	148.02	06/13/2024	3037342967	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>816.90</u>			
3131	VCNA PRAIRIE INC		124330	719.38	06/13/2024	891495761	READY MIX
			124330	633.75	06/13/2024	891497121	FLAT AIR MRWR-TKT 14148988
			124330	1,184.31	06/13/2024	891505690	READY MIX
	VCNA PRAIRIE INC Total			<u>2,537.44</u>			

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3148	CORNERSTONE PARTNERS		124536	25,437.00	06/13/2024	CP33542	MOWING SERVICES 904 SOUTH
	CORNERSTONE PARTNERS Total			<u>25,437.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE		124510	214.30	06/13/2024	252639-202405-1	MONTHLY BILLING POLICE DEF
	TRANSUNION RISK & ALTERNATIVE Total			<u>214.30</u>			
3236	HR GREEN INC		116137	3,141.75	06/13/2024	174921	7TH AVE CREEK
	HR GREEN INC Total			<u>3,141.75</u>			
3280	PLANET DEPOS LLC		125157	1,392.00	06/13/2024	666695	TRANSCRIPTION
	PLANET DEPOS LLC Total			<u>1,392.00</u>			
3328	CITY OF ST CHARLES			175.49	06/13/2024	042624	COMM DEVELOP PETTY CASH
	CITY OF ST CHARLES Total			<u>175.49</u>			
3514	OPTIV SECURITY INC		124332	19,782.43	06/13/2024	INV-10025873717	ANNUAL SUBSCRIPTION
	OPTIV SECURITY INC Total			<u>19,782.43</u>			
3518	CABLEXPRESS CORPORATION		125106	828.67	06/13/2024	7235211	CISCO IP PHONE
	CABLEXPRESS CORPORATION Total			<u>828.67</u>			
3560	3E COMPANY ENVIRONMENTAL		125889	2,546.78	06/13/2024	INV-US-117295	ON DEMAND SAFETY SHEETS
	3E COMPANY ENVIRONMENTAL Total			<u>2,546.78</u>			
3602	WILL COUNTY CIRCUIT			36.00	06/14/2024	WCFE240614085656P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total			<u>36.00</u>			
3631	MICHAEL KARNATH			20.00	06/13/2024	060724MK	PERDIEM CRIME SCENE-7/1/24
	MICHAEL KARNATH Total			<u>20.00</u>			
3694	Brandon Paus						

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				175.00	06/13/2024	060324	DRONE TRAINING REIMBURSEI
	Brandon Paus Total			175.00			
3766	PROVEN BUSINESS SYSTEMS						
				3,119.59	06/13/2024	1180275	COPIER CHARGES 4/23/24-5/22
	PROVEN BUSINESS SYSTEMS Total			3,119.59			
3799	LRS HOLDINGS LLC						
			126560	495.00	06/13/2024	LR5738343	DUMPSTER RENTAL FIRE DEPT
			124338	10,310.15	06/13/2024	PS600764	STREET SWEEPING 5/8/24
	LRS HOLDINGS LLC Total			10,805.15			
3800	Lora Vitek						
				45.74	06/13/2024	061124LV	MEETING/LUNCH W/SENATOR I
	Lora Vitek Total			45.74			
3882	CORE & MAIN LP						
			124741	70.80	06/13/2024	U875486	SOLID CONCRETE BLOCK
			124956	766.50	06/13/2024	U885617	INVENTORY ITEMS
			125061	6,016.00	06/13/2024	U896291	16 MEGA FLG
				66.00	06/13/2024	U899823	RETURN ITEM ON INV # U92661
				-66.00	06/13/2024	U926610	CREDIT INVOICE # U899823
			125375	174.00	06/13/2024	U934284	INVENTORY ITEMS
	CORE & MAIN LP Total			7,027.30			
3886	VIA CARLITA LLC						
			124303	49.95	06/13/2024	546589	VEH 1795 TESTING DIAGNOSIS
			124467	114.61	06/13/2024	83826	RO 69124 VEH 1971
	VIA CARLITA LLC Total			164.56			
3948	UNIQUE PRODUCTS & SERVICE CORP						
			125365	535.75	06/13/2024	467011	TOWELS
	UNIQUE PRODUCTS & SERVICE CORP Total			535.75			
3968	TRANSAMERICA CORPORATION						
				5,363.78	06/14/2024	RHFP240614085656PI	Retiree Healthcare Funding Pla
				1,435.04	06/14/2024	S115240614085656FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,798.82			
3973	HSA BANK WIRE ONLY						

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				2,963.32	06/14/2024	HSAF240614085656FC	Health Savings Plan - Family
				754.16	06/14/2024	HSAF240614085656HF	Health Savings Plan - Family
				451.50	06/14/2024	HSAF240614085656IS	Health Savings Plan - Family
				1,946.66	06/14/2024	HSAF240614085656PI	Health Savings Plan - Family
				145.00	06/14/2024	HSAF240614085656PV	Health Savings Plan - Family
				214.58	06/14/2024	HSAS240614085656C/	Health Savings - Self Only
				747.92	06/14/2024	HSAS240614085656CI	Health Savings - Self Only
				1,391.69	06/14/2024	HSAS240614085656FC	Health Savings - Self Only
				841.67	06/14/2024	HSAS240614085656PI	Health Savings - Self Only
				966.69	06/14/2024	HSAS240614085656PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			10,423.19			
4001	TRYAD SOLUTIONS						
			122695	3,475.00	06/13/2024	12424	2023 ANNUAL POLICE REPORT
			123255	700.00	06/13/2024	14024	STATE OF CITY PRESENTATION
	TRYAD SOLUTIONS Total			4,175.00			
4020	TREES R US INC						
			119331	20,926.08	06/13/2024	28235	APRIL SERVICES BRUSH COLLI
			125868	22,877.50	06/13/2024	28236	BRUSH COLLECTION SERVICE-
	TREES R US INC Total			43,803.58			
4074	AMAZON CAPITAL SERVICES INC						
			124681	56.52	06/13/2024	11J9-9XYL-9DXJ	SOAP FOR FINANCE DEPT
			126015	12.99	06/13/2024	11K6-VGXD-G4PG	HALOGEN BULB
			126017	6.99	06/13/2024	13TG-NN6Q-FVC4	WALL CALENDAR
				-48.88	06/13/2024	13TM-CFGD-N6WP	CREDIT - ORG INV 1RTD-VJGM-
			125282	40.50	06/13/2024	14KL-1FN9-3PG1	COFFEE CREAMER INVENTOR'
			124499	175.31	06/13/2024	1677-7LYM-9CHJ	OFFICE SUPPLIES
			124499	13.13	06/13/2024	1677-7LYM-W9FD	OFFICE SUPPLIES
			123139	28.95	06/13/2024	1CPN-MPVM-VWDH	OEM PARTS COVER
			125657	38.48	06/13/2024	1D37-1J46-NFQN	LACROIX SPARKING WATER
			126518	144.04	06/13/2024	1DKD-3NH9-JX3Q	MISC SUPPLIES
			125791	227.01	06/13/2024	1DPY-VTXX-L6KT	KLEIN TOOLS
			126381	47.48	06/13/2024	1DW4-KQMC-NJ7L	INVENTORY ITEMS
			124499	89.97	06/13/2024	1FTW-C96P-VJDT	OFFICE SUPPLIES
			126072	155.94	06/13/2024	1GDD-GTT6-7XFL	CAR SQUEEGEE
			126168	158.00	06/13/2024	1GNT-3QQN-9319	LYSOL SPRAY
			126345	249.54	06/13/2024	1GQ9-VLFX-3HC6	FLEET DEPT PARTS

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			124342	23.91	06/13/2024	1GQ9-VLFX-H7MX	OFFICE SUPPLIES
			125915	33.46	06/13/2024	1HLN-V7FN-WCMH	WEBCAM
			126148	8.99	06/13/2024	1HYF-LTPP-4P94	MESH STRAINER
			124756	12.94	06/13/2024	1J3K-VYPY-7F1D	OFFICE SUPPLIES
			126137	48.88	06/13/2024	1K4C-JP9T-6XNV	CABLE CHAIN
			125141	30.96	06/13/2024	1LVV-J6Q6-HXGT	BEAM CLAMP
			124995	1,338.00	06/13/2024	1MRH-H6PD-CDTH	RATCHET WRENCH SET
			124342	13.98	06/13/2024	1NT4-V6NH-MPDP	HOT CHOCOLATE PW DEPT
			124499	26.55	06/13/2024	1PQ4-MK7K-G3DW	OFFICE SUPPLIES
				48.88	06/13/2024	1RTD-VJGM-7TMK	BULK CABLE CHAIN
			126137	27.88	06/13/2024	1RV3-R14G-6PGR	ANTIQUE COPPER COLOR CAB
			126176	36.91	06/13/2024	1RV9-3LT6-9DQT	CERTIFICATE HOLDERS
			124447	9.00	06/13/2024	1W3X-7QLP-HHGD	MISC SUPPLIES
			124342	349.17	06/13/2024	1WJG-7634-WWNC	OFFICE SUPPLIES
			124342	37.30	06/13/2024	1X3N-1QMX-RNQX	PENS PW
			126456	108.36	06/13/2024	1XC6-3QJL-79NG	OFFICE SUPPLIES
			126065	119.99	06/13/2024	1YCX-41N3-79WT	EARBUDS WIRELESS
			126267	159.54	06/13/2024	1YMP-4CHW-TPYT	DRAIN KING & SEWER LINE
	AMAZON CAPITAL SERVICES INC Total			3,830.67			
4135	ILLINOIS PUBLIC RISK FUND			14,485.00	06/13/2024	86214	MONTHLY IPRF JULY
	ILLINOIS PUBLIC RISK FUND Total			14,485.00			
4174	UNIFIRST CORPORATION						
			124805	149.67	06/13/2024	1320133956	WEEKLY FLEET UNIFORMS
			124805	149.67	06/13/2024	1320135801	UNIFORMS
	UNIFIRST CORPORATION Total			299.34			
4327	TRANSYSTEMS CORPORATION						
			117926	12,444.31	06/13/2024	4493977-26	KAUTZ RD
	TRANSYSTEMS CORPORATION Total			12,444.31			
4352	ZORO TOOLS INC						
			124970	123.48	06/13/2024	INV14211792	KNIT GLOVES
			124912	1,975.68	06/13/2024	INV14239521	GLOVES
	ZORO TOOLS INC Total			2,099.16			
4381	CULLIGAN TRI CITY						
			124682	95.17	06/13/2024	28527	CITY HALL WATER DELIVERY

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	CULLIGAN TRI CITY Total			<u>95.17</u>			
4425	TYMPANI LLC		121882	4,975.00	06/13/2024	INV13473	WINDOWS MIGRATION
	TYMPANI LLC Total			<u>4,975.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		117233	-14,202.75	06/13/2024	120174D	4TH ST WM REPLACEMENT
			120750	14,202.75	06/13/2024	120174F	INTERNAL PO CORRECTION
			110616	24,606.00	06/13/2024	122532J	MASTER ENGINEERING SERVIC
	FEHR GRAHAM & ASSOCIATES LLC Total			<u>24,606.00</u>			
4473	BRAD MANNING FORD INC		124992	1,507.58	06/13/2024	142359	REPAIR VEH 1969
			125708	2,121.02	06/13/2024	143428	REPAIR VEH 1969
			125382	1,108.41	06/13/2024	248871	KIT, TENSION, VBELT, ROTOR
	BRAD MANNING FORD INC Total			<u>4,737.01</u>			
4478	MECHANICAL INC		126562	609.58	06/13/2024	CHI197103	REPAIR CENTURY STATIONS
	MECHANICAL INC Total			<u>609.58</u>			
4499	SERENA STURM ARCHITECTS LTD		119332	5,482.25	06/13/2024	0100213	SERVICES THRU 4/30/24
	SERENA STURM ARCHITECTS LTD Total			<u>5,482.25</u>			
4514	FOX VALLEY FOOD FOR HEALTH			1,000.00	06/13/2024	060524	YOUTH COMMISSION FUNDING
	FOX VALLEY FOOD FOR HEALTH Total			<u>1,000.00</u>			
4539	MATTHEW SAULKA		125463	2,545.00	06/13/2024	1890	INSTALL NEW MOTOR FOUNTAI
	MATTHEW SAULKA Total			<u>2,545.00</u>			
4590	JOHN J MILLNER & ASSOCIATES		119677	2,400.00	06/13/2024	229	APRIL SERVICES
	JOHN J MILLNER & ASSOCIATES Total			<u>2,400.00</u>			
4680	PACE ANALYTICAL SERVICES LLC			1,248.00	06/13/2024	247201645	CORRIOSION
				230.00	06/13/2024	247204249	RADIUM 226

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	PACE ANALYTICAL SERVICES LLC Total		<u>1,478.00</u>			
4691	ECO CLEAN MAINTENANCE INC	124597	20,003.00	06/13/2024	12841	JANITORIAL SERVICE MAY 2024
	ECO CLEAN MAINTENANCE INC Total		<u>20,003.00</u>			
4708	SAMS CLUB					
		126411	167.76	06/10/2024	10180525325	INVENTORY ITEMS UTENSILS
		125283	35.94	06/12/2024	10181228144	GATORADE
	SAMS CLUB Total		<u>203.70</u>			
4709	HAAS INC	125727	1,981.00	06/13/2024	INV24991	SAFETY CLOUD SERVICE
	HAAS INC Total		<u>1,981.00</u>			
4723	INDUSTRIAL STEAM CLEANING					
		126146	735.00	06/13/2024	CHI17934	CHEMICALLY CLEAN HOOD & E
	INDUSTRIAL STEAM CLEANING Total		<u>735.00</u>			
4737	VERIZON COMMUNICATIONS INC					
		126127	2,702.30	06/13/2024	604000058086	MONTHLY BILLING
	VERIZON COMMUNICATIONS INC Total		<u>2,702.30</u>			
4765	EWING SAFETY AND INDUSTRIAL					
		125466	68.41	06/13/2024	30933	HARD HAT
		125466	376.92	06/13/2024	31013	INVENTORY ITEMS
		125347	130.11	06/13/2024	31085	NATIONAL SAFETY T SHIRT
	EWING SAFETY AND INDUSTRIAL Total		<u>575.44</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,717.60	06/14/2024	UNF 240614085656FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,717.60</u>			
4813	COMMERCIAL TIRE SERVICES INC					
		125085	2,177.00	06/13/2024	3330044653	TIRES AND SERVICE
		125436	2,070.34	06/13/2024	3330044778	TIRES
		125374	973.68	06/13/2024	3330044779	TIRES
		124465	30.00	06/13/2024	3330044780	SCRAP DISPOSAL FEE
		125535	2,423.84	06/13/2024	3330044795	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>7,674.86</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>
4825	SAMUEL A BONILLA III			955.50	06/13/2024	24-05	ADJUDICATION MAY SERVICES
	SAMUEL A BONILLA III Total			955.50			
4830	ANTHONY TIMBERS LLC		125828	88,814.36	06/13/2024	215	VULNERABILITY SOFTWARE
	ANTHONY TIMBERS LLC Total			88,814.36			
4859	LANDSCAPE MATERIAL		122	6,120.00	06/13/2024	52240	HAULING SERVICES
			121	1,498.97	06/13/2024	52265	LIMESTONE CHIPS
			121	1,011.35	06/13/2024	52267	LIMESTONE CHIPS
			121	2,549.04	06/13/2024	52268	LIMESTONE
	LANDSCAPE MATERIAL Total			11,179.36			
4865	OMEGA SERVICES INC		119589	800.00	06/13/2024	768	APRIL SERVICES
			119589	360.00	06/13/2024	769	APRIL SERVICES
			119589	360.00	06/13/2024	770	APRIL SERVICES
	OMEGA SERVICES INC Total			1,520.00			
4870	HD SUPPLY INC		125132	153.08	06/13/2024	INV00366853	CONDUCTIVITY STANDARD
			125132	2,171.77	06/13/2024	INV00367001	PHOSPHORUS PARTS
			125171	202.20	06/13/2024	INV00367749	EYEWASH BOTTLES
				-425.20	06/13/2024	SCN094930	CREDIT - ORG INV # INV003629
	HD SUPPLY INC Total			2,101.85			
4873	BP & T CONSTRUCTION		124991	13,386.00	06/13/2024	03-2024	PAINTING ON PRAIRIE ST
	BP & T CONSTRUCTION Total			13,386.00			
4927	KELLEY CHEVROLET INC		126303	52,000.00	06/10/2024	061024	2024 CHEVY TAHOE FOR FIRE I
	KELLEY CHEVROLET INC Total			52,000.00			
4930	SUPPORT OVER STIGMA INC			65.00	06/13/2024	053124	MAY GIVING FRIDAY
	SUPPORT OVER STIGMA INC Total			65.00			

<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>
4963	DEL GALDO LAW GROUP LLC			225.00	06/13/2024	34624	SERVICES 4/1/24-4/30/24
	DEL GALDO LAW GROUP LLC Total			225.00			
4976	SABRE SUPPLY INC		125364	1,121.53	06/13/2024	147781	INVENTORY ITEMS
	SABRE SUPPLY INC Total			1,121.53			
4977	SAFEGUARD PLUMBING SERVICES		123243	8,000.00	06/13/2024	1333	INSTALL NEW WATER HEATER
	SAFEGUARD PLUMBING SERVICES Total			8,000.00			
4991	HURCO TECHNOLOGIES INC		125978	217.12	06/13/2024	84319	PROVING RING
	HURCO TECHNOLOGIES INC Total			217.12			
5018	ACCURATE OFFICE SUPPLY LLC		125406	111.66	06/13/2024	615674	TISSUE
	ACCURATE OFFICE SUPPLY LLC Total			111.66			
5062	JADE SCIENTIFIC, INC		125092	987.50	06/13/2024	IN114863	DRY BLOCK HEATER
	JADE SCIENTIFIC, INC Total			987.50			
5072	STEVENSON CRANE SERVICE INC		124625	9,610.00	06/13/2024	291381	CRANE RENTAL 5/16/24
	STEVENSON CRANE SERVICE INC Total			9,610.00			
5081	OPENGOV INC		125518	144,523.33	06/13/2024	INV13780	ASSET BUILDER SOFTWARE/IN
	OPENGOV INC Total			144,523.33			
5083	JPAEM FOX PARTNERS LLC		125452	1,632.00	06/13/2024	042668	STATE OF CITY EVENT
	JPAEM FOX PARTNERS LLC Total			1,632.00			
5096	MELISSA JACOBUCCI			975.83	06/19/2024	061824	RETURNED ACH PAYROLL 6/14/
	MELISSA JACOBUCCI Total			975.83			
5099	MAPLE LEAF ROASTERS CAFE 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>
			126060	25,000.00	06/13/2024	051724	BUISNESS IMPROVEMENT GRA
	MAPLE LEAF ROASTERS CAFE INC Total			<u>25,000.00</u>			
5100	LAMESA LLC		126157	10,000.00	06/13/2024	093412603000	GRANT-LE MESA-51 S 1ST STR
	LAMESA LLC Total			<u>10,000.00</u>			
5101	BRIHNI THORNE		126253	10,000.00	06/13/2024	0934113003000	GRANT-THE DANCE LAB-201 S
	BRIHNI THORNE Total			<u>10,000.00</u>			
999001252	V & M INVEST & REMODELING			5,000.00	06/13/2024	202100220	REFUND BOND-4040 FAITH LAN
	V & M INVEST & REMODELING Total			<u>5,000.00</u>			
999001489	MIKE DINGMAN			150.00	06/13/2024	061124	REIMBURSE DAMAGED SPRINK
	MIKE DINGMAN Total			<u>150.00</u>			
999001490	SATURN HEATING COOLING ELECTRI			80.00	06/13/2024	061224	REFUND-DUPLICATE BLDG PEF
	SATURN HEATING COOLING ELECTRI Total			<u>80.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			Grand Total:	6,045,921.98			

The above expenditures have been approved for payment:

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



**City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2024-25**



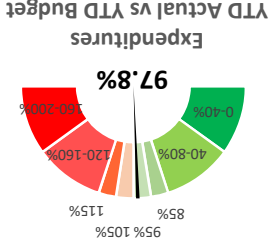
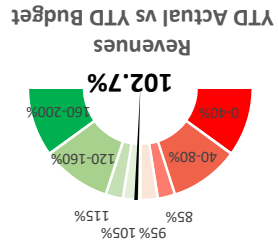
Month of: May, 2024

John Harrill

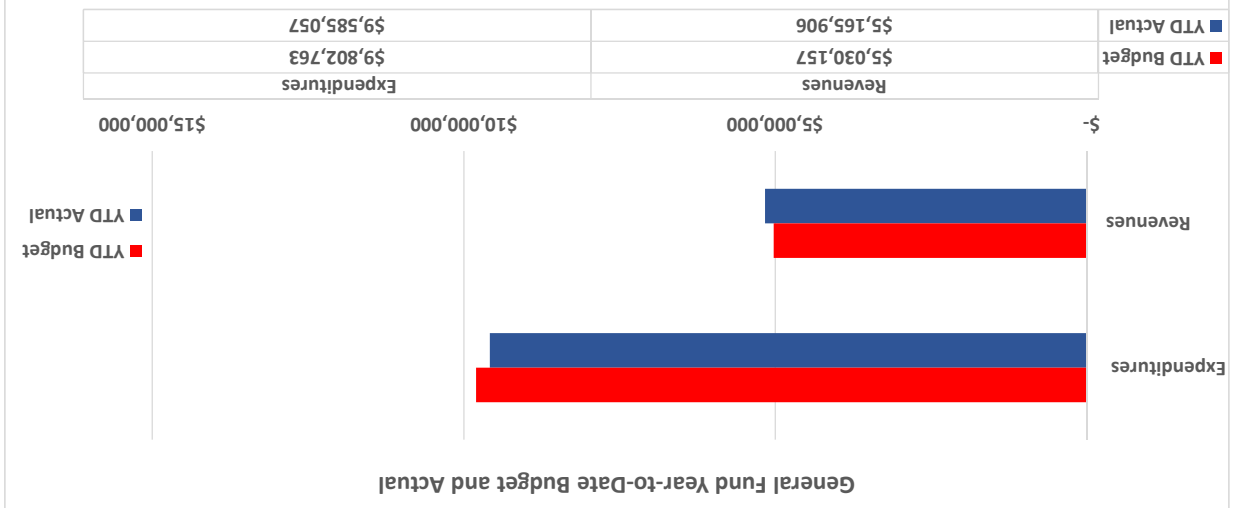
Date

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	\$ 15,049,943	\$ 677,130	\$ 956,928	100.0%	\$ 677,130	\$ 956,928	141.3%
Sales & Use Tax	29,321,970	2,185,139	2,145,648	-1.8%	2,185,139	2,145,648	98.2%
Other Taxes	10,821,670	1,345,594	1,283,575	-4.6%	1,345,594	1,283,575	95.4%
Franchise Fees	3,676,500	255,708	231,843	-9.3%	255,708	231,843	90.7%
Charges for Services	1,166,975	57,282	66,865	16.7%	57,282	66,865	116.7%
Other Revenues	3,086,038	509,304	481,047	-5.5%	509,304	481,047	94.5%
Transfers In	2,626,454	-	-	-100.0%	-	-	0.0%
Total	\$ 65,749,550	\$ 5,030,157	\$ 5,165,906	2.7%	\$ 5,030,157	\$ 5,165,906	102.7%



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	\$ 41,353,137	\$ 4,783,539	\$ 4,640,961	-3.0%	\$ 4,783,539	\$ 4,640,961	97.0%
Materials and Supplies	1,726,470	122,248	80,476	-34.2%	122,248	80,476	65.8%
Contractual Services	15,235,607	1,129,895	1,115,298	-1.3%	1,129,895	1,115,298	98.7%
Other Operating	1,615,790	1,520,711	1,526,526	0.4%	1,520,711	1,526,526	100.4%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(245,401)	(245,401)	100.0%
Capital	181,950	1,112	1,112	0.0%	-	1,112	0.0%
Transfers Out	8,441,417	2,491,771	2,466,085	-1.0%	2,491,771	2,466,085	99.0%
Total	\$ 65,609,551	\$ 9,802,763	\$ 9,585,057	-2.2%	\$ 9,802,763	\$ 9,585,057	97.8%



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	Budget	Actual	% Variance
ENTERPRISE FUNDS									
Electric Fund									
	May	June							
Revenues									
User Charges	\$ 4,772,170	\$ 5,772,170	\$ 63,266,040	\$ 4,772,170	\$ 4,584,117	-3.9%	\$ 4,772,170	\$ 4,584,117	-3.9%
Connection Fees	5,417	5,417	65,000	5,417	1,725	-68.2%	5,417	1,725	-68.2%
Reimbursement for Projects	77,270	77,300	6,850,000	77,270	5,832	-92.5%	77,270	5,832	-92.5%
Investment Income	137,926	137,926	1,655,114	137,926	88,694	-35.7%	137,926	88,694	-35.7%
Other Revenues	34,729	52,229	451,740	34,729	16,551	-52.3%	34,729	16,551	-52.3%
Transfers In	16,667	16,667	200,000	16,667	6,780	-59.3%	16,667	6,780	-59.3%
Total Revenues	5,044,179	6,061,709	72,487,894	5,044,179	4,703,699		5,044,179	4,703,699	
Expenditures									
Personnel Services	527,016	365,569	4,707,080	527,016	528,716	0.3%	527,016	528,716	0.3%
Commodities	23,464	23,464	287,575	23,464	8,984	-61.7%	23,464	8,984	-61.7%
Contractual Services	3,839,051	3,794,067	45,580,356	3,839,051	3,549,959	-7.5%	3,839,051	3,549,959	-7.5%
Other Operating	433,440	433,440	5,201,915	433,440	394,638	-9.0%	433,440	394,638	-9.0%
Capital	418,105	-	11,866,680	418,105	405,641	-3.0%	418,105	405,641	-3.0%
Debt Service	166,844	-	1,387,732	166,844	174,827	4.8%	166,844	174,827	4.8%
Department Allocations	93,354	93,354	1,120,260	93,354	93,354	0.0%	93,354	93,354	0.0%
Total Expenditures	5,501,274	4,709,894	70,151,598	5,501,274	5,156,119		5,501,274	5,156,119	
Excess (Deficiency)	\$ (457,095)	\$ 1,351,815	\$ 2,336,296	\$ (457,095)	\$ (452,420)		\$ (457,095)	\$ (452,420)	
Water Fund									
	May	June							
Revenues									
User Charges	\$ 816,226	\$ 816,226	\$ 9,795,220	\$ 816,226	\$ 693,223	-15.1%	\$ 816,226	\$ 693,223	-15.1%
Connection Fees	19,167	19,167	230,000	19,167	5,190	-72.9%	19,167	5,190	-72.9%
IEPA Loans	-	-	2,560,800	-	-	0.0%	-	-	0.0%
Investment Income	13,001	13,001	156,000	13,001	17,399	33.8%	13,001	17,399	33.8%
Other Revenues	21,070	21,070	252,845	21,070	28,643	35.9%	21,070	28,643	35.9%
Transfers In	-	350,000	1,350,000	-	-	0.0%	-	-	0.0%
Total Revenues	869,464	1,219,464	14,344,865	869,464	744,455		869,464	744,455	
Expenditures									
Personnel Services	209,164	144,128	1,861,812	209,164	197,770	-5.4%	209,164	197,770	-5.4%
Commodities	79,275	79,275	956,917	79,275	45,690	-42.4%	79,275	45,690	-42.4%
Contractual Services	279,247	218,237	2,921,570	279,247	270,954	-3.0%	279,247	270,954	-3.0%
Other Operating	6,248	6,248	75,295	6,248	4,457	-28.7%	6,248	4,457	-28.7%
Capital	100,000	-	9,525,797	100,000	138,884	38.9%	100,000	138,884	38.9%
Debt Service	161,991	-	2,263,949	161,991	164,685	1.7%	161,991	164,685	1.7%
Department Allocations	69,066	69,066	828,790	69,066	69,066	0.0%	69,066	69,066	0.0%
Total Expenditures	904,991	516,954	18,434,130	904,991	891,506		904,991	891,506	
Excess (Deficiency)	\$ (35,527)	\$ 702,510	\$ (4,089,265)	\$ (35,527)	\$ (147,051)		\$ (35,527)	\$ (147,051)	
Wastewater Fund									
	May	June							
Revenues									
User Charges	\$ 1,100,805	\$ 1,100,805	\$ 13,209,655	\$ 1,100,805	\$ 1,047,591	-4.8%	\$ 1,100,805	\$ 1,047,591	-4.8%
Connection Fees	25,000	25,000	300,000	25,000	7,570	-69.7%	25,000	7,570	-69.7%
IEPA Loans	-	-	125,000	-	-	0.0%	-	-	0.0%
Investment Income	43,603	43,603	523,235	43,603	43,588	0.0%	43,603	43,588	0.0%
Other Revenues	13,316	13,316	159,800	13,316	2,720	-79.6%	13,316	2,720	-79.6%
Transfers In	-	350,000	550,000	-	-	0.0%	-	-	0.0%
Total Revenues	1,182,724	1,532,724	14,867,690	1,182,724	1,101,469		1,182,724	1,101,469	
Expenditures									
Personnel Services	268,314	183,662	2,369,361	268,314	235,718	-12.1%	268,314	235,718	-12.1%
Commodities	56,844	56,844	691,454	56,844	55,819	-1.8%	56,844	55,819	-1.8%
Contractual Services	262,005	216,322	3,093,486	262,005	255,873	-2.3%	262,005	255,873	-2.3%
Other Operating	5,127	5,127	62,170	5,127	3,322	-35.2%	5,127	3,322	-35.2%
Capital	30,000	-	11,364,386	30,000	33,127	10.4%	30,000	33,127	10.4%
Debt Service	1,404,709	618,371	5,327,298	1,404,709	1,898,195	35.1%	1,404,709	1,898,195	35.1%
Department Allocations	82,980	82,980	995,770	82,980	82,981	0.0%	82,980	82,981	0.0%
Total Expenditures	2,109,979	1,163,306	23,903,925	2,109,979	2,565,035		2,109,979	2,565,035	
Excess (Deficiency)	\$ (927,255)	\$ 369,418	\$ (9,036,235)	\$ (927,255)	\$ (1,463,566)		\$ (927,255)	\$ (1,463,566)	

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	Budget	Actual	% Variance
Refuse Fund									
	May	June							
Revenues									
User Charges	\$ 50,667	\$ 50,667	\$ 608,000	\$ 50,667	\$ 43,239	-14.7%	\$ 50,667	\$ 43,239	-14.7%
Other Revenues	2,258	2,258	27,087	2,258	2,383	5.5%	2,258	2,383	5.5%
Transfers In	105,000	-	105,000	105,000	105,000	0.0%	105,000	105,000	0.0%
Total Revenues	157,925	52,925	740,087	157,925	150,622		157,925	150,622	
Expenditures									
Commodities	792	792	9,500	792	-	-100.0%	792	-	-100.0%
Contractual Services	58,727	158,762	804,855	58,727	27,676	-52.9%	58,727	27,676	-52.9%
Total Expenditures	59,519	159,554	814,355	59,519	27,676		59,519	27,676	
Excess (Deficiency)	\$ 98,406	\$ (106,629)	\$ (74,268)	\$ 98,406	\$ 122,946		\$ 98,406	\$ 122,946	

TAX INCREMENT FINANCING DISTRICT FUNDS

TIF 3 - St. Charles Mall Fund									
	May	June							
Revenues	1,200	596,200	\$ 1,407,000	\$ 1,200	\$ -	-100.0%	\$ 1,200	\$ -	-100.0%
Expenditures	-	700,000	700,570	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	1,200	(103,800)	\$ 706,430	\$ 1,200	\$ -		\$ 1,200	\$ -	

TIF 4 - Fist St. Development Fund									
	May	June							
Revenues	40,320	210,320	\$ 505,200	\$ 40,320	\$ 35,037	-13.1%	\$ 40,320	\$ 35,037	-13.1%
Expenditures	132,206	-	499,390	132,206	132,206	0.0%	132,206	132,206	0.0%
Excess (Deficiency)	(91,886)	210,320	\$ 5,810	\$ (91,886)	\$ (97,169)		\$ (91,886)	\$ (97,169)	

TIF 5 - St. Charles Manufacturing Fund									
	May	June							
Revenues	70,000	20,164	\$ 225,820	\$ 70,000	\$ 74,384	6.3%	\$ 70,000	\$ 74,384	6.3%
Expenditures	-	-	395	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	70,000	20,164	\$ 225,425	\$ 70,000	\$ 74,384		\$ 70,000	\$ 74,384	

TIF 7 - Downtown Fund									
	May	June							
Revenues	54,000	604,000	\$ 1,507,419	\$ 54,000	\$ 84,736	56.9%	\$ 54,000	\$ 84,736	56.9%
Expenditures	143,223	-	521,752	143,223	143,223	0.0%	143,223	143,223	0.0%
Excess (Deficiency)	(89,223)	604,000	\$ 985,667	\$ (89,223)	\$ (58,487)		\$ (89,223)	\$ (58,487)	

TIF 8 - Pheasant Run Fund									
	May	June							
Revenues	-	125,000	\$ 250,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Expenditures	-	-	-	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	-	125,000	\$ 250,000	\$ -	\$ -		\$ -	\$ -	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund									
	May	June							
Revenues	135,125	135,125	\$ 1,620,500	\$ 135,125	\$ 127,616	-5.6%	\$ 135,125	\$ 127,616	-5.6%
Expenditures	-	345,000	1,745,000	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	135,125	(209,875)	\$ (124,500)	\$ 135,125	\$ 127,616		\$ 135,125	\$ 127,616	

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	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS									
Capital Projects Fund									
	May	June							
Revenues									
Home Rule Sales Tax	\$ 400,000	\$ 400,000	\$ 4,800,000	\$ 400,000	\$ 333,972	-16.5%	\$ 400,000	\$ 333,972	-16.5%
Grants	-	-	2,032,000	-	-	0.0%	-	-	0.0%
Video Gaming Revenue	30,000	30,000	360,000	30,000	32,265	7.6%	30,000	32,265	7.6%
Transfers In	1,200,000	-	1,200,000	1,200,000	1,200,000	0.0%	1,200,000	1,200,000	0.0%
Other	41,990	54,890	528,800	41,990	49,606	18.1%	41,990	49,606	18.1%
Total Revenues	1,671,990	484,890	8,920,800	\$ 1,671,990	\$ 1,615,843		\$ 1,671,990	\$ 1,615,843	
Expenditures									
	400,000	2,090,000	17,321,000	400,000	324,910	-18.8%	400,000	324,910	-18.8%
Total Expenditures	400,000	2,090,000	17,321,000	\$ 400,000	\$ 324,910		\$ 400,000	\$ 324,910	
Excess (Deficiency)	\$ 1,271,990	\$ (1,605,110)	\$ (8,400,200)	\$ 1,271,990	\$ 1,290,933		\$ 1,271,990	\$ 1,290,933	

Central Downtown (TIF 7) Capital Project Fund									
	May	June							
Revenues									
	-	-	\$ -	\$ -	\$ 2,528	100.0%	\$ -	\$ 2,528	100.0%
Expenditures									
	-	-	-	-	-	0.0%	-	-	0.0%
Excess (Deficiency)	-	-	\$ -	\$ -	\$ 2,528		\$ -	\$ 2,528	

Central Downtown (TIF 7) 1st Street Plaza									
	May	June							
Revenues									
	-	-	\$ -	\$ -	\$ 2,275	100.0%	\$ -	\$ 2,275	100.0%
Expenditures									
	45,000	-	278,912	45,000	44,350	-1.4%	45,000	44,350	-1.4%
Excess (Deficiency)	(45,000)	-	\$ (278,912)	\$ (45,000)	\$ (42,075)		\$ (45,000)	\$ (42,075)	

REPLACEMENT FUND									
Equipment Replacement									
	May	June							
Revenues									
	328,534	3,780	\$ 370,054	\$ 328,534	\$ 328,670	0.0%	\$ 328,534	\$ 328,670	0.0%
Expenditures									
	5,000	-	47,239	5,000	4,477	-10.5%	5,000	4,477	-10.5%
Excess (Deficiency)	323,534	3,780	\$ 322,815	\$ 323,534	\$ 324,193		\$ 323,534	\$ 324,193	

DEBT SERVICE FUNDS									
Debt Service									
	May	June							
Revenues									
Sales & Use Tax	\$ -	\$ 92,080	\$ 736,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Other Revenues	8,125	8,125	65,000	8,125	8,404	3.4%	8,125	8,404	3.4%
Transfers In	1,120,781	-	7,143,436	1,120,781	1,120,782	0.0%	1,120,781	1,120,782	0.0%
Total Revenues	1,128,906	100,205	7,945,136	1,128,906	1,129,186		1,128,906	1,129,186	
Expenditures									
Contractual Services	-	-	2,500	-	-	0.0%	-	-	0.0%
Debt Service	1,120,781	-	8,105,436	1,120,781	1,120,780	0.0%	1,120,781	1,120,780	0.0%
Transfers Out	-	-	2,422,542	-	-	0.0%	-	-	0.0%
Total Expenditures	1,120,781	-	10,530,478	1,120,781	1,120,780		1,120,781	1,120,780	
Excess (Deficiency)	\$ 8,125	\$ 100,205	\$ (2,585,342)	\$ 8,125	\$ 8,406		\$ 8,125	\$ 8,406	

INTERNAL SERVICE FUNDS									
Inventory									
	May	June							
Revenues									
	329,098	329,098	\$ 3,950,174	\$ 329,098	\$ 255,894	-22.2%	\$ 329,098	\$ 255,894	-22.2%
Expenditures									
	314,836	301,026	3,798,886	314,836	248,533	-21.1%	314,836	248,533	-21.1%
Excess (Deficiency)	14,262	28,072	\$ 151,288	\$ 14,262	\$ 7,361		\$ 14,262	\$ 7,361	

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

	May	June	Current Annual Budget	Current Month			Year-to-Date		
				Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services									
Revenues	1,649,284	134,419	\$ 3,127,891	\$ 1,649,284	\$ 1,655,429	0.4%	\$ 1,649,284	\$ 1,655,429	0.4%
Expenditures	327,276	105,480	2,458,538	327,276	297,512	-9.1%	327,276	297,512	-9.1%
Excess (Deficiency)	1,322,008	28,939	\$ 669,353	\$ 1,322,008	\$ 1,357,917		\$ 1,322,008	\$ 1,357,917	

	May	June							
Workers Compensation & Liability									
Revenues	766,583	16,583	\$ 949,002	\$ 766,583	\$ 755,873	-1.4%	\$ 766,583	\$ 755,873	-1.4%
Expenditures	313,428	73,428	1,121,130	313,428	310,766	-0.8%	313,428	310,766	-0.8%
Excess (Deficiency)	453,155	(56,845)	\$ (172,128)	\$ 453,155	\$ 445,107		\$ 453,155	\$ 445,107	

	May	June							
Communications									
Revenues	296,683	3,000	\$ 406,834	\$ 296,683	\$ 300,421	1.3%	\$ 296,683	\$ 300,421	1.3%
Expenditures	16,026	13,223	248,823	16,026	10,504	-34.5%	16,026	10,504	-34.5%
Excess (Deficiency)	280,657	(10,223)	\$ 158,011	\$ 280,657	\$ 289,917		\$ 280,657	\$ 289,917	

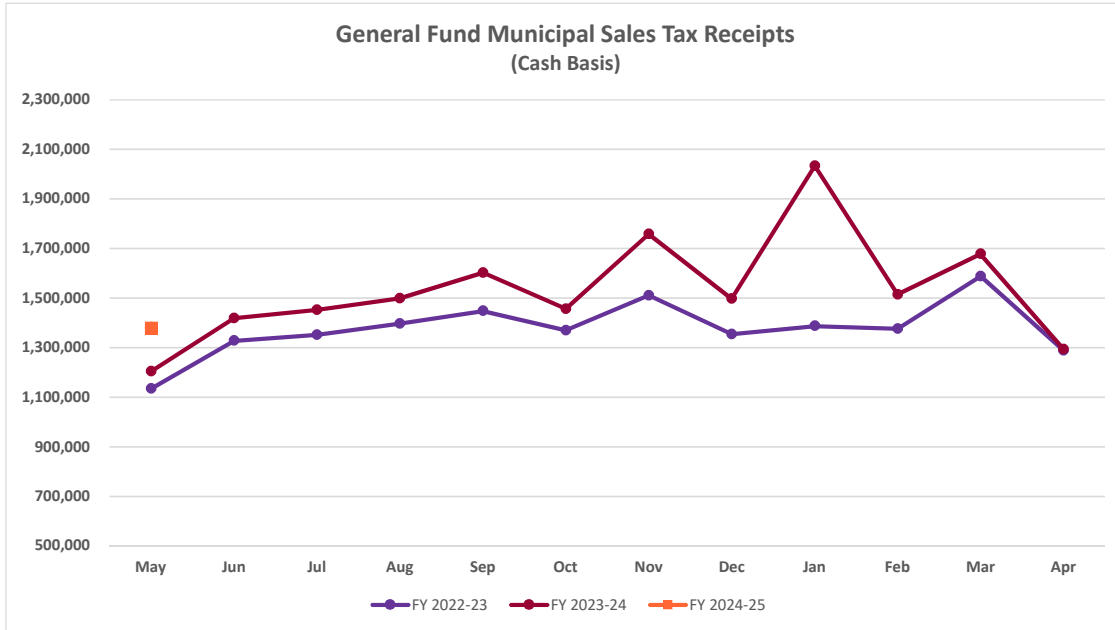
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



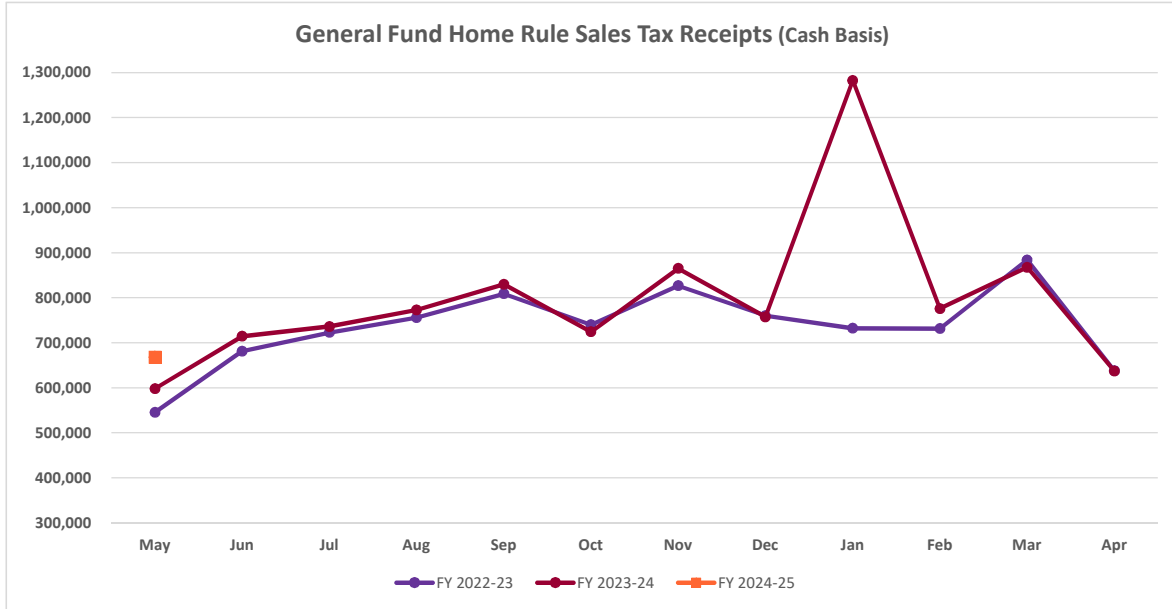
<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%		-100.0%	1,445,977		
April	July	1,351,542	1,452,005	7.4%		-100.0%	1,481,029		
May	August	1,396,924	1,498,175	7.2%		-100.0%	1,491,985		
June	September	1,447,582	1,601,642	10.6%		-100.0%	1,597,024		
July	October	1,369,152	1,455,684	6.3%		-100.0%	1,473,651		
August	November	1,510,600	1,758,497	16.4%		-100.0%	1,615,401		
September	December	1,354,112	1,496,776	10.5%		-100.0%	2,270,690		
October	January	1,386,959	2,033,685	46.6%		-100.0%	1,986,413		
November	February	1,375,770	1,513,968	10.0%		-100.0%	1,441,569		
December	March	1,587,911	1,677,476	5.6%		-100.0%	1,597,961		
January	April	1,287,941	1,292,858	0.4%		-100.0%	1,338,035		
	Total	16,529,812	18,402,620		1,379,042		18,963,800		

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 2024-25 Budget: \$ 9,572,900

Percentage of General Fund Revenues: 14.6%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%		-100.0%	701,941		
April	July	722,991	736,280	1.8%		-100.0%	723,660		
May	August	755,994	772,924	2.2%		-100.0%	739,702		
June	September	809,045	830,076	2.6%		-100.0%	796,370		
July	October	740,120	724,392	-2.1%		-100.0%	696,571		
August	November	826,723	864,991	4.6%		-100.0%	851,904		
September	December	760,256	757,388	-0.4%		-100.0%	1,131,177		
October	January	732,102	1,282,893	75.2%		-100.0%	1,217,074		
November	February	731,621	775,852	6.0%		-100.0%	704,213		
December	March	884,170	867,765	-1.9%		-100.0%	790,245		
January	April	638,203	637,374	-0.1%		-100.0%	633,945		
	Total	8,827,883	9,562,353		667,945		9,572,900		

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.

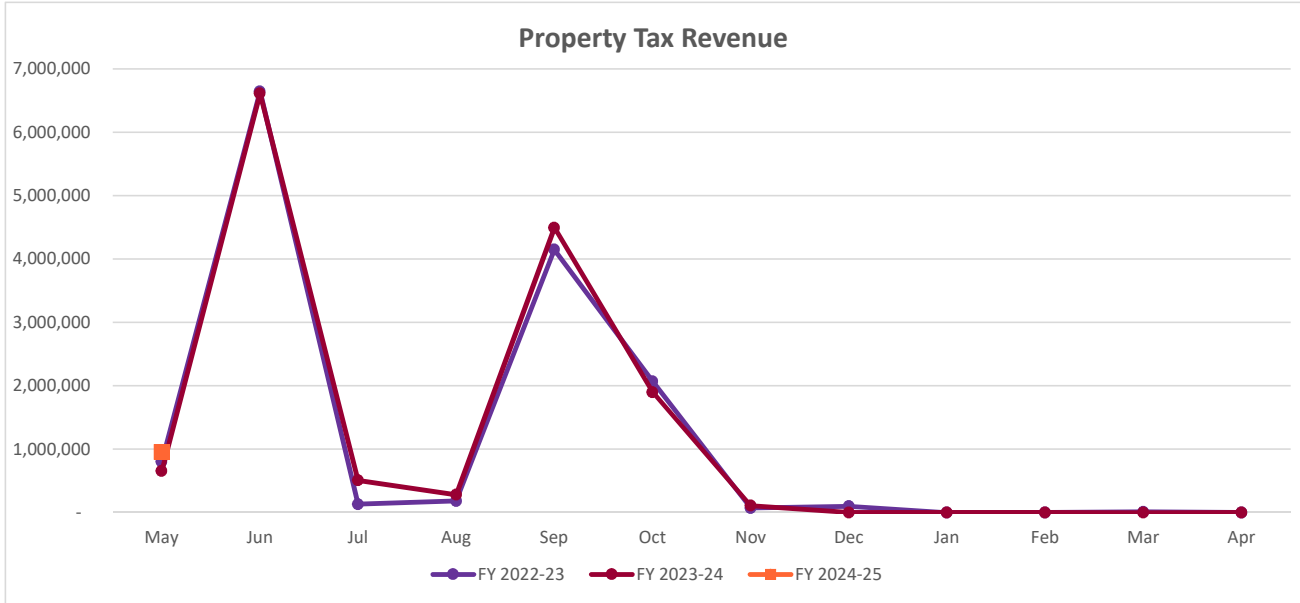
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2024-25 Budget:

\$ 15,049,943

Percentage of General Fund Revenues:

22.9%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%		-100.0%	6,836,974		
July	132,928	507,889	282.1%		-100.0%	524,897		
August	183,783	281,190	53.0%		-100.0%	290,716		
September	4,148,327	4,494,281	8.3%		-100.0%	4,648,319		
October	2,072,622	1,898,613	-8.4%		-100.0%	1,954,428		
November	72,733	111,091	52.7%		-100.0%	114,900		
December	99,240	2,489	100.0%		100.0%	2,579		
January	-	-	0.0%		0.0%	-		
February	-	-	0.0%		0.0%	-		
March	11,794	16	100.0%		100.0%	-		
April	-	-	0.0%			-		
	14,173,136	14,562,542		956,928		15,049,943	279,798	

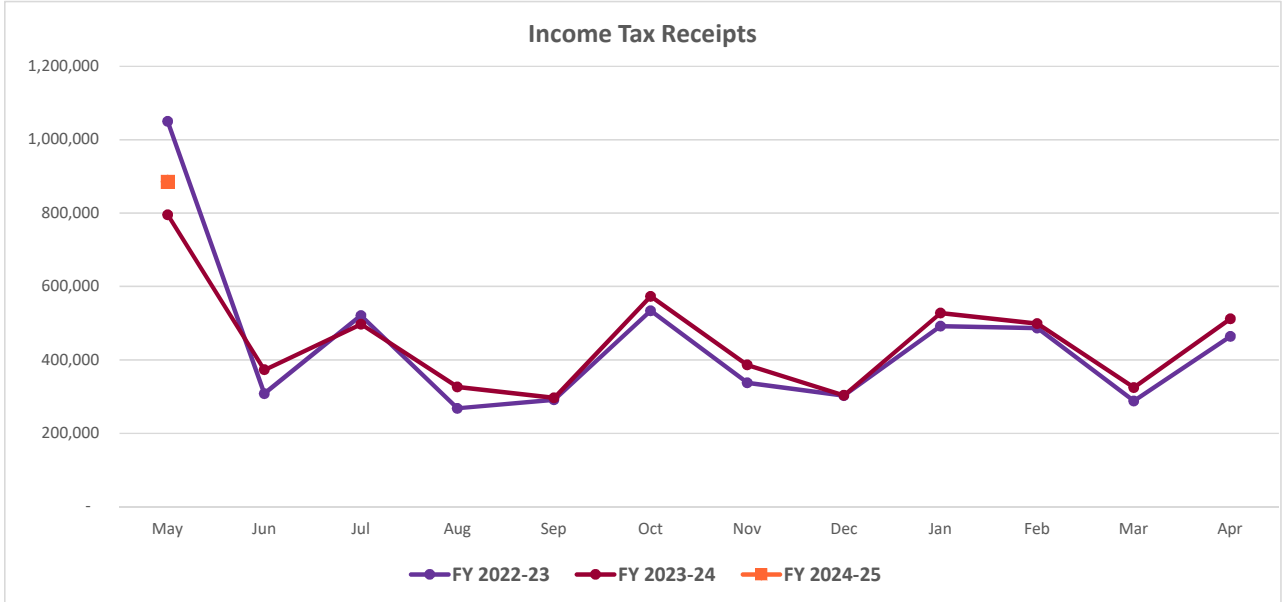
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%

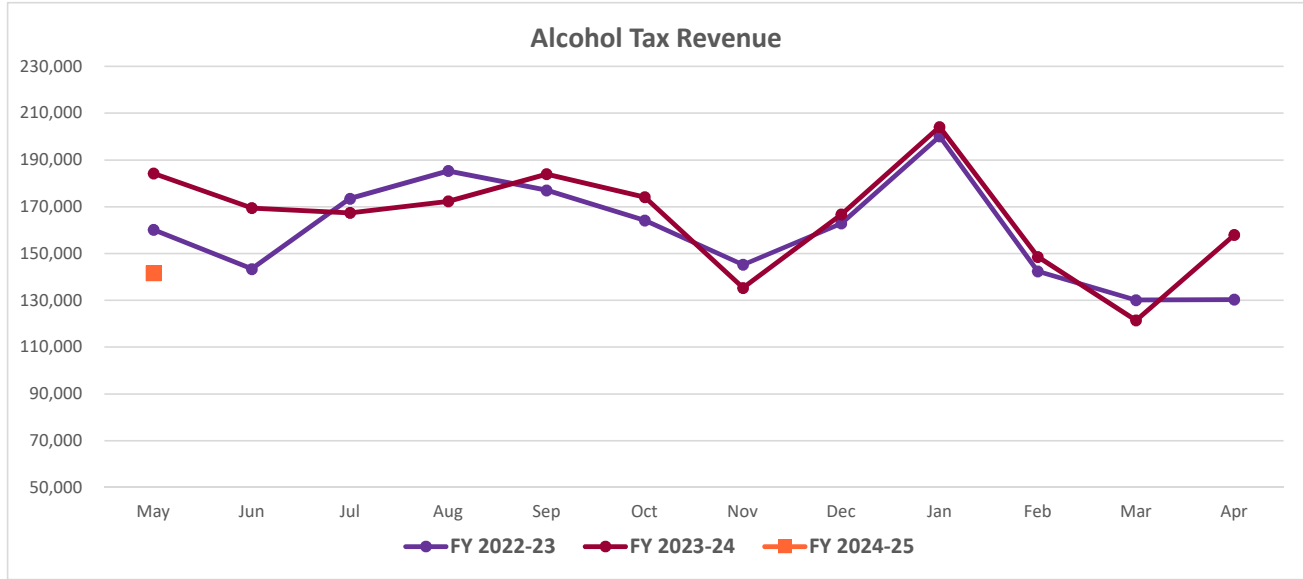


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%		-100.0%	375,000		
July	520,737	497,140	-4.5%		-100.0%	375,000		
August	268,209	326,739	21.8%		-100.0%	375,000		
September	291,471	296,567	1.7%		-100.0%	375,000		
October	533,624	573,264	7.4%		-100.0%	475,000		
November	337,909	386,147	14.3%		-100.0%	475,000		
December	303,185	303,390	0.1%		-100.0%	475,000		
January	492,345	527,624	7.2%		-100.0%	475,000		
February	486,811	499,248	2.6%		-100.0%	475,000		
March	288,320	324,493	12.5%		-100.0%	475,000		
April	464,039	512,314	10.4%		-100.0%	475,000		
	5,345,175	5,415,841		885,285		5,700,000	10,285	

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

FY 2024-25 Budget: \$ 2,150,000

Percentage of General Fund Revenues: 3.3%

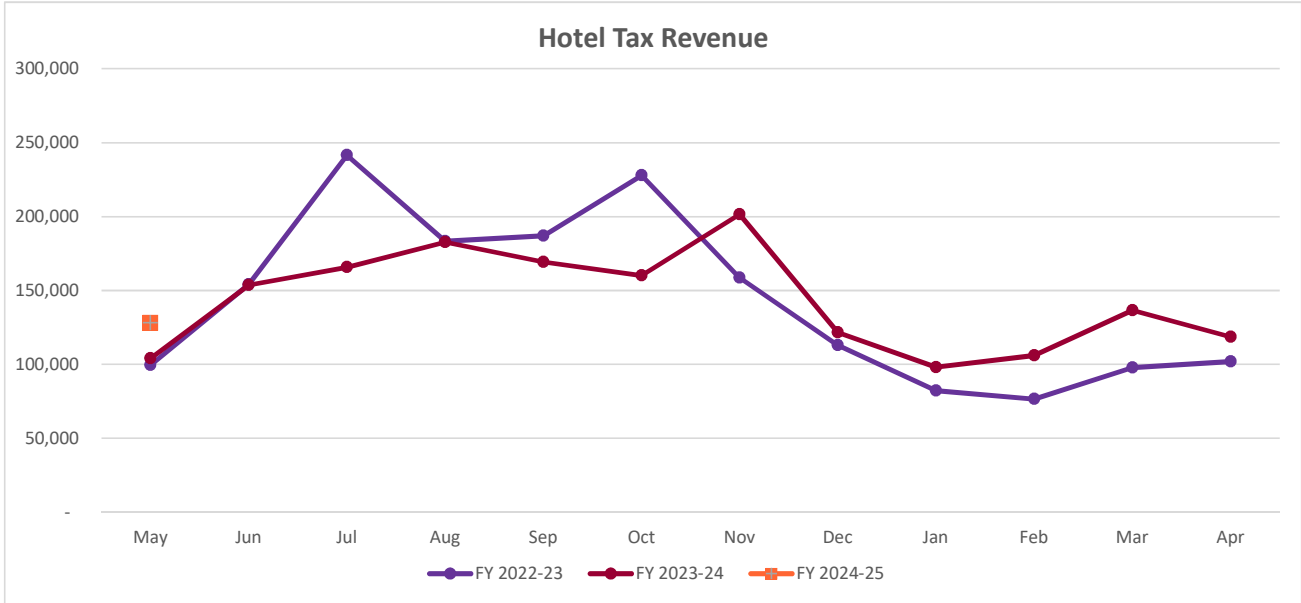


Liability Period	Actual	Actual	Percent Change	Actual	Percent Change	Budget	Budget	Percent Variance
	FY 2022-23	FY 2023-24		FY 2024-25		FY 2024-25	Variance	
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%		-100.0%	179,000		
July	173,516	167,393	-3.5%		-100.0%	179,000		
August	185,337	172,346	-7.0%		-100.0%	179,000		
September	177,052	183,970	3.9%		-100.0%	179,000		
October	164,086	174,144	6.1%		-100.0%	179,000		
November	145,258	135,332	-6.8%		-100.0%	179,000		
December	162,908	166,720	2.3%		-100.0%	181,000		
January	200,113	204,164	2.0%		-100.0%	179,000		
February	142,345	148,585	4.4%		-100.0%	179,000		
March	130,108	121,410	-6.7%		-100.0%	179,000		
April	130,339	157,987	21.2%		-100.0%	179,000		
	1,914,624	1,985,730		141,637		2,150,000	(37,363)	

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

FY 2024-25 Budget: \$ 1,850,000

Percentage of General Fund Revenues: 2.8%

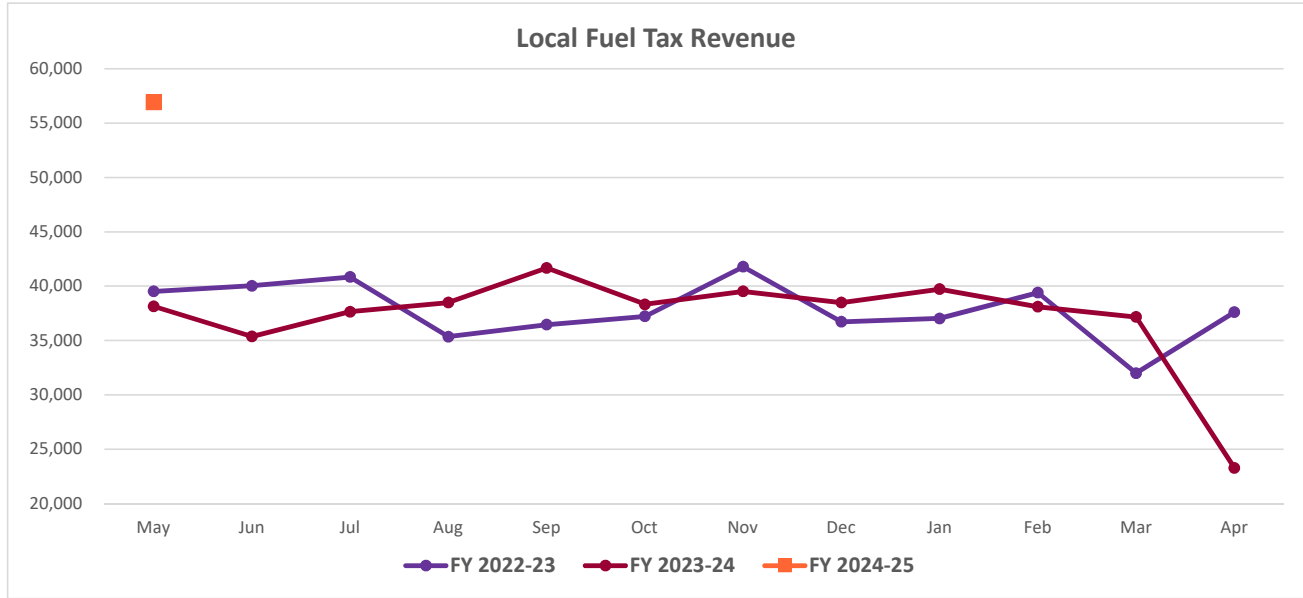


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%		-100.0%	154,000		
July	241,433	165,732	-31.4%		-100.0%	154,000		
August	183,344	182,551	-0.4%		-100.0%	154,000		
September	187,037	169,256	-9.5%		-100.0%	154,000		
October	227,867	160,046	-29.8%		-100.0%	154,000		
November	158,647	201,449	27.0%		-100.0%	155,000		
December	112,933	121,608	7.7%		-100.0%	155,000		
January	82,301	98,120	19.2%		-100.0%	154,000		
February	76,543	106,130	38.7%		-100.0%	154,000		
March	97,736	136,536	39.7%		-100.0%	154,000		
April	101,953	118,556	16.3%		-100.0%	154,000		
	1,723,405	1,717,608		128,005		1,850,000	(25,995)	

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

FY 2024-25 Budget: \$ 475,000

Percentage of General Fund Revenues: 0.7%

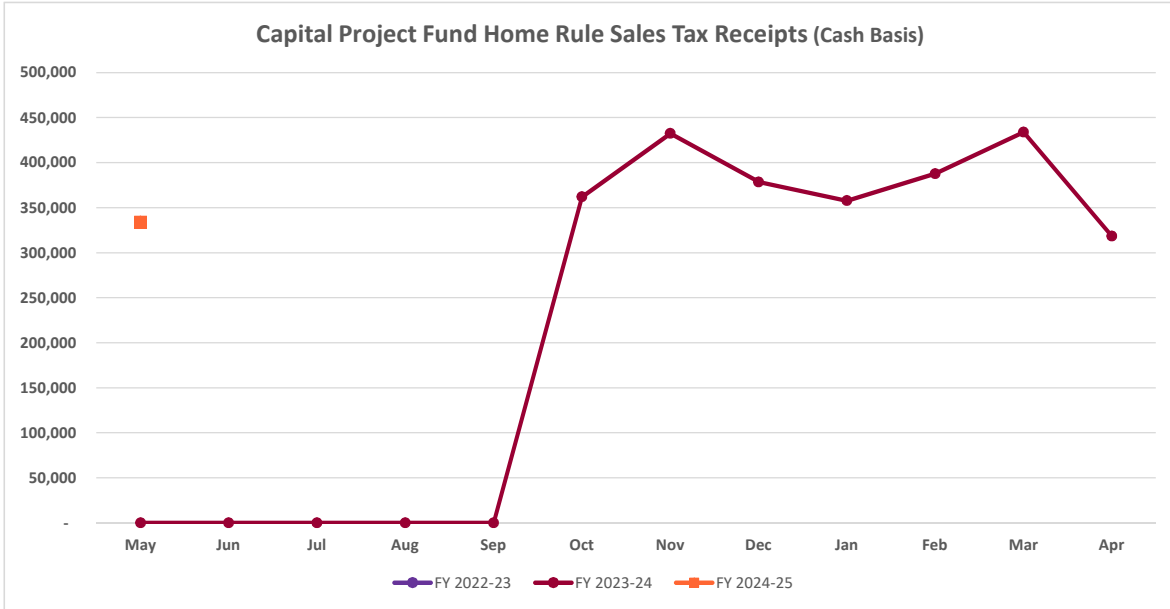


<u>Liability Period</u>	<u>Actual</u> FY 2022-23	<u>Actual</u> FY 2023-24	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%		-100.0%	39,580		
July	40,835	37,644	-7.8%		-100.0%	39,580		
August	35,358	38,486	8.8%		-100.0%	39,600		
September	36,449	41,665	14.3%		-100.0%	39,600		
October	37,223	38,331	3.0%		-100.0%	39,580		
November	41,784	39,523	-5.4%		-100.0%	39,580		
December	36,714	38,492	4.8%		-100.0%	39,580		
January	37,031	39,731	7.3%		-100.0%	39,580		
February	39,400	38,105	-3.3%		-100.0%	39,580		
March	31,992	37,167	16.2%		-100.0%	39,580		
April	37,611	23,271	-38.1%		-100.0%	39,580		
	453,944	445,925		56,892		475,000	17,312	

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

FY 2024-25 Budget: \$ 4,800,000

Percentage of Capital Fund Revenues: 53.8%

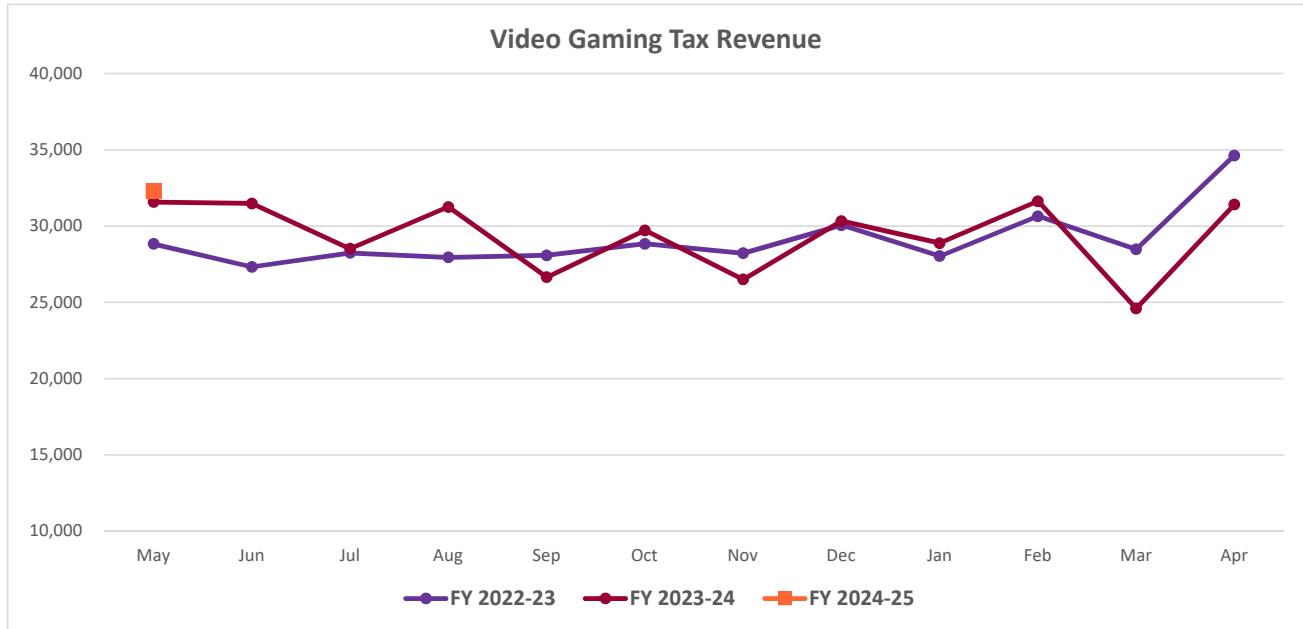


Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24	Change	FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	-	-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June	-	-	N/A	-	N/A	400,000	-	-
April	July	-	-	N/A	-	N/A	400,000	-	-
May	August	-	-	N/A	-	N/A	400,000	-	-
June	September	-	-	N/A	-	N/A	400,000	-	-
July	October	-	362,196	N/A	362,196	100.0%	400,000	(37,804)	-9.45%
August	November	-	432,496	N/A	432,496	100.0%	400,000	32,496	81.24%
September	December	-	378,694	N/A	378,694	100.0%	400,000	(21,306)	-5.35%
October	January	-	357,933	N/A	357,933	100.0%	400,000	(42,067)	-10.52%
November	February	-	387,926	N/A	387,926	100.0%	400,000	(12,074)	-3.02%
December	March	-	433,883	N/A	433,883	100.0%	400,000	33,883	84.71%
January	April	-	318,687	N/A	318,687	100.0%	400,000	(81,313)	-20.33%
	Total	-	2,671,815		333,972		4,800,000	(66,028)	

Notes:

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

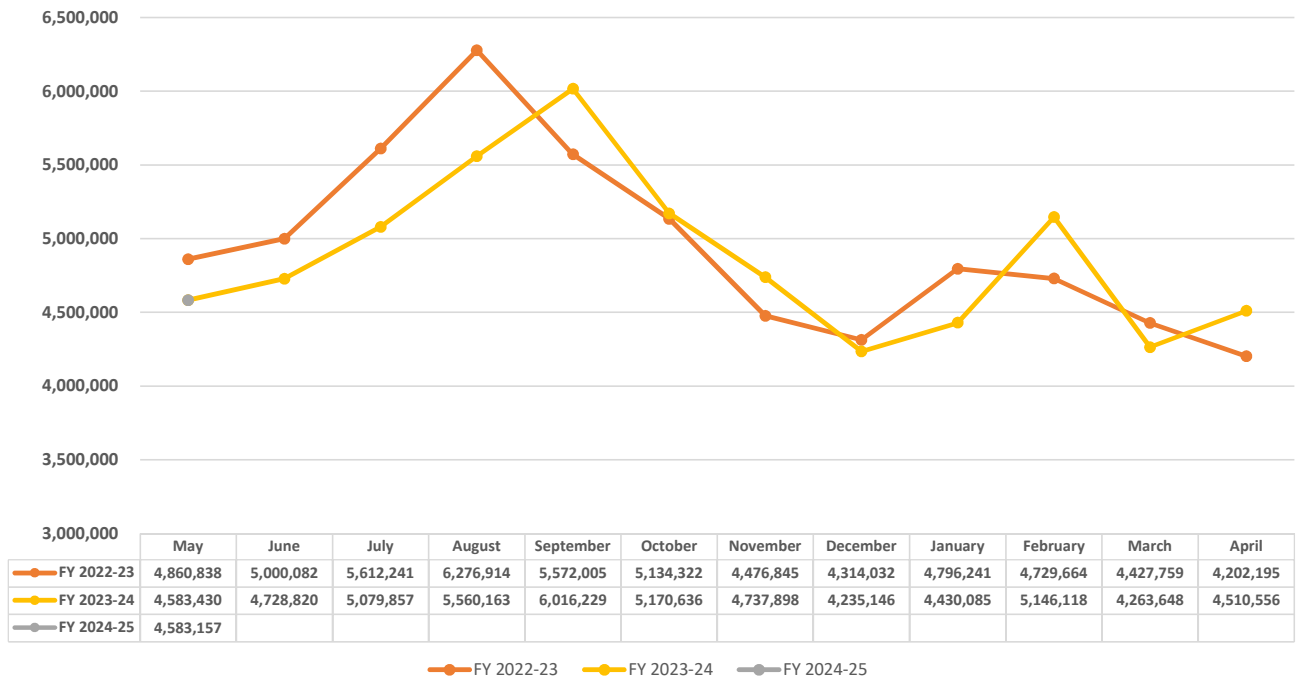
City of St. Charles
Monthly Financial Report
Video Gaming Tax Revenue



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%		-100.0%	30,000		
July	28,238	28,511	100.0%		-100.0%	30,000		
August	27,944	31,249	100.0%		-100.0%	30,000		
September	28,086	26,648	-5.1%		-100.0%	30,000		
October	28,840	29,724	3.1%		-100.0%	30,000		
November	28,223	26,506	-6.1%		-100.0%	30,000		
December	30,054	30,327	0.9%		-100.0%	30,000		
January	28,033	28,879	3.0%		-100.0%	30,000		
February	30,640	31,634	100.0%		-100.0%	30,000		
March	28,480	24,598	-13.6%		-100.0%	30,000		
April	34,625	31,413	-9.3%		-100.0%	30,000		
	349,323	352,544		32,265		360,000	2,265	

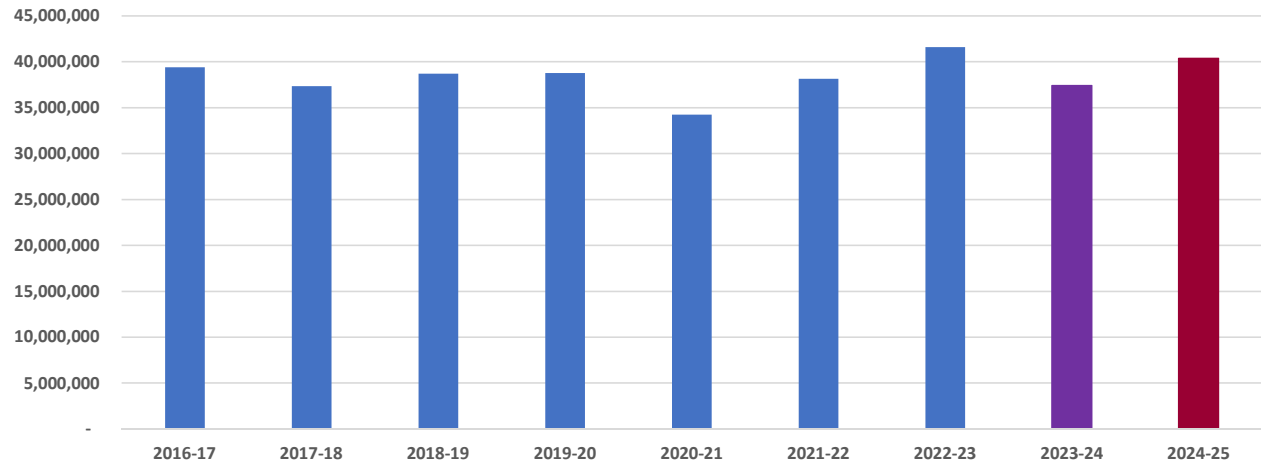
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers



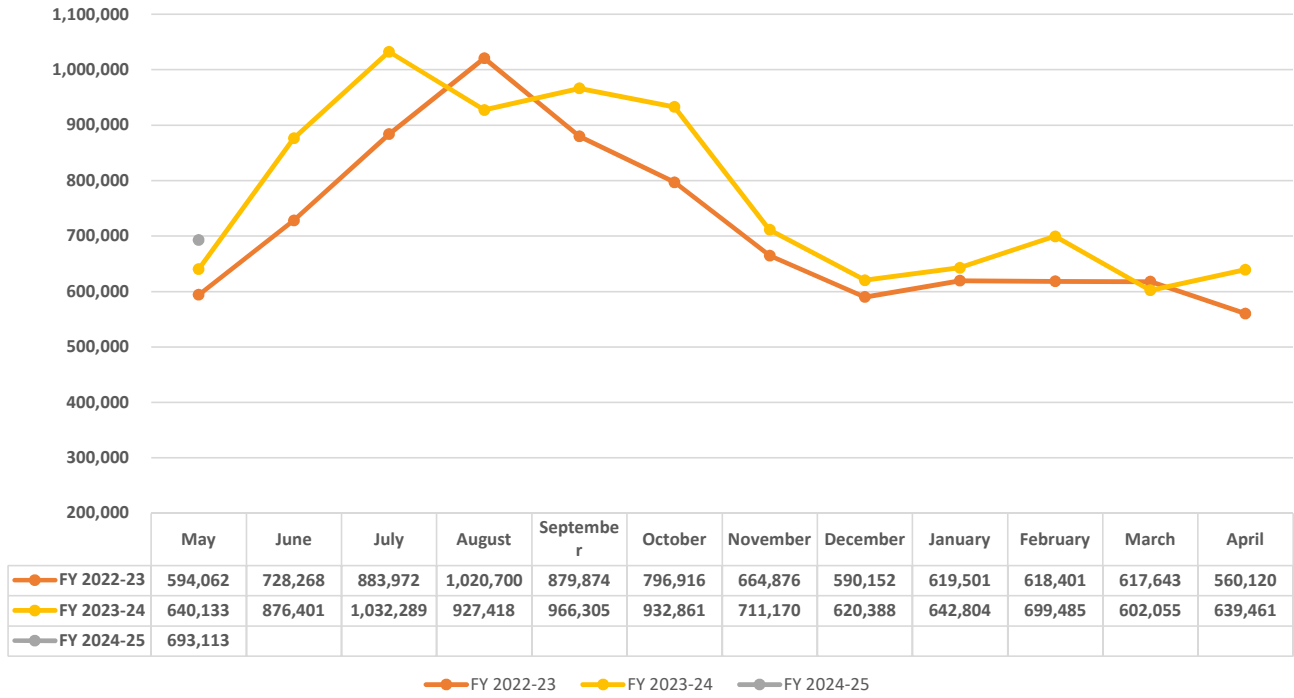
Electric Consumption for Month of: May, 2024

Kilowatt Hours Consumption

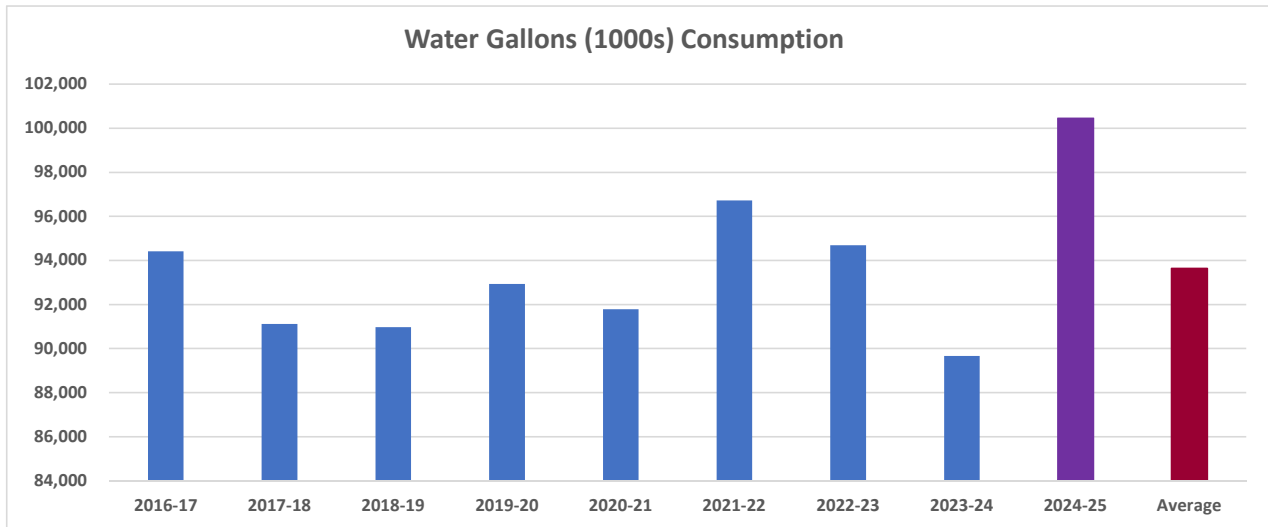


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

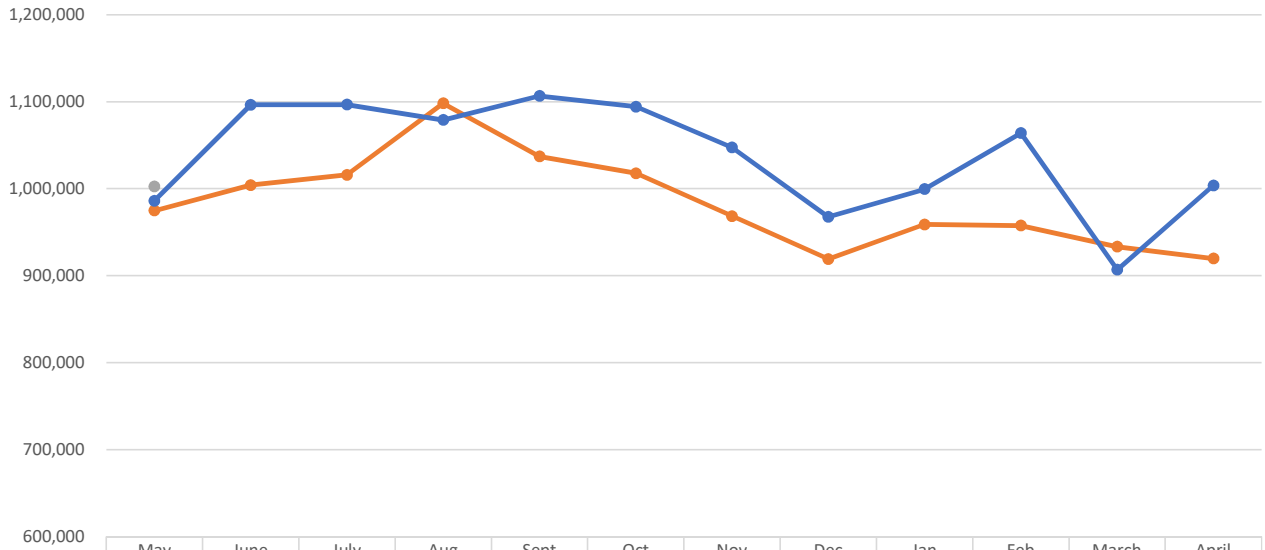


Water Consumption for Month of: May, 2024



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

Wastewater Fund User Chargers

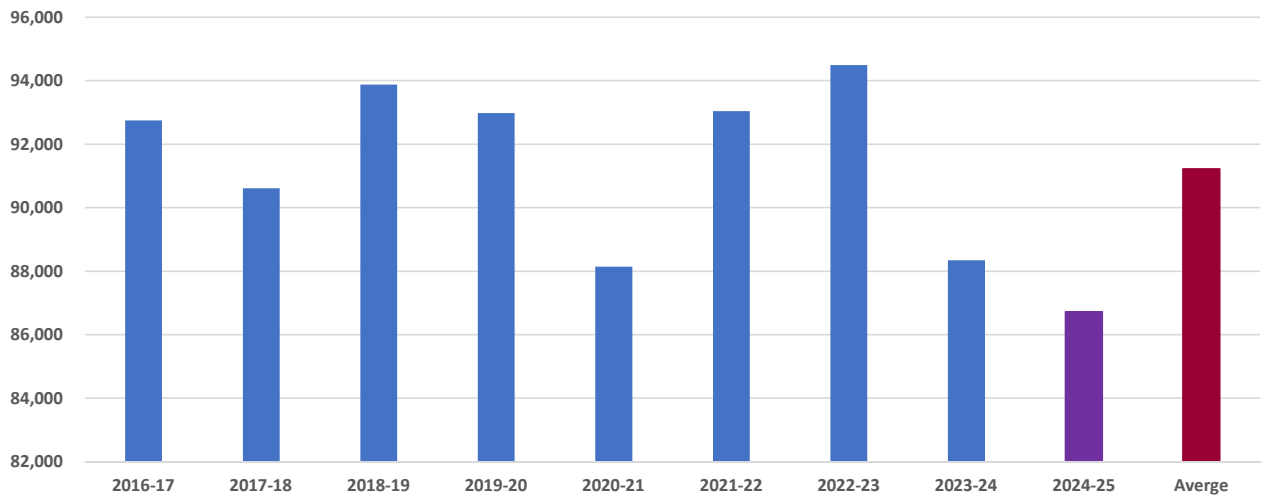


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2022-23	974,945	1,004,138	1,016,006	1,098,171	1,037,047	1,017,797	968,386	919,217	958,890	957,613	933,293	919,665
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319	1,047,396	967,831	999,621	1,063,930	906,858	1,003,687
FY 2024-25	1,002,565											

● FY 2022-23
 ● FY 2023-24
 ● FY 2024-25

Wastewater Consumption for Month of: May, 2024

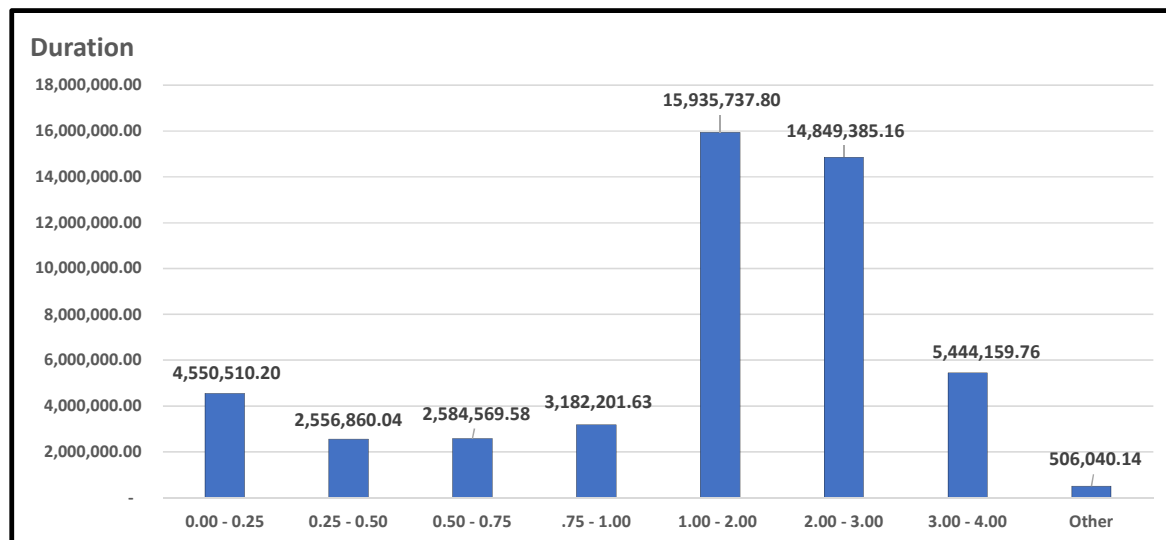
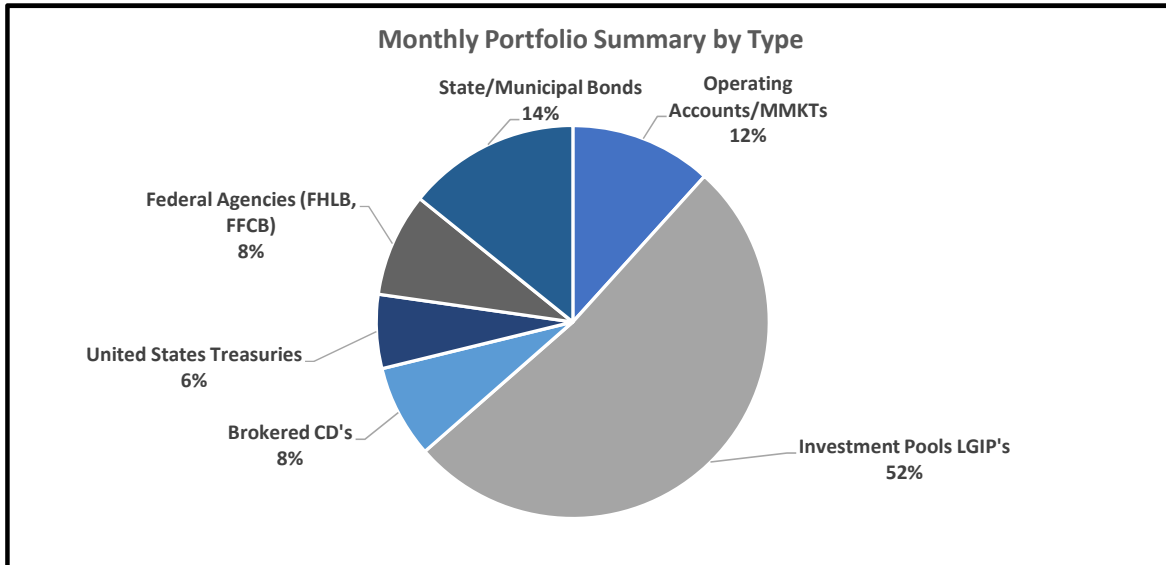
Wastewater Consumption




City of St. Charles
Monthly Investment Summary
May 31, 2024

Total Portfolio Size:	129,880,167.68		
Fixed Income Portfolio:	47,331,085.35	36.4%	Percent of Total
Fixed Income Yield:	3.99%	End of Month 6 Month Treasury:	5.42%
Fixed Income Avg Duration:	1.753 Years	Fixed Income Avg Credit Rating:	AA/Aa2/AA

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	15,212,358.15	11.7%
Investment Pools LGIP's	67,336,724.18	51.8%
Brokered CD's	9,900,828.00	7.6%
United States Treasuries	7,903,569.50	6.1%
Federal Agencies (FHLB, FFCB)	11,083,272.50	8.5%
State/Municipal Bonds	18,443,415.35	14.2%
	<u>129,880,167.68</u>	-



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Presentation of a Recommendation from Mayor Lora Vitek to Approve the Appointment of the Government Services Committee Vice-Chair	
	Presenter:	Mayor Vitek	
Meeting: City Council		Date: July 1, 2024	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>Mayor Vitek is recommending Ald. Bryan Wirball to be appointed as the Government Services Committee Vice-Chair. This appointment will expire on April 30, 2025.</p>			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain):			
<p>Presentation of a recommendation from Mayor Lora Vitek to approve the appointment of Government Services Committee Vice-Chair.</p>			

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

**An Ordinance Deleting Chapter 3.46, “Lumber Tax,” of
Title 3, "Revenue and Finance,” of the St. Charles Municipal Code**

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

SECTION ONE: Chapter 3.46, “Lumber Tax,” of Title 3, "Revenue and Finance,” of the St. Charles Municipal Code, be and is hereby deleted.

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

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of July, 2024.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of July, 2024.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of July, 2024.

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

**City of St. Charles, Illinois
Resolution No. 2024-**

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to
Execute Mental Health Funding to Agencies Recommended by the St. Charles
708 Mental Health Board in the Total Amount of \$660,000
for Fiscal Year 2024-2025**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, The City of St. Charles levies an approximate \$0.04/\$100 EAV property tax to support agencies that provide mental health services to residents of the City of St. Charles; and

WHEREAS, The City’s 708 Mental Health Board administers the funding application and presentation process and makes annual recommendations of funding allocations to the various agencies providing these services.

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk are hereby authorized to execute the funding of certain agencies that support mental health services to St. Charles residents, as budgeted in FY 2024-2025.

Presented to the City Council of the City of St. Charles, Illinois this 1st day of July, 2024.

Passed by the City Council of the City of St. Charles, Illinois this 1st day of July, 2024.

Approved by the Mayor of the City of St. Charles, Illinois this 1st day of July, 2024.

Lora A. Vitek, Mayor

ATTEST: _____
City Clerk


COUNCIL VOTE:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA4
	Title:	Motion to approve a Proposal for an A-6 Liquor License Application for 7-11, Located at 1705 W. Main St., St. Charles	
	Presenter:	Police Chief Keegan	
Meeting: City Council		Date: July 1, 2024	
Proposed Cost:		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain):			
<p>The new owners of the 7-11, located at 1705 W. Main St., are requesting approval of an A-6 liquor license application for their business.</p>			
Attachments (please list):			
Liquor License			
Recommendation/Suggested Action (briefly explain):			
Motion to approve a proposal for an A-6 Liquor License application for 7-11 located at 1705 W. Main St., St. Charles.			



Memo

Date: 6/3/2024

To: Lora Vitek, Mayor-Liquor Commissioner

From: James Keegan, Chief of Police *J. Keegan*

Re: Background Investigation/7-11 Mini-Mart/1705 W. Main Street (Class A-6)

The purpose of this memorandum is to document and forward to your attention the results of the background investigation conducted by members of the St. Charles Police Department concerning the above mentioned establishment.

This request allows alcohol sales inside gas station/mini-marts as follows: *(Class A-6 licenses shall authorize the retail sale of alcoholic liquors in original packages only, and not for consumption on the premises, in gas stations containing convenience stores where the retail sale of packaged alcoholic liquor is secondary to the sale of gasoline products and/or miscellaneous convenience store items and the square footage devoted to the retail sale of alcoholic liquor is ten percent (10%) or less of the gross square footage).* Sales can only occur between 7:00 am and 12:00 am daily.

The site location/floor plans and the corresponding application materials were reviewed by my staff as this is reverting back to being franchised. We also reviewed their business plan, floor plan, Dram Shop insurance and liquor training certificates. We found nothing of a derogatory nature that would preclude either the site location or the applicant from moving forward with alcohol sales, subject to City Council approval.

Thank you in advance for your consideration in this matter.



Memo

Date: 5/30/2024
To: Chief James Keegan #300 via Chain of Command
From: Commander Drew Lamela #340 *DL 340*
CC: Deputy Chief Eric Majewski #317
Re: Liquor License Background / 7-Eleven

The purpose of this memo is to document the background investigation of Terabyte Group, Inc., d.b.a., 7-Eleven, pursuant to its application for a Class A-6 liquor license. A Class A-6 license shall authorize the retail sale of alcoholic liquors in original packages only, and not for consumption on the premises, in convenience stores or gas stations containing convenience stores where the retail sale of packaged alcoholic liquor is secondary to the sale of gasoline products and/or miscellaneous convenience store items and the square footage devoted to the retail sale of alcoholic liquor is ten percent (10%) or less of the gross square footage. 7-Eleven is currently located at 1705 W. Main St., in St. Charles, Illinois.

Applicant/On-Site Manager

Singh, Sukhdev



Telephone: (708) 955-1084

The application was received on 04/26/2024. The application is complete to include a signed lease, a business plan, floor plan and Certificate of Insurance (dram shop). Sukhdev (Dev) Singh is listed as the applicant and on-site manager of 7-Eleven. The Illinois Liquor Control Commission listed their current state license as active. The Terabyte Group, Inc. has an active status via the Illinois Secretary of State website. A copy of the lease agreement was included with the application. The property is being leased through 7-Eleven, Inc, out of Texas. The agreement is a 15-year lease with a 6-year option

The 7-Eleven is located 1705 W. Main Street and sells packaged liquor (like other convenience stores) for offsite consumption. This will be in addition to their full-service convenience store. The business has an active liquor license, which the Illinois Liquor Control Commission listed their current state license as "Active".

Applicant / On-Site Manager Interview

On 05/29/2024, I met with Sukhdev (Dev) Singh at the St. Charles Police Department where he signed a waiver form, allowing me to conduct this background investigation. Dev resides at [REDACTED] Illinois. Dev advised that he has resided at this address for 10 years. Dev stated that he is in the process of purchasing the 7-Eleven located at 1705 W. Main St., in St. Charles, Illinois. Dev stated that the business is currently operational. Dev stated that he will be taking over the operation on 06/29/2024. Dev stated that he would start selling alcohol the day he takes over the business. Dev stated that he will be the on-site manager for the business and that his wife will be assisting him with operating the business. Dev stated that he plans on hiring approximately 4-5 new employees. Dev stated that he has not purchased any alcohol for business. Dev explained that once he takes over the operation, he will be purchasing the alcohol from 7-Eleven's distributors. Dev stated that he will not be making any renovations to the business. Dev stated that 7-Eleven is mainly a convenience store that will be selling liquor, beer and wine to be consumed off-site. Dev stated that the area in which the alcohol will be sold takes up approximately 10% of the store. Dev provided a 7-Eleven Store Menu and floor plan.

Dev has a current BASSET certification. On 05/20/2024, Dev's fingerprints were submitted to the FBI and Illinois Bureau of Identification.

A check through the Addison Police Department showed three contacts with Dev.

- 05/21/2017 – Traffic Citation – Speeding – 2017TR041720 – Closed
- 05/31/2021 – Complainant – Motor Vehicle Theft – Report #: ADPC2101459
- 09/30/2021 – Complainant – Lost Property – Report #: APDC2102774

A check through the DuPage County Clerk's Office showed the following contacts:

- 05/21/2017 – Traffic Citation – Speeding – 2017TR041720 – Closed
- 05/06/2016 – Traffic Citation – Driver Required to Wear Seatbelt – 2016TR039439 – Closed
- 07/07/2015 – Traffic Citations – Speeding / Improper Overtaking on Left-Motorcycle / Move Mounting Location of Registration Plate – 2016TR06168 – Closed
- 02/21/2014 – Traffic Citation – Speeding – 2014TR015084 – Closed

A search of the Cook County and Kane County Circuit Clerk's Office showed no contacts with Dev.

A search of ICLEAR showed no contacts with Dev.

A search through the Kane County Aegis showed no contacts with Dev.

A search through TLOxp showed no liens, forfeitures or judgements against Dev.

A search through our department's New World system showed one contact with Dev:

- 09/25/2015 – Warning Citation – Geneva Police Department

A search through the Illinois Secretary of State shows Dev to be the Agent of Terabyte Group, Inc. and shows the corporation to be active.

Site Visit

On 05/29/2024, I called Dev to meet with him at the 7-Eleven and he advised that he was currently in training in Chicago. Dev advised that I could conduct the site visit and if there were any issues, to let him know so that he could correct the problem.

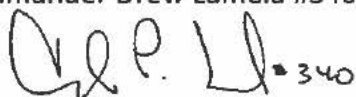
Notes in the application, the business plan indicated the hours of operation will be 24 hours a day, seven days a week, as it is currently. Dev stated he would follow local regulations regarding the times of selling packaged alcoholic beverages. There will be no live music and no outdoor seating. Smoking area will be in front of the building.

I went to 7-Eleven, located at 1705 W. Main Street. The business was clean, stocked with food, beverages and fully operational. The alcohol was displayed on the southwest wall in a refrigerator. There was an isle on the north end of the business that had beer displayed in a small portion of the isle. There was a sign that indicated the product was alcoholic beverages and no one under 21 could purchase the product. I noted that the areas in which the alcohol were being sold was less than 10% of the business. I noted that the business is consistent with the floor plan that was provided in the application.

I spoke with Dev after the site visit. I asked Dev if he would keep the business consistent with where the alcohol is being stored. Dev stated that he was thinking about moving the beer from the first isle to the cooler where the rest of the alcohol is being displayed.

This concludes this background investigation.

Commander Drew Lamela #340





Memo

Date: 05/31/2024
To: Chief Keegan #300 (via chain of command)
CC: Cmdr. Lamela #340
From: Det. Sgt. Vicicondi #368 *SM 3/17*
Re: Supplemental Memo - Liquor License Class (A-6) — Background Investigation for Terabyte Group, Inc., d.b.a., 7-Eleven (1705 W. Main St.)

IN SUMMARY:

The purpose of this memo is to outline steps taken during the background investigation for a liquor license application. This investigation was done based on the application submitted for a Class (A-6) – liquor license for the business Terabyte Group, Inc., d.b.a., 7-Eleven – which is located at 1705 W. Main St., St. Charles, IL 60174.

APPLICANT:

Singh, Sukhdev

Telephone: (708) 955-1084

On 05/31/24, I called and spoke with Sukhdev Singh on the phone and learned the following in summary and not verbatim:

I asked Sukhdev if he owns any other businesses and he advised that he did. Sukhdev owns a trucking business – Terabyte Trucking Inc. The business hauls sand, stone, and gravel. The trucks are dump trucks. Sukhdev denied owning Hunter Lines Inc. and Sukhman Inc. Sukhdev advised that Sukhmani Inc. is a very common name in his culture and it's a female name.

I utilized the ilsos.gov website's business entity search to look up Sukhdev. There were (5) results which were (in summary):

- U.S. Petro Mart Inc. – Dissolved – President: Sukhdev Singh (17551 S Coronado Dr Orland Park 60462)
- AKS Cab Co. – Dissolved – President: Sukhdev Singh (180 Martha St Bensenville 60506)
- Sukhdev Enterprises – Dissolved – Sukhdev Singh
- Royal Sub and Grill Inc. – Dissolved – Sukhdev Singh (439 E 79th Chicago IL, 60619)
- Terabyte Trucking Inc. – Active – President: Sukhdev Singh (60101)



Sukhdev denied owning the above businesses - except Terabyte Trucking Inc. Sukhdev also advised that all of his businesses are registered through his home address [REDACTED].

It should be noted that the Agent Information for Sukhdev Enterprises Inc. lists Sukhdev Singh and address [REDACTED].

-Refer to the attached printouts for further information.

FINGERPRINT RESPONSES:

The ISP Bureau of Identification response had a result of: no record on file. The FBI response revealed no prior arrest data.

-Refer to the attached responses for further information.

This concludes this background investigation.

Respectfully Submitted,



Det. Sgt. Vicicondi #368

City of St. Charles, Illinois Liquor Control Commission
CITY RETAIL LIQUOR DEALER LICENSE APPLICATION



Incomplete applications will not be accepted.

Applications may be submitted to: 2 E. Main Street, St. Charles, IL 60174-1984

Business Name

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use
Application Fee of \$200 (5.08.070C) non-refundable Non-refundable	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Completed Application for all questions applicable to your business.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Lease/Proof of Ownership	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Articles of Corporation , if applicable.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is only needed for each manager. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating).	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Floor Plan for Establishment (Drawn to scale and must include the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all fixed objects , such as pool tables, bar stools, vending/amusement machines; as well as all exits .	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Business Plan, to include: <input type="checkbox"/> Hours of Operation <input type="checkbox"/> Copy of Menu <input type="checkbox"/> Whether or not live music will be played at this establishment <input type="checkbox"/> Will there be outdoor seating and/or outdoor designated smoking area <input type="checkbox"/> Do not include a marketing or financial plan with this business plan	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are any building alterations planned for this site? If not sure, please contact Building & Code Enforcement at 630.377.4406 and/or Fire Prevention Bureau at 630.377.4458 to discuss whether or not a walk-thru and/or permit are necessary. <i>NO N/A</i>	<input type="checkbox"/>	<input type="checkbox"/>
All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated. <i>must schedule</i>	<input type="checkbox"/>	<input type="checkbox"/>
Alcohol Tax Acknowledgement and Business Information Sheet	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

OFFICIAL USE ONLY

Signature of Investigating Officer

Badge Number & Rank

Approval Recommended* Approval NOT Recommended

Signature of Chief of Police

Date

***ISSUANCE OF THIS LICENSE IS CONTINGENT ON MEETING ALL REQUIRED BUILDING AND FIRE DEPARTMENT REQUIREMENTS.**

LICENSE INFORMATION:

A Package \$3200-3600
 A1
 A2
 A4
 A5
 A6

B Restaurant \$2400-3600
 B1
 B2
 B3
 Late Night Permit 1:00am \$800 (B/C only)

C Tavern \$2400-3600
 C1
 C2
 C1
 Late Night Permit 2:00am \$2300 (B/C only)

D Hotel/Banquet/Arcada/Q-Center/Entertainment/Club - \$varies
D-Type _____

G Brewery/Restaurant or Site License - \$varies
 G1
 G2

H Catering License - \$varies
 H1
 H2

**Initial Liquor License fees for A, B, C, D, G are reduced by 50% for annual renewals and licenses issued after Nov 1.*
**Licenses are valid until April 30 following issuance and a renewal application is required for the next year (May 1-April 30) (5.08.040)*

APPLICANT INFORMATION

1. Type of Business:
 Individual
 Partnership
 Corporation
 Other (explain):

2. Business Name: Terabyte Group Inc. d/b/a 7-Eleven #33831B

3. Business Address: 1705 W. Main St. St. Charles IL 60174

4. Type of Business (5.08.070-3): <u>Convenience Store</u>	5. Length of Time in this Business (5.08.070-4): <u>new franchisee</u>	6. Value of merchandise that normally will be in inventory when in operation (5.08.070-5): \$	
7. Business Phone: <u>(630) 513-7453</u>	8. Business E-mail: <u>adsukhdev@gmail.com</u>	9. Business Website:	10. Illinois Tax ID Number: <u>4525-3641</u>
11. Applicant/Contact Person Name: <u>Sukhdev Singh</u>		12. Title: <u>President/Owner</u>	13. Email: <u>adsukhdev@gmail.com</u>

18. If Corporation, Corporation Name:
Terabyte Group Inc

19. Corporation Address (city, state, zip code):
[REDACTED]

ADDITIONAL OWNERS, INVESTORS (greater than 5% interest), and MANAGER INFORMATION

Full Name, include middle initial: Sukhdev Singh Title: President/owner (100%)

Email Address: adsukhdev@gmail.com

Full Name, include middle initial:	Title:
Birthdate: Birthplace:	Driver's License#: Home Phone:
Home Address, and all addresses for the last 10 years:	Email Address:

Full Name, include middle initial:	Title:
Birthdate: Birthplace:	Driver's License#: Home Phone:
Home Address, and all addresses for the last 10 years:	Email Address:

BUSINESS ESTABLISHMENT LOCATION INFORMATION			
1. Exact Street Address for liquor license: 1705 W. Main St.	2. # Parking Spaces: N/A	3. Outside Dining s.f. [17.20.020-R]: N/A	4. Total Building s.f.: 2,652
5. Total # Seats: 0	6. Live Entertainment Area s.f. [5.08.010-H]: N/A		
7. Brief Business Plan description based on type of establishment listed above (5.08.070-6): Convenience store - retail sales			

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY	
Attach to this application a floorplan or layout of the proposed facility to include the following:	
1.	Every application for Liquor license shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following: <ul style="list-style-type: none"> a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.
2.	The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.
THE FIRE PREVENTION BUREAU WILL FURNISH ALL FINAL, PERMITTED OCCUPANCY NUMBERS FOR THIS LICENSE.	


CORPORATION / PREMISES QUESTIONS

1. If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? Yes No

1. Is any individual a naturalized citizen? Yes No **SUKHDEV SINGH**
 If yes, print name(s), date(s), and place(s) of naturalization: **06/2018, Chicago**

2. Is the premises owned or leased (5.08.070-6A)? Owned Leased

3. If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):

Name of Building Owner: Heidner Property Management Phone Number: **(630) 894-0099**
Address of Building Owner:  E-mail Address: **bob.dellutri@heidnerinc.com**
Mailing Address of Building Owner (if different):

Name of Building Owner: Phone Number:
Address of Building Owner: E-mail Address:
Mailing Address of Building Owner (if different):

Name of Building Owner: Phone Number:
Address of Building Owner: E-mail Address:
Mailing Address of Building Owner (if different):

4. Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? Yes No
 If yes, please list the business name(s) and address(es):

5. Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant?
 Yes No
If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued. (5.08.050)

6. Are any improvements planned for the building and/or site that will require a building permit? Yes No
 If yes, has a building permit been applied for? Yes No Date of permit application _____

7. Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? Yes No
 If yes, what was the disposition of the application? Explain as necessary:

8.	<p>Has applicant (and all persons listed on page 2 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Is applicant (and all persons listed on page 2 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
9.	<p>List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.</p> <p>Government Unit: _____ Location, City/State: _____</p> <p>Date: _____ Special Explanations: _____</p> <p>Government Unit: _____ Location, City/State: _____</p> <p>Date: _____ Special Explanations: _____</p>
10.	<p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, list all reasons on a separate, signed letter accompanying this application.</p> <p>Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.</p>
11.	<p>Complete ONLY if yes was answered to the question above (10):</p> <p>Name: _____ Name of Business: _____</p> <p>Position with the Business: _____ Date(s) of Denial: _____</p> <p>Reason(s) for Denial of License: _____</p>
12.	<p>Date of Incorporation (Illinois Corporations) (5.08.070-10): 3-13-2024</p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): N/A</p>
13.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business (5.08.070-11)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

14. All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).
Has this been done? Yes No
If yes, date(s):
15. Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? Yes No If already furnished, date of delivery:
16. Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)?
 Yes No

B.A.S.S.E.T. TRAINING

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales. Include copies of certificates for managers only and mark Manager if applicable. Add another page, if needed.

Name (First, Middle, Last): Sukhdev Singh

Date of Course: 5/3/2024 Place Course was Taken: online Certificate Granted? Y/N Expiration: 5/3/2027

Name (First, Middle, Last): Jasleen Kaur

Date of Course: 5/4/2024 Place Course was Taken: online Certificate Granted? Y/N Expiration: 5/4/2027

Name (First, Middle, Last):

Home Street Address, Incl City, State, Zip:

Date of Course: Place Course was Taken: Certificate Granted? Y/N Expiration:

Name (First, Middle, Last):

Home Street Address, Incl City, State, Zip:

Date of Course: Place Course was Taken: Certificate Granted? Y/N Expiration:

NEW MANAGEMENT REQUIREMENTS

Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.

It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for their employees.

COMMENTS/ADDITIONAL INFORMATION

Business Name:

SIGNATURES

Applicant's Signature

Subscribed and sworn before me this 26th day of April, 2024

NAYELLI ALVAREZ
Notary Seal
Notary Public - State of Illinois
My Commission Expires Mar 26, 2027

Notary Public

ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION

To be completed by the City of St. Charles Police Department

Date:	Name of Applicant:
-------	--------------------

Name of Business:

Address of Business:	Ward Number:
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Pursuant to the provision of the City of St. Charles Municipal Code, Chapter 5.08, Alcoholic Beverages, the following guide shall be in effect for the investigation of an applicant for a Retail Dealer's Liquor License:

1. Date on which applicant will begin selling retail alcoholic liquors at this location:
2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? Yes No
3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? Yes No
If yes, answer a, b and c:
 - a. State the kind of such business:
 - b. Give date on which applicant began the kind of business named at this location:
 - c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?
 Yes No
4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? Yes No
If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? Yes No

5.	Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes? <input type="checkbox"/> Yes <input type="checkbox"/> No
6.	Is there any access leading from premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public? (Connection between premises and such other portion of building or structure as is used only by the applicant, his/her family and personal guests not prohibited.) <input type="checkbox"/> Yes <input type="checkbox"/> No
7.	If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of Alcoholic Liquor, state the kind and nature of such business: <input type="checkbox"/> Yes <input type="checkbox"/> No
8.	Are all rooms where liquor will be sold for consumption on the premises continuously lighted during business hours by natural light or artificial white light so that all parts of the interior shall be clearly visible? <input type="checkbox"/> Yes <input type="checkbox"/> No
9.	Are premises located in any building belonging to or under the control of the State of Illinois or any other political subdivision thereof, such as county, city, etc.? <input type="checkbox"/> Yes <input type="checkbox"/> No
10.	Are the premises for which license is herein applied for a store or place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food or drinks for such minors? <input type="checkbox"/> Yes <input type="checkbox"/> No
11.	It is required by the City of St. Charles that all employees undergo BASSET training. Provide a copy of the certificate of training completion for each manager. All certificates for managers have been submitted: <input type="checkbox"/> Yes <input type="checkbox"/> No
12.	From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, state exceptions:
13.	Have all persons named in this application been fingerprinted? <input type="checkbox"/> Yes <input type="checkbox"/> No Fingerprinted by: _____ Date: _____
14.	Other necessary data:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/08/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA LLC IN CA, dba Marsh Risk & Insurance Services PO BOX 14404 Des Moines, IA 50306-9686	CONTACT NAME: Marsh USA LLC PHONE (A/C, No, Ext): 855-546-5361 E-MAIL ADDRESS: 7-Eleven@marsh.com FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: AIG Specialty Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
------------------	----------------------------	-------------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			015272190	07/01/2024	10/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			015272190	07/01/2024	10/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule (Acord 101)

CERTIFICATE HOLDER CITY OF ST. CHARLES 2 E. MAIN ST ST CHARLES IL 60174	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Marsh USA LLC		NAMED INSURED Sukhdev Singh 689 Western Lane Addison, IL 60101	
POLICY NUMBER 015272190		EFFECTIVE DATE: 07/01/2024	
CARRIER AIG Specialty Insurance Company	NAIC CODE 26883		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate Of Liability Insurance

Additional Named Insured:
33831- TERABYTE GROUP INC, 1705 W MAIN ST., SAINT CHARLES, IL, 60174

ARTICLES OF INCORPORATION
Business Corporation Act

Filing Fee: \$150

File #: 74621503

Approved By: AXP

FILED

MAR 13 2024

Alexi Giannoulis
Secretary of State

1. Corporate Name: TERABYTE GROUP INC.

2. Initial Registered Agent: SUKHDEV SINGH

	First Name	Middle Initial	Last Name
Initial Registered Office	<u>[REDACTED]</u>		
	Number	Street	Suite No.
	<u>ADDISON</u>	<u>IL</u>	<u>60101-1595</u>
	City	ZIP Code	County
			<u>DU PAGE</u>

3. Purposes for which the Corporation is Organized:
The transaction of any or all lawful businesses for which corporations may be incorporated under the Illinois Business Corporation Act.

4. Authorized Shares, Issued Shares and Consideration Received:

Class	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration to be Received Therefor
COMMON	200	200	\$ 200

NAME & ADDRESS OF INCORPORATOR

5. The undersigned incorporator hereby declares, under penalties of perjury, that the statements made in the foregoing Articles of Incorporation are true.

Dated MARCH 13, 2024
Month & Day Year

SUKHDEV SINGH
Name

1705 WEST MAIN STREET
Street

SAINT CHARLES IL 60174
City/Town State ZIP Code

ADDITIONAL PROVISION

7-ELEVEN PROVISION:

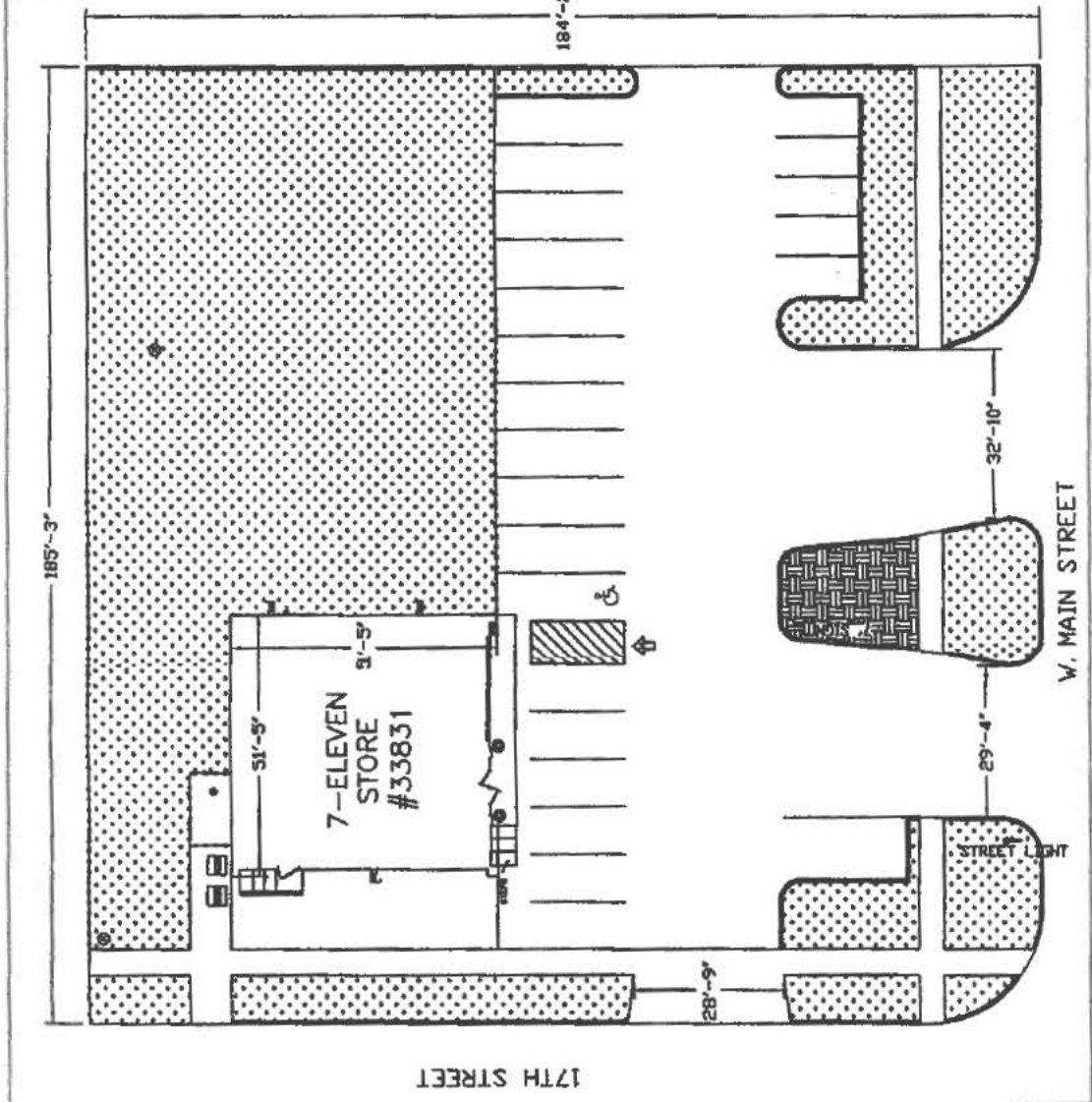
- a) Notwithstanding anything herein to the contrary and unless otherwise required by state law, the sole shareholder(s) of this corporation shall be the "Franchisee(s)." For purposes of this document, "Franchisee(s)" shall mean and include (a) the original signatory(ies), as franchisee, to the 7-Eleven Store Franchise Agreement(s) ["Franchise Agreement(s)"] intended to be, or having been, assigned to this corporation; (b) anyone listed as a shareholder of this corporation who has participated in 7-Eleven, Inc.'s franchise qualification process and has been approved by 7-Eleven, Inc. as a shareholder of this corporation; and (c) anyone added as a franchisee by amendment to the Franchise Agreement(s); however, "Franchisee(s)" shall exclude anyone who was an original signatory or who was later added as a franchisee but who has subsequently been deleted as a franchisee by amendment to the Franchise Agreement(s). Further, each "Franchisee," during the time such person is a "Franchisee," and only while a "Franchisee," must be a shareholder of this corporation.**
- b) Notwithstanding anything herein to the contrary, this corporation is a single-purpose corporation, the single purpose being the operation of one or more 7-Eleven stores in accordance with one or more Franchise Agreements.**
- c) The following restrictive legend must appear clearly and legibly on each stock certificate:**

"No shares of this corporation may be issued, encumbered, assigned, held or transferred except with the prior written consent of 7-Eleven Inc., a Texas corporation, and no shares may be held by anyone other than the "Franchisee(s)," as defined in the Articles of Incorporation of this corporation. However, shares may be owned by the fiduciary of the estate of a deceased shareholder pending an approved transfer. These restrictions may not be amended, repealed or revoked except with the prior written consent of 7-Eleven Inc."
- d) These Articles of Incorporation may not be revised, amended or repealed except with the prior written consent of 7-Eleven, Inc., a Texas corporation.**
- e) Both preemptive rights and cumulative voting must be prohibited.**

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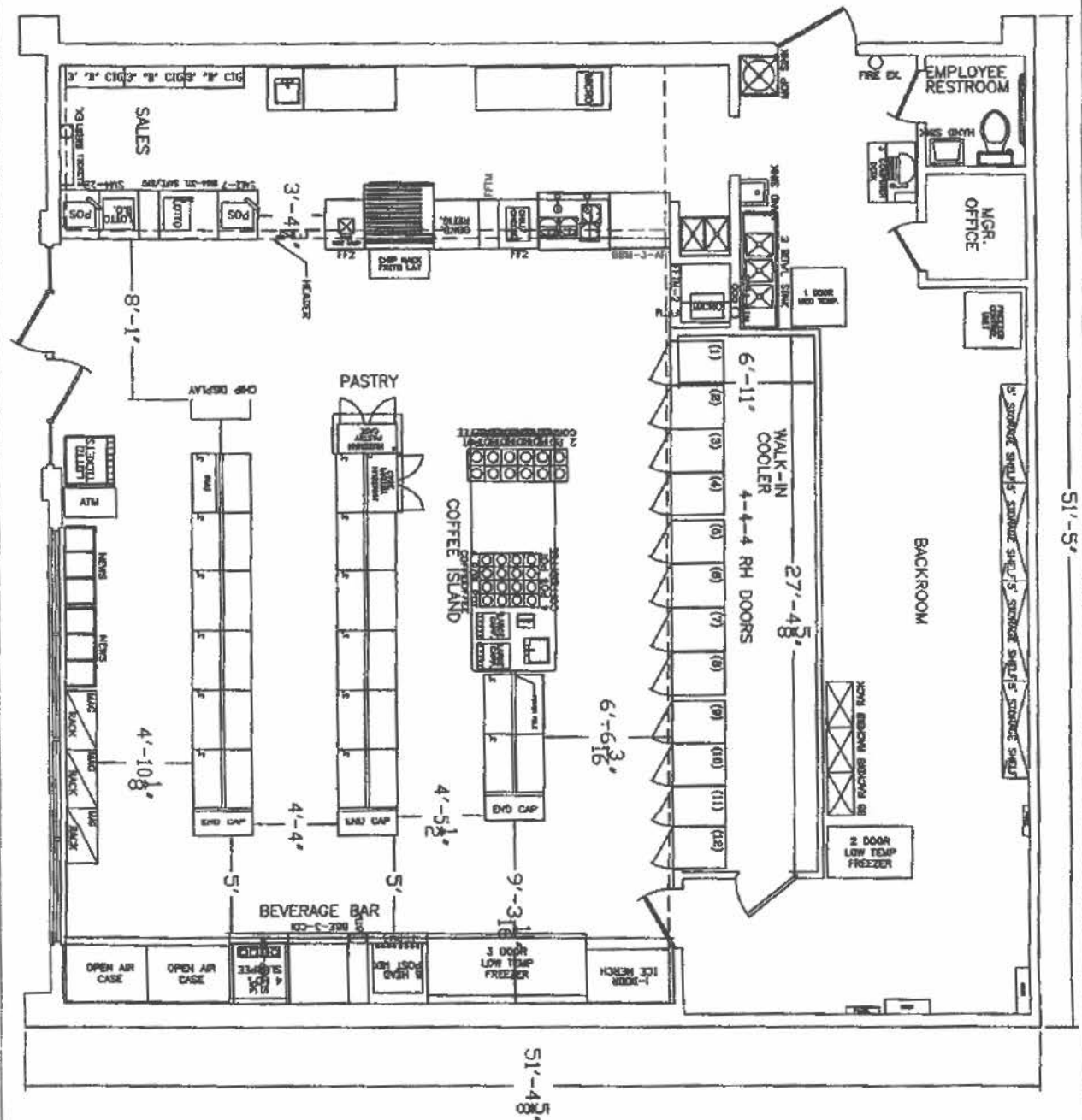
7-ELEVEN
 STORE # 33831
 1705 W. MAIN STREET
 ST. CHARLES TWP, IL. 60174-1631

Scale: 1"=20'-0"
 Date: 4/18/2008
 Sheet: 1 of 1
 Project: 33831SP



DISCLAIMER
 THE INFORMATION CONTAINED
 HEREIN IS FOR GENERAL
 INFORMATION ONLY AND DOES NOT
 CONSTITUTE AN OFFER OF ANY
 FINANCIAL PRODUCT OR SERVICE.

DISCLAIMER
 THIS IS NOT A LEGAL DOCUMENT
 IT IS FOR INFORMATION PURPOSES ONLY
 CONSULT YOUR ATTORNEY



7-ELEVEN
 STORE # 33831
 1705 W. MAIN STREET
 ST. CHARLES TWP, IL. 60174-1631

33831FP
 1 of 1
 4/18/2008
 3/16=1'-0"
 LCV
 DH
 ROTSTON

Terabyte Group Inc. D/B/A 7-Eleven #33831B

1705 W. Main St., St. Charles, IL 60174

- Open 24 Hours/ 7 days a week
- 6-8 Employees
- No live music will be played
- No outdoor seating
- Convenience store engaged in the sale of retail goods for individual and household use and consumption. This store offers the following:
 - Groceries
 - Household Items
 - Dry Goods
 - Prepared take- out foods (hot and cold) intended for consumption off premises
 - Tobacco
 - Lottery
 - Packaged Goods Liquor (off premise consumption)

Copy of menu attached



7-Eleven Store Menu

Note: All animal proteins* are fully pre-cooked under verified HACCP plans in federally inspected production facilities.

*Does not include stores with the Laredo Taco Company or Roost Programs

Basic 7-Eleven Store

- Fresh and Fast Foods
- Refrigerated sandwiches – up to 3-day shelf life
- Freeze to thaw sandwiches, burritos, Hot Pockets, burgers and sandwiches – up to 14-days shelf life
- Whole and cut fruits – up to 9-days shelf life
- Green Salads – up to 7-days shelf life
- Pasta/potato salads – up to 14-days shelf life
- Fresh donuts and pastries – 24-hour shelf life
- Fresh packaged bakery items – up to 14-day shelf
- Pre-cooked (re-heated at store level) breakfast sandwiches – up to 2-hours shelf life held $\geq 140^{\circ}\text{F}$
- Pre-cooked (re-heated at store level) chicken tenders, chicken wings, tacos, meat patties empanadas - heated $\geq 140^{\circ}\text{F}$ with a shelf life up to 4-hours held $\geq 140^{\circ}\text{F}$
- Pre-cooked (re-heated and assembled at store level) products i.e. Chicken sandwiches, Beef Burgers and Breakfast Sandwiches
- Shelf stable sauces, decanted, held at ambient temperatures up to 72-hours
- Re-thermalized par-cooked potato products, cheese sticks and pizzas – heated $\geq 165^{\circ}\text{F}$ with a shelf life of up to 2 hours held $\geq 140^{\circ}\text{F}$.
- Pre-cooked (re-heated at store level) hot dogs, corn dogs, Taquitos and egg rolls – up to 4-hour shelf life $\geq 140^{\circ}\text{F}$
- Pre-cooked (re-heated at store level) chili and cheese sauces – up to 48-hour shelf life held $\geq 140^{\circ}\text{F}$
- Nachos
- Fresh and processed condiments (held $\leq 40^{\circ}\text{F}$)
 - Onions
 - Tomatoes
 - Pico di Gallo
 - Lettuce
 - Pickled products i.e. relish, jalapenos and sauerkraut
 - Fresh and/or bottled salsa

Beverages – Self Serve

- Assorted brewed coffees and teas
- Assorted powder based hot chocolates and cappuccinos
- Assorted iced coffees
- Wide assortment of fountain beverages
- Wide assortment of Slurpee (frozen carbonated beverages)
- Iced Tea

Grocery and Pre-packaged foods

- Large assortment of packaged grocery items:
- Cereals
- Canned goods
- Condiments
- Crackers
- Fresh Breads
- Ice Cream (take home and novelty)

- Frozen Meals
- Snacks
- Chips
- Dried Meat Jerky
- Nuts/seeds
- Confectionary
- Chocolate
- Non-chocolate
- Gums
- Hard Candies
- Novelty

Cold Vault

- Canned/bottled Soda
- Juices
- Energy Drinks
- Bottled Water
- Alcoholic Beverages
- Beer
- Wine
- Hard liquor (some stores with a limited selection)
- Fresh Dairy
- Fluid dairy
- Yogurt
- Butter
- Eggs
- Refrigerated Food Products
- Packaged Deli Meats and cheeses

Non – Food Items

- Cigarettes and tobacco
- Large assortment of health and beauty items
- Cleaning products
- Auto products
- Motor Oil
- Antifreeze
- Various auto fluids
- Home use paper products
- Stationary
- Film & batteries
- Cell phones/accessories

Bake In Store - (Some Stores – Refer to Plan)

- Basic Menu: Cookies, croissants and Danish – baked from frozen pucks
- Shelf life: up to 24 hours displayed unpackaged; up to 3-days displayed packaged and labeled
- Select stores will offer a limited breakfast menu
- Breakfast Sandwiches, (in-store cooked eggs, par-cooked and fully pre-cooked meats, cheeses and breads), par-cooked hashbrowns
- Shelf life: up to 2 hours held $\geq 140^{\circ}\text{F}$. Products will be discarded at the end of the held hot shelf life.
- The menu type will be identified in the Plan Review application.

Recommended Suppliers

Product assortment list may vary from store to store and area by area.

Refer to the plans submitted for specific store/program details

02.01.2020

ACKNOWLEDGEMENT OF ALCOHOL TAX

By signing below, I acknowledge that I have received the updated information on the City's alcohol tax. I understand that it is my responsibility to collect said tax on any alcohol sales effective immediately. It is also my responsibility to remit said taxes to the City by the due dates specified in the alcohol tax ordinance. I understand that any violation of the alcohol tax ordinance can result in the imposition of fines, penalties, or sanctions including suspension or revocation of the liquor license granted by the City of St. Charles. **The tax rate on alcohol sales will be changed to 3% of the purchase price effective September 1, 2018. Please apply the tax at a rate of 3% on all alcohol sales at your establishment beginning on September 1, 2018.**

Name Sukhdev Singh

Title Owner/franchisee

Business Name Terabyte Group Inc. d/b/a 7-Eleven #33831B

Address 1705 W. Main St. St. Charles IL 60174



Signature

Date

04/26/24

Please return the signed acknowledgement form to the City of St. Charles Administration Office .

**City of St. Charles, Illinois
Resolution No.**

**A Resolution Authorizing the Purchase of Annual Software License
Subscriptions and Support for Okta software from Carahsoft Technology
Corporation in the submitted amount**

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

WHEREAS, since 2022 the City has utilized Okta Identity and Access Management software to provide secure access to cloud-based technology for City staff, as well as to enable a consistent, centralized process for managing user accounts across multiple technology platforms;

WHEREAS, the Information Systems Department solicited a request for quote for annual software subscriptions and support for Okta;

WHEREAS, Carahsoft Technology Corporation submitted pricing for Okta software subscriptions and support through NASPO ValuePoint, a national government purchasing cooperative that may be used by all governmental units of the State of Illinois;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, an Agreement be approved with Carahsoft Technology Corporation in the submitted amount.

PRESENTED to the City Council of the City of St. Charles, Illinois, this __ day of _____, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this __ day of _____, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. 2024 - _____

**A Resolution Authorizing the Purchase and Installation of the Phoenix
G2, Fire Station Alerting System**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the City staff has continued to work to identify and purchase needed replacement systems and technology for public safety purposes to maintain a high-level of public safety services.

WHEREAS, the current fire station alerting systems in all fire stations is outdated and unsupported causing operational concerns.

WHEREAS, the purchase and installation of the Phoenix G2 fire station alerting system will provide an upgrade and dependability at the fire station level with modern technology and this system will be compatible with the dispatch center and other area fire departments.

WHEREAS, the Phoenix G2 Fire Station Alerting System has been identified as the best system for fire department operational needs and will provide hardware and software technology capabilities with upgradable potential to provide reliable service for the next decade.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize the purchase and installation of the needed Phoenix G2 Fire Station Alerting Systems in the amount of \$142,061.29.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____ 2024.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____ 2024.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____ 2024.

Lora A. Vitek, Mayor

Resolution No. _____

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ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. 2024 - _____

**A Resolution Authorizing the Purchase of a
Pierce Enforcer PUC Fire Engine**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the City staff has continued to work to identify and purchase needed replacement vehicles for public safety purposes to maintain a high-level of public safety services.

WHEREAS, to continue the acquisition of quality fire apparatus and maintain standardization of vehicles, apparatus operations, and maintenance of fire equipment, such fire apparatus was identified.

WHEREAS, the City has utilized the Houston-Galveston Area Council (HGAC) Consortium Pricing to obtain the identified vehicle through a competitive and established method, aligned with previous fire apparatus purchases.

NOW THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize the purchase of the needed fire apparatus in the amount of \$1,228,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July 2024.

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July 2024.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July 2024.

Lora A. Vitek, Mayor

ATTEST:

City Clerk

Resolution No. _____

Page 2

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, JUNE 17, 2024
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

The meeting was called to order by Chair Weber at 7:19 pm.

2. Roll Call

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

3. Administrative - None

4. Omnibus Vote

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

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

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

5. Finance Department

- a. Recommendation to approve an **Ordinance** Deleting Chapter 3.46, "Lumber Tax," of Title 3, "Revenue and Finance," of the St. Charles Municipal Code.

Director Bill Hannah explained that the Lumber Tax was litigated and was found unconstitutional in year 2006; however, it was never formally removed from the City's code that was adopted in year 2004.

Motion by Ald. Muenz, second by Ald. Gehm to approve an Ordinance Deleting Chapter 3.46, "Lumber Tax," of Title 3, "Revenue and Finance," of the St. Charles Municipal Code.

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

- b. Recommendation to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2024-2025.

Director Hannah spoke regarding the 708 Mental Health Board that gets its funding through additional property tax assessment. The 708 Mental Health Board awards its funding to different organizations within the community that provide mental health services.

Mr. Richard Rivard, a 708 Mental Health Board member spoke regarding the board's history, vision and its mission as well as the funds they have distributed over the years. He further stated that a total of \$666,000 out of \$844,429 requested funds is being awarded to organizations that have applied. After carefully review of all submitted applications, seven (7) organizations were awarded over \$25,000 and are as follows:

- Association for Individual Development (AID) -\$44,010 (s/b \$35,996)
 - CASA Kane County - \$31,424
 - City of St. Charles Police Department - \$59,568
- Some funds are to be returned by Scene 2 and credited to the St. Charles Police Department in the amount of \$5,020.
- Ecker Center for Mental Health - \$103,534
 - Lazarus House - \$51,869 (s/b \$43,865)
 - Lighthouse Recovery - \$57,618
 - TriCity Family Services - \$189,591

Ald. Wirball asked Mr. Rivard about the Scene 2 reimbursement of funding and the circumstances of the refund.

Mr. Rivard explained that Scene 2 did not follow through with a program that was presented to the 708 Mental Health Board and for that reason they were asked to reimburse the \$5,020. He further reiterated that the 708 Mental Health Board is intending to allocate the returned funds to the St. Charles Police Department.

Ald. Pietryla inquired about the reason why some organizations were not awarded any funds.

Mr. Rivard stated that the organizations that were not awarded any funds did not clearly align with the mission and vision of the 708 Mental Health Board. He further

stated that another reason for not awarding the funds is that the said organizations did not have clear for-profit and not-for-profit margins.

Motion by Ald. Wirball, second by Ald. Foulkes to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2024-2025.

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

*c. Budget Revisions May 2024

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

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

6. **Police Department**

- a. Recommendation to approve a proposal for an A6 Liquor License Application for 7-11, located at 1705 W. Main St., St. Charles.

Chief Keegan presented this liquor license and explained that this business is transitioning from corporate to a franchise with the hours of sales being from 7am to midnight, as stipulated under the A6 liquor license class.

Ald. Foulkes asked if this liquor license is the same as the one for the 7-11 store on the east side of town to which Chief Keegan said yes.

Motion by Ald. Gehm, second by Ald. Foulkes to approve a proposal for an A6 Liquor License Application for 7-11, located at 1705 W. Main St., St. Charles.

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

- b. Proposal for a **Resolution** for Main St. closure for an Insomnia Productions movie production.

Chairman Weber introduced Mr. Nick Smith to the Council and stated that he is available to answer any questions via zoom.

Chief Keegan presented the proposal for a Resolution for Main St. closure requested by Insomnia Productions who is seeking permission to film Munger Rd 2 movie. The filming would take place on Tuesday, October 15th through Friday, October 18th, 2024 during the hours of 4pm to 5 am on Main St. between 7th St. to 5th Ave. Sidewalks, businesses and pedestrian walkways would remain open with periodic and/or intermittent closures. This closure will mirror the closure route required for the City parades. Chief Keegan further stated that the Illinois Department of Transportation requires a resolution adopted by the City before they can accept and review an application and issue the IDOT closure permit to the Insomnia Productions. Should this resolution be approved, the City would assume responsibility for traffic direction, street closures, detailed detour plan and any signs required by IDOT. Chief Keegan proceeded to give some historical details on the filming of the first Munger Rd movie, filmed 14 years ago, as well as The Killer movie that was filmed just last year. The Insomnia Productions would require between 22-27 uniformed police officers to be present at each intersection of the closure route for the Munger Rd 2 movie. The approval of mentioned resolution would only allow Insomnia Productions to initiate a process of obtaining the IDOT street closure permit and any additional items associated with the movie production would be brought forth to the City Council for further approvals.

Ald. Foulkes spoke regarding the resolution and clarified that even if this resolution gets the City Council's approval tonight, it does not mean that the City Council is in support of the project itself.

Ald. Silkaitis expressed his concern regarding the timing and urgency for the approval of this resolution. He also stated that he would like to have more details on the project and asked if the proposed cost of \$121,000 is a final figure. He further voiced that he is not comfortable with spending the quoted amount for a private movie production and was interested in knowing what the effected businesses thought about the street closure.

Chief Keegan stated that the costs are preliminary and more detail would come to the Council for further approvals at a later date.

City Administrator Heather McGuire clarified that the timing issues were due to the potential writers' strike and reiterated that more details are to come forth regarding this project that require further approvals from the City Council. Tonight's approval is for Insomnia Production to be able to move forward with the IDOT permits only.

Mr. Nick Smith confirmed the above reasons for the timing issues and further stated that the reason for the lack of details on the project are due to many unknowns. He addressed the concerns regarding the effected Main Street business owners and

assured the council that he received positive remarks from said businesses in regards to the street closure. He further expressed his understanding for the concerns of the council.

Ald. Lencioni asked the staff for details on the former movie productions and how the reimbursements of funds were handled in those cases.

Heather McGuire stated that The Killer movie reimbursed a 100% of the cost to the City. She further stated that the City, by council approval, waived the cost associated with the filming of Munger Road 1.

Ald. Lencioni asked Mr. Smith if he is looking for any fees being waived by the City for this project.

Mr. Smith stated that it is very hard for him to answer this question at this time considering that he does not have any concrete cost figures as of yet.

Ald. Wirball inquired about any cost reimbursement agreements that might be drafted between Insomnia Productions and the City. He further spoke on behalf of the citizens of the City and the fact that they might want to see their tax dollars spend on much more needed infrastructure projects rather than on a private for-profit movie production.

Mr. Smith stated that he is open to discussions regarding reimbursement agreements.

Ald. Wirball expressed his concern for the businesses and the impact this street closure might have on them. He asked if the production is looking to possibly reimburse businesses for any loss of business due to this project.

City Administrator McGuire stated that there were some reimbursements paid to the businesses by The Killer movie production but the amounts are unknown to the City.

Mr. Smith further explained that his goal is to bring more revenues to any food related businesses by having his rather large production crew dine at those businesses.

Ald. Wirball asked if the production would be utilizing any City facilities or vehicles for this movie and if so, would that also be reimbursed.

Mr. Smith spoke to the concern of reimbursements and the timing of the event. He

stated that figuring all the details out would be part of the future process.

Ald. Wirball asked Mr. Smith if any additional streets would be closed for the production of the movie.

Mr. Smith stated that additional streets may be closed; however, those closures would be very brief.

Ald. Muenz asked if the intersections will be fully closed or just partially and how that will impact the north and south traffic. She also inquired about the truck traffic and how the detour routes would handle the heavier vehicles.

Commander Tim Ocasek stated that the intersection of route 31 and route 64 would be closed. Route 25 would still remain open allowing the north and south traffic to come through. He further stated that more alternative truck routes would be explored as part of further planning.

Ald. Bessner expressed his full support for the approval of the resolution. He also asked Chief Keegan about the past data pertaining to the Munger Rd 1 and The Killer movies and how those compare to the new movie production from a financial and logistical stand point.

Ald. Pietryla expressed that as a council member, his primary responsibility is to look out for the citizens of the city and how the tax dollars are appropriated. He stated that he is in support of the production of the movie; however, he wants to make sure that the City is properly reimbursed for any costs associated with this project.

Chief Keegan stated that the City would work with its legal team on drafting necessary contracts assuring that appropriate cost reimbursements are made to the City associated with the movie filming.

Chairman Weber asked Mr. Smith what other details he could deliver to the City Council between tonight and the next City Council meeting scheduled on July 1, 2024.

Mr. Smith stated that he would have more details ready for the July 1st City Council meeting.

Motion by Ald. Lencioni, second by Ald. Gehm to move forward with the Proposal for a Resolution for Main St. closure for an Insomnia Productions movie production.

Roll Call Vote: Ayes: Ald. Lencioni, Ald. Gehm, Ald. Bessner. Nays: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Pietryla, Ald. Wirball. Absent: Ald. Bongard.
Ald. Weber did not vote as Chair. **Motion Failed.**

7. Information Systems

- *a. Recommendation to approve a **Resolution** authorizing the purchase of Okta software subscriptions and support from Carahsoft Technology Corporation for \$27,336.

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

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

8. Fire Department

- a. Recommendation to approve a **Resolution** Authorizing the Purchase of Fire Station Alerting Equipment for the Fire Department that is budgeted in this FY.

Deputy Chief Tony Cavallo presented this item and expressed the necessity for the purchase of the new Fire Station Alerting Equipment.

Motion by Ald. Wirball, second by Ald. Gehm to approve a Resolution Authorizing the Purchase of Fire Station Alerting Equipment for the Fire Department that is budgeted in this FY.

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

9. Public Comment

Mr. Arthur Lemke spoke regarding the production of the Munger Rd 2 movie and expressed his support of filming the movie with full reimbursement of the cost to the City.

10. Additional Items from Mayor, Council or Staff

Ald. Muenz inquired about making Juneteenth a City holiday.

City Administrator McGuire stated that the City is working with the Equity & Inclusion Commission on some ideas to recognizing all holidays. She stated that one of the ways to recognize the Juneteenth holiday is to mirror the Martin Luther King holiday by

making it a non-meeting day while the City offices are still open.

11. Executive Session

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

12. Adjournment

Motion by Ald. Pietryla, second by Ald. Lencioni to adjourn the meeting at 8:09 pm.

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

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
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRPERSON RYAN BONGARD
TUESDAY, MAY 28, 2024**

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

2. ROLL CALL

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

Absent: Lencioni

3. ADMINISTRATIVE

4. OMNIBUS VOTE

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

Chairman Bongard requested to remove items 5.H, 5.K and 5.O from Omnibus. All other items approved on Omnibus vote.

Motion by Ald. Muenz, second by Ald. Wirball to approve Omnibus items.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

5. PUBLIC WORKS DEPARTMENT

A. Illinois Municipal Electric Agency (IMEA) Power Sales Contract.

Presentation by Peter Suhr.

Aldr. Silkaitis thanked Mr. Suhr for the presentation and asked what is the percentage goal we use for electricity? Mr. Suhr stated about 80%. Aldr. Silkaitis stated that speaking for himself, he feels we need to drastically reduce the use of coal. Mr. Suhr stated the sustainability plan that was presented last month is the plan to reduce goal significantly by 2035-2037 and 100% by 2050-2055. Aldr. Silkaitis asked that plan is dependent on us finding solutions that we don't have yet, correct? Mr. Suhr stated yes, absolutely, and that is the

main reason to enter into this agreement early so we know specifically what communities are on board after 2035 so we can go get those resources; we can buy more wind, we can buy more solar, we can look into battery storage – which is on the docket for next year. That is exactly what IMEA plans to do is replace the coal energy with sustainable, renewable energy; that is what the sustainability plan is all about.

Aldr. Foulkes asked if the NIMPA plan that Mr. Suhr talked about tonight has similar sustainability plans, or are they lacking to where Mr. Suhr doesn't have the confidence in them that he does in IMEA? Mr. Suhr stated that as far as he knows, there is not a sustainability plan, he didn't see anything on their website about a sustainability plan. Aldr. Foulkes asked Mr. Suhr if he is very comfortable with IMEA's plan and Mr. Suhr stated that as was mentioned several times last month, it is a plan intended to be reviewed frequently and he feels as comfortable with their plan as a Council member would feel with the Strategic Plan for our Municipality. We have control of going faster or slower, seeing what advances in technology bring and adjusting accordingly. Aldr. Foulkes asked what the reservation about looking at agencies in Wisconsin would be? Mr. Suhr stated Wisconsin agencies are built around the areas and regions that they supply and they know the legalities of it; Wisconsin doesn't have CEJA, as an example.

Aldr. Muenz thanked Mr. Suhr for the presentation and asked about the article that was in the newspaper; other municipalities responded to the reporter and she is curious why we did not respond? City Administrator McGuire stated there was not a lack of response; we told the reporter when he reached out that there are ongoing discussions happening with City Council and we told him the plan we had to address this, and we weren't prepared to respond at a Staff level without Council direction yet, but that we are actively discussing and would have a link to future discussions on our website. It wasn't that we were declining to answer, it was that these are big discussions that we are engaging with the City Council on and that's important to have these comprehensive discussions before we responded to some of the things he was asking us. Aldr. Muenz stated that is very different than what was printed in the paper; it said we had no response. Mr. Suhr added that they contacted Naperville and Winnetka before they made contact with us which was really late in getting a response before they published that article. Aldr. Muenz stated she wanted to ask that question in a public forum so that residents can understand this is not St. Charles choosing to not be transparent. City Administrator McGuire stated that Lisa Garhan is very engaged with reporters; we do have people regularly contact us about this. It's very important topic from our perspective and we are having a number of planned workshops on this, so we wanted to make sure we were not responding preemptively before we were able to fully vet and

answer a lot of those questions which were not simply distilled down to some of the answers they were looking for.

Aldr. Muenz asked about “scores of other utilities are preparing to quickly shift away from fossil fuel and that IMEA could continue to rely on Prairie State coal until 2050”. Can you clarify what that actually means and who is quickly shifting? Mr. Suhr stated those are difficult questions because we would be answering for other utilities. Mr. Suhr stated he would need to know who those utilities are so he could get an answer from them to compare what they are doing differently than St. Charles. Mr. Suhr stated that we are all going to get better together, but to answer a question as to who is going faster, there is no way we can answer that unless we understand the other side of the coin.

Aldr. Muenz asked about the statement in the article “we would miss an opportunity to reduce energy costs in an era when prices for renewable energy are steadily declining”. Aldr. Muenz doesn’t understand how they are making that assertion not understanding where our energy mix comes from, and again this is obviously written without our input. Mr. Suhr stated this is going back to the sustainability plan and IMEA is actively searching for renewable energy sources to replace our goal portfolio.

Aldr. Muenz said the article also mentions the costs to operate Prairie State break even with what it would take to replace the plants output with new wind farms and that’s according to a non-profit think tank called “Energy Innovation”. She would like to understand from the timeline where the wind power is in that mix and how does that play in? Mr. Suhr stated that again, it’s a plan that can be adjusted, but one analogy in regard to Prairie State is if you think about it like a home with a mortgage, the mortgage on Prairie State is done in 2035, so we own the building and at that point, we can do a lot. Getting to 2035 gets us to a 45% reduction at Prairie State, so by 2035-2038, we need to find renewable sources to replace that. Aldr. Muenz asked if all those things contribute to the net zero carbon capture, because she doesn’t get the impression from what has been presented to Council that IMEA has that as their entire goal because she sees many other types of renewables in the presentation and she sees that as one thing they have already started. Mr. Suhr stated that IMEA and Prairie State Coal have no interest in funding carbon capture directly; IMEA is not against the research and exploring new technology, but they have not made the commitment that they are interested in funding that technology. Aldr. Muenz stated that is very helpful to understand; there is a federal regulation for eliminating 90% of Co2 emissions by 2032 and how IMEA and Prairie State are going to do that. As an IMEA member, is the City of St. Charles responsible if a project like that goes over budget? Mr. Suhr stated at this point in time, IMEA is not interested in funding that, so that is not something we would be financially responsible for.

Mr. Suhr stated the renewable energy is not available right now, and that is the reality. The hope is that these sources become available faster than 2050 and if that's the case, there is no way IMEA and their agents would look elsewhere. That is going to have to be a wait and see game for everyone to see how fast this is going to go. Aldr. Muenz stated there is a misconception that it is very easy to deliver all of those renewables and it is clear from what Mr. Suhr has presented that it isn't as simple as it sounds, and she thanked him for the information.

Aldr. Gehm thanked Mr. Suhr for the excellent job; he is a huge fan of reducing fossil fuel. However, much like electric vehicles, it's going to take a while to get there. Aldr. Gehm stated that to support our City's electrical needs on an annual basis just to get rid of coal as quickly as we can with renewable energy sources that haven't even been discovered yet, has to be reliable. It is our responsibility to make sure we do it to best of our ability but also keep the cost per kilowatt hour reasonable too. Aldr. Gehm stated that we will get better, and there is a lot of information out there; he knows from past experience that some of the alternatives are very costly to try to bring in-house because basically, we would need an energy acquisition organization which would be a huge cost to the City to replicate that. Aldr. Gehm reiterated that Mr. Suhr did a great job and thanked him for all the information.

Aldr. Pietryla asked if Naperville is studying option C, the market option? Mr. Suhr stated from his understanding that is one part of the study. Mr. Suhr stated that our staff met with Naperville and Winnetka's staff just this morning to learn how they are doing on the studies and what they are doing to help prepare their council to make this decision. Naperville will be getting two separate consultants approved for two separate studies on June 2, so they haven't even started the consultant process yet. They are hoping to release the information from the studies in early fall; these things take time and Naperville is seeing that.

Aldr. Pietryla asked if we are going to continue talking with Winnetka and Naperville more? Mr. Suhr stated yes, and he meets with IMEA Board Members regularly and we are a team and share resources, ideas and concepts.

Aldr. Pietryla asked if next month the IMEA representatives will be prepared to discuss the sustainability plan, or are we keeping the discussion to just the contract? Mr. Suhr stated the focus is going to be the contract, and according to his notes, that is the last piece – unless Council asks him for more information after that.

Aldr. Pietryla stated that Mr. Suhr mentioned that he would want direction from Council after July and from his point of view, he would like to wait to hear

Naperville's findings and he recommends that we wait to see what Naperville determines from their consultant. Aldr. Pietryla thanked Mr. Suhr for the presentation.

Aldr. Wirball stated that Mr. Suhr said IMEA is not interested in funding carbon capture directly and he would like to know if they are committed to putting that in the contract? Mr. Suhr stated no, that is an IMEA decision. Aldr. Wirball read an article in the Tribune that there are additional regulations that are trying to be passed because of the risks of carbon capture. Would they consider putting it into the contract that they are committed to not doing carbon capture? Aldr. Wirball stated that for him, that is a financial risk as well because we have ownership in the IMEA and if something doesn't go right, we are on the hook for it and it has to be paid for somehow, typically through a rate increase. Mr. Suhr stated we will talk more about the contract next month and provided Council with footnotes to get prepared, but the contract is a relationship contract, not a commodity contract. This contract defines the relationship between the 32 communities and the IMEA. That's why the contract is not extensive because it does not define all the purchases that the organization is going to make in the next 35 years. IMEA has always managed those decisions as they come up with their board with a vote, which has always been unanimous. Mr. Suhr stated it is a good question to ask next month, but the answer will be no to adding it in the contract, because at that point they will probably have at least 20 members that have signed a contract.

Aldr. Wirball asked what if there are 20 members who want to participate in a billion dollar carbon capture project and we don't. We are a member of IMEA, are we on the hook even though we didn't want to participate? Mr. Suhr stated that is a great question for them next month. Member Directed Resources is new to IMEA and the idea is that if St. Charles wanted to go faster than all the other communities, we can do so up to 10% of our total load and make those decisions for St. Charles only. The cost causer language in the contract was borne out of that, saying we can make that decision, but St. Charles will pay for it completely. Each community can make that decision on their own, but they are also not causing any more costs for the other members because of their decision. Aldr. Wirball stated that is where he is going with his question regarding the investment in carbon capture; would that apply to these extremely large projects? Aldr. Wirball stated the contract says "Clean Coal Power Facilities as defined in the IL Power Agency Act shall not be allowed as Member Directed Resources unless specifically approved by the Board of Directors by the IMEA". Mr. Suhr stated that this is a program that was meant to increase our total renewable energy; they simply say that coal is not going to be supported by IMEA. Aldr. Wirball stated that for us to have any independence or go on our own, we almost have to not have electric staffing, is that right? Mr. Suhr stated not exactly, the one that probably makes the most

sense having our own electric utility is the competitive procurement. If we don't have the IMEA in 2036, our options are number 3 or 4. We can still keep our own electric utility with those options, but they both come with a lot of responsibility. Aldr. Wirball stated option 4 doesn't seem practical, but for option 3, has anyone reached out to ComEd? Do we get a consultant? Is that something Naperville is doing? Mr. Suhr stated that is beyond the scope of anything that Council has asked for Staff to consider. Mr. Suhr stated that if Council wanted Staff to consider that, he would say that is going to take a couple years, with specialty consultants and attorneys to dig into that question. But that is also suggesting if we want to go the ComEd route, we don't have our own utility. ComEd customers don't have their own utility; ComEd the company IS their utility – it replaces St. Charles Electric Utility in that case.

Aldr. Wirball stated last month he asked about putting something in the contract about an incremental increase to get to where we need to be with CEJA; are they still opposed to that? Mr. Suhr stated Aldr. Wirball should ask IMEA next month, but Mr. Suhr thinks that traps us to put these specific targets in a contract – whose to say we can't go faster than the sustainability plan? In essence, you have to go back to 32 communities to change 32 contracts to adjust that. Aldr. Wirball asked if there can be multiple members who want to go faster; will the cost go down? Mr. Suhr stated that is a good question to ask, and that is the benefit we have been able to enjoy as an IMEA member.

Aldr. Pietryla asked if we went with Constellation, which option would it be? Mr. Suhr stated it would be a hybrid of options 3 and 4.

Aldr. Bessner thanked Mr. Suhr for the presentation and asked what will happen to St. Charles in 30 years if we are signed on with IMEA and they don't comply with CEJA regulations; will we take a hit? Mr. Suhr stated that is a good question for IMEA next month. Aldr. Bessner said for him, we currently have a very reliable electric system that is cost effective and he wants to know if we go another route, will it come at a higher cost even if it is reliable? Mr. Suhr stated that is a good question, but wanted to remind everyone that CEJA is state-wide to all electric providers in Illinois. If the technology is there, we'll be able to do it just like any other electric provider.

Aldr. Weber asked if we currently own 17%? Mr. Suhr stated that is the percentage of all assets that we own. Aldr. Weber asked if we went a different route and we are not part of IMEA anymore and we were to sell it; do they write us a check for \$220 million? Mr. Suhr stated no. Aldr. Weber asked if we own it for real and Mr. Suhr stated IMEA owns it. Mr. Suhr stated if an organization leaves in 2035 and doesn't renew and they want IMEA to write a check, that would be a no. Aldr. Weber asked if Mr. Suhr was positive on that? Mr. Suhr stated yes, he has asked the question and that is their stance right

now. Aldr. Weber acknowledged that currently we are at 11% renewable energy; no doubt it's going to increase. Aldr. Weber stated that with what he has seen so far, IMEA still is, in his opinion the best option for residents. Reliability and affordable are his priority and for him, reliability is ranked as number 1. Aldr. Weber thanked Mr. Suhr for the presentation and stated he looks forward to hearing more.

Aldr. Bongard stated that 11% of IMEA's portfolio is renewable, what is the impact of the portfolio if Naperville and Winnetka are out of IMEA? His assumption is that it will slow down dramatically in order for them to make the future purchase agreements to stay on the trajectory? Mr. Suhr stated he thinks the answer is no; if after 2035, IMEA doesn't have St. Charles and Naperville, the organization won't require as much energy, but the portfolio of that energy will stay the same, no matter if St. Charles or Naperville are in it – and those are decisions that IMEA Board Members make and after 2035 if St. Charles and Naperville aren't there; we won't be Board Members and we won't be making those decisions.

Aldr. Bongard stated there are certain lanes that different Council Members want to stay in. If you look at the projected costs for the next four years, while the power supply stays relatively flat the overall cost is increasing to the user because of transmission. Is there a way to offset and slow the rate of growth because realistically the technology or supply aren't there yet? Aldr. Bongard stated that he understands much more after the last two months that this is more of a working agreement between the municipalities rather than a formal financial contract and he thinks some Council members are having conversations with residents about the economics while still addressing about renewable, clean, safe energy. Aldr. Bongard stated Council Members are just trying to get a crystal clear understanding of the economics and the impact for the community moving forward. Mr. Suhr stated to ask those questions of IMEA and asked everyone to continue to remember that St. Charles and Naperville are in this contract until 2035, so all of these projects until 10 years from now – we're in that game. During these next 10 years, IMEA is going to be making decisions about the portfolio for the next 20 years. If Naperville and St. Charles aren't signed up and committed to IMEA, then those decisions will be made without St. Charles and Naperville. Mr. Suhr said from a cost perspective, that part of the benefit of the agency is the amount of buying power that we have. If Naperville, St. Charles and Winnetka are not part of IMEA in the future, their buying power is going to be less, no doubt about that.

Aldr. Muenz asked if we can create a joint action agency with Winnetka and Naperville; there are 3 municipalities in NIMPA. Can we explore that to have buying power? Mr. Suhr stated that is an option.

Aldr. Muenz asked about the \$1.3 billion in assets – does that include Prairie State which will be a defunct asset at some point, so it isn't an asset to some degree? Mr. Suhr stated that it will be replaced with other assets; when that goes off line, we will own part of a wind farm or a solar farm. Aldr. Muenz stated but today it is a depreciating asset and will cease to be allowed to exist. Mr. Suhr reiterated that is correct, but those resources will be replaced with other ones.

Aldr. Wirball asked if Mr. Suhr could find out through IMEA what their financial obligation for cleaning up Prairie State will be? What are the costs and how will the costs be paid for? Mr. Suhr stated that is a great question for them, and it has been discussed. Everyone who owns a part of that plant will be responsible for decommissioning it. IMEA has already started planning for that, and if that is done over time in the next 10 years, then the affect on the rate payer is very low. But the IMEA representation next week will probably be able to give you that number to a tee.

B. Recommendation to Amend City Code 13.08.320 to equalize credits earned by Customers' solar produced kWh returned to the City's Distribution System for City Rates 1 and 3.

Presented by Paul Hopkins.

Aldr. Bessner asked if it costs \$1,500 for a customer to hook up? Mr. Hopkins stated no, in the CEJA Act, there are financial limits on what a utility can cause that customer if there are complications to the system. The only thing that St. Charles charges a solar customer to come on are for the meter and an interconnection fee. If it's 10kW or less, it's a one time \$200 charge; if it's more than that, it's a \$300 one time charge.

Aldr. Weber asked if this is any extra effort to calculate this to return the credits to customers? Mr. Hopkins stated no, readings are done monthly, but the return is done in three month periods; he calculates the credits earned and that goes back on the customers bill.

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

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

C. Presentation – Update on Lead Line Replacement.

Presented by Tim Wilson.

Aldr. Wirball asked if this includes galvanized also? Mr. Wilson stated yes.

Aldr. Muenz asked if the presentation could be put on the website? Mr. Wilson stated yes; all the presentations will be put on the website.

D. Recommendation to Approve a Resolution Authorizing a Construction Contract for the Swenson Avenue Base Reclamation Project.

Aldr. Weber asked for the timeline? Mr. Gottlieb stated the project will start in June with completion in August.

Motion by Ald. Muenz, second by Ald. Pietryla to approve Item 5.D.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

E. Recommendation to approve a Resolution Authorizing a Construction Contract for Prairie Street Bridge Repairs.

Aldr. Muenz asked as this work is being done, will any work be done as part of the Bike and Pedestrian Plan? Mr. Gottlieb stated there are no recommendations for lanes or striping changes in the Bike Plan, so we won't be doing anything like that – just standard maintenance.

Aldr. Silkaitis asked if references were checked and Mr. Gottlieb stated yes and all were very favorable; while they are a new contractor to us, they are not new in the business.

Motion by Ald. Pietryla, second by Ald. Muenz to approve Omnibus Item 5.E.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

F. Recommendation to Approve a Resolution Authorizing a Construction Contract for the Riverside Culvert Improvements Project.

Aldr. Wirball asked how the bike crossing will be improved? Will there be flashing signals? Mr. Gottlieb stated right now it is a configuration change from a skewed crossing to a 90 degree crossing which reduces about 25 feet crossing distance in the roadway. Aldr. Wirball asked if additional signage requires approval from IDOT and Mr. Gottlieb stated yes.

Aldr. Foulkes stated closing Rt. 25 causes a lot of additional traffic and asked Chief Keegan if there can be more of a police presence during the street closure to prevent speeding? Chief Keegan stated absolutely; Police will work in concert with Public Works.

Motion by Ald. Pietryla, second by Ald. Muenz to approve Omnibus Item 5.F.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

G. Recommendation to approve a Resolution Authorizing the Purchase of Vehicles and Equipment Budgeted in FY24 and the Sale or Trade of Corresponding Vehicles to be Replaced.

Motion by Ald. Muenz, second by Ald. Bessner to approve Omnibus Item 5.G.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

H. Recommendation to Approve a Resolution Awarding a Proposal for SCADA Program Management to Concentric Integration.

Aldr. Wirball asked how many more phases there will be and Mr. Wilson stated this is the last big phase that takes care of the Main Wastewater Plant. However, there will always be expenses in the future for renewing and replacing aging equipment. This is a major asset so there will always be continued replacement.

Motion by Ald. Muenz, second by Ald. Wirball to approve Omnibus Item 5.H.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***I. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution to award Purchase of the Primary Clarifier Repair Parts.**

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus Item *5.I.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***J. Recommendation to Approve a Resolution Authorizing a Consultant Contract with Arcon Associates, Inc. for Architectural Services.**

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus Item *5.J.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

K. Recommendation to Approve a Budget Addition to Replace 32' Dump Trailer.

Aldr. Silkaitis asked what budget is the money coming from? Mr. Wilson stated it is coming from the Wastewater Budget and also money from the insurance claim.

Motion by Ald. Gehm, second by Ald. Wirball to approve Omnibus Item 5.K.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***L. Recommendation to Waive the Formal Bid Procedure and Approve a Resolution Awarding a Proposal for the Eastside Lift Station Pump Repair.**

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus Item *5.L.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***M. Recommendation to Approve a Resolution Authorizing a Consultant Contract for Phase III Construction Engineering for Swenson Avenue Base Reclamation.**

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus Item *5.M.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

***N. Recommendation to Approve a Resolution Authorizing a Consultant Contract for Phase III Construction Engineering for the Riverside Culvert Improvements Project.**

Motion by Ald. Bessner, second by Ald. Wirball to approve Omnibus Item *5.N.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays:** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

O. Recommendation to Approve a Contract Change Order to Martam Construction for IDOT Right-of-Way Work for 1st Street Plaza Project.

Aldr. Wirball asked when the project will start, how long will it take and will access from the north be blocked for pedestrians to come in? Will it impact businesses? Mr. Adesso stated he cannot say when the project will start because he cannot say when we will get the permit. When the permit does come in, Mr. Adesso will be coordinating with the contractor. Unfortunately, at this time, the contractor has demobilized from this site and moved on to other projects. Aldr. Wirball asked for a general timeline and Mr. Adesso stated if he had to guess at this point, it would be some time this fall. In terms of disruption to the businesses, there will be a dramatic increase in traffic control and that is because the project requires 13 independent traffic lane closures to complete the work; so while it is a big disruption in traffic, it's a short duration lane closure. Aldr. Wirball asked if this will coincide with the west side of the Plaza where we make the opening in the archway? Mr. Adesso stated yes, they are willing to do that when they remobilize to do the IDOT work.

Aldr. Pietryla asked if we are anticipating any more delays from IDOT and if we needed to reach out to our State Representatives? City Administrator McGuire stated we have been in contact with Senators and Representatives on this issue. Part of the delay is an engineering issue; IDOT normally has 400 engineers and currently they have 200 engineers, so this is a staffing issue regarding what they can turn around.

Motion by Ald. Wirball, second by Ald. Gehm to approve Omnibus Item 5.O.

Roll Call Vote: Ayes: Aldr. Weber; Aldr. Silkaitis; Aldr. Foulkes; Aldr. Muenz; Aldr. Gehm; Aldr. Pietryla; Aldr. Wirball; Aldr. Bessner **Nays;** None. Chairperson Bongard did not vote as chair. **Motion Carried.**

6. PUBLIC COMMENT

Susan Russo, Batavia resident spoke regarding IMEA contract renewal.

Bill Kale, Geneva resident spoke regarding IMEA Contract renewal.

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

None.

8. EXECUTIVE SESSION

None.

9. MOTION TO ADJOURN GOVERNMENT SERVICES COMMITTEE MEETING

Motion by Ald. Wirball, second by Ald. Pietryla to adjourn the Government Services Committee meeting at 9:40 pm.

:kd

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

**A Resolution Authorizing Issuing a Purchase Order to Schweitzer
Engineering Laboratories (SEL) to Obtain Substation Equipment in a not
to exceed amount of \$125,000**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, in December 2023 City Council approved a purchase order to Schweitzer Engineering Laboratories (SEL), Inc. for the purchase of substation equipment and engineering services;

WHEREAS, Staff is recommending continuation of SEL Equipment this year;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Purchase Order to Schweitzer Engineering Laboratories (SEL) to Obtain Substation Equipment in a not to exceed amount of \$125,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing Issuing Purchase Orders to Badger Meter, Inc.
for Badger AMI Water Meter Equipment in the amount of \$622,000**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the existing water meter remote reading equipment is obsolete and has been failing for several years;

WHEREAS, last year, City Council approved a Purchase Order to Badger Meter, Inc. for the purchase of water metering software and equipment to implement the City's Water Advanced Metering Infrastructure (AMI);

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize issuing Purchase Orders to Badger Meter, Inc. for Badger AMI Water Meter Equipment in the amount of \$622,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing a Design Engineering Contract with HR Green
for the 12th Street and Dean Street Stormwater Improvements Project in
an amount not to exceed \$242,890**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, due to historical urban stormwater issues within the State Street Creek Watershed, the City has been working toward implementation of flood reduction measure;

WHEREAS, in 2022 the City hired HR Green to do a Phase I alternative analysis and concept level design of the drainage near the intersection of 12th Street and Dean Street;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Design Engineering Contract with HR Green for the 12th and Dean Stormwater Improvements Project in an amount not to exceed \$242,890.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Awarding the Bid for the Final Clarifier Rehabilitation to
Manusos General Contracting in the amount of \$1,899,000**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, on May 7, 2024 the City advertised for bids for the Final Clarifier Rehabilitation and received two bids;

WHEREAS, Manusos General Contracting has been a long-term wastewater plant service provider for the Fox Valley and based on the bid submittal, references and our engineer's recommendation including past performance, City Staff recommends awarding the contract to Manusos General Contracting;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to award the Bid for the Final Clarifier Rehabilitation to Manusos General Contracting in the amount of \$1,899,000.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

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

**A Resolution Authorizing a Contract Amendment with Benesch for
Construction Engineering Services for the Prairie Bridge Repairs in the
amount of \$26,050**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the City has contracted with Benesch to provide supplemental construction engineering coverage for the Prairie Bridge Repairs Project;

WHEREAS, due to current staffing in the Engineering Department, it is necessary to increase their construction engineering services from supplemental to complete;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Contract Amendment with Benesch for Construction Engineering Services for the Prairie Bridge Repairs in the amount of \$26,050.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing a Contract with Rubino Engineering for the
2025 Geotechnical Investigations Program in the amount of \$40,823**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, on June 5, 2024, sealed bids for the 2025 Geotechnical Investigation Program were electronically submitted;

WHEREAS, the City received 4 bids with Rubino Engineering of Elgin, IL being the lowest responsive bidder;

WHEREAS, Rubino Engineering of Elgin, IL has previously provided pavement cores and soil borings for the Street Rehabilitation Program.

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Contract with Rubino Engineering for the 2025 Geotechnical Investigations Program in the amount of \$40,823.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

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

**A Resolution Authorizing a Design Engineering Contract with Civiltech,
Inc. for the Illinois Avenue Midblock Crossing Project in an amount not
to exceed \$36,914**

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the 2023 St. Charles Bicycle and Pedestrian Plan identified the intersection of the Fox River Trail and Illinois Avenue west of the Fox River as a high-priority location for improvement;

WHEREAS, this proposal is for a Phase I study and Phase II design; the design will be completed with the goal of construction starting in early 2025;

WHEREAS, Requests for Proposals were emailed to three qualified design firms; two firms submitted proposals which were reviewed and ranked by Public Works Staff and based upon their previous experience and project understanding, Staff found the most qualified consultant to be Civiltech, Inc. of Chicago, IL;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Design Engineering Contract with Civiltech, Inc. for the Illinois Avenue Midblock Crossing Project in an amount not to exceed \$36,914.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

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

A Resolution Authorizing a Lease Agreement with the Fox Valley Aero Club

**Presented & Passed by the
City Council on July 1, 2024**

WHEREAS, the Fox Valley Aero Club (FVAC) Radio Controlled Flying Field is located at 3831 Karl Madsen Drive in St. Charles, IL with approximately 11.5 acres of land owned by the City of St. Charles and leased by the FVAC;

WHEREAS, the FVAC has leased the land from the City for the last 20 years and have been good stewards of the property and have continued to maintain the land;

WHEREAS, the current lease expired in April 2024 and City Staff have updated the new lease;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, to authorize a Lease Agreement with the Fox Valley Aero Club.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of July, 2024

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of July, 2024

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JUNE 10, 2024 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Bruce Sylvester, Assistant Director of Community Development-P&E; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Peter Suhr, Director of Public Works, Scott Swanson, Fire Chief

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. OMNIBUS VOTE

- *4d. Historic Commission Recommendation to approve a Façade Improvement Grant Agreement for 405 W. Main St.
- *4e. Recommendation to approve a Plat of Vacation for 407 S. 5th St.
- *4g. Recommendation to Approve and Execute an Acceptance Resolution for Public Utility for Prairie Centre – 2060 Lincoln Hwy
- *4h. Recommendation to Approve and Execute an Acceptance Resolution for Public Utility for 7 S. 2nd Ave.

Motion by Ald. Muenz, second by Ald. Pietryla to remove omnibus item *4f and approve omnibus items *4d, *4e, *4g and *4h on the agenda.

Roll was called:

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

Nays: None

Motion carried: 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission Recommendation to approve an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for Fox Haven Square (Stuart's Crossing PUD)

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

Ald. Muenz asked why more parking was added when there is already so much parking available in the existing lot by the other stores. Ms. Johnson explained they are still under-parked per the code so the applicant is seeking a parking deviation. There are existing easements that allow for the use of the Jewel parking lot, but staff feels these uses will have a significant parking demand so the intent was to provide as much parking as possible; acknowledging that there will be overflow parking on the Jewel property. Ald. Muenz asked that this be reviewed carefully due to the high pedestrian use of that shopping mall. She felt it might be possible to be more creative with the space.

Ald. Silkaitis asked for more information regarding the incentive request.

Derek Conley, Director of Economic Development, stated the applicant has not made that request for tonight's meeting, but they have supplied the City with an outline of what that request would be. They need to firm up their design before they can determine what the incentive need is.

Heather McGuire, City Administrator, stated the incentive request will come forward as a separate item at a future meeting.

Ald. Wirball expressed support of the plan, but suggested incorporating a few more architectural elements into it. He asked if they could consider a crosswalk by Kirk Road and Rt. 64 as part of the sales tax incentive. Ms. Johnson noted they originally requested an extension of the sidewalk to the South, but IDOT reviewed the property and said that if the sidewalk were brought up to the right-of-way, then crosswalks would be required across both legs of the intersection; both to the South and to the West. At Plan Commission it was discussed that the northern pedestrian connection along Jewel to Foxfield would be more beneficial for pedestrians due to the residential nature of that area. Ald. Wirball felt both would be beneficial due to the future connection into the Charlestowne Mall area.

Motion by Ald. Bongard, second by Ald. Gehm to approve an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for Fox Haven Square (Stuart's Crossing PUD).

Roll was called:

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

Nays: None

Motion carried: 9-0

- b. Historic Commission Recommendation to approve a Façade Improvement Grant Agreement for 619 W. Main St.

Rachel Hitzemann, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Gehm wanted to know what determines a building repair versus an improvement. Ms. Hitzemann explained it depends on what part of the structure is considered historical and noted it is up to the discretion of the Historic Preservation Commission.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a Façade Improvement Grant Agreement for 619 W. Main St.

Roll was called:

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

Nays: None

Motion carried: 9-0

- c. Historic Commission Recommendation to approve a Façade Improvement Grant Agreement for 201 E. Main St.

Rachel Hitzemann, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a Façade Improvement Grant Agreement for 201 E. Main St.

Roll was called:

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

Nays: None

Motion carried: 9-0

- f. Recommendation to Authorize Execution of a Real Estate Contract between the City of St. Charles and Habitat for Humanity of Northern Fox Valley for Conveyance of 1417 N. Dean St.

Motion by Ald. Muenz, second by Ald. Wirball to Execute a Real Estate Contract between the City of St. Charles and Habitat for Humanity of Northern Fox Valley for Conveyance of 1417 N. Dean St.

Roll was called:

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

Nays: None

Recused: Pietryla

Motion carried: 8-0

- i. Recommendation to approve a Memorandum of Understanding with the Kane DuPage Soil & Water Conservation District regarding Erosion Control Services

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet. He noted that staff would propose that the City contract with the Soil & Water Conservation District and pay with the developer fees currently collected, as an initial test arrangement, and the Memorandum will be updated to reflect this.

Motion by Ald. Wirball, second by Ald. Muenz to approve a Memorandum of Understanding with the Kane DuPage Soil & Water Conservation District regarding Erosion Control Services.

Roll was called:

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

Nays: None

Motion carried: 9-0

- j. Recommendation to approve to Waive the Formal Bid Procedure and Approve a Resolution to Authorize a Professional Services Agreement with TPI Building and Code Consultants Inc. for Inspection and Plan Review Services

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Motion by Ald. Bessner, second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a Resolution to Authorize a Professional Services Agreement with TPI Building and Code Consultants Inc. for Inspection and Plan Review Services.

Roll was called:

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

Nays: None

Motion passed: 9-0

5. PUBLIC COMMENT - None

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

Chair Lencioni recognized some students in attendance for their interest in the government process.

7. EXECUTIVE SESSION - None

8. ADJOURNMENT

**Motion by Ald. Gehm, second by Ald. Wirball to adjourn at 7:19 p.m.
Unanimously approved by voice vote.**