

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**CLINT HULL, MAYOR**  
**MONDAY, November 3, 2025 – 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**
  - Proclamation – Veterans Day 2025
  - Spirit of St. Charles Awards – Ward 5
    - Derek Swann
    - Troop 13 of St. Charles
    - Parent Petroleum
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held on October 20, 2025.
- \*8. Motion to approve a place on file the Treasure and Finance Report for the period ending September 30, 2025.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/13/2025-10-26-2025 in the amount of \$6,978,279.96.

## I. Old Business

- A. None

## II. New Business

- A. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Kate Bell to the Housing Commission.

## III. Committee Reports

### A. Government Operations

- \*1. Motion to approve Budget Revisions – August 2025
- 2. Motion to approve the Preliminary Estimate of 2025 Property Tax Levy.
- 3. Motion to accept and place on file amended minutes of the Government Operations Committee meeting held on October 6, 2025.

### B. Government Services

- 1. Motion to approve a **Resolution** Awarding Q Center Pavement Repairs to Arthur J. Lootens & Sons based on the unit prices provided.
- \*2. Motion to approve a **Resolution** Authorizing the hourly rates provided by Civiltech Engineering, Inc. and an optional extension for the Master Engineering Service Agreement.
- \*3. Motion to approve a **Resolution** to Authorize issuing a Purchase Order to Schweitzer Engineering Laboratories (SEL) for SCADA Implementation.
- \*4. Motion to approve a **Resolution** to Award Unit Cost Bid to Cahoy Pump for the scheduled maintenance of Well #11.
- \*5. Motion to approve a **Resolution** Authorizing a Proposal for Two Westside Lift Station Pump Repairs.
- \*6. Motion to approve a **Resolution** Authorizing Additional Engineering cost related to the Well 7 and Well 13 Construction Project.
- \*7. Motion to approve a **Resolution** Awarding a Proposal for SCADA Program Management to Concentric Integration.

## City Council Agenda

November 3, 2025

- \*8. Motion to approve a **Resolution** Awarding a Proposal for SCADA Equipment Purchases.
- \*9. Motion to approve a **Resolution** Awarding the Bid for a Two-Year Contract for Snow Removal Services to Snow Systems, Langton Group, Triple H Mulch & Firewood and Skyline Tree Services in the submitted bid rates, cumulatively note to exceed the annual budgeted amount.
- \*10. Motion to approve a **Resolution** to Award the Bid for the Purchase of Winter Rock Salt to Compass Minerals America Inc.

### C. Planning and Development

- 1. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for River 504 Rowhomes Subdivision.

### 10. **Public Comment**

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

### 12. **Executive Session**

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

### 13. **Adjournment**

#### **ADA Compliance**

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

OFFICE OF



THE MAYOR

# PROCLAMATION

## Veterans Day 2025

**WHEREAS**, the contributions and sacrifices of the men and women who served in the Armed Forces have been vital in maintaining our freedoms and way of life; and

**WHEREAS**, tens of millions of Americans have served in the Armed Forces of the United States during the past century; and

**WHEREAS**, hundreds of thousands of Americans have given their lives while serving in the Armed Forces during the past century; and

**WHEREAS**, our veterans are brave and selfless individuals who, when duty called, willingly put themselves in harm's way to defend the lives and liberty of others; and

**WHEREAS**, their abiding patriotism and enduring devotion to the ideals on which the United States is founded will never fail to inspire us; and

**WHEREAS**, our veterans understand the important task before the American service men and women now keeping watch; and

**WHEREAS**, we memorialize and honor those who did not come home, including those who are still listed as prisoners of war or missing in action from **ANY** conflict; and

**WHEREAS**, we promise to respect and support all of our veterans, especially our St. Charles veterans and to never forget what they gave of themselves for all of us.

**NOW, THEREFORE**, I, Clint Hull, Mayor of the City of St. Charles, do hereby proclaim November 11, 2025, as **VETERANS DAY** in the City of St. Charles and encourage all citizens to acknowledge and honor the contributions of our veterans to the principles of democracy, individual freedom, and human rights.



Clint Hull, Mayor

**MINUTES – DRAFT**  
**ST. CHARLES CITY COUNCIL MEETING**  
**CLINT HULL, MAYOR**  
**MONDAY, OCTOBER 20, 2025 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order**

The meeting was called to order by Mayor Clint Hull at 7:00 pm

**2. Roll Call**

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

**Absent:** None

**3. Invocation**

**4. Pledge of Allegiance**

**5. Presentations**

Mayor Clint Hull welcomed five students from Dr. Johnson's class at St. Charles East who were in attendance.

**6. Motion by Ald. Silkaitis, 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:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

**\*7. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on October 6, 2025.**

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*8. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 09/29/2025–10/12/2025 in the amount of \$2,720,123.50.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

## I. Old Business

- A. None

## II. New Business

- A. None

## III. Committee Reports

### A. Government Operations

- \*1. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for a Massage License Application for Flower of Life Yoga & Wellness Center, LLC, located at 102 N. 5th Ave., St. Charles.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

- \*2. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for an F-2 Liquor License Application for Round Table Entertainments, dba Wired Up Party Zone, located at 2422 W. Main St., Suite 2A, St. Charles.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

- \*3. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for an F-2 Liquor License Application for The Birdie Collective, LLC, located at 2325 Dean St. #650, St. Charles.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*4. Motion by Ald. Silkaitis, Second by Ald. Wirball to Approve Street Closures and Use of Amplification Equipment for the 2025 Turkey Trot.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*5. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve Amplification and IDOT Resolution for the Closure of Main St. (Route 64) for the Holiday Homecoming Parade.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*6. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve Amplification for the Lighting of Holiday Lights on the 1st Street Plaza.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*7. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve Budget Revisions – September 2025.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*8. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a **Resolution 2025-134** accepting a gift of the “Santa Cottage” structure from the St. Charles Business Alliance.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None. **Motion Carried.**

- \*9. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept the financial and other reports for the fiscal year ending April 30, 2025, including the Annual Comprehensive Finance Report, Board Communication, Sales Tax Revenue Bond Compliance Report, TIF Compliance Reports and other reports.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

- \*10. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a **Resolution 2025-135** Authorizing the City of St. Charles, Illinois to Accept a Donation of an Ambulance from the Kaneville Fire Protection District.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

- \*11. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a **Resolution 2025-136** authorizing a three-year agreement with AT&T for internet service in the amount of \$45,150.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

- \*12. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on October 6, 2025.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

**B. Government Services**

1. None

**C. Planning and Development**

- \*1. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-Z-17** Granting Approval of a Final Plat of Subdivision for Pheasant Run Industrial Park Subdivision Phase 2.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*2. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a **Resolution 2025-137** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Tax Increment Financing Redevelopment Agreement between the City of St. Charles and J & B Builders, Inc.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*3. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-Z-18** Granting Approval of a Special Use Amendment for a Tavern/Bar and Restaurant at the St. Charles Motorcycle Museum, 1317 E. Main St.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*4. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-M-27** Establishing Special Service Area Number 71, Munhall Glen, in the City of St. Charles, Kane and DuPage Counties, Illinois and Authorizing the Imposition and Levy of a tax at a rate not to exceed \$.30 per \$100 of equalized assessed valuation of all Taxable Property within the area for the purpose of paying the cost of providing special services in and for such Special Service Area Number 71.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*5. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-M-28** Proposing the Establishment of Special Service Area Number 72 (Brooke Toria Estates) in the City of St. Charles, Kane and DuPage Counties, Illinois and Proposing the Imposition and Levy of Taxes at a rate not to exceed \$.30 per \$100 of equalized assessed valuation of all Taxable Property within the area for the purpose of paying the cost of providing special services in and for said Special Service Area and providing for a Public Hearing and other procedures in connection therewith.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*6. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-M-29** Proposing the Establishment of Special Service Area Number 73 (Charlestowne Lakes Subdivision) in the City of St. Charles, Kane and DuPage Counties, Illinois and Proposing the Imposition and Levy of taxes at a rate not to exceed \$.40 per \$100 of equalized assessed valuation of all Taxable Property within the area for the purpose of paying the cost of providing special services in and for said Special Service Area, and providing for a Public Hearing and other procedures in connection therewith.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*7. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a **Resolution 2025-138** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Amy Petrek (720 Prairie Street).

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

- \*8. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on hold minutes of the Executive Session held on September 8, 2025.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes;  
Nays: None

**Motion Carried.**

- \*9. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on file minutes of Planning & Development Committee meeting held on October 13, 2025.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None

**Motion Carried.**

## **10. Public Comment**

**Steve Leffler**

- Reviewed expenditures and observed that over \$600,000 was spent on tires from a vendor outside St. Charles and recommended shifting that business to one of the city's seven local tire stores.
- Noted that the current total debt of \$151 million represents a significantly higher portion of the projected \$223 million in funds than what was outlined in the city's Debt Policy goals.
- Suggested increasing the proposed levy from 3.95% to 4.99% to better match inflation, with the additional revenue directed toward debt reduction.
- Urged the City Council to exercise caution and fiscal responsibility when managing taxpayer funds.

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

**Mayor Clint Hull:**

- Announced that Halloween Trick-or-Treat hours will be from 3 p.m. to 7 p.m. and encouraged everyone to have a fun and safe evening.
- Reminded residents that Daylight Saving Time ends on November 2, and clocks should be set back one hour.
- Praised the success of the Scarecrow Fest, thanking the Police Department, City Staff, and the St. Charles Business Alliance for their efforts in making the event such a great success.

**Ald. Gehm** praised Finance Director Hannah and the Finance Department staff for their dedication and effort in preparing the audit reports.

**Ald. Pietryla** shared that he attended the Hops for Hopes event, calling it a wonderful experience, and encouraged everyone to join in next year.

**Ald. Muenz** expressed appreciation to the Pottawatomie Garden Club, the River Corridor Foundation, and Heinz Brothers Nursery for their contributions to the Project Daffodil planting at Mount Saint Mary Park.

**12. Executive Session - None**

**15. Adjournment**

Motion by Ald. Gehm, Second by Ald. Pietryla to adjourn the meeting at 7:10 pm.

**Roll Call Vote:** Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; Nays: None  
**Motion Carried.**

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Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Jessica Bridges, City Clerk



**City of St. Charles, Illinois  
Monthly Treasurer's and Finance Report  
FY 2025-26**



**Month of: September 2025**

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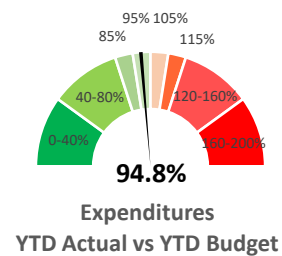
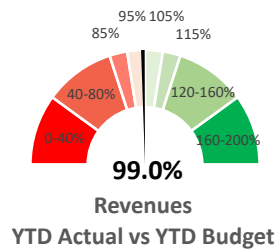
**John Harrill**

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**Date**

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

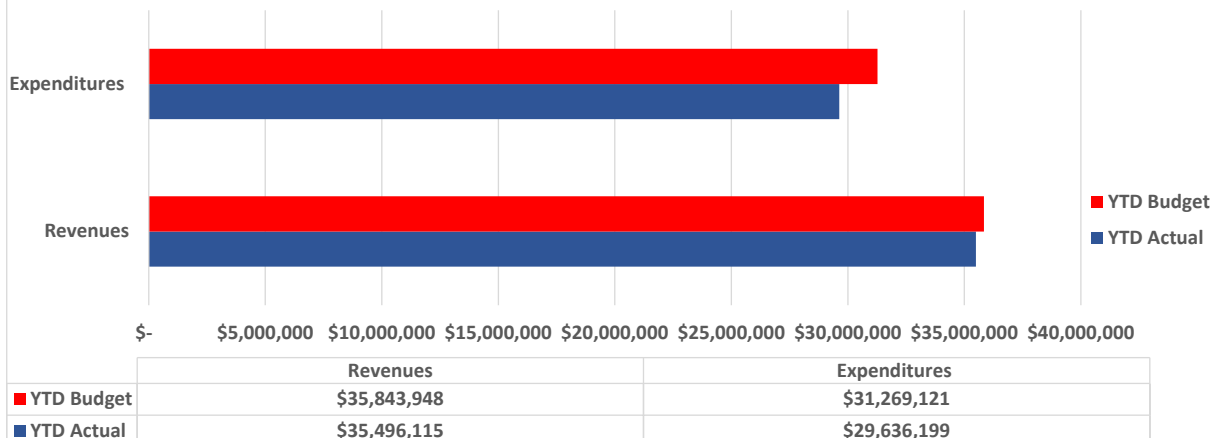
| Revenue Type         | Total Annual Budget  | Current Month Budget | Current Month Actual | % Variance  | Year-to-Date Budget  | Year-to-Date Actual  | YTD Actual vs. Budget |
|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|-----------------------|
| Property Tax         | \$ 15,303,141        | \$ 5,958,415         | \$ 6,238,828         | 4.7%        | \$ 14,366,928        | \$ 14,682,482        | 102.2%                |
| Sales & Use Tax      | 30,238,900           | 2,729,933            | 2,633,142            | -3.5%       | 12,701,739           | 12,602,054           | 99.2%                 |
| Other Taxes          | 11,218,000           | 839,507              | 753,225              | -10.3%      | 5,134,838            | 4,858,366            | 94.6%                 |
| Franchise Fees       | 3,606,500            | 322,029              | 290,053              | -9.9%       | 1,630,575            | 1,478,333            | 90.7%                 |
| Charges for Services | 1,098,287            | 47,889               | 36,455               | -23.9%      | 486,959              | 240,323              | 49.4%                 |
| Other Revenues       | 3,200,723            | 218,648              | 214,500              | -1.9%       | 1,522,909            | 1,634,557            | 107.3%                |
| Transfers In         | 138,027              | -                    | -                    | -100.0%     | -                    | -                    | 0.0%                  |
| <b>Total</b>         | <b>\$ 64,803,578</b> | <b>\$ 10,116,421</b> | <b>\$ 10,166,203</b> | <b>0.5%</b> | <b>\$ 35,843,948</b> | <b>\$ 35,496,115</b> | <b>99.0%</b>          |



| 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       | \$ 43,523,328        | \$ 5,694,934         | \$ 5,725,961         | 0.5%         | \$ 22,803,735        | \$ 22,048,992        | 96.7%                 |
| Materials and Supplies   | 1,659,606            | 136,725              | 99,143               | -27.5%       | 683,616              | 437,600              | 64.0%                 |
| Contractual Services     | 15,432,859           | 1,202,099            | 827,599              | -31.2%       | 6,202,461            | 5,574,580            | 89.9%                 |
| Other Operating          | 1,602,010            | -                    | 7,346                | #DIV/0!      | 1,602,010            | 1,536,169            | 95.9%                 |
| Departmental Allocations | (3,092,088)          | (257,674)            | (257,674)            | 0.0%         | (1,288,370)          | (1,288,370)          | 100.0%                |
| Capital                  | 85,500               | -                    | (11,875)             | 0.0%         | -                    | 37,205               | 0.0%                  |
| Transfers Out            | 5,565,104            | 16,667               | 15,943               | -4.3%        | 1,265,669            | 1,290,023            | 101.9%                |
| <b>Total</b>             | <b>\$ 64,776,319</b> | <b>\$ 6,792,751</b>  | <b>\$ 6,406,443</b>  | <b>-5.7%</b> | <b>\$ 31,269,121</b> | <b>\$ 29,636,199</b> | <b>94.8%</b>          |

|                                           |                  |                     |                     |  |                     |                     |  |
|-------------------------------------------|------------------|---------------------|---------------------|--|---------------------|---------------------|--|
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 27,259</b> | <b>\$ 3,323,670</b> | <b>\$ 3,759,760</b> |  | <b>\$ 4,574,827</b> | <b>\$ 5,859,916</b> |  |
|-------------------------------------------|------------------|---------------------|---------------------|--|---------------------|---------------------|--|

**General Fund Year-to-Date Budget and Actual**



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

|                                 | Annual<br>Budget      | Budget              | Current Month<br>Actual | % Variance    | Budget              | Year-to-Date<br>Actual | % Variance    |
|---------------------------------|-----------------------|---------------------|-------------------------|---------------|---------------------|------------------------|---------------|
| <b>ENTERPRISE FUNDS</b>         |                       |                     |                         |               |                     |                        |               |
| <b>Electric Fund</b>            |                       |                     |                         |               |                     |                        |               |
| <b>Revenues</b>                 |                       |                     |                         |               |                     |                        |               |
| User Charges                    | \$ 62,570,000         | \$ 5,214,166        | \$ 5,809,215            | 11.4%         | \$ 26,070,832       | \$ 27,642,686          | 6.0%          |
| Connection Fees                 | 80,352                | \$ 6,696            | \$ 27,272               | 307.3%        | \$ 33,480           | 39,292                 | 17.4%         |
| Reimbursement for Projects      | 5,300,000             | \$ 441,667          | \$ 61,430               | -86.1%        | \$ 2,208,334        | 393,902                | -82.2%        |
| Investment Income               | 2,035,980             | \$ 169,665          | \$ 160,946              | -5.1%         | \$ 848,324          | 629,934                | -25.7%        |
| Other Revenues                  | 560,290               | \$ 55,600           | \$ 68,993               | 24.1%         | \$ 247,089          | 287,106                | 16.2%         |
| Transfers In                    | 200,000               | \$ 16,667           | \$ 15,561               | -6.6%         | \$ 83,334           | 96,831                 | 16.2%         |
| <b>Total Revenues</b>           | <b>70,746,622</b>     | <b>5,904,461</b>    | <b>6,143,417</b>        | <b>4.0%</b>   | <b>29,491,393</b>   | <b>29,089,751</b>      | <b>-1.4%</b>  |
| <b>Expenditures</b>             |                       |                     |                         |               |                     |                        |               |
| Personnel Services              | 5,161,940             | \$ 396,897          | \$ 425,608              | 7.2%          | \$ 2,182,925        | 2,177,747              | -0.2%         |
| Commodities                     | 328,425               | \$ 27,111           | \$ 9,920                | -63.4%        | \$ 135,636          | 72,582                 | -46.5%        |
| Contractual Services            | 45,988,874            | \$ 3,830,691        | \$ 3,733,266            | -2.5%         | \$ 19,170,644       | 20,562,811             | 7.3%          |
| Other Operating                 | 5,470,390             | \$ 455,861          | \$ 579,264              | 27.1%         | \$ 2,279,306        | 2,301,663              | 1.0%          |
| Capital                         | 8,757,885             | \$ -                | \$ 635,875              | #DIV/0!       | \$ -                | 1,566,716              | #DIV/0!       |
| Debt Service                    | 1,380,825             | \$ -                | \$ -                    | #DIV/0!       | \$ 152,379          | 156,390                | 2.6%          |
| Department Allocations          | 1,176,288             | \$ 98,024           | \$ 98,024               | 0.0%          | \$ 490,120          | 490,120                | 0.0%          |
| <b>Total Expenditures</b>       | <b>68,264,627</b>     | <b>4,808,584</b>    | <b>5,481,957</b>        | <b>14.0%</b>  | <b>24,411,010</b>   | <b>27,328,029</b>      | <b>11.9%</b>  |
| <b>Revenue Over/(Under) Exp</b> | <b>\$ 2,481,995</b>   | <b>\$ 1,095,877</b> | <b>\$ 661,460</b>       |               | <b>\$ 5,080,383</b> | <b>\$ 1,761,722</b>    |               |
| <b>Water Fund</b>               |                       |                     |                         |               |                     |                        |               |
| <b>Revenues</b>                 |                       |                     |                         |               |                     |                        |               |
| User Charges                    | \$ 10,180,500         | \$ 848,375          | \$ 1,021,081            | 20.4%         | \$ 4,241,875        | \$ 4,695,509           | 10.7%         |
| Connection Fees                 | 325,000               | \$ 27,083           | \$ 3,460                | -87.2%        | \$ 135,416          | 46,710                 | -65.5%        |
| IEPA Loans                      | 8,929,900             | \$ 744,158          | \$ -                    | -100.0%       | \$ 3,720,791        | -                      | 0.0%          |
| Investment Income               | 120,014               | \$ 10,001           | \$ 9,308                | -6.9%         | \$ 50,006           | 54,373                 | 8.7%          |
| Other Revenues                  | 269,300               | \$ 22,441           | \$ 21,596               | -3.8%         | \$ 112,207          | 99,963                 | -10.9%        |
| Transfers In                    | -                     | \$ -                | \$ -                    | #DIV/0!       | \$ -                | -                      | 0.0%          |
| <b>Total Revenues</b>           | <b>19,824,714</b>     | <b>1,652,058</b>    | <b>1,055,445</b>        | <b>-36.1%</b> | <b>8,260,295</b>    | <b>4,896,555</b>       | <b>-40.7%</b> |
| <b>Expenditures</b>             |                       |                     |                         |               |                     |                        |               |
| Personnel Services              | 2,025,082             | \$ 155,440          | \$ 146,178              | -6.0%         | \$ 854,925          | 920,295                | 7.6%          |
| Commodities                     | 941,715               | \$ 78,093           | \$ 122,670              | 57.1%         | \$ 390,463          | 488,662                | 25.1%         |
| Contractual Services            | 3,111,824             | \$ 259,283          | \$ 265,895              | 2.6%          | \$ 1,296,410        | 1,557,782              | 20.2%         |
| Other Operating                 | 80,393                | \$ 6,699            | \$ 18,796               | 180.6%        | \$ 33,495           | 75,191                 | 124.5%        |
| Capital                         | 11,733,150            | \$ -                | \$ 160,609              | #DIV/0!       | \$ -                | 1,226,270              | #DIV/0!       |
| Debt Service                    | 2,098,384             | \$ -                | \$ 115,850              | #DIV/0!       | \$ 701,471          | 715,432                | 2.0%          |
| Department Allocations          | 1,030,750             | \$ 72,520           | \$ 72,520               | 0.0%          | \$ 363,953          | 362,600                | -0.4%         |
| <b>Total Expenditures</b>       | <b>21,021,298</b>     | <b>572,035</b>      | <b>902,518</b>          | <b>57.8%</b>  | <b>3,640,717</b>    | <b>5,346,232</b>       | <b>46.8%</b>  |
| <b>Revenue Over/(Under) Exp</b> | <b>\$ (1,196,584)</b> | <b>\$ 1,080,023</b> | <b>\$ 152,927</b>       |               | <b>\$ 4,619,578</b> | <b>\$ (449,677)</b>    |               |
| <b>Wastewater Fund</b>          |                       |                     |                         |               |                     |                        |               |
| <b>Revenues</b>                 |                       |                     |                         |               |                     |                        |               |
| User Charges                    | \$ 13,340,000         | \$ 1,111,667        | \$ 1,246,360            | 12.1%         | \$ 5,558,334        | \$ 6,018,384           | 8.3%          |
| Connection Fees                 | 350,000               | \$ 29,167           | \$ 9,960                | -65.9%        | \$ 145,834          | 52,226                 | -64.2%        |
| IEPA Loans                      | 8,460,000             | \$ 705,000          | \$ -                    | -100.0%       | \$ 3,525,000        | -                      | 0.0%          |
| Investment Income               | 409,206               | \$ 34,100           | \$ 25,585               | -25.0%        | \$ 170,502          | 145,600                | -14.6%        |
| Other Revenues                  | 174,160               | \$ 14,514           | \$ 8,457                | -41.7%        | \$ 72,567           | 47,080                 | -35.1%        |
| Transfers In                    | -                     | \$ -                | \$ -                    | #DIV/0!       | \$ -                | -                      | 0.0%          |
| <b>Total Revenues</b>           | <b>22,733,366</b>     | <b>1,894,448</b>    | <b>1,290,362</b>        | <b>-31.9%</b> | <b>9,472,237</b>    | <b>6,263,290</b>       | <b>-33.9%</b> |
| <b>Expenditures</b>             |                       |                     |                         |               |                     |                        |               |
| Personnel Services              | 2,673,177             | \$ 205,488          | \$ 171,751              | -16.4%        | \$ 1,130,201        | 884,535                | -21.7%        |
| Commodities                     | 751,171               | \$ 62,064           | \$ 65,540               | 5.6%          | \$ 310,320          | 305,046                | -1.7%         |
| Contractual Services            | 2,951,668             | \$ 233,236          | \$ 177,102              | -24.1%        | \$ 1,241,723        | 1,036,818              | -16.5%        |
| Other Operating                 | 93,647                | \$ 7,663            | \$ 2,705                | -64.7%        | \$ 38,795           | 58,039                 | 49.6%         |
| Capital                         | 12,636,600            | \$ -                | \$ 24,466               | #DIV/0!       | \$ -                | 532,920                | #DIV/0!       |
| Debt Service                    | 4,956,291             | \$ -                | \$ -                    | #DIV/0!       | \$ 2,287,130        | 2,276,458              | -0.5%         |
| Department Allocations          | 1,045,560             | \$ 87,130           | \$ 87,130               | 0.0%          | \$ 435,650          | 435,650                | 0.0%          |
| <b>Total Expenditures</b>       | <b>25,108,114</b>     | <b>595,581</b>      | <b>528,694</b>          | <b>-11.2%</b> | <b>5,443,819</b>    | <b>5,529,466</b>       | <b>1.6%</b>   |
| <b>Revenue Over/(Under) Exp</b> | <b>\$ (2,374,748)</b> | <b>\$ 1,298,867</b> | <b>\$ 761,668</b>       |               | <b>\$ 4,028,418</b> | <b>\$ 733,824</b>      |               |

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

|                                               | Annual<br>Budget      | Budget            | Current Month<br>Actual | % Variance       | Budget              | Year-to-Date<br>Actual | % Variance     |
|-----------------------------------------------|-----------------------|-------------------|-------------------------|------------------|---------------------|------------------------|----------------|
| <b>Refuse Fund</b>                            |                       |                   |                         |                  |                     |                        |                |
| <b>Revenues</b>                               |                       |                   |                         |                  |                     |                        |                |
| User Charges                                  | \$ 620,600            | \$ 51,717         | \$ 52,453               | 1.4%             | \$ 258,584          | \$ 260,984             | 0.9%           |
| Other Revenues                                | 24,174                | \$ 2,012          | \$ 2,535                | 26.0%            | \$ 10,059           | 8,410                  | -16.4%         |
| Transfers In                                  | 105,000               | \$ 8,750          | \$ -                    | -100.0%          | \$ 43,750           | 105,000                | 0.0%           |
| <b>Total Revenues</b>                         | <b>749,774</b>        | <b>62,479</b>     | <b>54,988</b>           | <b>-12.0%</b>    | <b>312,393</b>      | <b>374,394</b>         | <b>19.8%</b>   |
| <b>Expenditures</b>                           |                       |                   |                         |                  |                     |                        |                |
| Commodities                                   | 9,500                 | \$ 792            | \$ -                    | -100.0%          | \$ 3,959            | 2,645                  | -33.2%         |
| Contractual Services                          | 695,558               | \$ 57,959         | \$ 48,528               | -16.3%           | \$ 289,795          | 94,684                 | -67.3%         |
| <b>Total Expenditures</b>                     | <b>705,058</b>        | <b>58,751</b>     | <b>48,528</b>           | <b>-17.4%</b>    | <b>293,754</b>      | <b>97,329</b>          | <b>-66.9%</b>  |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 44,716</b>      | <b>\$ 3,728</b>   | <b>\$ 6,460</b>         |                  | <b>\$ 18,639</b>    | <b>\$ 277,065</b>      |                |
| <b>TIF 4 - First St. Development Fund</b>     |                       |                   |                         |                  |                     |                        |                |
| Revenues                                      | \$ 527,450            | \$ 202,645        | \$ 195,338              | -3.6%            | \$ 490,725          | \$ 498,225             | 1.5%           |
| Expenditures                                  | 526,870               | \$ 1,000          | \$ -                    | -100.0%          | \$ 273,611          | 268,612                | -1.8%          |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 580</b>         | <b>\$ 201,645</b> | <b>\$ 195,338</b>       |                  | <b>\$ 217,114</b>   | <b>\$ 229,613</b>      |                |
| <b>TIF 5 - St. Charles Manufacturing Fund</b> |                       |                   |                         |                  |                     |                        |                |
| Revenues                                      | \$ 219,800            | \$ 74,566         | \$ 74,297               | -0.4%            | \$ 219,330          | \$ 233,136             | 6.3%           |
| Expenditures                                  | -                     | \$ -              | \$ -                    | #DIV/0!          | \$ -                | -                      | 0.0%           |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 219,800</b>     | <b>\$ 74,566</b>  | <b>\$ 74,297</b>        |                  | <b>\$ 219,330</b>   | <b>\$ 233,136</b>      |                |
| <b>TIF 7 - Downtown Fund</b>                  |                       |                   |                         |                  |                     |                        |                |
| Revenues                                      | \$ 1,582,500          | \$ 606,500        | \$ 527,291              | -13.1%           | \$ 1,482,500        | \$ 1,507,151           | 1.7%           |
| Expenditures                                  | 536,003               | \$ -              | \$ -                    | #DIV/0!          | \$ -                | -                      | #DIV/0!        |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 1,046,497</b>   | <b>\$ 606,500</b> | <b>\$ 527,291</b>       |                  | <b>\$ 1,482,500</b> | <b>\$ 1,507,151</b>    |                |
| <b>TIF 8 - Pheasant Run Fund</b>              |                       |                   |                         |                  |                     |                        |                |
| Revenues                                      | \$ 854,875            | \$ 375,375        | \$ 112,293              | -70.1%           | \$ 851,875          | \$ 956,042             | 12.2%          |
| Expenditures                                  | 625,000               | \$ 51,250         | \$ 270                  | -99.5%           | \$ 258,750          | 4,669                  | 0.0%           |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 229,875</b>     | <b>\$ 324,125</b> | <b>\$ 112,023</b>       |                  | <b>\$ 593,125</b>   | <b>\$ 951,373</b>      |                |
| <b>MOTOR FUEL TAX FUND</b>                    |                       |                   |                         |                  |                     |                        |                |
| <b>Motor Fuel Tax Fund</b>                    |                       |                   |                         |                  |                     |                        |                |
| Revenues                                      | \$ 1,568,517          | \$ 130,710        | \$ 141,380              | 8.2%             | \$ 653,550          | \$ 659,776             | 1.0%           |
| Expenditures                                  | 1,524,000             | \$ -              | \$ -                    | #DIV/0!          | \$ -                | 1,524,000              | #DIV/0!        |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ 44,517</b>      | <b>\$ 130,710</b> | <b>\$ 141,380</b>       |                  | <b>\$ 653,550</b>   | <b>\$ (864,224)</b>    |                |
| <b>CAPITAL PROJECT FUNDS</b>                  |                       |                   |                         |                  |                     |                        |                |
| <b>Capital Projects Fund</b>                  |                       |                   |                         |                  |                     |                        |                |
| <b>Revenues</b>                               |                       |                   |                         |                  |                     |                        |                |
| Home Rule Sales Tax                           | \$ 4,975,000          | \$ 415,000        | \$ 457,680              | 10.3%            | \$ 2,075,000        | \$ 2,090,828           | 0.8%           |
| Grants                                        | 750,000               | \$ -              | \$ -                    | #DIV/0!          | \$ -                | -                      | 0.0%           |
| Video Gaming Revenue                          | 380,000               | \$ 31,667         | \$ 32,682               | 3.2%             | \$ 158,335          | 170,156                | 7.5%           |
| Transfers In                                  | -                     | \$ -              | \$ -                    | #DIV/0!          | \$ -                | -                      | 0.0%           |
| Other                                         | 1,136,087             | \$ -              | \$ 30,204               | #DIV/0!          | \$ 1,136,087        | 178,682                | -84.3%         |
| <b>Total Revenues</b>                         | <b>7,241,087</b>      | <b>\$ 446,667</b> | <b>\$ 520,566</b>       | <b>16.5%</b>     | <b>\$ 3,369,422</b> | <b>\$ 2,439,666</b>    | <b>-27.6%</b>  |
| <b>Expenditures</b>                           |                       |                   |                         |                  |                     |                        |                |
| Expenditures                                  | 12,620,245            | \$ 2,000          | \$ 3,307,035            | 165251.8%        | \$ 207,000          | 5,572,397              | 2592.0%        |
| <b>Total Expenditures</b>                     | <b>\$ 12,620,245</b>  | <b>\$ 2,000</b>   | <b>\$ 3,307,035</b>     | <b>165251.8%</b> | <b>\$ 207,000</b>   | <b>\$ 5,572,397</b>    | <b>2592.0%</b> |
| <b>Revenue Over/(Under) Exp</b>               | <b>\$ (5,379,158)</b> | <b>\$ 444,667</b> | <b>\$ (2,786,469)</b>   |                  | <b>\$ 3,162,422</b> | <b>\$ (3,132,731)</b>  |                |

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

|                                             | Annual<br>Budget    | Budget             | Current Month<br>Actual | % Variance | Budget              | Year-to-Date<br>Actual | % Variance |
|---------------------------------------------|---------------------|--------------------|-------------------------|------------|---------------------|------------------------|------------|
| <b>First Street Plaza</b>                   |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 3,000            | \$ 250             | \$ 1,251                | 400.4%     | \$ 1,250            | \$ 18,641              | 100.0%     |
| Expenditures                                | \$ 338,027          | \$ -               | \$ 280,653              | #DIV/0!    | \$ -                | \$ 296,006             | #DIV/0!    |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ (335,027)</b> | <b>\$ 250</b>      | <b>\$ (279,402)</b>     |            | <b>\$ 1,250</b>     | <b>\$ (277,365)</b>    |            |
| <b>REPLACEMENT FUND</b>                     |                     |                    |                         |            |                     |                        |            |
| <b>Equipment Replacement</b>                |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 385,612          | \$ 5,045           | \$ 3,701                | -26.6%     | \$ 350,282          | \$ 346,877             | -1.0%      |
| Expenditures                                | 246,282             | -                  | 66,752                  | #DIV/0!    | -                   | 108,098                | #DIV/0!    |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ 139,330</b>   | <b>\$ 5,045</b>    | <b>\$ (63,051)</b>      |            | <b>\$ 350,282</b>   | <b>\$ 238,779</b>      |            |
| <b>DEBT SERVICE FUNDS</b>                   |                     |                    |                         |            |                     |                        |            |
| <b>Debt Service</b>                         |                     |                    |                         |            |                     |                        |            |
| <b>Revenues</b>                             |                     |                    |                         |            |                     |                        |            |
| Sales & Use Tax                             | \$ -                | \$ -               | \$ -                    | #DIV/0!    | \$ -                | \$ -                   | 0.0%       |
| Other Revenues                              | -                   | -                  | -                       | #DIV/0!    | -                   | -                      | #DIV/0!    |
| Transfers In                                | 6,682,366           | -                  | -                       | #DIV/0!    | \$ 1,037,388        | 1,037,391              | 0.0%       |
| <b>Total Revenues</b>                       | <b>6,682,366</b>    | <b>-</b>           | <b>-</b>                |            | <b>1,037,388</b>    | <b>1,037,391</b>       |            |
| <b>Expenditures</b>                         |                     |                    |                         |            |                     |                        |            |
| Contractual Services                        | -                   |                    |                         | #DIV/0!    | \$ -                | -                      | 0.0%       |
| Debt Service                                | 6,682,366           | \$ -               | \$ -                    | #DIV/0!    | \$ 1,037,388        | 1,037,390              | 0.0%       |
| Transfers Out                               | -                   | \$ -               | \$ -                    | #DIV/0!    | \$ -                | -                      | 0.0%       |
| <b>Total Expenditures</b>                   | <b>6,682,366</b>    | <b>-</b>           | <b>-</b>                |            | <b>1,037,388</b>    | <b>1,037,390</b>       |            |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>             |            | <b>\$ -</b>         | <b>\$ 1</b>            |            |
| <b>INTERNAL SERVICE FUNDS</b>               |                     |                    |                         |            |                     |                        |            |
| <b>Inventory</b>                            |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 4,931,862        | \$ 410,904         | \$ 916,568              | 123.1%     | \$ 2,054,792        | \$ 2,652,066           | 29.1%      |
| Expenditures                                | 4,515,063           | \$ 374,022         | \$ 796,664              | 113.0%     | \$ 1,883,519        | 2,340,131              | 24.2%      |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ 416,799</b>   | <b>\$ 36,882</b>   | <b>\$ 119,904</b>       |            | <b>\$ 171,273</b>   | <b>\$ 311,935</b>      |            |
| <b>Garage and Fleet Services</b>            |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 3,337,218        | \$ 153,100         | \$ 113,599              | -25.8%     | \$ 2,265,500        | \$ 2,244,103           | -0.9%      |
| Expenditures                                | 2,832,267           | \$ 120,168         | \$ 132,714              | 10.4%      | \$ 622,719          | 1,259,216              | 102.2%     |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ 504,951</b>   | <b>\$ 32,932</b>   | <b>\$ (19,115)</b>      |            | <b>\$ 1,642,781</b> | <b>\$ 984,887</b>      |            |
| <b>Workers Compensation &amp; Liability</b> |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 969,477          | \$ 18,290          | \$ 14,630               | -20.0%     | \$ 841,450          | \$ 808,221             | -3.9%      |
| Expenditures                                | 1,366,291           | \$ 113,858         | \$ 2,813                | -97.5%     | \$ 569,290          | 514,530                | -9.6%      |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ (396,814)</b> | <b>\$ (95,568)</b> | <b>\$ 11,817</b>        |            | <b>\$ 272,160</b>   | <b>\$ 293,691</b>      |            |
| <b>Communications</b>                       |                     |                    |                         |            |                     |                        |            |
| Revenues                                    | \$ 404,686          | \$ 15,477          | \$ 4,017                | -74.0%     | \$ 296,356          | \$ 321,033             | 8.3%       |
| Expenditures                                | 372,796             | \$ 20,938          | \$ 13,100               | -37.4%     | \$ 109,049          | 95,956                 | -12.0%     |
| <b>Revenue Over/(Under) Exp</b>             | <b>\$ 31,890</b>    | <b>\$ (5,461)</b>  | <b>\$ (9,083)</b>       |            | <b>\$ 187,307</b>   | <b>\$ 225,077</b>      |            |

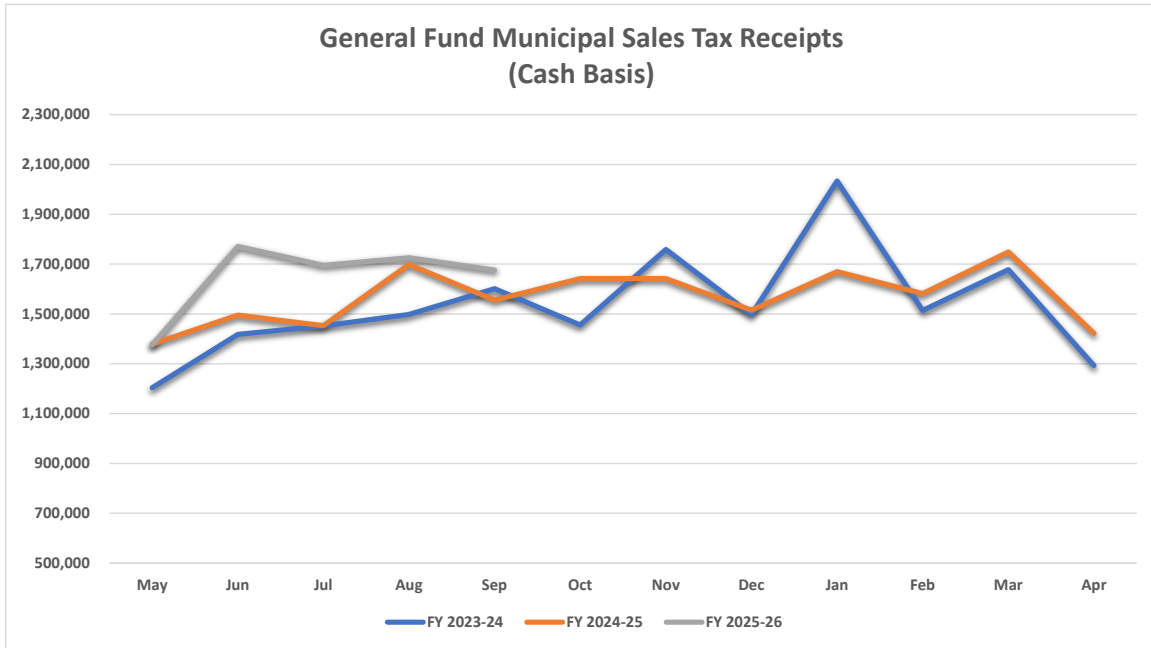
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2025-26 Budget:

**\$ 18,900,000**

Percentage of General Fund Revenues:

**29.2%**



| <u>Liability</u> | <u>Disbursement</u> | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2025-26 | Budget<br>Variance | Percent<br>Variance |
|------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| February         | May                 | 1,203,717            | 1,379,042            | 14.6%             | 1,376,055            | -0.2%             | 1,499,714            | (123,659)          | -8.2%               |
| March            | June                | 1,418,136            | 1,495,403            | 5.4%              | 1,770,916            | 18.4%             | 1,626,258            | 144,658            | 8.9%                |
| April            | July                | 1,452,005            | 1,452,893            | 0.1%              | 1,695,034            | 16.7%             | 1,580,027            | 115,007            | 7.3%                |
| May              | August              | 1,498,175            | 1,698,358            | 13.4%             | 1,725,456            | 1.6%              | 1,577,574            | 147,882            | 9.4%                |
| June             | September           | 1,601,642            | 1,555,582            | -2.9%             | 1,676,233            | 7.8%              | 1,691,701            | (15,468)           | -0.9%               |
| July             | October             | 1,455,684            | 1,642,196            | 12.8%             |                      | -100.0%           | 1,577,622            | (1,577,622)        | -100.0%             |
| August           | November            | 1,758,497            | 1,641,498            | -6.7%             |                      | -100.0%           | 1,785,136            | (1,785,136)        | -100.0%             |
| September        | December            | 1,496,776            | 1,514,659            | 1.2%              |                      | -100.0%           | 2,124,870            | (2,124,870)        | -100.0%             |
| October          | January             | 2,033,685            | 1,669,593            | -17.9%            |                      | -100.0%           | 1,815,689            | (1,815,689)        | -100.0%             |
| November         | February            | 1,513,968            | 1,581,519            | 4.5%              |                      | -100.0%           | 1,719,909            | (1,719,909)        | -100.0%             |
| December         | March               | 1,677,476            | 1,748,501            | 4.2%              |                      | -100.0%           | 1,901,500            | (1,901,500)        | -100.0%             |
| January          | April               | 1,292,858            | 1,422,162            | 10.0%             |                      | -100.0%           | -                    | -                  | #DIV/0!             |
|                  | <b>Total</b>        | <b>18,402,620</b>    | <b>18,801,406</b>    |                   | <b>8,243,694</b>     |                   | <b>18,900,000</b>    |                    |                     |

**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.

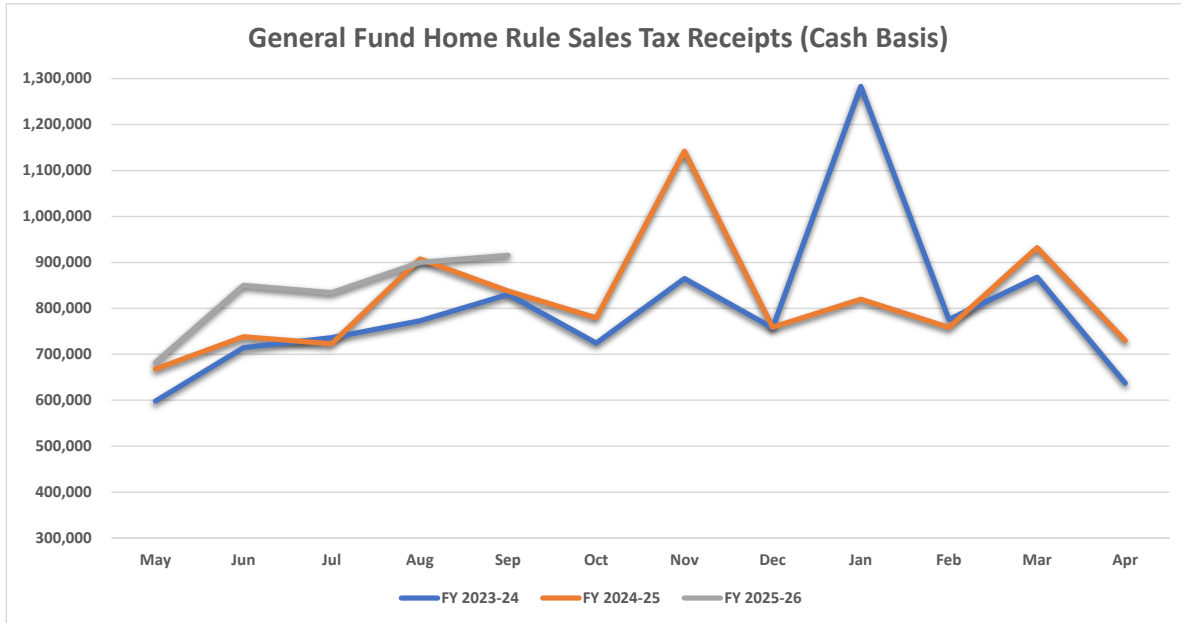
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2025-26 Budget:

**\$ 9,950,000**

Percentage of General Fund Revenues:

**15.4%**



| <u>Liabilitv</u> | <u>Disbursement</u> | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2025-26 | Budget<br>Variance | Percent<br>Variance |
|------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| February         | May                 | 597,974              | 667,945              | 11.7%             | 682,185              | 2.1%              | 733,185              | (51,000)           | -7.0%               |
| March            | June                | 714,443              | 738,350              | 3.3%              | 849,891              | 15.1%             | 810,467              | 39,424             | 4.9%                |
| April            | July                | 736,280              | 722,868              | -1.8%             | 834,134              | 15.4%             | 793,474              | 40,660             | 5.1%                |
| May              | August              | 772,924              | 907,196              | 17.4%             | 900,084              | -0.8%             | 848,533              | 51,551             | 6.1%                |
| June             | September           | 830,076              | 837,638              | 0.9%              | 915,359              | 9.3%              | 919,453              | (4,094)            | -0.4%               |
| July             | October             | 724,392              | 779,182              | 7.6%              |                      | -100.0%           | 786,888              | (786,888)          | -100.0%             |
| August           | November            | 864,991              | 1,142,001            | 32.0%             |                      | -100.0%           | 1,253,544            | (1,253,544)        | -100.0%             |
| September        | December            | 757,388              | 758,918              | 0.2%              |                      | -100.0%           | 1,048,716            | (1,048,716)        | -100.0%             |
| October          | January             | 1,282,893            | 819,998              | -36.1%            |                      | -100.0%           | 900,090              | (900,090)          | -100.0%             |
| November         | February            | 775,852              | 758,692              | -2.2%             |                      | -100.0%           | 832,796              | (832,796)          | -100.0%             |
| December         | March               | 867,765              | 931,838              | 7.4%              |                      | -100.0%           | 1,022,854            | (1,022,854)        | -100.0%             |
| January          | April               | 637,374              | 729,539              | 14.5%             |                      | -100.0%           | -                    | -                  | #DIV/0!             |
|                  | <b>Total</b>        | <b>9,562,353</b>     | <b>9,794,165</b>     |                   | <b>4,181,653</b>     |                   | <b>9,950,000</b>     |                    |                     |

**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.

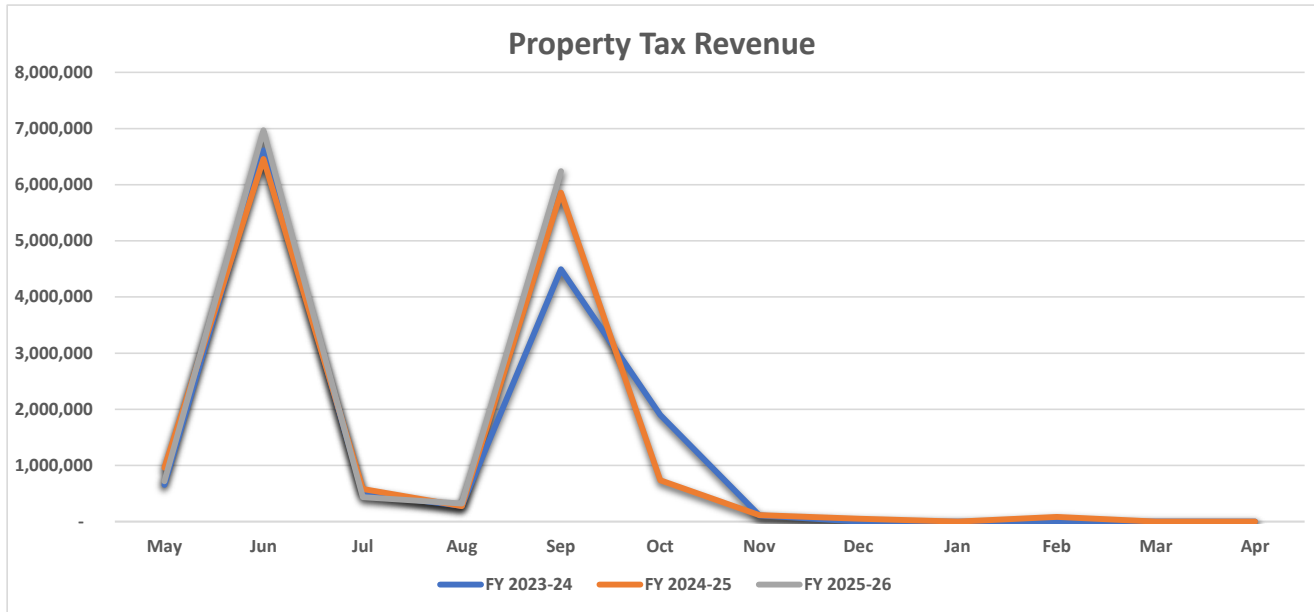
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Property Taxes**

FY 2025-26 Budget:

**\$ 15,303,141**

Percentage of General Fund Revenues:

**23.6%**



| <u>Disbursement</u> | <u>Actual<br/>FY 2023-24</u> | <u>Actual<br/>FY 2024-25</u> | <u>Percent<br/>Change</u> | <u>Actual<br/>FY 2025-26</u> | <u>Percent<br/>Change</u> | <u>Budget<br/>FY 2025-26</u> | <u>Budget<br/>Variance</u> | <u>Percent<br/>Variance</u> |
|---------------------|------------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|
| May                 | 654,988                      | 956,928                      | 46.1%                     | 718,460                      | -24.9%                    | 913,009                      | (194,549)                  | -21.3%                      |
| June                | 6,611,985                    | 6,457,516                    | -2.3%                     | 6,968,479                    | 7.9%                      | 6,632,428                    | 336,051                    | 5.1%                        |
| July                | 507,889                      | 578,495                      | 13.9%                     | 435,182                      | -24.8%                    | 587,547                      | (152,365)                  | -25.9%                      |
| August              | 281,190                      | 273,877                      | -2.6%                     | 321,533                      | 17.4%                     | 275,529                      | 46,004                     | 16.7%                       |
| September           | 4,494,281                    | 5,857,652                    | 30.3%                     | 6,238,828                    | 6.5%                      | 5,958,415                    | 280,413                    | 4.7%                        |
| October             | 1,898,613                    | 735,812                      | -61.2%                    |                              | -100.0%                   | 749,540                      | (749,540)                  | -100.0%                     |
| November            | 111,091                      | 116,075                      | 4.5%                      |                              | -100.0%                   | 114,711                      | (114,711)                  | -100.0%                     |
| December            | 2,489                        | 51,948                       | 100.0%                    |                              | -100.0%                   | 71,962                       | (71,962)                   | -100.0%                     |
| January             | -                            | -                            | 0.0%                      |                              | #DIV/0!                   | -                            | -                          | #DIV/0!                     |
| February            | -                            | 84,935                       | 0.0%                      |                              | -100.0%                   | -                            | -                          | #DIV/0!                     |
| March               | 16                           | -                            | 100.0%                    |                              | #DIV/0!                   | -                            | -                          | #DIV/0!                     |
| April               | -                            | -                            | 0.0%                      |                              |                           | -                            | -                          | #DIV/0!                     |
|                     | <b>14,562,542</b>            | <b>15,113,238</b>            |                           | <b>14,682,482</b>            |                           | <b>15,303,141</b>            | <b>(620,659)</b>           |                             |

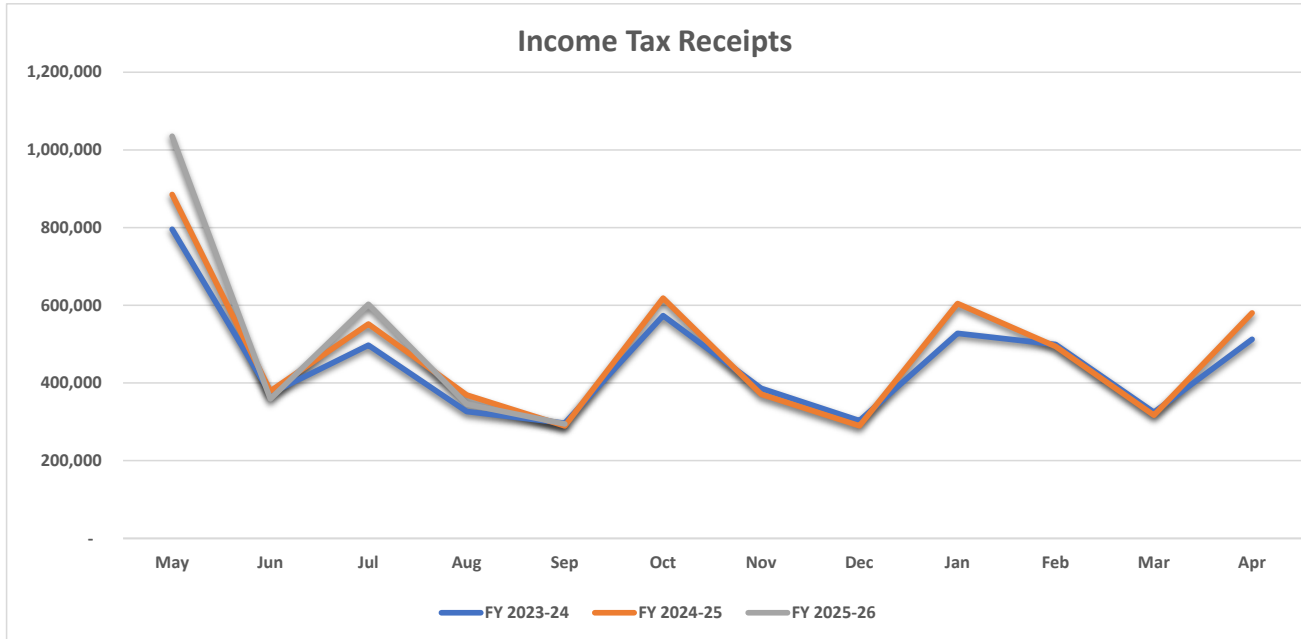
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

**FY 2025-26 Budget:**

**\$ 5,961,000**

**Percentage of General Fund Revenues:**

**9.2%**



| Disbursement | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2025-26 | Budget<br>Variance | Percent<br>Variance |
|--------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| May          | 795,772              | 885,285              | 11.2%             | 1,035,199            | 16.9%             | 917,831              | 117,368            | 12.8%               |
| June         | 373,143              | 379,419              | 1.7%              | 359,012              | -5.4%             | 393,368              | (34,356)           | -8.7%               |
| July         | 497,140              | 551,979              | 11.0%             | 602,633              | 9.2%              | 572,272              | 30,361             | 5.3%                |
| August       | 326,739              | 368,809              | 12.9%             | 345,395              | -6.3%             | 382,368              | (36,973)           | -9.7%               |
| September    | 296,567              | 289,533              | -2.4%             | 294,569              | 1.7%              | 300,178              | (5,609)            | -1.9%               |
| October      | 573,264              | 618,261              | 7.8%              |                      | -100.0%           | 640,990              | (640,990)          | -100.0%             |
| November     | 386,147              | 371,143              | -3.9%             |                      | -100.0%           | 384,787              | (384,787)          | -100.0%             |
| December     | 303,390              | 289,720              | -4.5%             |                      | -100.0%           | 300,371              | (300,371)          | -100.0%             |
| January      | 527,624              | 604,523              | 14.6%             |                      | -100.0%           | 626,747              | (626,747)          | -100.0%             |
| February     | 499,248              | 493,845              | -1.1%             |                      | -100.0%           | 512,000              | (512,000)          | -100.0%             |
| March        | 324,493              | 316,871              | -2.3%             |                      | -100.0%           | 328,520              | (328,520)          | -100.0%             |
| April        | 512,314              | 580,236              | 13.3%             |                      | -100.0%           | 601,568              | (601,568)          | -100.0%             |
|              | <b>5,415,841</b>     | <b>5,749,624</b>     |                   | <b>2,636,808</b>     |                   | <b>5,961,000</b>     | <b>(3,324,192)</b> |                     |

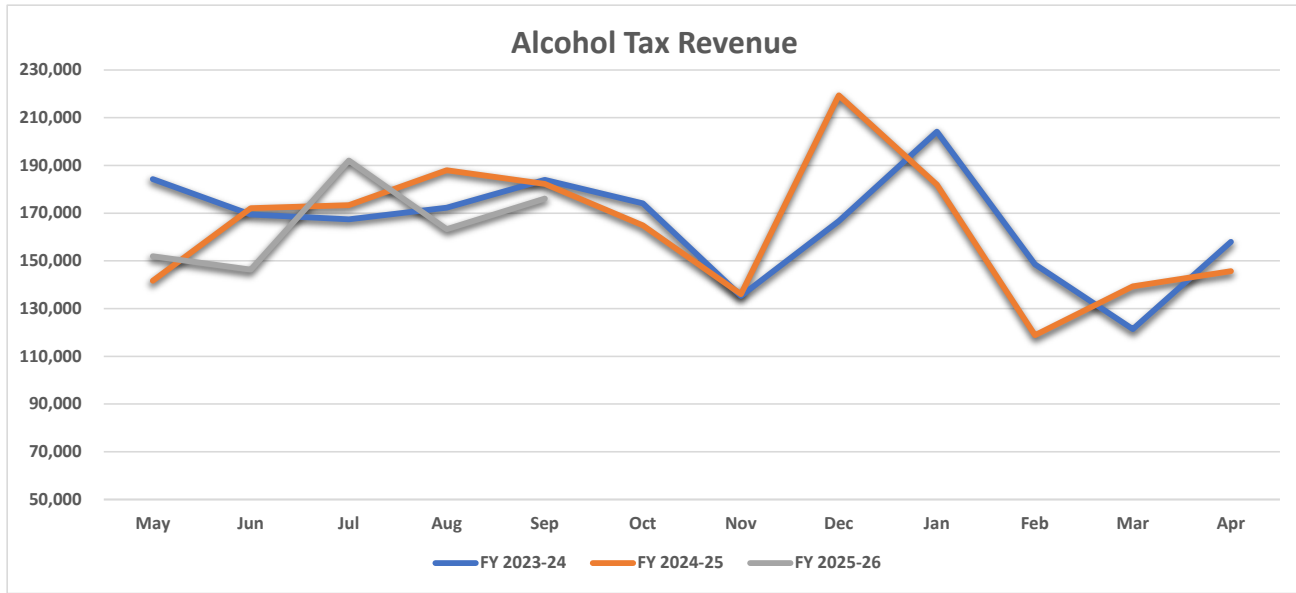
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**3% Local Alcohol Tax**

FY 2025-26 Budget:

**\$ 2,100,000**

Percentage of General Fund Revenues:

**3.2%**



| <u>Liability Period</u> | <u>Actual</u><br><u>FY 2023-24</u> | <u>Actual</u><br><u>FY 2024-25</u> | <u>Percent</u><br><u>Change</u> | <u>Actual</u><br><u>FY 2025-26</u> | <u>Percent</u><br><u>Change</u> | <u>Budget</u><br><u>FY 2025-26</u> | <u>Budget</u><br><u>Variance</u> | <u>Percent</u><br><u>Variance</u> |
|-------------------------|------------------------------------|------------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|
| May                     | 184,227                            | 141,637                            | -23.1%                          | 151,907                            | 7.3%                            | 161,393                            | (9,486)                          | -5.9%                             |
| June                    | 169,452                            | 172,105                            | 1.6%                            | 146,344                            | -15.0%                          | 196,110                            | (49,766)                         | -25.4%                            |
| July                    | 167,393                            | 173,311                            | 3.5%                            | 192,051                            | 10.8%                           | 197,483                            | (5,432)                          | -2.8%                             |
| August                  | 172,346                            | 187,972                            | 9.1%                            | 163,253                            | -13.2%                          | 214,189                            | (50,936)                         | -23.8%                            |
| September               | 183,970                            | 182,301                            | -0.9%                           | 176,077                            | -3.4%                           | 207,727                            | (31,650)                         | -15.2%                            |
| October                 | 174,144                            | 164,904                            | -5.3%                           |                                    | -100.0%                         | 187,904                            | (187,904)                        | -100.0%                           |
| November                | 135,332                            | 136,016                            | 0.5%                            |                                    | -100.0%                         | 154,988                            | (154,988)                        | -100.0%                           |
| December                | 166,720                            | 219,375                            | 31.6%                           |                                    | -100.0%                         | 249,973                            | (249,973)                        | -100.0%                           |
| January                 | 204,164                            | 181,937                            | -10.9%                          |                                    | -100.0%                         | 207,313                            | (207,313)                        | -100.0%                           |
| February                | 148,585                            | 118,858                            | -20.0%                          |                                    | -100.0%                         | 135,436                            | (135,436)                        | -100.0%                           |
| March                   | 121,410                            | 139,360                            | 14.8%                           |                                    | -100.0%                         | 158,797                            | (158,797)                        | -100.0%                           |
| April                   | 157,987                            | 145,693                            | -7.8%                           |                                    | -100.0%                         | 28,687                             | (28,687)                         | -100.0%                           |
|                         | <b>1,985,730</b>                   | <b>1,963,469</b>                   |                                 | <b>829,632</b>                     |                                 | <b>2,100,000</b>                   | <b>(1,270,368)</b>               |                                   |

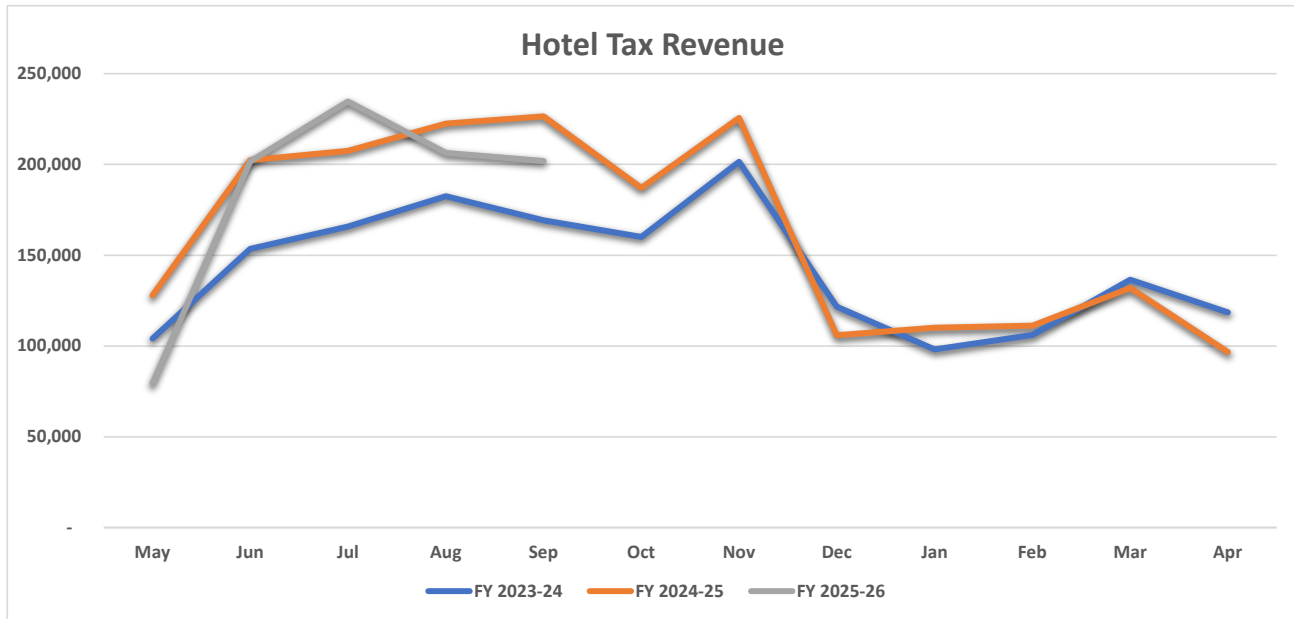
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**6% Local Hotel Tax**

FY 2025-26 Budget:

**\$ 2,100,000**

Percentage of General Fund Revenues:

**3.2%**



| <u>Disbursement</u> | <u>Actual</u><br><u>FY 2023-24</u> | <u>Actual</u><br><u>FY 2024-25</u> | <u>Percent</u><br><u>Change</u> | <u>Actual</u><br><u>FY 2025-26</u> | <u>Percent</u><br><u>Change</u> | <u>Budget</u><br><u>FY 2025-26</u> | <u>Budget</u><br><u>Variance</u> | <u>Percent</u><br><u>Variance</u> |
|---------------------|------------------------------------|------------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|
| May                 | 104,085                            | 128,005                            | 23.0%                           | 79,429                             | -37.9%                          | 142,202                            | (62,773)                         | -44.1%                            |
| June                | 153,539                            | 202,386                            | 31.8%                           | 201,622                            | -0.4%                           | 224,834                            | (23,212)                         | -10.3%                            |
| July                | 165,732                            | 207,558                            | 25.2%                           | 234,681                            | 13.1%                           | 230,579                            | 4,102                            | 1.8%                              |
| August              | 182,551                            | 222,558                            | 21.9%                           | 206,283                            | -7.3%                           | 247,243                            | (40,960)                         | -16.6%                            |
| September           | 169,256                            | 226,490                            | 33.8%                           | 201,904                            | -10.9%                          | 251,611                            | (49,707)                         | -19.8%                            |
| October             | 160,046                            | 187,016                            | 16.9%                           |                                    | -100.0%                         | 207,758                            | (207,758)                        | -100.0%                           |
| November            | 201,449                            | 225,680                            | 12.0%                           |                                    | -100.0%                         | 250,711                            | (250,711)                        | -100.0%                           |
| December            | 121,608                            | 105,986                            | -12.8%                          |                                    | -100.0%                         | 117,741                            | (117,741)                        | -100.0%                           |
| January             | 98,120                             | 110,110                            | 12.2%                           |                                    | -100.0%                         | 122,323                            | (122,323)                        | -100.0%                           |
| February            | 106,130                            | 111,224                            | 4.8%                            |                                    | -100.0%                         | 123,560                            | (123,560)                        | -100.0%                           |
| March               | 136,536                            | 131,971                            | -3.3%                           |                                    | -100.0%                         | 146,608                            | (146,608)                        | -100.0%                           |
| April               | 118,556                            | 96,697                             | -18.4%                          |                                    | -100.0%                         | 34,830                             | (34,830)                         | -100.0%                           |
|                     | <b>1,717,608</b>                   | <b>1,955,681</b>                   |                                 | <b>923,919</b>                     |                                 | <b>2,100,000</b>                   | <b>(1,176,081)</b>               |                                   |

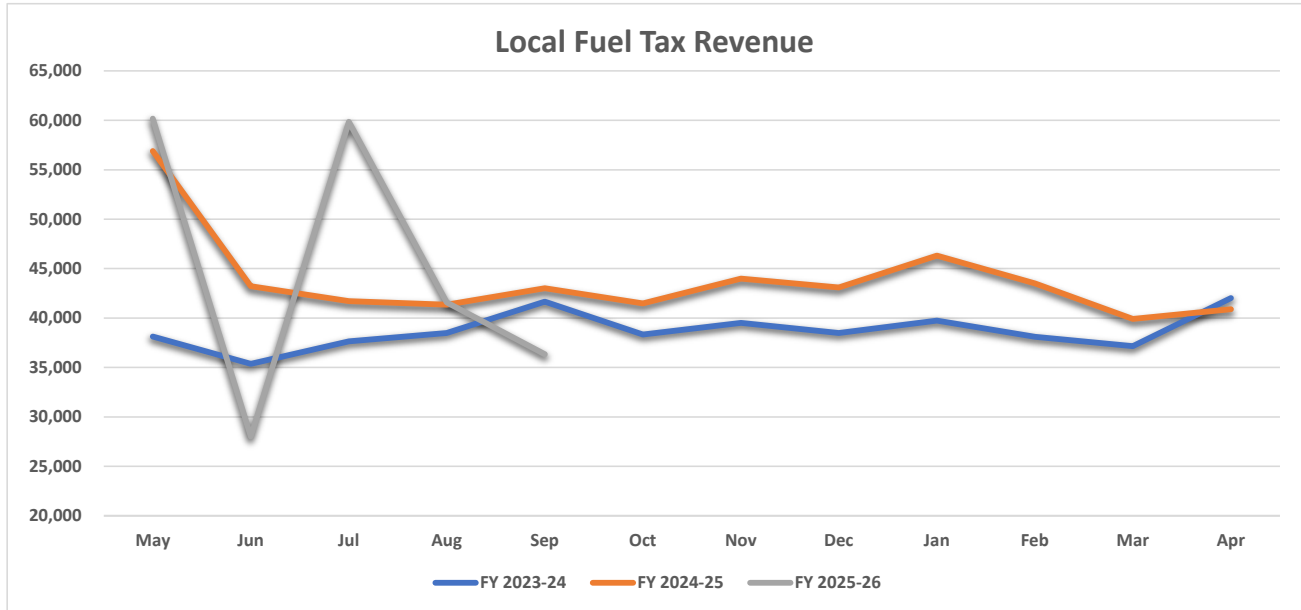
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**\$0.02 Local Fuel Tax Revenue**

FY 2025-26 Budget:

**\$ 475,000**

Percentage of General Fund Revenues:

**0.7%**



| <u>Liability Period</u> | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2025-26 | Budget<br>Variance | Percent<br>Variance |
|-------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| May                     | 38,141               | 56,892               | 49.2%             | 60,170               | 5.8%              | 54,061               | 6,109              | 11.3%               |
| June                    | 35,369               | 43,224               | 22.2%             | 28,006               | -35.2%            | 41,073               | (13,067)           | -31.8%              |
| July                    | 37,644               | 41,717               | 10.8%             | 59,852               | 43.5%             | 39,641               | 20,211             | 51.0%               |
| August                  | 38,486               | 41,344               | 7.4%              | 41,579               | 0.6%              | 39,287               | 2,292              | 5.8%                |
| September               | 41,665               | 43,009               | 3.2%              | 36,333               | -15.5%            | 40,868               | (4,535)            | -11.1%              |
| October                 | 38,331               | 41,483               | 8.2%              | -                    | -100.0%           | 39,418               | (39,418)           | -100.0%             |
| November                | 39,523               | 43,981               | 11.3%             | -                    | -100.0%           | 41,793               | (41,793)           | -100.0%             |
| December                | 38,492               | 43,087               | 11.9%             | -                    | -100.0%           | 40,943               | (40,943)           | -100.0%             |
| January                 | 39,731               | 46,313               | 16.6%             | -                    | -100.0%           | 44,008               | (44,008)           | -100.0%             |
| February                | 38,105               | 43,497               | 14.2%             | -                    | -100.0%           | 41,332               | (41,332)           | -100.0%             |
| March                   | 37,167               | 39,911               | 7.4%              | -                    | -100.0%           | 37,925               | (37,925)           | -100.0%             |
| April                   | 42,021               | 40,900               | -2.7%             | -                    | -100.0%           | 14,651               | (14,651)           | -100.0%             |
|                         | <b>464,675</b>       | <b>525,358</b>       |                   | <b>225,940</b>       |                   | <b>475,000</b>       | <b>(249,060)</b>   |                     |

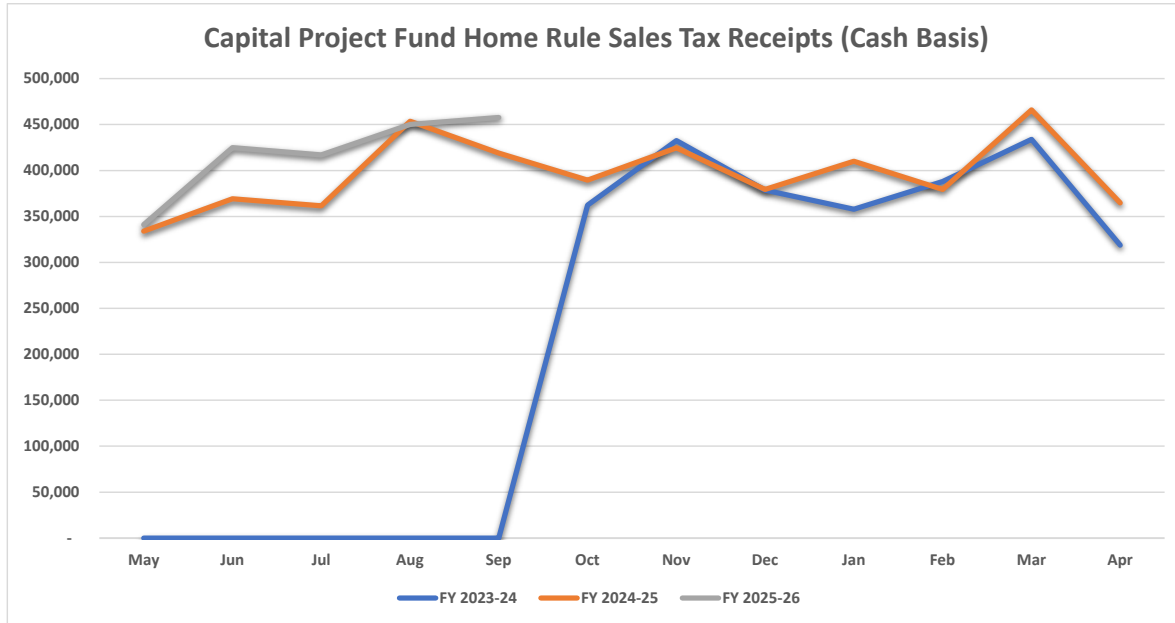
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2025-26 Budget:

**\$ 4,975,000**

Percentage of Capital Fund Revenues:

**68.7%**

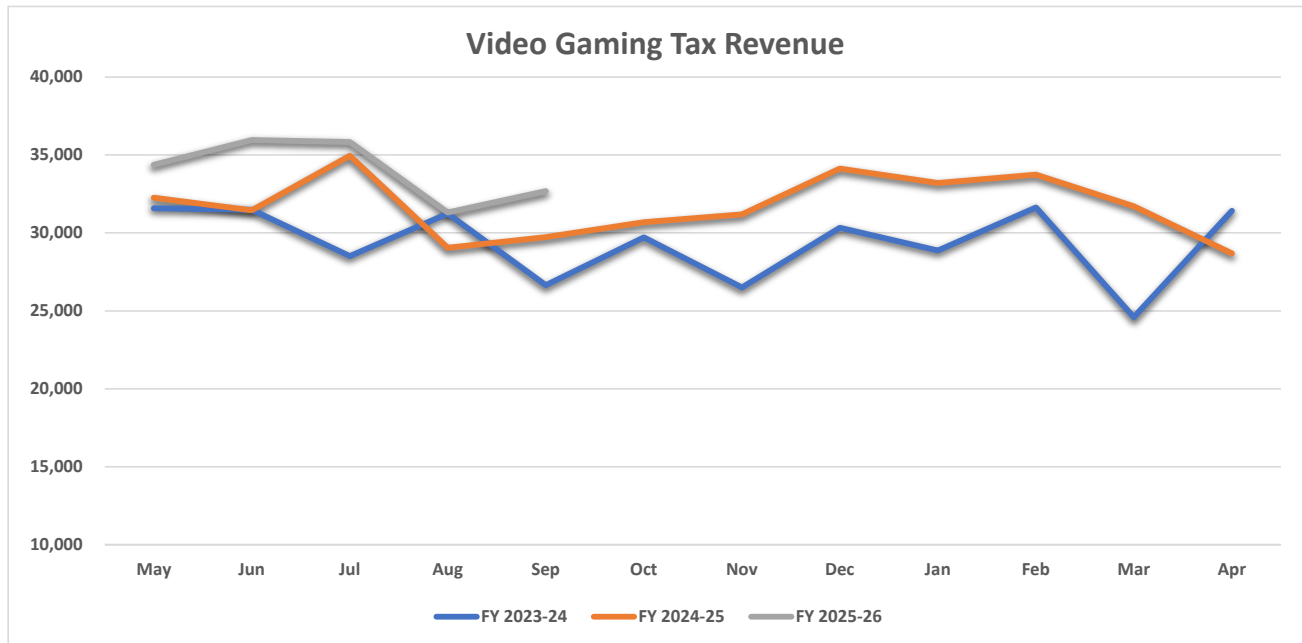


| <u>Liability</u> | <u>Disbursement</u> | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2024-25 | Budget<br>Variance | Percent<br>Variance |
|------------------|---------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| February         | May                 | -                    | 333,972              | N/A               | 341,093              | 2.1%              | 415,000              | (73,907)           | -17.8%              |
| March            | June                | -                    | 369,175              | N/A               | 424,946              | 15.1%             | 415,000              | 9,946              | 2.4%                |
| April            | July                | -                    | 361,434              | N/A               | 417,067              | 15.4%             | 415,000              | 2,067              | 0.5%                |
| May              | August              | -                    | 453,598              | N/A               | 450,042              | -0.8%             | 415,000              | 35,042             | 8.4%                |
| June             | September           | -                    | 418,819              | N/A               | 457,680              | 9.3%              | 415,000              | 42,680             | 10.3%               |
| July             | October             | 362,196              | 389,591              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| August           | November            | 432,496              | 424,526              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| September        | December            | 378,694              | 379,459              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| October          | January             | 357,933              | 409,999              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| November         | February            | 387,926              | 379,346              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| December         | March               | 433,883              | 465,919              | N/A               |                      | -100.0%           | 415,000              | (415,000)          | -100.0%             |
| January          | April               | 318,687              | 364,769              | N/A               |                      | -100.0%           | 410,000              | (410,000)          | -100.0%             |
|                  | <b>Total</b>        | <b>2,671,815</b>     | <b>4,750,607</b>     |                   | <b>2,090,828</b>     |                   | <b>4,975,000</b>     | <b>(2,884,172)</b> |                     |

**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.

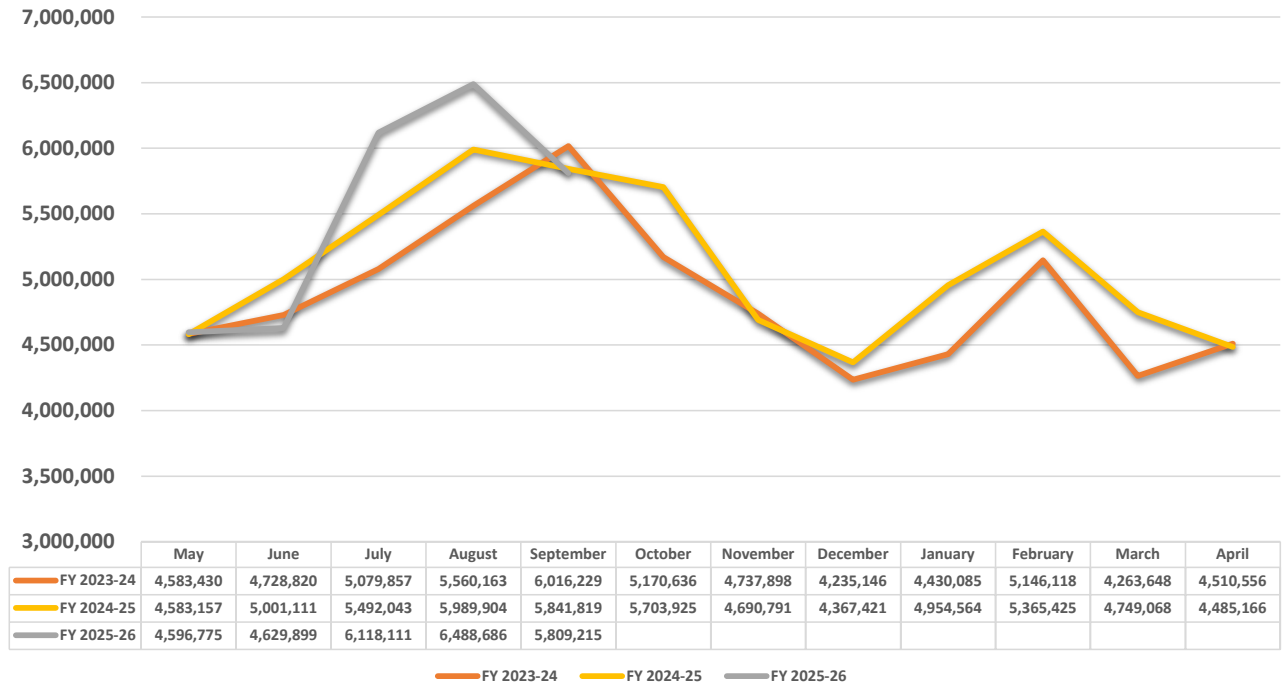
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Video Gaming Tax Revenue**



| <u>Liability Period</u> | Actual<br>FY 2023-24 | Actual<br>FY 2024-25 | Percent<br>Change | Actual<br>FY 2025-26 | Percent<br>Change | Budget<br>FY 2024-25 | Budget<br>Variance | Percent<br>Variance |
|-------------------------|----------------------|----------------------|-------------------|----------------------|-------------------|----------------------|--------------------|---------------------|
| May                     | 31,574               | 32,265               | 2.2%              | 34,370               | 6.5%              | 31,667               | 2,703              | 8.5%                |
| June                    | 31,481               | 31,447               | 100.0%            | 35,960               | 14.4%             | 31,667               | 4,293              | 13.6%               |
| July                    | 28,511               | 34,952               | 100.0%            | 35,830               | 2.5%              | 31,667               | 4,163              | 13.1%               |
| August                  | 31,249               | 29,043               | 100.0%            | 31,314               | 7.8%              | 31,667               | (353)              | -1.1%               |
| September               | 26,648               | 29,728               | 11.6%             | 32,682               | 9.9%              | 31,667               | 1,015              | 3.2%                |
| October                 | 29,724               | 30,693               | 3.3%              |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| November                | 26,506               | 31,198               | 17.7%             |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| December                | 30,327               | 34,121               | 12.5%             |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| January                 | 28,879               | 33,211               | 15.0%             |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| February                | 31,634               | 33,746               | 100.0%            |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| March                   | 24,598               | 31,717               | 28.9%             |                      | -100.0%           | 31,667               | (31,667)           | -100.0%             |
| April                   | 31,413               | 28,689               | -8.7%             |                      | -100.0%           | 31,663               | (31,663)           | -100.0%             |
|                         | <b>352,544</b>       | <b>380,810</b>       |                   | <b>170,156</b>       |                   | <b>380,000</b>       | <b>(209,844)</b>   |                     |

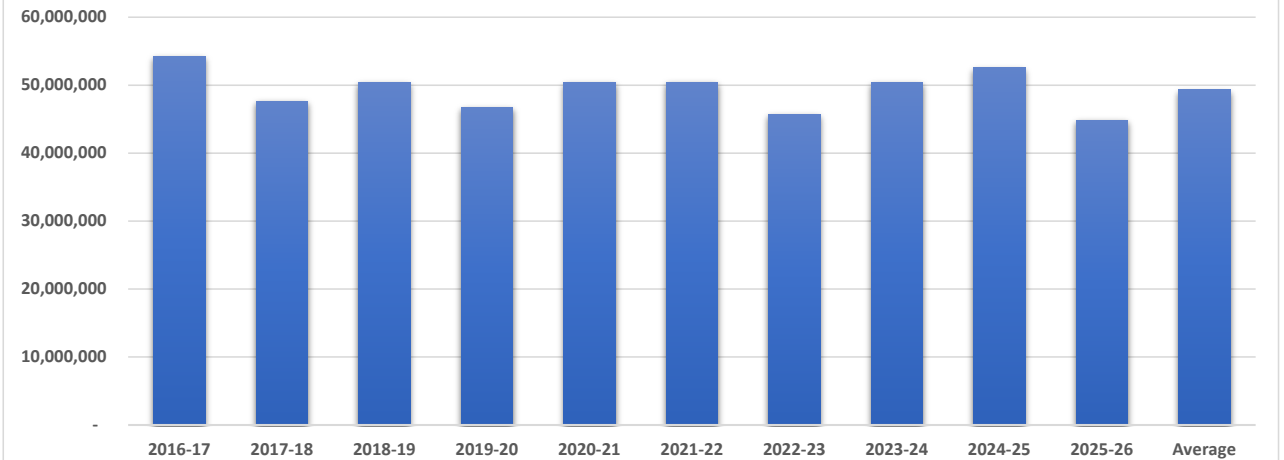
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Electric User Charges and Consumption**

**Electric Fund User Chargers**



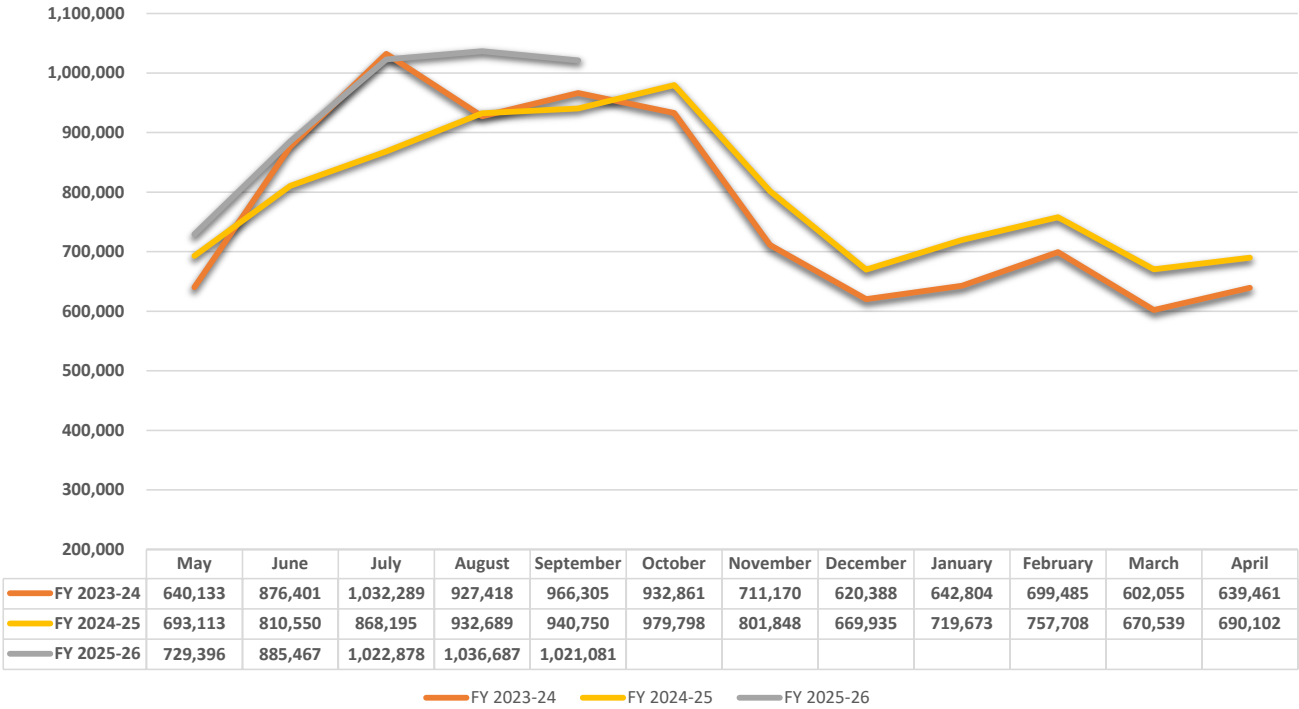
**Electric Consumption for Month of: September 2025**

**Kilowatt Hours Consumption**

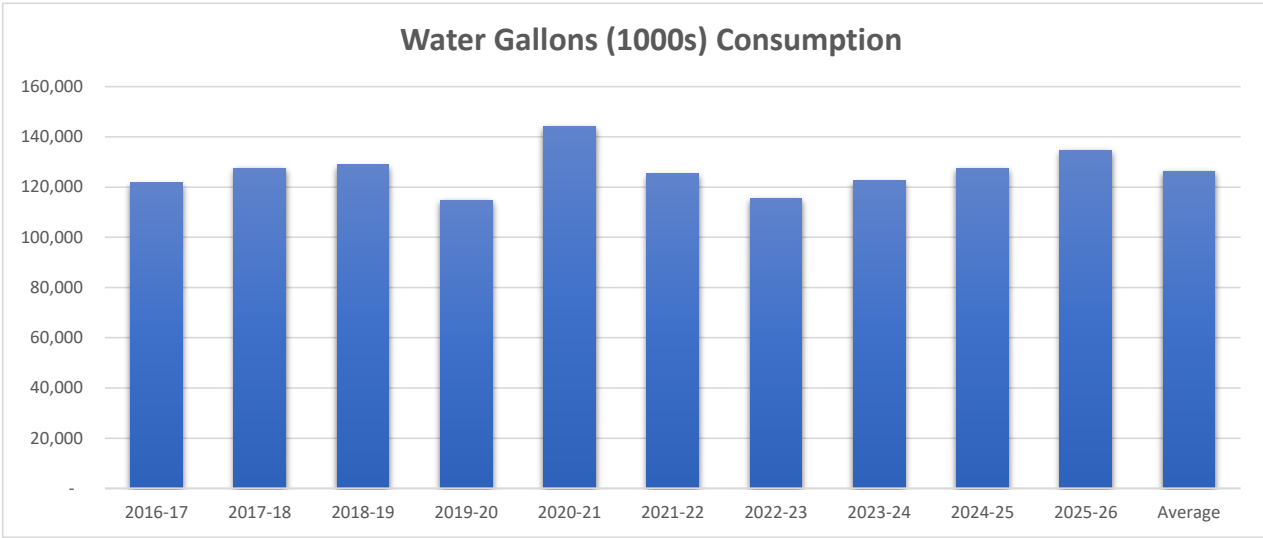


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

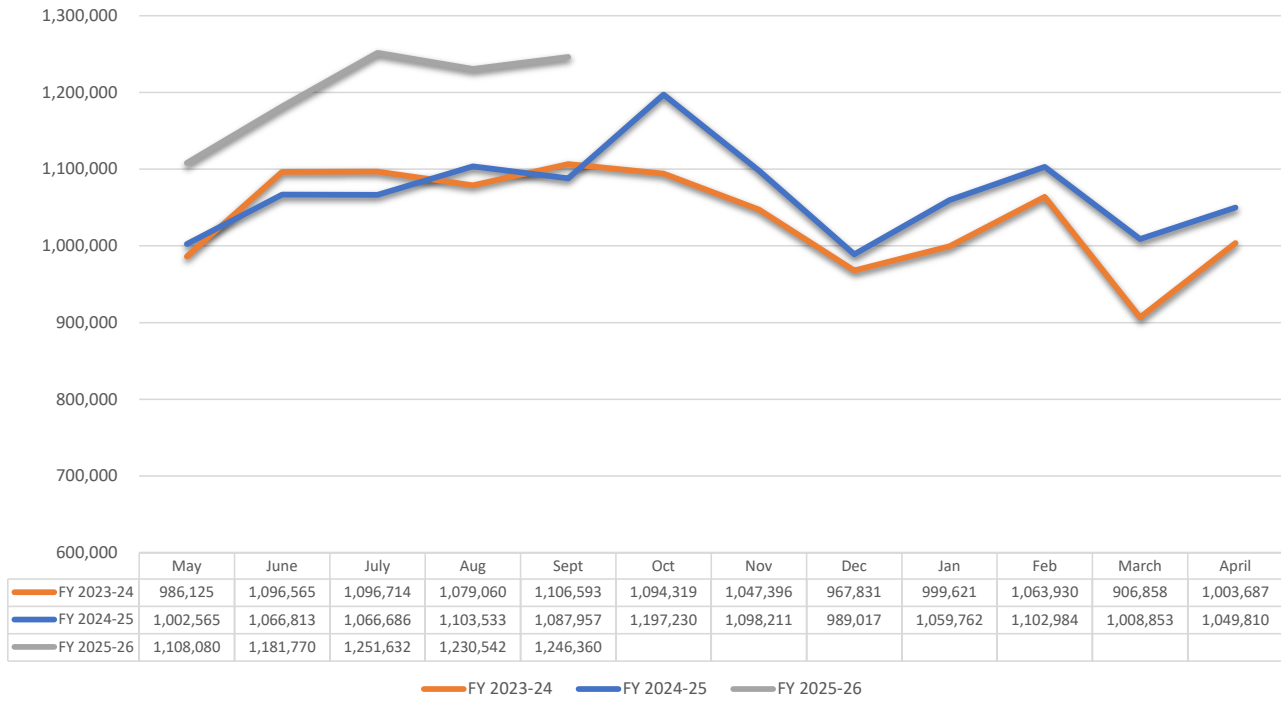


**Water Consumption for Month of: September 2025**



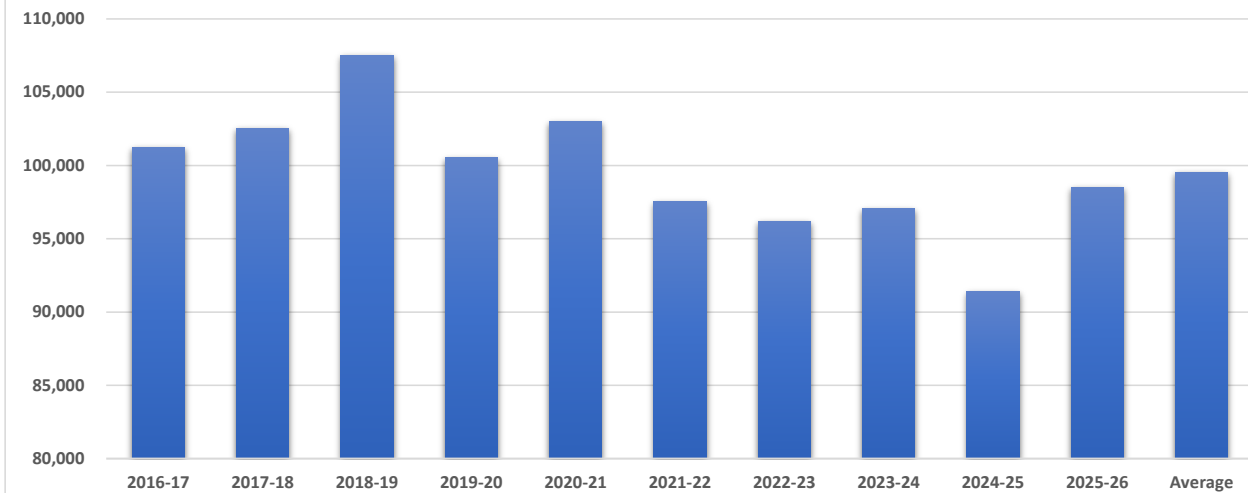
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



**Wastewater Consumption for Month of: September 2025**

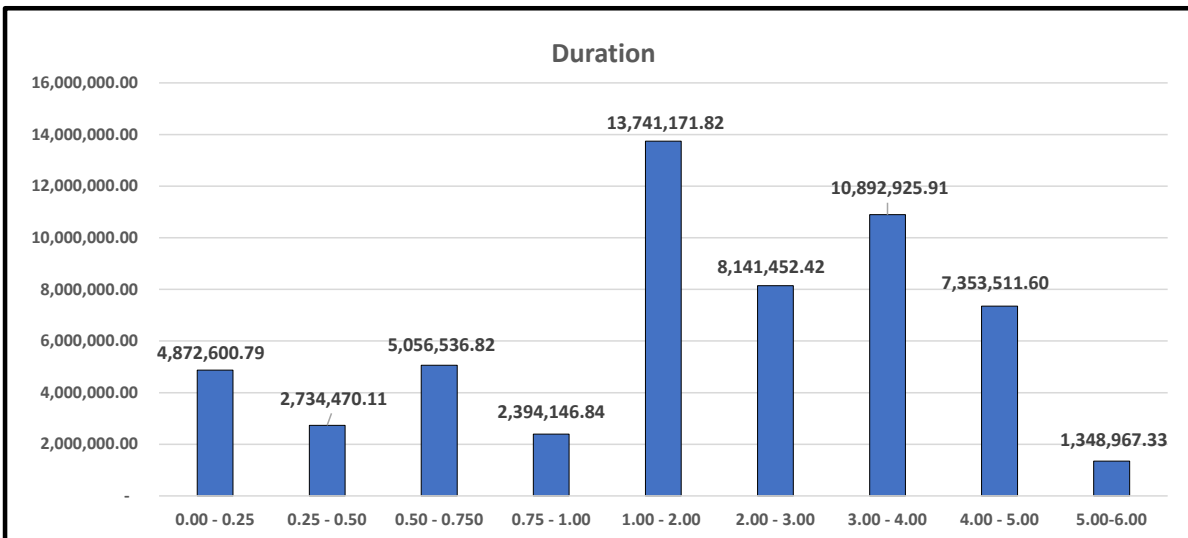
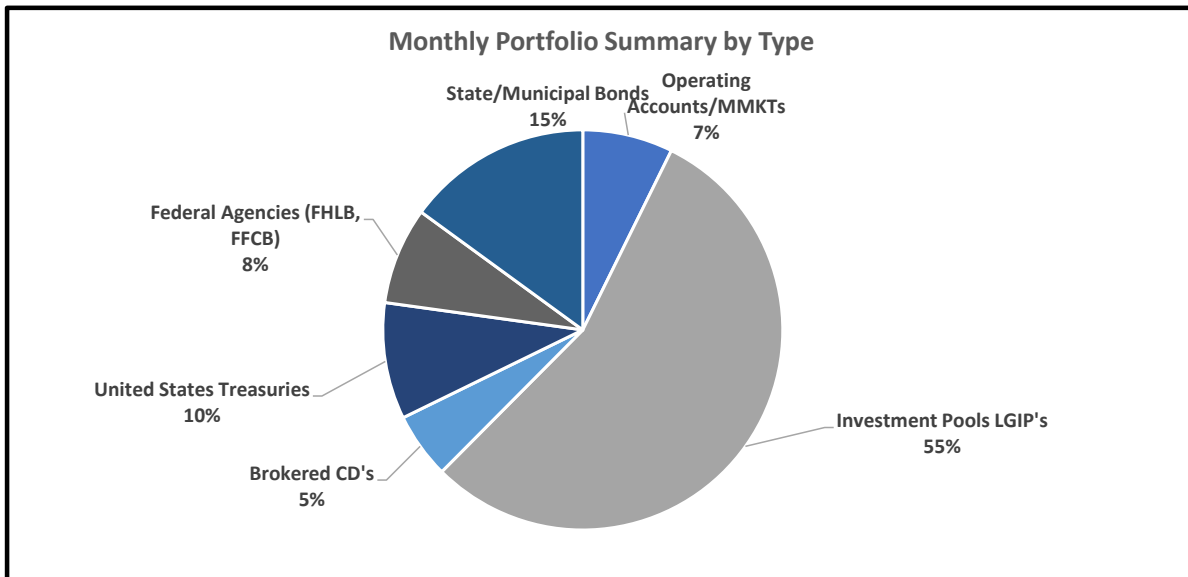
**Wastewater Consumption**



**City of St. Charles**  
**Monthly Investment Summary**  
**September 30, 2025**

|                            |    |             |                                 |             |
|----------------------------|----|-------------|---------------------------------|-------------|
| Total Portfolio Size:      | \$ | 144,723,618 |                                 |             |
| Fixed Income Portfolio:    | \$ | 54,329,108  | Percent of Total                |             |
| Fixed Income Yield:        |    | 3.82%       | End of Month 6 Month Treasury:  | 3.83%       |
| Fixed Income Avg Duration: |    | 2.201 Years | Fixed Income Avg Credit Rating: | AA+/Aa2/AA+ |

| Category                      | Amount                | Percent |
|-------------------------------|-----------------------|---------|
| Operating Accounts/MMKTs      | \$ 10,574,626         | 7.3%    |
| Investment Pools LGIP's       | \$ 79,819,884         | 55.2%   |
| Brokered CD's                 | \$ 7,684,262          | 5.3%    |
| United States Treasuries      | \$ 13,635,861         | 9.4%    |
| Federal Agencies (FHLB, FFCB) | \$ 11,338,601         | 7.8%    |
| State/Municipal Bonds         | \$ 21,670,385         | 15.0%   |
|                               | <u>\$ 144,723,618</u> | -       |



10/31/2025

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

10/13/2025 - 10/26/2025

| <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>            |
|---------------|---------------------------------------------|------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| 139           | AFLAC                                       |                  |                  |                  |             |                    |                               |
|               |                                             |                  |                  | 21.45            | 10/17/2025  | ACAN251017085136FI | AFLAC Cancer Insurance        |
|               |                                             |                  |                  | 15.54            | 10/17/2025  | ACAN251017085136PI | AFLAC Cancer Insurance        |
|               |                                             |                  |                  | 194.91           | 10/17/2025  | ADIS251017085136PD | AFLAC Disability and STD      |
|               |                                             |                  |                  | 8.78             | 10/17/2025  | AHIC251017085136FD | AFLAC Hospital Intensive Care |
|               |                                             |                  |                  | 19.96            | 10/17/2025  | AHIC251017085136PD | AFLAC Hospital Intensive Care |
|               |                                             |                  |                  | 75.85            | 10/17/2025  | APAC251017085136FI | AFLAC Personal Accident       |
|               |                                             |                  |                  | 105.04           | 10/17/2025  | APAC251017085136PI | AFLAC Personal Accident       |
|               |                                             |                  |                  | 51.23            | 10/17/2025  | APAC251017085136PV | AFLAC Personal Accident       |
|               | <b>AFLAC Total</b>                          |                  |                  | <b>492.76</b>    |             |                    |                               |
| 145           | AIR ONE EQUIPMENT INC                       |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 134859           | 1,230.00         | 10/16/2025  | 226214             | PAC TOOL MOUNTS               |
|               | <b>AIR ONE EQUIPMENT INC Total</b>          |                  |                  | <b>1,230.00</b>  |             |                    |                               |
| 149           | ALARM DETECTION SYSTEMS INC                 |                  |                  |                  |             |                    |                               |
|               |                                             |                  |                  | 318.60           | 10/16/2025  | 120197-1089        | ANNUAL-112 N RIVERSIDE CEN    |
|               |                                             |                  |                  | 198.06           | 10/16/2025  | 46090-1215         | QUARTERLY CHARGES NOV-JA      |
|               | <b>ALARM DETECTION SYSTEMS INC Total</b>    |                  |                  | <b>516.66</b>    |             |                    |                               |
| 186           | AMALGAMATED BANK OF CHICAGO                 |                  |                  |                  |             |                    |                               |
|               |                                             |                  |                  | 476.75           | 10/16/2025  | 1854894008L        | AMALGAMATED ADMIN FEE 201     |
|               |                                             |                  |                  | 80.91            | 10/16/2025  | 1854895007L        | AMALGAMATED ADMIN FEE 201     |
|               | <b>AMALGAMATED BANK OF CHICAGO Total</b>    |                  |                  | <b>557.66</b>    |             |                    |                               |
| 254           | ARISTA INFORMATION SYSTEMS INC              |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 133927           | 9,029.05         | 10/16/2025  | INV-AIS-0012825    | POSTAGE/PRINTING              |
|               | <b>ARISTA INFORMATION SYSTEMS INC Total</b> |                  |                  | <b>9,029.05</b>  |             |                    |                               |
| 275           | ASSOC FOR INDIVIDUAL DEVELOP                |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 133399           | 20,000.00        | 10/16/2025  | 040425A            | 3RD PAYMENT                   |
|               | <b>ASSOC FOR INDIVIDUAL DEVELOP Total</b>   |                  |                  | <b>20,000.00</b> |             |                    |                               |
| 298           | AWARD CONCEPTS INC                          |                  |                  |                  |             |                    |                               |
|               |                                             |                  | 133278           | 293.85           | 10/16/2025  | I0764160           | SERVICE AWARDS-STEVE HEIK     |

| <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>            |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|-------------------|-------------------------------|
|               |                                     |                  | 133278           | 57.85            | 10/16/2025  | I0764161          | SERVICE AWARDS-POWERS BL      |
|               |                                     |                  | 133278           | 53.62            | 10/16/2025  | I0764162          | SERVICE AWARDS-NICHOLSON      |
|               |                                     |                  | 133278           | 44.38            | 10/16/2025  | I0764163          | SERVICE AWARDS-MONACO DC      |
|               |                                     |                  | 133278           | 90.15            | 10/16/2025  | I0764164          | SERVICE AWARDS-LARSEN JEN     |
|               | <b>AWARD CONCEPTS INC Total</b>     |                  |                  | <b>539.85</b>    |             |                   |                               |
| <b>304</b>    | <b>IQ DATA SYSTEMS</b>              |                  |                  |                  |             |                   |                               |
|               |                                     |                  |                  | 664.65           | 10/16/2025  | 586016            | BACKGRND NEW EMPLOYEES        |
|               | <b>IQ DATA SYSTEMS Total</b>        |                  |                  | <b>664.65</b>    |             |                   |                               |
| <b>305</b>    | <b>BADGER METER INC</b>             |                  |                  |                  |             |                   |                               |
|               |                                     |                  |                  | 4,200.00         | 10/16/2025  | 1754575           | AMA FOR MOBILE SOLUTIONS      |
|               |                                     |                  | 134923           | 1,116.29         | 10/16/2025  | 1760143           | BADGER METER 101-0971         |
|               |                                     |                  | 134923           | 14,326.52        | 10/16/2025  | 1760368           | METER MISC                    |
|               |                                     |                  |                  | 1,542.07         | 10/16/2025  | 80212673          | BADGER METER SERVICE SEP      |
|               | <b>BADGER METER INC Total</b>       |                  |                  | <b>21,184.88</b> |             |                   |                               |
| <b>338</b>    | <b>AIRGAS INC</b>                   |                  |                  |                  |             |                   |                               |
|               |                                     |                  | 133385           | 374.24           | 10/16/2025  | 9165081641        | CARBON DIOXIDE                |
|               | <b>AIRGAS INC Total</b>             |                  |                  | <b>374.24</b>    |             |                   |                               |
| <b>372</b>    | <b>BLUFF CITY MATERIALS</b>         |                  |                  |                  |             |                   |                               |
|               |                                     |                  | 133417           | 5,455.20         | 10/16/2025  | 553444            | 1835-100/2025 STC 9/4 STKPILE |
|               |                                     |                  | 133417           | -5,455.20        | 10/16/2025  | 553444            | 1835-100/2025 STC 9/4 STKPILE |
|               |                                     |                  | 133417           | 5,455.20         | 10/16/2025  | 553444-POLINECORR | INTERNAL CORRECTION PO LIH    |
|               |                                     |                  | 133417           | 2,720.00         | 10/16/2025  | 555667            | ASPHALT DUMP/CLEANUP          |
|               |                                     |                  | 133417           | 5,044.00         | 10/16/2025  | 556355            | DUMP-RAYMOND ST 1400 RTE :    |
|               | <b>BLUFF CITY MATERIALS Total</b>   |                  |                  | <b>13,219.20</b> |             |                   |                               |
| <b>382</b>    | <b>BOUND TREE MEDICAL LLC</b>       |                  |                  |                  |             |                   |                               |
|               |                                     |                  | 135073           | 900.00           | 10/16/2025  | 85948420          | CURAPLEX TRITONGRIP TE GL     |
|               | <b>BOUND TREE MEDICAL LLC Total</b> |                  |                  | <b>900.00</b>    |             |                   |                               |
| <b>400</b>    | <b>BRUSKE ENTERPRISES INC</b>       |                  |                  |                  |             |                   |                               |
|               |                                     |                  | 134959           | 170.39           | 10/16/2025  | 115975            | ORANGE STREET BROOM & HA      |
|               | <b>BRUSKE ENTERPRISES INC Total</b> |                  |                  | <b>170.39</b>    |             |                   |                               |
| <b>416</b>    | <b>BUSINESS SOFTWARE INC</b>        |                  |                  |                  |             |                   |                               |
|               |                                     |                  | 134950           | 7,626.02         | 10/16/2025  | LUC-24695         | SUPPORT RENEWAL 10/25-10/2    |

| <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>           |
|---------------|-----------------------------------|------------------|------------------|-----------------|-------------|---------------------|------------------------------|
|               | BUSINESS SOFTWARE INC Total       |                  |                  | <u>7,626.02</u> |             |                     |                              |
| 428           | CALEA                             |                  |                  | 567.07          | 10/16/2025  | 50-000144           | ACCREDITATION ASSEMNT FEE    |
|               | CALEA Total                       |                  |                  | <u>567.07</u>   |             |                     |                              |
| 456           | SARA CASS                         |                  |                  | 348.13          | 10/16/2025  | 100825PC            | PETTY CASH REIMB FY26        |
|               | SARA CASS Total                   |                  |                  | <u>348.13</u>   |             |                     |                              |
| 473           | AT&T MOBILITY LLC                 |                  |                  | 144.96          | 10/16/2025  | 287307254089X10032C | MTHLY INV 08-26-09-25/2025   |
|               | AT&T MOBILITY LLC Total           |                  |                  | <u>144.96</u>   |             |                     |                              |
| 480           | CERTIFIED AUTO REPAIR INC         |                  |                  |                 |             |                     |                              |
|               |                                   |                  | 133381           | 100.00          | 10/16/2025  | 25-07-23187         | TOWING SERVICES              |
|               |                                   |                  | 133381           | 100.00          | 10/16/2025  | 25-07-23188         | TOWING SERVICES              |
|               |                                   |                  | 133381           | 2,008.00        | 10/16/2025  | 25-08-23444         | TWING # 23444 '14 KIA SORREN |
|               | CERTIFIED AUTO REPAIR INC Total   |                  |                  | <u>2,208.00</u> |             |                     |                              |
| 491           | CHADS TOWING & RECOVERY INC       |                  |                  |                 |             |                     |                              |
|               |                                   |                  | 133382           | 145.00          | 10/16/2025  | 83556               | BUICK-14TH AVE               |
|               |                                   |                  | 133382           | 145.00          | 10/16/2025  | 83718               | BUICK-GENEVA MOTEL           |
|               | CHADS TOWING & RECOVERY INC Total |                  |                  | <u>290.00</u>   |             |                     |                              |
| 528           | CLC LUBRICANTS CO                 |                  |                  |                 |             |                     |                              |
|               |                                   |                  | 134688           | 464.25          | 10/16/2025  | 119579              | CLC COOLANT ANTIFREEZE BC    |
|               | CLC LUBRICANTS CO Total           |                  |                  | <u>464.25</u>   |             |                     |                              |
| 555           | COMED                             |                  |                  | 295.58          | 10/16/2025  | 6758597000/09292025 | ACCT # 6758597000            |
|               | COMED Total                       |                  |                  | <u>295.58</u>   |             |                     |                              |
| 599           | CONSERV FS INC                    |                  |                  |                 |             |                     |                              |
|               |                                   |                  | 134973           | 1,000.00        | 10/16/2025  | 6444457             | PENNMULCH                    |
|               | CONSERV FS INC Total              |                  |                  | <u>1,000.00</u> |             |                     |                              |
| 639           | CUMMINS NPOWER LLC                |                  |                  |                 |             |                     |                              |
|               |                                   |                  | 134552           | 1,478.71        | 10/13/2025  | F2-250834992        | REPAIR UNIT 1762             |
|               |                                   |                  | 133961           | 23,238.17       | 10/13/2025  | F2-250835631        | EXHAUST LEAK SERVICE         |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>STAT</u> | <u>PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>            |
|---------------|---------------------------------|-------------|-------------|------------------|-------------------|-------------|----------------|-------------------------------|
|               | CUMMINS NPOWER LLC Total        |             |             |                  | <b>24,716.88</b>  |             |                |                               |
| 674           | DELL MARKETING LP               |             |             | 134861           | 3,428.62          | 10/16/2025  | 10838074448    | T2 TOWER I9/64 GB/ 1 TB DELL  |
|               | DELL MARKETING LP Total         |             |             |                  | <b>3,428.62</b>   |             |                |                               |
| 713           | DIVE RESCUE INTERNATIONAL       |             |             | 134839           | 335.53            | 10/16/2025  | INV200558      | UNDERWTR BODY BAGS            |
|               | DIVE RESCUE INTERNATIONAL Total |             |             |                  | <b>335.53</b>     |             |                |                               |
| 767           | EAGLE ENGRAVING INC             |             |             | 133478           | 501.22            | 10/16/2025  | 2025-6506      | BADGE STYLE B-667, B-615      |
|               |                                 |             |             | 133478           | 170.87            | 10/16/2025  | 2025-6545      | BADGES POLICE DEPT            |
|               |                                 |             |             | 133479           | 1,012.50          | 10/16/2025  | 2025-7194      | POLICE DEPT AWARDS            |
|               |                                 |             |             | 133478           | 147.25            | 10/16/2025  | 2025-7195      | BADGES POLICE DEPT            |
|               |                                 |             |             | 133240           | 148.00            | 10/16/2025  | 2025-7395      | FD-COLLAR 15/16 ROUND RED     |
|               | EAGLE ENGRAVING INC Total       |             |             |                  | <b>1,979.84</b>   |             |                |                               |
| 778           | EJ EQUIPMENT INC                |             |             | 134863           | 1,253.00          | 10/16/2025  | P17748         | ROODER AND PLASTIC REEL       |
|               | EJ EQUIPMENT INC Total          |             |             |                  | <b>1,253.00</b>   |             |                |                               |
| 789           | ANIXTER INC                     |             |             | 126925           | 112,409.44        | 10/16/2025  | 6100771-02     | COPPER SS-345                 |
|               |                                 |             |             | 134645           | 212.42            | 10/16/2025  | 6515437-00     | SLEEVE SERVICE                |
|               |                                 |             |             | 134743           | 399.00            | 10/16/2025  | 6517547-04     | RING HANDY                    |
|               |                                 |             |             | 134871           | 330.00            | 10/16/2025  | 6530795-01     | PVC CEMENT ELEC               |
|               | ANIXTER INC Total               |             |             |                  | <b>113,350.86</b> |             |                |                               |
| 812           | ENCAP INC                       |             |             | 134825           | 1,545.00          | 10/16/2025  | 11506          | BROOKE TORIA ESTATES 25-09    |
|               | ENCAP INC Total                 |             |             |                  | <b>1,545.00</b>   |             |                |                               |
| 857           | ELECTRO-MECHANICAL LLC          |             |             | 129305           | 239,768.00        | 10/16/2025  | 202892         | MISC PARTS-J34208 & J34209    |
|               |                                 |             |             | 129700           | 213,041.00        | 10/16/2025  | 202994         | MISC PARTS J34241-J34243      |
|               |                                 |             |             | 129305           | 112,220.00        | 10/16/2025  | 203183         | PSE-9-44222-FA-LBI-T799-99-UL |
|               | ELECTRO-MECHANICAL LLC Total    |             |             |                  | <b>565,029.00</b> |             |                |                               |
| 859           | FEECE OIL 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>           |
|---------------|----------------------------------------------|------------------|------------------|-------------------|-------------|--------------------|------------------------------|
|               |                                              |                  | 135044           | 10,209.50         | 10/16/2025  | 4214301            | ON ROAD MOBIL DE             |
|               |                                              |                  | 135044           | 9,332.00          | 10/16/2025  | 4214304            | GAS REFF 87 W /ETHANOL       |
|               |                                              |                  | 135049           | 2,923.64          | 10/16/2025  | 4214484            | CITGARD 1000 5W40            |
|               | <b>FEECE OIL CO Total</b>                    |                  |                  | <b>22,465.14</b>  |             |                    |                              |
| <b>870</b>    | <b>FIRE PENSION FUND</b>                     |                  |                  |                   |             |                    |                              |
|               |                                              |                  |                  | 838.37            | 10/17/2025  | FP1%251017085136FI | Fire Pension 1% Fee          |
|               |                                              |                  |                  | 10,251.91         | 10/17/2025  | FRP2251017085136FI | Fire Pension Tier 2          |
|               |                                              |                  |                  | 10,650.91         | 10/17/2025  | FRPN251017085136FI | Fire Pension                 |
|               | <b>FIRE PENSION FUND Total</b>               |                  |                  | <b>21,741.19</b>  |             |                    |                              |
| <b>916</b>    | <b>FOX VALLEY FIRE &amp; SAFETY CO</b>       |                  |                  |                   |             |                    |                              |
|               |                                              |                  |                  | 118.20            | 10/16/2025  | IN00807388         | QTR FIRE ALARM RADIO LEASE   |
|               |                                              |                  |                  | 118.20            | 10/16/2025  | IN00807389         | QTR FIRE ALARM RADIO LEASE   |
|               |                                              |                  |                  | 118.20            | 10/16/2025  | IN00807390         | HISTORY MUSEUM-RADIO LEA     |
|               |                                              |                  |                  | 118.20            | 10/16/2025  | IN00807391         | SUB STATION#8 RADIO LEASE-   |
|               |                                              |                  |                  | 118.20            | 10/16/2025  | IN00807392         | EASTSIDE TREATMENT-RADIO     |
|               |                                              |                  |                  | 114.00            | 10/16/2025  | IN00807739         | RIV LIFT STN-FIR ALRM RAD OC |
|               | <b>FOX VALLEY FIRE &amp; SAFETY CO Total</b> |                  |                  | <b>705.00</b>     |             |                    |                              |
| <b>923</b>    | <b>FOX VALLEY VOLKSWAGON LLC</b>             |                  |                  |                   |             |                    |                              |
|               |                                              |                  |                  | 68,908.13         | 10/16/2025  | 101325             | SALES TAX INCENTIVE          |
|               | <b>FOX VALLEY VOLKSWAGON LLC Total</b>       |                  |                  | <b>68,908.13</b>  |             |                    |                              |
| <b>956</b>    | <b>CITY OF GENEVA</b>                        |                  |                  |                   |             |                    |                              |
|               |                                              |                  |                  | 156,782.00        | 10/16/2025  | 2026-00000014      | TRI COM DISPATCH SERVICES    |
|               | <b>CITY OF GENEVA Total</b>                  |                  |                  | <b>156,782.00</b> |             |                    |                              |
| <b>1026</b>   | <b>HACH COMPANY</b>                          |                  |                  |                   |             |                    |                              |
|               |                                              |                  | 133677           | -34.24            | 10/16/2025  | 14516413           | TUBING SAMPLER               |
|               |                                              |                  | 133677           | 34.24             | 10/16/2025  | 14516413-POLINECOF | INTERNAL PO LINE CORRECTIC   |
|               | <b>HACH COMPANY Total</b>                    |                  |                  | <b>0.00</b>       |             |                    |                              |
| <b>1040</b>   | <b>BUILDERS PAVING LLC</b>                   |                  |                  |                   |             |                    |                              |
|               |                                              |                  | 134881           | 541,783.58        | 10/16/2025  | 2512601            | PRAIRIE STREET REHAB         |
|               | <b>BUILDERS PAVING LLC Total</b>             |                  |                  | <b>541,783.58</b> |             |                    |                              |
| <b>1133</b>   | <b>IBEW LOCAL 196</b>                        |                  |                  |                   |             |                    |                              |
|               |                                              |                  |                  | 202.00            | 10/17/2025  | UNE 251017085136PV | Union Due - IBEW             |
|               |                                              |                  |                  | 829.18            | 10/17/2025  | UNEW251017085136P  | Union Due - IBEW - percent   |

| <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>           |
|---------------|----------------------|------------------|------------------|-----------------|-------------|--------------------|------------------------------|
|               | IBEW LOCAL 196 Total |                  |                  | <u>1,031.18</u> |             |                    |                              |
| 1136          | ICMA RETIREMENT CORP |                  |                  |                 |             |                    |                              |
|               |                      |                  |                  | 80.30           | 10/17/2025  | C401251017085136CA | 401A Savings Plan Company    |
|               |                      |                  |                  | 351.33          | 10/17/2025  | C401251017085136CD | 401A Savings Plan Company    |
|               |                      |                  |                  | 96.44           | 10/17/2025  | C401251017085136ED | 401A Savings Plan Company    |
|               |                      |                  |                  | 566.08          | 10/17/2025  | C401251017085136FD | 401A Savings Plan Company    |
|               |                      |                  |                  | 571.97          | 10/17/2025  | C401251017085136FN | 401A Savings Plan Company    |
|               |                      |                  |                  | 314.82          | 10/17/2025  | C401251017085136HR | 401A Savings Plan Company    |
|               |                      |                  |                  | 626.45          | 10/17/2025  | C401251017085136IT | 401A Savings Plan Company    |
|               |                      |                  |                  | 740.15          | 10/17/2025  | C401251017085136PD | 401A Savings Plan Company    |
|               |                      |                  |                  | 1,219.07        | 10/17/2025  | C401251017085136PV | 401A Savings Plan Company    |
|               |                      |                  |                  | 104.73          | 10/17/2025  | E401251017085136CA | 401A Savings Plan Employee   |
|               |                      |                  |                  | 351.33          | 10/17/2025  | E401251017085136CD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 96.44           | 10/17/2025  | E401251017085136ED | 401A Savings Plan Employee   |
|               |                      |                  |                  | 540.13          | 10/17/2025  | E401251017085136FD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 571.97          | 10/17/2025  | E401251017085136FN | 401A Savings Plan Employee   |
|               |                      |                  |                  | 314.82          | 10/17/2025  | E401251017085136HR | 401A Savings Plan Employee   |
|               |                      |                  |                  | 627.97          | 10/17/2025  | E401251017085136IT | 401A Savings Plan Employee   |
|               |                      |                  |                  | 740.15          | 10/17/2025  | E401251017085136PD | 401A Savings Plan Employee   |
|               |                      |                  |                  | 1,219.07        | 10/17/2025  | E401251017085136PV | 401A Savings Plan Employee   |
|               |                      |                  |                  | 20.00           | 10/17/2025  | ICMA251017085136CA | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 975.00          | 10/17/2025  | ICMA251017085136CE | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 3,569.22        | 10/17/2025  | ICMA251017085136FD | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 825.00          | 10/17/2025  | ICMA251017085136FN | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 1,212.30        | 10/17/2025  | ICMA251017085136HF | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 3,862.30        | 10/17/2025  | ICMA251017085136IT | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 8,868.50        | 10/17/2025  | ICMA251017085136PE | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 3,371.00        | 10/17/2025  | ICMA251017085136PV | ICMA Deductions - Dollar Amt |
|               |                      |                  |                  | 123.69          | 10/17/2025  | ICMP251017085136CE | ICMA Deductions - Percent    |
|               |                      |                  |                  | 3,813.02        | 10/17/2025  | ICMP251017085136FD | ICMA Deductions - Percent    |
|               |                      |                  |                  | 126.00          | 10/17/2025  | ICMP251017085136HF | ICMA Deductions - Percent    |
|               |                      |                  |                  | 829.44          | 10/17/2025  | ICMP251017085136IT | ICMA Deductions - Percent    |
|               |                      |                  |                  | 2,711.55        | 10/17/2025  | ICMP251017085136PE | ICMA Deductions - Percent    |
|               |                      |                  |                  | 1,305.54        | 10/17/2025  | ICMP251017085136PV | ICMA Deductions - Percent    |
|               |                      |                  |                  | 200.00          | 10/17/2025  | ROTH251017085136CI | Roth IRA Deduction           |
|               |                      |                  |                  | 225.00          | 10/17/2025  | ROTH251017085136FI | Roth IRA Deduction           |
|               |                      |                  |                  | 25.00           | 10/17/2025  | ROTH251017085136IT | Roth IRA Deduction           |
|               |                      |                  |                  | 1,221.25        | 10/17/2025  | ROTH251017085136PI | Roth IRA Deduction           |

| <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>        |
|---------------|-------------------------------------------|------------------|------------------|---------------------|-------------|-------------------|---------------------------|
|               |                                           |                  |                  | 310.00              | 10/17/2025  | ROTH251017085136P | Roth IRA Deduction        |
|               |                                           |                  |                  | 323.00              | 10/17/2025  | RTHA251017085136C | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 369.00              | 10/17/2025  | RTHA251017085136F | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 250.00              | 10/17/2025  | RTHA251017085136F | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 450.00              | 10/17/2025  | RTHA251017085136I | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 1,780.00            | 10/17/2025  | RTHA251017085136P | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 670.00              | 10/17/2025  | RTHA251017085136P | Roth 457 - Dollar Amount  |
|               |                                           |                  |                  | 1,494.82            | 10/17/2025  | RTHP251017085136F | Roth 457 - Percent        |
|               |                                           |                  |                  | 279.46              | 10/17/2025  | RTHP251017085136P | Roth 457 - Percent        |
|               |                                           |                  |                  | 389.78              | 10/17/2025  | RTIP251017085136F | Roth IRA - Percent        |
|               |                                           |                  |                  | 140.65              | 10/17/2025  | RTIP251017085136P | Roth IRA - Percent        |
|               | <b>ICMA RETIREMENT CORP Total</b>         |                  |                  | <b>48,873.74</b>    |             |                   |                           |
| <b>1215</b>   | <b>ILLINOIS MUNICIPAL UTILITIES</b>       |                  |                  |                     |             |                   |                           |
|               |                                           |                  | 135058           | 3,603,623.97        | 10/15/2025  | 100925            | IMEA SEPT ELECTRIC BILL   |
|               |                                           |                  |                  | 1,050.00            | 10/16/2025  | AL-25008          | ADVANCED LINE WORKER TRA  |
|               | <b>ILLINOIS MUNICIPAL UTILITIES Total</b> |                  |                  | <b>3,604,673.97</b> |             |                   |                           |
| <b>1223</b>   | <b>LMC ENTERPRISES</b>                    |                  |                  |                     |             |                   |                           |
|               |                                           |                  | 134734           | 106.40              | 10/16/2025  | 54301             | PORT AUTHORITY SILK TOUCH |
|               |                                           |                  | 134718           | 227.89              | 10/16/2025  | 54318             | PORT COMPANY ESSENTIAL FL |
|               | <b>LMC ENTERPRISES Total</b>              |                  |                  | <b>334.29</b>       |             |                   |                           |
| <b>1313</b>   | <b>KANE COUNTY RECORDERS OFFICE</b>       |                  |                  |                     |             |                   |                           |
|               |                                           |                  |                  | 1,600.00            | 10/16/2025  | 092325            | FENCE PERMITS             |
|               | <b>KANE COUNTY RECORDERS OFFICE Total</b> |                  |                  | <b>1,600.00</b>     |             |                   |                           |
| <b>1327</b>   | <b>KANE COUNTY FAIR</b>                   |                  |                  |                     |             |                   |                           |
|               |                                           |                  |                  | 382.13              | 10/16/2025  | FY 2026           | MANION PROPERTY SEPT-APR  |
|               | <b>KANE COUNTY FAIR Total</b>             |                  |                  | <b>382.13</b>       |             |                   |                           |
| <b>1353</b>   | <b>SUSAN KEMPH</b>                        |                  |                  |                     |             |                   |                           |
|               |                                           |                  |                  | 245.63              | 10/16/2025  | 100225SK          | PETTY CASH REIMBURSEMENT  |
|               | <b>SUSAN KEMPH Total</b>                  |                  |                  | <b>245.63</b>       |             |                   |                           |
| <b>1403</b>   | <b>WEST VALLEY GRAPHICS &amp; PRINT</b>   |                  |                  |                     |             |                   |                           |
|               |                                           |                  | 133490           | 76.50               | 10/16/2025  | 21357             | BUS CARDS- PD OFF POWERS  |
|               |                                           |                  | 133490           | 76.50               | 10/16/2025  | 22013             | JOE DONY BUSINESS CARDS   |
|               |                                           |                  | 135068           | 320.00              | 10/16/2025  | 22226             | WTR SVC APT DOOR HANGER   |

| <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                          |                  |                 |             |                |                            |
|               | WEST VALLEY GRAPHICS & PRINT Total |                  | <u>473.00</u>   |             |                |                            |
| 1450          | LEE JENSEN SALES CO INC            | 134913           | 2,068.00        | 10/16/2025  | 0035714-00     | 7910-2X20CN SUCTION HOSE   |
|               | LEE JENSEN SALES CO INC Total      |                  | <u>2,068.00</u> |             |                |                            |
| 1483          | LOOPNET                            | 133441           | 395.00          | 10/16/2025  | 122799048      | BACIGALUPO                 |
|               | LOOPNET Total                      |                  | <u>395.00</u>   |             |                |                            |
| 1489          | LOWES                              | 133376           | 147.38          | 10/16/2025  | 973816         | MISC ITEMS                 |
|               |                                    | 133191           | 139.86          | 10/16/2025  | 975690         | PRM SPRC PNE FIR FS,BIRD   |
|               |                                    | 133191           | 84.92           | 10/16/2025  | 976004         | SCH40 PI, DWV FML TRP ADP, |
|               |                                    | 133191           | 279.10          | 10/16/2025  | 977640         | MISC FASTENER SUPPLIES     |
|               |                                    | 133191           | 15.83           | 10/16/2025  | 978165         | MISC SUPPLIES              |
|               |                                    | 135004           | 392.70          | 10/16/2025  | 978322         | PALLET, SAKRETE 60 LB MOTA |
|               |                                    | 133191           | 91.15           | 10/16/2025  | 979538         | MISC ITEMS                 |
|               |                                    | 133191           | 89.74           | 10/16/2025  | 979624         | 50 FT 14/3 RBER CORD       |
|               |                                    | 133191           | 56.62           | 10/16/2025  | 980634         | MISC ITEMS                 |
|               |                                    | 135026           | 118.23          | 10/16/2025  | 980635         | MT ALUM CONCRETE PLAC      |
|               |                                    | 135028           | 393.78          | 10/16/2025  | 980660         | TRFL 32FL,KB 10CT,PS RTRCT |
|               |                                    | 133191           | 6.63            | 10/16/2025  | 984136         | MISC SUPPLIES              |
|               |                                    | 133191           | 136.28          | 10/16/2025  | 984508         | MISC FASTENER SUPPLIES     |
|               |                                    | 135062           | 26.52           | 10/16/2025  | 984989         | SWIFFER DUSTER 360 SHORT   |
|               |                                    | 135066           | 369.60          | 10/16/2025  | 990678         | WATER                      |
|               |                                    | 133191           | 240.35          | 10/16/2025  | 991720         | 5G VAL RES EGG UW BAS      |
|               |                                    | 133376           | 169.87          | 10/16/2025  | 993036         | PRIMO 5G BTLE WTR,2-4-8 KD |
|               |                                    | 133191           | 27.53           | 10/16/2025  | 993118         | ROMAN WALLPAPER REM KIT    |
|               |                                    | 133730           | 127.03          | 10/16/2025  | 993313         | METAL ELBOW                |
|               |                                    | 133191           | 3.78            | 10/16/2025  | 993430         | USG ALL PUPR 3.25 LB/1     |
|               |                                    |                  | 20.00           | 10/16/2025  | 994346         | SHIPPING                   |
|               |                                    | 134962           | 140.94          | 10/16/2025  | 994833         | DEISEL EXHAUST FLUID       |
|               |                                    | 134963           | 106.24          | 10/16/2025  | 994838         | GENERAL MERCHANDISE        |
|               |                                    | 133191           | 5.38            | 10/16/2025  | 995207         | GALV TAPE & PUMICE SCOURI  |
|               |                                    | 133191           | 47.48           | 10/16/2025  | 995761         | DTM NEUTRAL E VALSPAR      |
|               |                                    | 134982           | 208.60          | 10/16/2025  | 995781         | XTRA OXI CLEAN             |
|               |                                    | 133242           | 22.50           | 10/16/2025  | 998017         | CANBUCKLE GREE             |
|               |                                    | 133522           | 246.94          | 10/16/2025  | 999070         | MISC PARTS AND EQUIPMENT   |

| <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>           |
|---------------|------------------------------------|------------------|------------------|-------------------|-------------|--------------------|------------------------------|
|               | LOWES Total                        |                  |                  | <u>3,714.98</u>   |             |                    |                              |
| 1537          | MARTENSON TURF PRODUCTS INC        |                  | 134972           | 2,400.00          | 10/16/2025  | 102284             | QWIK SOD MIX                 |
|               | MARTENSON TURF PRODUCTS INC Total  |                  |                  | <u>2,400.00</u>   |             |                    |                              |
| 1571          | MCCANN INDUSTRIES INC              |                  | 134922           | 517.42            | 10/16/2025  | P72631             | BRUSHLESS SURFACE GRINDE     |
|               |                                    |                  | 134797           | 71.50             | 10/16/2025  | P72633             | T UNION                      |
|               |                                    |                  | 135011           | 107.90            | 10/16/2025  | P72989             | RUBBER CVR, WINDING BUTTC    |
|               | MCCANN INDUSTRIES INC Total        |                  |                  | <u>696.82</u>     |             |                    |                              |
| 1576          | MCGRATH HONDA OF ST CHARLES        |                  |                  | 298,104.78        | 10/16/2025  | 101325             | SALES TAX INCENTIVE APR-JUI  |
|               | MCGRATH HONDA OF ST CHARLES Total  |                  |                  | <u>298,104.78</u> |             |                    |                              |
| 1582          | MCMASTER CARR SUPPLY CO            |                  | 135123           | 81.26             | 10/16/2025  | 53515810           | BRASS DRUM                   |
|               | MCMASTER CARR SUPPLY CO Total      |                  |                  | <u>81.26</u>      |             |                    |                              |
| 1585          | MEADE INC                          |                  | 133541           | 2,141.65          | 10/16/2025  | 713647             | STREETLIGHT MAINTENANCE 2    |
|               |                                    |                  | 133541           | -2,141.65         | 10/16/2025  | 713647             | STREETLIGHT MAINTENANCE 2    |
|               |                                    |                  | 133829           | 2,141.65          | 10/16/2025  | 713647A            | TRAFFIC SIGNAL MAINTENANC    |
|               |                                    |                  | 134340           | 1,647.36          | 10/16/2025  | 714208             | STREET LIGHT MAIN - AUG 22 " |
|               |                                    |                  | 134340           | 10,375.09         | 10/16/2025  | 714209             | STR LGHT MAINT- MAY'25-APR   |
|               |                                    |                  | 133541           | 2,543.87          | 10/16/2025  | 714210             | 25-26 STR LIGHT MAINT- AUG 2 |
|               |                                    |                  | 133829           | 2,141.65          | 10/16/2025  | 714335             | TRAFFIC SGNL MAINT- SEPT 20  |
|               | MEADE INC Total                    |                  |                  | <u>18,849.62</u>  |             |                    |                              |
| 1613          | METROPOLITAN ALLIANCE OF POL       |                  |                  | 1,276.00          | 10/17/2025  | UNP 251017085136PD | Union Dues - IMAP            |
|               |                                    |                  |                  | 164.50            | 10/17/2025  | UNPS251017085136PI | Union Dues-Police Sergeants  |
|               | METROPOLITAN ALLIANCE OF POL Total |                  |                  | <u>1,440.50</u>   |             |                    |                              |
| 1625          | MID AMERICAN WATER INC             |                  |                  | -606.00           | 10/16/2025  | 105268ACM          | REF INV 253724A              |
|               |                                    |                  | 134978           | 4,311.00          | 10/16/2025  | 256021A            | 664-S SCREW,8 MJ RW VALVE    |
|               | MID AMERICAN WATER INC Total       |                  |                  | <u>3,705.00</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                           |                  |                 |             |                     |                           |
| 1643          | MILSOFT UTILITY SOLUTIONS INC       | 133193           | 153.83          | 10/16/2025  | 20257184            | IMBOUND/OUTBOUND CHARGE   |
|               | MILSOFT UTILITY SOLUTIONS INC Total |                  | <b>153.83</b>   |             |                     |                           |
| 1651          | MNJ TECHNOLOGIES DIRECT INC         | 134944           | 69.00           | 10/16/2025  | CINV004116972       | OTTER BOX IPAD 13 IN      |
|               | MNJ TECHNOLOGIES DIRECT INC Total   |                  | <b>69.00</b>    |             |                     |                           |
| 1704          | NCPERS IL IMRF                      |                  | 8.00            | 10/17/2025  | NCP2251017085136C/  | NCPERS 2                  |
|               |                                     |                  | 8.00            | 10/17/2025  | NCP2251017085136F/  | NCPERS 2                  |
|               |                                     |                  | 8.00            | 10/17/2025  | NCP2251017085136P/  | NCPERS 2                  |
|               | NCPERS IL IMRF Total                |                  | <b>24.00</b>    |             |                     |                           |
| 1728          | NIPSTA                              | 133232           | 1,595.00        | 10/16/2025  | 79944949/251006     | D. MORTENSEN TRAINING REG |
|               | NIPSTA Total                        |                  | <b>1,595.00</b> |             |                     |                           |
| 1745          | NICOR                               |                  | 202.23          | 10/16/2025  | 0000 6 SEP 25 2025  | ACCT 55-00-99-0000 6      |
|               |                                     |                  | 151.71          | 10/16/2025  | 0000 6 SEP 30 2025  | ACCT: 30-31-79-0000-6     |
|               |                                     |                  | 189.77          | 10/16/2025  | 0000 7 SEPT 26 2025 | ACCT # 61-00-69-0000 7    |
|               |                                     |                  | 58.63           | 10/16/2025  | 0847 6 OCT 02 2025  | ACCT: 19-39-03-0847-6     |
|               |                                     |                  | 149.43          | 10/16/2025  | 1000 0 SEP 26 2025  | ACCT 68-82-40-1000 0      |
|               |                                     |                  | 56.41           | 10/16/2025  | 1000 0 SEP 30 2025  | ACCT: 52-09-10-1000-0     |
|               |                                     |                  | 59.11           | 10/16/2025  | 1000 1 OCT 3 2025   | ACCT: 00-69-30-1000-1     |
|               |                                     |                  | 58.19           | 10/16/2025  | 1000 3 SEP 25 2025  | ACCT 20-68-91-1000 3      |
|               |                                     |                  | 58.32           | 10/16/2025  | 1000 3 SEP 29 2025  | 30-28-40-1000 3           |
|               |                                     |                  | 59.10           | 10/16/2025  | 1000 4 SEP 25 2025  | ACCT 11-31-51-1000 4      |
|               |                                     |                  | 54.58           | 10/16/2025  | 1000 4 SEP 26 2025  | ACCT 53-65-70-1000 4      |
|               |                                     |                  | 126.86          | 10/16/2025  | 1000 6 SEP 25 2025  | ACCT 67-46-50-1000 6      |
|               |                                     |                  | 184.11          | 10/16/2025  | 1000 7 OCT 03 2025  | ACCT: 97-78-02-1000-7     |
|               |                                     |                  | 151.28          | 10/16/2025  | 1000 8 OCT 02 2025  | ACCT: 03-73-20-1000-8     |
|               |                                     |                  | 58.62           | 10/16/2025  | 1000 8 SEPT 26 2025 | ACCT # 28-08-50-1000 8    |
|               |                                     |                  | 151.24          | 10/16/2025  | 1000 9 OCT 6 2025   | ACCT: 62-11-51-1000-9     |
|               |                                     |                  | 57.29           | 10/16/2025  | 1000 9 SEP 25 2025  | ACCT: 99-38-20-1000-9     |
|               |                                     |                  | 56.39           | 10/16/2025  | 1000 9 SEP 26 2025  | ACCT 64-67-50-1000 9      |
|               |                                     |                  | 54.60           | 10/16/2025  | 1584 1 OCT 03 2025  | ACCT: 76-25-37-1584-1     |
|               |                                     |                  | 56.39           | 10/16/2025  | 2262 3 SEP 29 2025  | 55-95-31-2262 3           |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>STAT</u> | <u>PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>            |
|---------------|--------------------------------------|-------------|-------------|------------------|------------------|-------------|--------------------|-------------------------------|
|               |                                      |             |             |                  | 136.06           | 10/16/2025  | 2485 8 OCT 03 2025 | ACCT: 72-42-21-2485-8         |
|               |                                      |             |             |                  | 57.84            | 10/16/2025  | 4606 2 OCT 1 2025  | ACCT: 74-34-63-4606-2         |
|               |                                      |             |             |                  | 58.62            | 10/16/2025  | 4625 3 SEP 26 2025 | ACCT: 39-82-30-4625-3         |
|               |                                      |             |             |                  | 54.58            | 10/16/2025  | 5425 2 SEP 26 2025 | ACCT 28-06-38-5425 2          |
|               |                                      |             |             |                  | 1,626.81         | 10/16/2025  | 7652 0 SEP 25 2025 | ACCT 01-08-77-7652 0          |
|               |                                      |             |             |                  | 149.45           | 10/16/2025  | 8642 6 SEP 30 2025 | ACCT: 68-60-22-8642-6         |
|               | <b>NICOR Total</b>                   |             |             |                  | <b>4,077.62</b>  |             |                    |                               |
| <b>1775</b>   | <b>RAY OHERRON CO INC</b>            |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             | 132408           | 46.68            | 10/16/2025  | 2407095            | ROSAL VEST                    |
|               |                                      |             |             | 132408           | 46.68            | 10/16/2025  | 2408569            | NICHOLSON VEST                |
|               |                                      |             |             | 132408           | 1,305.73         | 10/16/2025  | 2420173            | UNIFORMS NICHOLSON            |
|               |                                      |             |             | 133929           | 1,296.83         | 10/16/2025  | 2428117            | BONIFAS AIRIUS CON CARRIER    |
|               |                                      |             |             | 133513           | 508.57           | 10/16/2025  | 2431651            | PD STAR,FORE-TEX,JCKT FLEE    |
|               |                                      |             |             | 132408           | 291.00           | 10/16/2025  | 2433745            | PD NICHOLSON-UBI DYN CUMM     |
|               | <b>RAY OHERRON CO INC Total</b>      |             |             |                  | <b>3,495.49</b>  |             |                    |                               |
| <b>1783</b>   | <b>ON TIME EMBROIDERY INC</b>        |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             | 133243           | 153.00           | 10/16/2025  | 145333             | SCFD 1248 B WILTON -CAP,SHIR  |
|               |                                      |             |             | 133243           | 164.00           | 10/16/2025  | 145334             | WILTON-T SHIRT                |
|               |                                      |             |             | 133243           | 435.00           | 10/16/2025  | 146530             | REHAK-JKT,SPORT SHIRT,TSHIR   |
|               | <b>ON TIME EMBROIDERY INC Total</b>  |             |             |                  | <b>752.00</b>    |             |                    |                               |
| <b>1812</b>   | <b>ALPANA PATEL</b>                  |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             |                  | 100.00           | 10/16/2025  | 101425             | RETURNED ACH PAYROLL 9/5/2    |
|               | <b>ALPANA PATEL Total</b>            |             |             |                  | <b>100.00</b>    |             |                    |                               |
| <b>1814</b>   | <b>ALTORFER INDUSTRIES INC</b>       |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             | 135057           | 563.76           | 10/16/2025  | P56C0073084        | BIT AS-CUTTE                  |
|               | <b>ALTORFER INDUSTRIES INC Total</b> |             |             |                  | <b>563.76</b>    |             |                    |                               |
| <b>1861</b>   | <b>POLICE PENSION FUND</b>           |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             |                  | 19,868.82        | 10/17/2025  | PLP2251017085136PD | Police Pension Tier 2         |
|               |                                      |             |             |                  | 6,912.77         | 10/17/2025  | PLPN251017085136PD | Police Pension                |
|               |                                      |             |             |                  | 205.82           | 10/17/2025  | PLPR251017085136PD | Police Pens Service Buyback   |
|               |                                      |             |             |                  | 441.90           | 10/17/2025  | POLP251017085136PD | Police Pension - non deferred |
|               | <b>POLICE PENSION FUND Total</b>     |             |             |                  | <b>27,429.31</b> |             |                    |                               |
| <b>1898</b>   | <b>PRIORITY PRODUCTS INC</b>         |             |             |                  |                  |             |                    |                               |
|               |                                      |             |             | 134916           | 317.34           | 10/16/2025  | 1023411            | OVERSIZE OIL PAN DRAIN PLUG   |

| <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>         |
|---------------|---------------------------------------------|------------------|------------------|------------------|-------------|-----------------|----------------------------|
|               |                                             |                  | 133214           | 10.24            | 10/16/2025  | 1023663         | SAE FLAT WASHER ALLOY      |
|               | <b>PRIORITY PRODUCTS INC Total</b>          |                  |                  | <b>327.58</b>    |             |                 |                            |
| <b>2046</b>   | <b>RUSSO HARDWARE</b>                       |                  |                  |                  |             |                 |                            |
|               |                                             |                  | 134763           | 1,663.96         | 10/16/2025  | SPI21272616     | BRUSH SEGMENT BROOM        |
|               |                                             |                  | 133471           | 189.98           | 10/16/2025  | SPI21297820     | FORESTRY SUPPLIES          |
|               | <b>RUSSO HARDWARE Total</b>                 |                  |                  | <b>1,853.94</b>  |             |                 |                            |
| <b>2055</b>   | <b>SAFETY-KLEEN SYSTEMS INC</b>             |                  |                  |                  |             |                 |                            |
|               |                                             |                  | 133313           | 440.79           | 10/16/2025  | 98289090        | PARTS FOR EQUIPMENTS       |
|               | <b>SAFETY-KLEEN SYSTEMS INC Total</b>       |                  |                  | <b>440.79</b>    |             |                 |                            |
| <b>2076</b>   | <b>ST CHARLES HISTORY MUSEUM</b>            |                  |                  |                  |             |                 |                            |
|               |                                             |                  |                  | 5,000.00         | 10/16/2025  | FY2026          | HOTEL TAX DISBURSE-JUNE-AI |
|               | <b>ST CHARLES HISTORY MUSEUM Total</b>      |                  |                  | <b>5,000.00</b>  |             |                 |                            |
| <b>2096</b>   | <b>SCHINDLER ELEVATOR CORPORATION</b>       |                  |                  |                  |             |                 |                            |
|               |                                             |                  |                  | 7,003.20         | 10/16/2025  | 8106527103      | POLICE STATION ELEVATORS 2 |
|               | <b>SCHINDLER ELEVATOR CORPORATION Total</b> |                  |                  | <b>7,003.20</b>  |             |                 |                            |
| <b>2150</b>   | <b>SIKICH LLP</b>                           |                  |                  |                  |             |                 |                            |
|               |                                             |                  | 133906           | 10,000.00        | 10/16/2025  | 110244          | AUDIT SERVICE-SEPTEMBER 2  |
|               | <b>SIKICH LLP Total</b>                     |                  |                  | <b>10,000.00</b> |             |                 |                            |
| <b>2166</b>   | <b>SMITTYS ON THE CORNER</b>                |                  |                  |                  |             |                 |                            |
|               |                                             |                  | 135002           | 954.00           | 10/16/2025  | 092525          | BREAKFAST BURRITOS-WELLN   |
|               | <b>SMITTYS ON THE CORNER Total</b>          |                  |                  | <b>954.00</b>    |             |                 |                            |
| <b>2169</b>   | <b>CLARK BAIRD SMITH LLP</b>                |                  |                  |                  |             |                 |                            |
|               |                                             |                  |                  | 750.00           | 10/16/2025  | 2793            | LEGAL BILLING              |
|               |                                             |                  |                  | 1,312.50         | 10/16/2025  | 2794            | LEGAL BILLING              |
|               | <b>CLARK BAIRD SMITH LLP Total</b>          |                  |                  | <b>2,062.50</b>  |             |                 |                            |
| <b>2219</b>   | <b>ST CHARLES EAST HIGH SCHOOL</b>          |                  |                  |                  |             |                 |                            |
|               |                                             |                  |                  | 2,500.00         | 10/16/2025  | 100725STCEASTHS | STCEAST HS VEX ROBOT-YOU'  |
|               | <b>ST CHARLES EAST HIGH SCHOOL Total</b>    |                  |                  | <b>2,500.00</b>  |             |                 |                            |
| <b>2268</b>   | <b>SUNBELT RENTALS INC</b>                  |                  |                  |                  |             |                 |                            |
|               |                                             |                  |                  | 6.29             | 10/16/2025  | 170856808-0002A | REVERSE OF CREDIT          |
|               |                                             |                  | 133409           | 1,605.00         | 10/16/2025  | 173784038-0002  | 47: DOUBLE DRUM RIDE ON R  |
|               |                                             |                  | 134946           | 630.00           | 10/16/2025  | 174643128-0001  | TRACK MINI SKIDSTEER       |

| <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                            |                  |                 |             |                    |                             |
|               | SUNBELT RENTALS INC Total            |                  | <u>2,241.29</u> |             |                    |                             |
| 2301          | GENERAL CHAUFFERS SALES DRIVER       |                  |                 |             |                    |                             |
|               |                                      |                  | 185.50          | 10/17/2025  | UNT 251017085136CD | Union Dues - Teamsters      |
|               |                                      |                  | 2,955.50        | 10/17/2025  | UNT 251017085136PV | Union Dues - Teamsters      |
|               | GENERAL CHAUFFERS SALES DRIVER Total |                  | <u>3,141.00</u> |             |                    |                             |
| 2343          | TAPCO                                |                  |                 |             |                    |                             |
|               |                                      | 135018           | 3,798.19        | 10/16/2025  | I810941            | BLINKERSIGN & MOUNTING KIT  |
|               | TAPCO Total                          |                  | <u>3,798.19</u> |             |                    |                             |
| 2401          | UUSCO OF ILLINOIS INC                |                  |                 |             |                    |                             |
|               |                                      | 135143           | 3,288.00        | 10/16/2025  | 3045606            | 150E SMU-20 200 E SMU-20 FU |
|               | UUSCO OF ILLINOIS INC Total          |                  | <u>3,288.00</u> |             |                    |                             |
| 2403          | UNITED PARCEL SERVICE                |                  |                 |             |                    |                             |
|               |                                      |                  | 67.64           | 10/16/2025  | 0000650961405      | WEEKLY SHIPPING CHARGES     |
|               |                                      |                  | 58.31           | 10/16/2025  | 0000850961395      | SHIPPING                    |
|               | UNITED PARCEL SERVICE Total          |                  | <u>125.95</u>   |             |                    |                             |
| 2429          | VERIZON WIRELESS                     |                  |                 |             |                    |                             |
|               |                                      |                  | 820.49          | 10/16/2025  | 6124353818         | BILLING 8/24/25 - 9/23/25   |
|               | VERIZON WIRELESS Total               |                  | <u>820.49</u>   |             |                    |                             |
| 2452          | VULCAN CONSTRUCTION MATERIALS        |                  |                 |             |                    |                             |
|               |                                      | 133188           | 318.66          | 10/16/2025  | 4235360            | CA 16 CHIPS                 |
|               |                                      | 133188           | 248.97          | 10/16/2025  | 4235525            | CA 16 CHIPS                 |
|               |                                      | 135014           | 550.62          | 10/16/2025  | 4618032            | RIP RAP 3                   |
|               |                                      | 135014           | 552.00          | 10/16/2025  | 4621979            | RIP RAP 3                   |
|               | VULCAN CONSTRUCTION MATERIALS Total  |                  | <u>1,670.25</u> |             |                    |                             |
| 2470          | WAREHOUSE DIRECT                     |                  |                 |             |                    |                             |
|               |                                      | 133423           | 21.45           | 10/16/2025  | 6007534-0          | OFFICE SUPPLIES             |
|               |                                      | 133423           | 16.99           | 10/16/2025  | 6008786-0          | MARKER EXPO CHISEL          |
|               | WAREHOUSE DIRECT Total               |                  | <u>38.44</u>    |             |                    |                             |
| 2478          | WATER PRODUCTS COMPANY               |                  |                 |             |                    |                             |
|               |                                      | 134976           | 180.00          | 10/16/2025  | 0331738            | SGL BAND REPAIR CLAMP       |
|               |                                      | 134764           | 1,090.00        | 10/16/2025  | 0331739            | SGL BAND REPAIR CLAMP       |
|               |                                      | 134976           | 1,416.80        | 10/16/2025  | 0331885            | 10X30 SS SGL BAND REPAIR CI |

| <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                           |                  |                  |             |                    |                            |
|               | WATER PRODUCTS COMPANY Total        |                  | <u>2,686.80</u>  |             |                    |                            |
| 2490          | WELCH BROS INC                      | 135027           | 448.00           | 10/16/2025  | 3348685            | 1" EZ STICK 14.5'          |
|               | WELCH BROS INC Total                |                  | <u>448.00</u>    |             |                    |                            |
| 2495          | WEST SIDE TRACTOR SALES CO          | 134220           | 18,330.00        | 10/16/2025  | B07886             | TAG MFG 60" LUMBER FORK/PI |
|               |                                     | 134954           | 220.56           | 10/16/2025  | N75010             | PIN - MISC                 |
|               |                                     | 134958           | 297.96           | 10/16/2025  | N75011             | TOOTH, PIN FASTENER,LOCK   |
|               | WEST SIDE TRACTOR SALES CO Total    |                  | <u>18,848.52</u> |             |                    |                            |
| 2506          | EESCO                               | 134415           | 76,800.00        | 10/16/2025  | 353221             | COBRA HEAD                 |
|               |                                     | 134968           | 1,830.00         | 10/16/2025  | 355067             | 3M 7100018646 CC-3         |
|               |                                     | 134968           | 1,830.00         | 10/16/2025  | 361101             | MISC SUPPLIES              |
|               | EESCO Total                         |                  | <u>80,460.00</u> |             |                    |                            |
| 2523          | WILTSE GREENHOUSE LANDSCAPING       | 133412           | 740.00           | 10/16/2025  | 7162               | MOWING/WEEDS/FERTILIZE     |
|               | WILTSE GREENHOUSE LANDSCAPING Total |                  | <u>740.00</u>    |             |                    |                            |
| 2545          | GRAINGER INC                        | 134960           | 144.45           | 10/16/2025  | 9652247710         | LABEL TAPE CARTRIDGE       |
|               |                                     | 135024           | 98.12            | 10/16/2025  | 9660616674         | FIRE HOSE NOZZLE           |
|               |                                     | 135031           | 851.28           | 10/16/2025  | 9661557224         | THREAD ID KITS SIZE 2 IN   |
|               |                                     | 135045           | 23.13            | 10/16/2025  | 9662471839         | SOCKET BIT,STEEL 3/8 IN    |
|               |                                     | 135047           | 1,598.50         | 10/16/2025  | 9662616573         | RECYCLED TRASH BAGS        |
|               | GRAINGER INC Total                  |                  | <u>2,715.48</u>  |             |                    |                            |
| 2637          | ILLINOIS DEPT OF REVENUE            |                  | 1,419.51         | 10/17/2025  | ILST251017085136CA | Illinois State Tax         |
|               |                                     |                  | 2,679.39         | 10/17/2025  | ILST251017085136CD | Illinois State Tax         |
|               |                                     |                  | 345.60           | 10/17/2025  | ILST251017085136ED | Illinois State Tax         |
|               |                                     |                  | 10,889.19        | 10/17/2025  | ILST251017085136FD | Illinois State Tax         |
|               |                                     |                  | 2,189.91         | 10/17/2025  | ILST251017085136FN | Illinois State Tax         |
|               |                                     |                  | 1,002.32         | 10/17/2025  | ILST251017085136HR | Illinois State Tax         |
|               |                                     |                  | 2,134.35         | 10/17/2025  | ILST251017085136IT | Illinois State Tax         |
|               |                                     |                  | 13,933.41        | 10/17/2025  | ILST251017085136PD | Illinois State Tax         |
|               |                                     |                  | 18,723.49        | 10/17/2025  | ILST251017085136PW | Illinois State Tax         |

| <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>      |
|---------------|--------------------------------|------------------|------------------|------------------|-------------|----------------------|-------------------------|
|               | ILLINOIS DEPT OF REVENUE Total |                  |                  | <u>53,317.17</u> |             |                      |                         |
| 2638          | INTERNAL REVENUE SERVICE       |                  |                  |                  |             |                      |                         |
|               |                                |                  |                  | 1,320.65         | 10/17/2025  | FICA251017085136CA   | FICA Employee           |
|               |                                |                  |                  | 3,668.08         | 10/17/2025  | FICA251017085136CD   | FICA Employee           |
|               |                                |                  |                  | 414.34           | 10/17/2025  | FICA251017085136ED   | FICA Employee           |
|               |                                |                  |                  | 1,160.37         | 10/17/2025  | FICA251017085136FD   | FICA Employee           |
|               |                                |                  |                  | 2,973.73         | 10/17/2025  | FICA251017085136FN   | FICA Employee           |
|               |                                |                  |                  | 1,436.63         | 10/17/2025  | FICA251017085136HR   | FICA Employee           |
|               |                                |                  |                  | 3,241.33         | 10/17/2025  | FICA251017085136IT   | FICA Employee           |
|               |                                |                  |                  | 3,304.89         | 10/17/2025  | FICA251017085136PD   | FICA Employee           |
|               |                                |                  |                  | 25,125.81        | 10/17/2025  | FICA251017085136PV   | FICA Employee           |
|               |                                |                  |                  | 1,220.06         | 10/17/2025  | FICE251017085136CA   | FICA Employer           |
|               |                                |                  |                  | 3,668.08         | 10/17/2025  | FICE251017085136CD   | FICA Employer           |
|               |                                |                  |                  | 414.34           | 10/17/2025  | FICE251017085136ED   | FICA Employer           |
|               |                                |                  |                  | 1,247.90         | 10/17/2025  | FICE251017085136FD   | FICA Employer           |
|               |                                |                  |                  | 2,973.73         | 10/17/2025  | FICE251017085136FN   | FICA Employer           |
|               |                                |                  |                  | 1,436.63         | 10/17/2025  | FICE251017085136HR   | FICA Employer           |
|               |                                |                  |                  | 3,235.41         | 10/17/2025  | FICE251017085136IT   | FICA Employer           |
|               |                                |                  |                  | 3,323.87         | 10/17/2025  | FICE251017085136PD   | FICA Employer           |
|               |                                |                  |                  | 25,125.81        | 10/17/2025  | FICE251017085136PV   | FICA Employer           |
|               |                                |                  |                  | 3,496.04         | 10/17/2025  | FIT 251017085136CA   | Federal Withholding Tax |
|               |                                |                  |                  | 7,081.92         | 10/17/2025  | FIT 251017085136CD   | Federal Withholding Tax |
|               |                                |                  |                  | 1,271.56         | 10/17/2025  | FIT 251017085136ED   | Federal Withholding Tax |
|               |                                |                  |                  | 26,932.57        | 10/17/2025  | FIT 251017085136FD   | Federal Withholding Tax |
|               |                                |                  |                  | 5,831.68         | 10/17/2025  | FIT 251017085136FN   | Federal Withholding Tax |
|               |                                |                  |                  | 2,886.71         | 10/17/2025  | FIT 251017085136HR   | Federal Withholding Tax |
|               |                                |                  |                  | 5,251.56         | 10/17/2025  | FIT 251017085136IT ( | Federal Withholding Tax |
|               |                                |                  |                  | 31,854.36        | 10/17/2025  | FIT 251017085136PD   | Federal Withholding Tax |
|               |                                |                  |                  | 46,666.54        | 10/17/2025  | FIT 251017085136PW   | Federal Withholding Tax |
|               |                                |                  |                  | 549.30           | 10/17/2025  | MEDE251017085136C.   | Medicare Employee       |
|               |                                |                  |                  | 857.86           | 10/17/2025  | MEDE251017085136C    | Medicare Employee       |
|               |                                |                  |                  | 96.90            | 10/17/2025  | MEDE251017085136EI   | Medicare Employee       |
|               |                                |                  |                  | 3,665.16         | 10/17/2025  | MEDE251017085136FI   | Medicare Employee       |
|               |                                |                  |                  | 695.50           | 10/17/2025  | MEDE251017085136FI   | Medicare Employee       |
|               |                                |                  |                  | 335.98           | 10/17/2025  | MEDE251017085136H    | Medicare Employee       |
|               |                                |                  |                  | 758.03           | 10/17/2025  | MEDE251017085136IT   | Medicare Employee       |
|               |                                |                  |                  | 4,765.40         | 10/17/2025  | MEDE251017085136PI   | Medicare Employee       |
|               |                                |                  |                  | 5,876.25         | 10/17/2025  | MEDE251017085136PI   | Medicare Employee       |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                      | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>     | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>        |
|---------------|-----------------------------------------|------------------|------------------|-------------------|-------------|---------------------|---------------------------|
|               |                                         |                  |                  | 433.70            | 10/17/2025  | MEDR251017085136C   | Medicare Employer         |
|               |                                         |                  |                  | 857.86            | 10/17/2025  | MEDR251017085136C   | Medicare Employer         |
|               |                                         |                  |                  | 96.90             | 10/17/2025  | MEDR251017085136E   | Medicare Employer         |
|               |                                         |                  |                  | 3,685.64          | 10/17/2025  | MEDR251017085136FI  | Medicare Employer         |
|               |                                         |                  |                  | 695.50            | 10/17/2025  | MEDR251017085136FI  | Medicare Employer         |
|               |                                         |                  |                  | 335.98            | 10/17/2025  | MEDR251017085136H   | Medicare Employer         |
|               |                                         |                  |                  | 756.65            | 10/17/2025  | MEDR251017085136IT  | Medicare Employer         |
|               |                                         |                  |                  | 4,769.82          | 10/17/2025  | MEDR251017085136P   | Medicare Employer         |
|               |                                         |                  |                  | 5,876.25          | 10/17/2025  | MEDR251017085136P   | Medicare Employer         |
|               | <b>INTERNAL REVENUE SERVICE Total</b>   |                  |                  | <b>251,673.28</b> |             |                     |                           |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>          |                  |                  |                   |             |                     |                           |
|               |                                         |                  |                  | 636.23            | 10/17/2025  | 0000002962510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 1,555.35          | 10/17/2025  | 0000003742510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 369.23            | 10/17/2025  | 0000004862510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 1,435.85          | 10/17/2025  | 0000008372510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 596.30            | 10/17/2025  | 0000012442510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 640.15            | 10/17/2025  | 0000014122510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 499.84            | 10/17/2025  | 0000015272510170851 | IL Child Support Amount 1 |
|               |                                         |                  |                  | 345.82            | 10/17/2025  | 0000015742510170851 | IL Child Support Amount 1 |
|               | <b>STATE DISBURSEMENT UNIT Total</b>    |                  |                  | <b>6,078.77</b>   |             |                     |                           |
| <b>2644</b>   | <b>IMRF</b>                             |                  |                  |                   |             |                     |                           |
|               |                                         |                  |                  | 605.77            | 10/17/2025  | PSLP251017085136PC  | Police SLEP Pension       |
|               |                                         |                  |                  | 949.85            | 10/17/2025  | PSLR251017085136PC  | SLEP Pension - ER Paid    |
|               |                                         |                  |                  | 221,805.09        | 10/15/2025  | 101525              | SEPT IMRF PAYROLL         |
|               | <b>IMRF Total</b>                       |                  |                  | <b>223,360.71</b> |             |                     |                           |
| <b>2666</b>   | <b>WINSTON ENGINEERING LLC</b>          |                  |                  |                   |             |                     |                           |
|               |                                         |                  | 133192           | 725.00            | 10/16/2025  | 0930CF2297          | SOIL INSPECTION           |
|               | <b>WINSTON ENGINEERING LLC Total</b>    |                  |                  | <b>725.00</b>     |             |                     |                           |
| <b>2825</b>   | <b>PIZZO &amp; ASSOCIATES LTD</b>       |                  |                  |                   |             |                     |                           |
|               |                                         |                  | 133252           | 9,710.51          | 10/16/2025  | 8738-5              | NATIVE STEWARDSHIP 2025/2 |
|               | <b>PIZZO &amp; ASSOCIATES LTD Total</b> |                  |                  | <b>9,710.51</b>   |             |                     |                           |
| <b>2870</b>   | <b>FEDERAL SIGNAL CORPORATION</b>       |                  |                  |                   |             |                     |                           |
|               |                                         |                  | 135158           | 452.76            | 10/16/2025  | P05913              | REPAIR                    |
|               | <b>FEDERAL SIGNAL CORPORATION Total</b> |                  |                  | <b>452.76</b>     |             |                     |                           |

| <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                            |                  |                  |             |                |                             |
| 2963          | RAYNOR DOOR AUTHORITY                | 134716           | 1,559.00         | 10/16/2025  | 133565         | MIDDLE GARAGE SPRINGS       |
|               | RAYNOR DOOR AUTHORITY Total          |                  | <b>1,559.00</b>  |             |                |                             |
| 2987          | TREVIPAY                             | 135021           | 259.00           | 10/16/2025  | 6FCB5B2F       | 5879974 DEWALT 20V MAX* COI |
|               | TREVIPAY Total                       |                  | <b>259.00</b>    |             |                |                             |
| 2990          | HAWKINS INC                          | 126              | 10,103.76        | 10/16/2025  | 7216665        | FERRIC CHLORIDE             |
|               | HAWKINS INC Total                    |                  | <b>10,103.76</b> |             |                |                             |
| 3010          | PLOTE CONSTRUCTION INC               | 128              | 905.40           | 10/16/2025  | 260476         | N50 SURFACE,5GAL CAN EMUL   |
|               | PLOTE CONSTRUCTION INC Total         |                  | <b>905.40</b>    |             |                |                             |
| 3020          | TALLMAN EQUIPMENT CO INC             | 134311           | 421.92           | 10/16/2025  | 3447088        | TOOL BAG                    |
|               | TALLMAN EQUIPMENT CO INC Total       |                  | <b>421.92</b>    |             |                |                             |
| 3099          | MIDWEST SALT LLC                     | 125              | 3,550.67         | 10/16/2025  | P484474        | MVP IND COARSE SOLAR        |
|               |                                      | 125              | 3,246.71         | 10/16/2025  | P484538        | MVP IND COARSE SOLAR        |
|               | MIDWEST SALT LLC Total               |                  | <b>6,797.38</b>  |             |                |                             |
| 3102          | RUSH PARTS CENTERS OF ILLINOIS       | 134409           | 15.02            | 10/16/2025  | 3043016935     | SECONDARY AIR FILTER        |
|               |                                      |                  | -266.00          | 10/16/2025  | 3043023235     | CREDITS PO 134386           |
|               |                                      | 134835           | 84.20            | 10/16/2025  | 3043157309     | OPTIPRIMARY AIR FILTER      |
|               |                                      |                  | -2,261.00        | 10/16/2025  | 3043214833     | CREDITS PO 134562 CORE RET  |
|               |                                      | 134847           | 1,928.74         | 10/16/2025  | 3043264830     | SPRING FRONT CHASSIS        |
|               |                                      | 133216           | 183.91           | 10/16/2025  | 3043286176     | SENSOR, DFN PRESSURE        |
|               |                                      | 134847           | 313.45           | 10/16/2025  | 3043286922     | SHAKLE                      |
|               |                                      | 133216           | 337.56           | 10/16/2025  | 3043291773     | U-BOLT, SPRING, NUT & LOCKW |
|               | RUSH PARTS CENTERS OF ILLINOIS Total |                  | <b>335.88</b>    |             |                |                             |
| 3106          | CIVILTECH ENGINEERING INC            | 134491           | 8,347.15         | 10/16/2025  | 56284          | ILL BIKE/PEDESTRIAN IMPROV  |
|               | CIVILTECH ENGINEERING INC Total      |                  | <b>8,347.15</b>  |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                  | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>         |
|---------------|-------------------------------------|------------------|------------------|------------------|-------------|-----------------|----------------------------|
| 3147          | DUPAGE TOPSOIL INC                  |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133298           | 1,170.00         | 10/16/2025  | 059660          | SEMIS OF DIRT              |
|               |                                     |                  | 133298           | 780.00           | 10/16/2025  | 059721          | SEMIS PULV                 |
|               |                                     |                  | 133298           | 780.00           | 10/16/2025  | 059788          | SEMIS PULV,DELIVERY        |
|               | DUPAGE TOPSOIL INC Total            |                  |                  | <b>2,730.00</b>  |             |                 |                            |
| 3148          | CORNERSTONE PARTNERS                |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133250           | 19,253.87        | 10/16/2025  | CP36386         | MWNG SVC-SEPT '25/FOX CH F |
|               |                                     |                  | 133250           | 891.96           | 10/16/2025  | CP36805         | WEEKLY/BI WEEKLY MOW       |
|               | CORNERSTONE PARTNERS Total          |                  |                  | <b>20,145.83</b> |             |                 |                            |
| 3156          | TRANSUNION RISK & ALTERNATIVE       |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133489           | 189.80           | 10/16/2025  | 252639-202509-1 | BILLING 9/1/25 - 9/30/25   |
|               | TRANSUNION RISK & ALTERNATIVE Total |                  |                  | <b>189.80</b>    |             |                 |                            |
| 3203          | OUTDOOR HOME SERVICES LLC           |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133227           | 1,822.25         | 10/16/2025  | 217159173       | LAWN CARE                  |
|               | OUTDOOR HOME SERVICES LLC Total     |                  |                  | <b>1,822.25</b>  |             |                 |                            |
| 3236          | HR GREEN INC                        |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133776           | 40,938.91        | 10/16/2025  | 193093          | STERN AVE AND STELSON AVE  |
|               |                                     |                  | 126596           | 2,048.41         | 10/16/2025  | 9-193179        | RIVERSIDE CULVERT IMPROVE  |
|               | HR GREEN INC Total                  |                  |                  | <b>42,987.32</b> |             |                 |                            |
| 3315          | IRON MOUNTAIN INC                   |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133889           | 134.59           | 10/16/2025  | 203038966       | OFFSITE STORAGE            |
|               | IRON MOUNTAIN INC Total             |                  |                  | <b>134.59</b>    |             |                 |                            |
| 3465          | TIMOTHY WILSON                      |                  |                  |                  |             |                 |                            |
|               |                                     |                  |                  | 406.26           | 10/16/2025  | 100225TW        | WEFTEC CONF-T WILSON       |
|               | TIMOTHY WILSON Total                |                  |                  | <b>406.26</b>    |             |                 |                            |
| 3474          | TRAVELERS INDEMNITY                 |                  |                  |                  |             |                 |                            |
|               |                                     |                  |                  | 7,450.00         | 10/16/2025  | 2499246         | ATTORNEY WORK STEFFAN/KL   |
|               | TRAVELERS INDEMNITY Total           |                  |                  | <b>7,450.00</b>  |             |                 |                            |
| 3536          | Ryan Gleason                        |                  |                  |                  |             |                 |                            |
|               |                                     |                  | 133319           | 785.60           | 10/16/2025  | FIR4308         | COLLEGE TUITION REIMBURSE  |
|               | Ryan Gleason Total                  |                  |                  | <b>785.60</b>    |             |                 |                            |
| 3561          | ADVANCED ELEVATOR COMPANY           |                  |                  |                  |             |                 |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>STAT</u> <u>PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|---------------------------------------------|-------------------------|------------------|------------------|-------------|----------------|----------------------------|
|               |                                             |                         | 133617           | 654.24           | 10/16/2025  | 58798          | ELEVATOR MAINTENANCE       |
|               | <b>ADVANCED ELEVATOR COMPANY Total</b>      |                         |                  | <b>654.24</b>    |             |                |                            |
| <b>3596</b>   | <b>GRAYBAR ELECTRIC CO INC</b>              |                         | 134867           | 467.81           | 10/16/2025  | 9350410507     | GENERIC VENDOR RAD ELBOV   |
|               | <b>GRAYBAR ELECTRIC CO INC Total</b>        |                         |                  | <b>467.81</b>    |             |                |                            |
| <b>3670</b>   | <b>ACTION LOCK &amp; KEY INC</b>            |                         | 135080           | 397.42           | 10/16/2025  | 121065         | OPERATOR BUTTON NORTH E    |
|               | <b>ACTION LOCK &amp; KEY INC Total</b>      |                         |                  | <b>397.42</b>    |             |                |                            |
| <b>3694</b>   | <b>Brandon Paus</b>                         |                         | 133324           | 1,014.30         | 10/16/2025  | FIR6301        | COLLEGE TUITION REIMBURSE  |
|               | <b>Brandon Paus Total</b>                   |                         |                  | <b>1,014.30</b>  |             |                |                            |
| <b>3713</b>   | <b>BHMG ENGINEERS INC</b>                   |                         | 134176           | 1,070.00         | 10/16/2025  | E03693-1001    | STC SPCC                   |
|               |                                             |                         | 134432           | 8,763.90         | 10/16/2025  | E03694-1002    | ARC FLASH STUDY            |
|               | <b>BHMG ENGINEERS INC Total</b>             |                         |                  | <b>9,833.90</b>  |             |                |                            |
| <b>3799</b>   | <b>LRS HOLDINGS LLC</b>                     |                         | 133251           | 11,129.65        | 10/16/2025  | PS678393       | SWEEPING                   |
|               | <b>LRS HOLDINGS LLC Total</b>               |                         |                  | <b>11,129.65</b> |             |                |                            |
| <b>3858</b>   | <b>IHC CONSTRUCTION COMPANIES LLC</b>       |                         | 133628           | 6,059.00         | 10/16/2025  | 126579         | 522 OAK ST STORM SEWER RE  |
|               |                                             |                         | 133628           | 6,934.50         | 10/16/2025  | 126580         | 1120 HOWARD ST -STORM SWF  |
|               | <b>IHC CONSTRUCTION COMPANIES LLC Total</b> |                         |                  | <b>12,993.50</b> |             |                |                            |
| <b>3882</b>   | <b>CORE &amp; MAIN LP</b>                   |                         | 134953           | 339.00           | 10/16/2025  | X792318        | CLAYXCI/PVC CPLG STRONGB/  |
|               |                                             |                         | 134711           | 1,978.00         | 10/16/2025  | X805085        | 12 WB67 HYD EXT KIT K562   |
|               |                                             |                         | 134980           | 3,154.50         | 10/16/2025  | X805616        | 12 WB67 HYD, 6X6 HW SWR SD |
|               |                                             |                         | 135038           | 470.00           | 10/16/2025  | X859473        | VBAII-A VALVE BOX ADAPTOR  |
|               | <b>CORE &amp; MAIN LP Total</b>             |                         |                  | <b>5,941.50</b>  |             |                |                            |
| <b>3886</b>   | <b>VIA CARLITA LLC</b>                      |                         | 133211           | 213.79           | 10/16/2025  | 103680         | LAMP                       |
|               | <b>VIA CARLITA LLC Total</b>                |                         |                  | <b>213.79</b>    |             |                |                            |
| <b>3968</b>   | <b>TRANSAMERICA CORPORATION</b>             |                         |                  |                  |             |                |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                    | <u>STAT</u> | <u>PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>             |
|---------------|---------------------------------------|-------------|-------------|------------------|------------------|-------------|--------------------|--------------------------------|
|               |                                       |             |             |                  | 5,638.53         | 10/17/2025  | RHFP251017085136PI | Retiree Healthcare Funding Pla |
|               |                                       |             |             |                  | 1,541.53         | 10/17/2025  | S115251017085136FD | Sect 115 Retiree Health Plan   |
|               | <b>TRANSAMERICA CORPORATION Total</b> |             |             |                  | <b>7,180.06</b>  |             |                    |                                |
| <b>3973</b>   | <b>HSA BANK WIRE ONLY</b>             |             |             |                  |                  |             |                    |                                |
|               |                                       |             |             |                  | 367.30           | 10/17/2025  | HSAF251017085136CI | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 3,007.96         | 10/17/2025  | HSAF251017085136FI | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 10.00            | 10/17/2025  | HSAF251017085136FI | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 356.25           | 10/17/2025  | HSAF251017085136HF | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 584.92           | 10/17/2025  | HSAF251017085136IT | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 2,216.33         | 10/17/2025  | HSAF251017085136PI | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 300.00           | 10/17/2025  | HSAF251017085136PI | Health Savings Plan - Family   |
|               |                                       |             |             |                  | 214.58           | 10/17/2025  | HSAS251017085136CI | Health Savings - Self Only     |
|               |                                       |             |             |                  | 179.17           | 10/17/2025  | HSAS251017085136CI | Health Savings - Self Only     |
|               |                                       |             |             |                  | 1,002.09         | 10/17/2025  | HSAS251017085136FI | Health Savings - Self Only     |
|               |                                       |             |             |                  | 5.00             | 10/17/2025  | HSAS251017085136FI | Health Savings - Self Only     |
|               |                                       |             |             |                  | 638.34           | 10/17/2025  | HSAS251017085136PI | Health Savings - Self Only     |
|               |                                       |             |             |                  | 652.50           | 10/17/2025  | HSAS251017085136PI | Health Savings - Self Only     |
|               | <b>HSA BANK WIRE ONLY Total</b>       |             |             |                  | <b>9,534.44</b>  |             |                    |                                |
| <b>3986</b>   | <b>Simona Hawk</b>                    |             |             |                  |                  |             |                    |                                |
|               |                                       |             |             |                  | 1,383.12         | 10/16/2025  | T000013819         | ASCE CONVENTION REIMBURSE      |
|               | <b>Simona Hawk Total</b>              |             |             |                  | <b>1,383.12</b>  |             |                    |                                |
| <b>4020</b>   | <b>TREES R US INC</b>                 |             |             |                  |                  |             |                    |                                |
|               |                                       |             |             | 133455           | 23,072.50        | 10/16/2025  | 31038              | BRUSH COLLECTION               |
|               | <b>TREES R US INC Total</b>           |             |             |                  | <b>23,072.50</b> |             |                    |                                |
| <b>4048</b>   | <b>ZOLL MEDICAL CORPORATION</b>       |             |             |                  |                  |             |                    |                                |
|               |                                       |             |             | 134889           | 291.00           | 10/16/2025  | 4332292            | ACCESSORY FLEX TUBE SET        |
|               | <b>ZOLL MEDICAL CORPORATION Total</b> |             |             |                  | <b>291.00</b>    |             |                    |                                |
| <b>4074</b>   | <b>AMAZON CAPITAL SERVICES INC</b>    |             |             |                  |                  |             |                    |                                |
|               |                                       |             |             | 134168           | 8.59             | 10/16/2025  | 1114-R44T-Q94K     | MAGN DRY ERASE, EXPO LOW       |
|               |                                       |             |             | 135108           | 13.27            | 10/16/2025  | 11MR-J9D6-3D9H     | RETRACTABLE KEYCHAIN           |
|               |                                       |             |             | 133203           | 4.99             | 10/16/2025  | 13F1-TLY7-NHKC     | PRINTER CABLE 6FT USB 2.0      |
|               |                                       |             |             | 135107           | 16.79            | 10/16/2025  | 1614-PVG4-3KY9     | 300 PK 5 OZ PAPER CUPS         |
|               |                                       |             |             | 135059           | 210.70           | 10/16/2025  | 16FP-CC39-69PP     | MARSHALLTOWN FOAM KNEEL        |
|               |                                       |             |             | 134996           | 137.00           | 10/16/2025  | 16N1-LCXR-NJ9H     | UNIV DOOR ELEC STRIKE FACE     |
|               |                                       |             |             | 135023           | 139.89           | 10/16/2025  | 1C6T-LVQG-14DC     | SPIC AND SPAN CLEANER          |

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|---------------|--------------------|------------------|------------------|---------------|-------------|----------------|------------------------------|
|               |                    |                  | 135132           | 339.98        | 10/16/2025  | 1CK9-XYDK-1NH6 | CARTHART BIB/JCKT            |
|               |                    |                  | 134874           | 33.64         | 10/16/2025  | 1DNL-CJC6-4RN4 | CHLORINE                     |
|               |                    |                  | 134997           | 31.60         | 10/16/2025  | 1FPD-P746-7G4D | YURN CRAFT, SURF TURTLE F/   |
|               |                    |                  | 133203           | 9.99          | 10/16/2025  | 1G1P-NHD9-41GL | PIX V-BELT                   |
|               |                    |                  | 135135           | 95.59         | 10/16/2025  | 1G33-DNMH-3YXR | MEBBIK HEAT TAPE, BRDED SL   |
|               |                    |                  | 133420           | 46.91         | 10/16/2025  | 1GDQ-XQ46-1KPM | MISC OFFICE ITEMS            |
|               |                    |                  | 134942           | 30.19         | 10/16/2025  | 1GG9-P3C6-M9K7 | PLANTRONICS BLWR C3210 HE    |
|               |                    |                  | 135087           | 52.98         | 10/16/2025  | 1GKV-JKPX-PWHY | SOAP, PACK TAPE,             |
|               |                    |                  | 133203           | 75.00         | 10/16/2025  | 1GNK-NPJ1-491M | GROTE BZ141-5 BRITE ZONE LI  |
|               |                    |                  | 135010           | 174.00        | 10/16/2025  | 1GWJ-GMHF-4FJJ | IMPRETECH WIRELESS RADIO     |
|               |                    |                  | 135079           | 134.99        | 10/16/2025  | 1H7X-TGM9-CXDX | CARTHATT MENS YUKON JACK     |
|               |                    |                  | 135030           | 13.05         | 10/16/2025  | 1H9K-GVQX-3F7Y | PHILIPS-PL-T32W/35/4P/ALTO   |
|               |                    |                  |                  | -45.01        | 10/16/2025  | 1HJ1-3KDC-HQMK | RETURNED REQ 125919          |
|               |                    |                  | 133203           | 9.88          | 10/16/2025  | 1HJJ-R6F7-3DCV | WANOTINE V BELT TORO         |
|               |                    |                  | 133386           | 18.99         | 10/16/2025  | 1HL3-N447-4GMY | FLEXIBLE BREATHABLE STRIP    |
|               |                    |                  | 135087           | 17.42         | 10/16/2025  | 1JFP-NPKL-Y7JN | 6PACK KLEENEX                |
|               |                    |                  | 133203           | 4.99          | 10/16/2025  | 1JLM-XX1K-CWJC | 1 AMP MINI CAR FUSES         |
|               |                    |                  | 134895           | 523.30        | 10/16/2025  | 1KGX-JK43-77MK | HOT SHOT ELIM 64 OZ BTLE     |
|               |                    |                  | 135023           | 99.96         | 10/16/2025  | 1KQN-MHF3-6D6D | TOOLS HARD HAT & HELMET      |
|               |                    |                  | 135091           | 37.02         | 10/16/2025  | 1KTY-6CQ9-4D9W | EXCELMARK STAMPS             |
|               |                    |                  | 133386           | 113.05        | 10/16/2025  | 1L1K-X9HD-4PFC | STAR-X REM STARTER KIT FOR   |
|               |                    |                  | 133276           | 60.37         | 10/16/2025  | 1L6P-WFNC-9QJV | BANKERS BOX 30 PACK          |
|               |                    |                  |                  | -113.05       | 10/16/2025  | 1LKX-LPJH-KQT1 | CREDITS 1L1K-X9HD-4PFC       |
|               |                    |                  | 135034           | 999.80        | 10/16/2025  | 1LR4-H4RR-9DV9 | CHLORINE TABLETS FOR SWIM    |
|               |                    |                  | 135056           | 79.72         | 10/16/2025  | 1LRD-1TKP-TV4K | SANDBAGGY REBAR TIE          |
|               |                    |                  | 133386           | 18.95         | 10/16/2025  | 1LVF-741C-4TQF | COFFEE MACHINE CLEANER       |
|               |                    |                  | 133386           | 87.74         | 10/16/2025  | 1MVY-TG3X-LL7R | CUPS                         |
|               |                    |                  | 135122           | 117.21        | 10/16/2025  | 1MYG-DH4Q-THPT | MIGHTY MAX BATTERY           |
|               |                    |                  | 133386           | 23.98         | 10/16/2025  | 1N64-4GGY-9PQC | STUDIO MEGA MAGNETS          |
|               |                    |                  | 135091           | 211.09        | 10/16/2025  | 1NGJ-LL9C-1LM4 | LABELS,PROTECTORS,STNDIN     |
|               |                    |                  | 133386           | 49.99         | 10/16/2025  | 1RHM-VGRL-JWX1 |                              |
|               |                    |                  | 134168           | 66.49         | 10/16/2025  | 1T7M-G6FH-DGJJ | MAGNETIC WH BRD/CORK         |
|               |                    |                  | 135022           | 388.95        | 10/16/2025  | 1T9L-Q9QT-MQN6 | UNDERHILL GRDN HSE,QCK CF    |
|               |                    |                  | 135053           | 227.25        | 10/16/2025  | 1V4M-XJX4-M31W | 3M E-A-R ULT FT EARPLUGS     |
|               |                    |                  | 133386           | 9.80          | 10/16/2025  | 1WF6-VWRY-4Y6W | DETECTOR PENS                |
|               |                    |                  | 133420           | 15.99         | 10/16/2025  | 1X3Y-GMGJ-W6TY | KCUP COFFEE FILTER           |
|               |                    |                  | 135116           | 9.49          | 10/16/2025  | 1X3Y-GMGJ-WCVR | HD HOSE CLAMP                |
|               |                    |                  | 135048           | 53.43         | 10/16/2025  | 1X4K-RVHM-4JMT | CHAPIN INT 1046 48OZ IND CLE |

| <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>           |
|---------------|-------------------------------------------|------------------|------------------|------------------|-------------|----------------|------------------------------|
|               |                                           |                  | 133277           | 123.94           | 10/16/2025  | 1XCF-47JD-4QMN | MISC REFRESHMENT SUPPLIE     |
|               |                                           |                  | 133386           | 228.55           | 10/16/2025  | 1Y9D-PC9C-47PF | GLASS MAGNTIC DR ERAS BRI    |
|               | <b>AMAZON CAPITAL SERVICES INC Total</b>  |                  |                  | <b>5,008.44</b>  |             |                |                              |
| <b>4083</b>   | <b>ESCH CONSTRUCTION SUPPLY INC</b>       |                  | 134929           | 169.98           | 10/16/2025  | INV93299       | DEFECTOR BELT GAURD          |
|               | <b>ESCH CONSTRUCTION SUPPLY INC Total</b> |                  |                  | <b>169.98</b>    |             |                |                              |
| <b>4114</b>   | <b>CHICAGO PARTS AND SOUND LLC</b>        |                  |                  | -124.74          | 10/16/2025  | 40C0014102     | CREDITS PO 134776            |
|               |                                           |                  | 134933           | 28.59            | 10/16/2025  | 40V0065129     | WIX                          |
|               |                                           |                  | 134476           | 42.00            | 10/16/2025  | 40V0065471     | AIR FILTER                   |
|               |                                           |                  | 134776           | 86.78            | 10/16/2025  | 40V0065831     | PRM HA 40214 AIR FILTER      |
|               |                                           |                  | 134821           | 45.28            | 10/16/2025  | 40V0066216     | OIL FILTER                   |
|               | <b>CHICAGO PARTS AND SOUND LLC Total</b>  |                  |                  | <b>77.91</b>     |             |                |                              |
| <b>4174</b>   | <b>UNIFIRST CORPORATION</b>               |                  | 133228           | 125.32           | 10/16/2025  | 1320256946     | FLEET UNIFORMS               |
|               |                                           |                  | 133228           | 125.32           | 10/16/2025  | 1320258882     | UNIFORMS                     |
|               | <b>UNIFIRST CORPORATION Total</b>         |                  |                  | <b>250.64</b>    |             |                |                              |
| <b>4282</b>   | <b>ST CHARLES BUSINESS ALLIANCE</b>       |                  | 134995           | 439.00           | 10/16/2025  | 7146           | 50 STRAW BALES FOR SCW-TR    |
|               |                                           |                  |                  | 69,166.66        | 10/16/2025  | FY 2026        | SSA & HOTEL TAX DISB FY 2026 |
|               | <b>ST CHARLES BUSINESS ALLIANCE Total</b> |                  |                  | <b>69,605.66</b> |             |                |                              |
| <b>4292</b>   | <b>GARDA CL GREAT LAKES INC</b>           |                  |                  | 396.46           | 10/16/2025  | 10829027       | OCTOBER 2025                 |
|               | <b>GARDA CL GREAT LAKES INC Total</b>     |                  |                  | <b>396.46</b>    |             |                |                              |
| <b>4323</b>   | <b>AFL ACQUISITION LLC</b>                |                  | 134914           | 2,340.00         | 10/16/2025  | 21628          | MECHANIC'S GLOVES            |
|               | <b>AFL ACQUISITION LLC Total</b>          |                  |                  | <b>2,340.00</b>  |             |                |                              |
| <b>4327</b>   | <b>TRANSYSTEMS CORPORATION</b>            |                  | 129761           | 2,996.83         | 10/16/2025  | 5002294-6      | INDIANA PEDESTRIAN BRIDGE    |
|               | <b>TRANSYSTEMS CORPORATION Total</b>      |                  |                  | <b>2,996.83</b>  |             |                |                              |
| <b>4352</b>   | <b>ZORO TOOLS INC</b>                     |                  | 134961           | 55.35            | 10/16/2025  | INV17309805    | DRAIN SPADE SHOVEL           |

| <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>           |
|---------------|---------------------------------------------|------------------|------------------|------------------|-------------|-------------------|------------------------------|
|               |                                             |                  | 134967           | 96.99            | 10/16/2025  | INV17310493       | ROUND POINT SHOVEL           |
|               | <b>ZORO TOOLS INC Total</b>                 |                  |                  | <b>152.34</b>    |             |                   |                              |
| <b>4381</b>   | <b>CULLIGAN TRI CITY</b>                    |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 133839           | 523.92           | 10/16/2025  | 32928             | WATER SERVICE DELIVERY       |
|               |                                             |                  | 133839           | 179.82           | 10/16/2025  | 32977             | WATER BOTTLE SERVICE         |
|               |                                             |                  | 133839           | 140.13           | 10/16/2025  | 32980             | WATER BOTTLE SERVICE         |
|               | <b>CULLIGAN TRI CITY Total</b>              |                  |                  | <b>843.87</b>    |             |                   |                              |
| <b>4384</b>   | <b>DACRA ADJUDICATION SYSTEMS LLC</b>       |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 133413           | 1,746.11         | 10/16/2025  | DT 2025-08-102    | MONTHLY SERVICE FEE          |
|               |                                             |                  | 133413           | 1,746.11         | 10/16/2025  | DT 2025-09-099    | MONTHLY BILLING              |
|               | <b>DACRA ADJUDICATION SYSTEMS LLC Total</b> |                  |                  | <b>3,492.22</b>  |             |                   |                              |
| <b>4473</b>   | <b>BRAD MANNING FORD INC</b>                |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 134017           | 917.79           | 10/16/2025  | 156922-POCORRECTI | INTERNAL PO LINE CORRECTI    |
|               |                                             |                  | 134017           | -917.79          | 10/16/2025  | 157493            | REPAIR UNIT 1913             |
|               |                                             |                  | 134056           | 917.79           | 10/16/2025  | 157493-POCORRECTI | PAID INTERNAL PO CORRECTI    |
|               | <b>BRAD MANNING FORD INC Total</b>          |                  |                  | <b>917.79</b>    |             |                   |                              |
| <b>4474</b>   | <b>MEREDITH WATER COMPANY</b>               |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 133729           | 80.00            | 10/16/2025  | 0820380           | DEIONIZED LAB WATER          |
|               | <b>MEREDITH WATER COMPANY Total</b>         |                  |                  | <b>80.00</b>     |             |                   |                              |
| <b>4680</b>   | <b>PACE ANALYTICAL SERVICES LLC</b>         |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 133612           | 18.00            | 10/16/2025  | 257227933         | FLUORIDE BY PROBE-WATER      |
|               | <b>PACE ANALYTICAL SERVICES LLC Total</b>   |                  |                  | <b>18.00</b>     |             |                   |                              |
| <b>4691</b>   | <b>ECO CLEAN MAINTENANCE INC</b>            |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 133270           | 22,020.00        | 10/16/2025  | 14266             | JANITORIAL SERVICE - SEPT 20 |
|               |                                             |                  | 133402           | 830.00           | 10/16/2025  | 14267             | CLEANING SERVICE - SEPTEMBER |
|               |                                             |                  | 133402           | 830.00           | 10/16/2025  | 14281             | CLEANING SERVICE-AUGUST 2    |
|               | <b>ECO CLEAN MAINTENANCE INC Total</b>      |                  |                  | <b>23,680.00</b> |             |                   |                              |
| <b>4708</b>   | <b>SAMS CLUB</b>                            |                  |                  |                  |             |                   |                              |
|               |                                             |                  | 135188           | 400.36           | 10/17/2025  | 10357573146       | PAPER PLATE/TISSUE/WIPES     |
|               |                                             |                  | 135203           | 16.48            | 10/21/2025  | 10358954657       | HALF AND HALF CREAMER        |
|               | <b>SAMS CLUB Total</b>                      |                  |                  | <b>416.84</b>    |             |                   |                              |
| <b>4738</b>   | <b>YELLOWSTONE LANDSCAPE INC</b>            |                  |                  |                  |             |                   |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>     | <u>DESCRIPTION</u>           |
|---------------|-------------------------------------------|------------------|------------------|------------------|-------------|--------------------|------------------------------|
|               |                                           |                  | 133249           | 18,368.75        | 10/16/2025  | 999915             | LANDSCAPE MAINT CONTRACT     |
|               | <b>YELLOWSTONE LANDSCAPE INC Total</b>    |                  |                  | <b>18,368.75</b> |             |                    |                              |
| <b>4754</b>   | <b>JON-DON LLC</b>                        |                  | 135152           | 3,344.94         | 10/16/2025  | 600559             | SCRUBBER SWEEPTER RENTA      |
|               | <b>JON-DON LLC Total</b>                  |                  |                  | <b>3,344.94</b>  |             |                    |                              |
| <b>4777</b>   | <b>SEMERSKY ENTERPRISES INC</b>           |                  |                  | 63,018.91        | 10/16/2025  | 101325             | SALES TAX INCENTIVE APR-JUI  |
|               | <b>SEMERSKY ENTERPRISES INC Total</b>     |                  |                  | <b>63,018.91</b> |             |                    |                              |
| <b>4783</b>   | <b>ST CHARLES PROF FIREFIGHTERS</b>       |                  |                  | 1,802.97         | 10/17/2025  | UNF 251017085136FD | Union Dues - IAFF            |
|               | <b>ST CHARLES PROF FIREFIGHTERS Total</b> |                  |                  | <b>1,802.97</b>  |             |                    |                              |
| <b>4803</b>   | <b>Derek Mortensen</b>                    |                  |                  | 213.75           | 10/16/2025  | 100625DM           | DUTY PANTS                   |
|               | <b>Derek Mortensen Total</b>              |                  |                  | <b>213.75</b>    |             |                    |                              |
| <b>4812</b>   | <b>TEKLAB INC</b>                         |                  | 133728           | 17.00            | 10/16/2025  | 332379A            | REMAINDER OF INVOICE         |
|               |                                           |                  | 133813           | 1,015.25         | 10/16/2025  | 334118             | ANNUAL INDUSTRY TESTING      |
|               |                                           |                  | 133728           | 312.25           | 10/16/2025  | 334123             | WEST PLANT LAND APPLICATIO   |
|               |                                           |                  | 133728           | 368.40           | 10/16/2025  | 334135             | MAIN AND WEST LAND APPLIC/   |
|               | <b>TEKLAB INC Total</b>                   |                  |                  | <b>1,712.90</b>  |             |                    |                              |
| <b>4813</b>   | <b>COMMERCIAL TIRE SERVICES INC</b>       |                  | 135043           | 2,194.00         | 10/16/2025  | 3330052651         | ENG 103 425/65R225 L G296 WH |
|               |                                           |                  | 135037           | 1,453.92         | 10/16/2025  | 3330052666         | GOOD YEAR G289               |
|               |                                           |                  | 135061           | 2,347.68         | 10/16/2025  | 3330052679         | TIRES GOOD YEAR              |
|               | <b>COMMERCIAL TIRE SERVICES INC Total</b> |                  |                  | <b>5,995.60</b>  |             |                    |                              |
| <b>4847</b>   | <b>FULLY PROMOTED OF ST CHARLES</b>       |                  | 134975           | 1,019.28         | 10/16/2025  | 35124              | UNIFORMS                     |
|               |                                           |                  | 134975           | -1,019.28        | 10/16/2025  | 35124              | UNIFORMS                     |
|               |                                           |                  | 134975           | 1,111.76         | 10/16/2025  | 35124-REV          | NAVY SHIRTS                  |
|               |                                           |                  |                  | 233.25           | 10/16/2025  | 35441              | SUNGLASSES FOR WALKING C     |
|               | <b>FULLY PROMOTED OF ST CHARLES Total</b> |                  |                  | <b>1,345.01</b>  |             |                    |                              |
| <b>4859</b>   | <b>LANDSCAPE MATERIAL</b>                 |                  |                  |                  |             |                    |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>STAT PROC</u> | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|-------------------------------------------|------------------|------------------|-----------------|-------------|----------------|-----------------------------|
|               |                                           |                  | 127              | 2,449.43        | 10/16/2025  | 91434          | 3/4 LESTONE CHIPS           |
|               |                                           |                  | 127              | 3,091.76        | 10/16/2025  | 91955          | 3/4 LESTONE CHIPS           |
|               |                                           |                  | 127              | 1,525.90        | 10/16/2025  | 91972          | 3/4 LESTONE CHIPS           |
|               |                                           |                  | 127              | 1,033.51        | 10/16/2025  | 91973          | 3/4 LESTONE CHIPS           |
|               | <b>LANDSCAPE MATERIAL Total</b>           |                  |                  | <b>8,100.60</b> |             |                |                             |
| <b>4870</b>   | <b>HD SUPPLY INC</b>                      |                  |                  |                 |             |                |                             |
|               |                                           |                  | 135013           | 1,004.34        | 10/16/2025  | INV00844263    | BLUE WHITE TUBE ASSBLY A4 I |
|               |                                           |                  | 135025           | 495.60          | 10/16/2025  | INV00844765    | HARDNESS BUFFER SOLUTION    |
|               | <b>HD SUPPLY INC Total</b>                |                  |                  | <b>1,499.94</b> |             |                |                             |
| <b>4879</b>   | <b>Brazley McLean</b>                     |                  |                  |                 |             |                |                             |
|               |                                           |                  |                  | 829.08          | 10/16/2025  | 100825BM       | HOTEL REIMB GLEMS TRNG-M    |
|               | <b>Brazley McLean Total</b>               |                  |                  | <b>829.08</b>   |             |                |                             |
| <b>4885</b>   | <b>COLLIFLOWER INC</b>                    |                  |                  |                 |             |                |                             |
|               |                                           |                  | 133215           | 595.92          | 10/16/2025  | 02768621       | F/M IR 38 NPT               |
|               |                                           |                  | 133215           | 47.94           | 10/16/2025  | 02775050       | MPT,BRASS,HOSE BARB,FEM/M   |
|               | <b>COLLIFLOWER INC Total</b>              |                  |                  | <b>643.86</b>   |             |                |                             |
| <b>4926</b>   | <b>R.N.O.W. INC</b>                       |                  |                  |                 |             |                |                             |
|               |                                           |                  | 134947           | 141.48          | 10/16/2025  | 2025-76547     | SWEEPER PARTS               |
|               | <b>R.N.O.W. INC Total</b>                 |                  |                  | <b>141.48</b>   |             |                |                             |
| <b>5013</b>   | <b>Garett Guthrie</b>                     |                  |                  |                 |             |                |                             |
|               |                                           |                  |                  | 59.10           | 10/16/2025  | 100225GG       | UBER WEFTEC CONF-G. GUTH    |
|               | <b>Garett Guthrie Total</b>               |                  |                  | <b>59.10</b>    |             |                |                             |
| <b>5017</b>   | <b>ELECTRIC POWER ENGINEERS LLC</b>       |                  |                  |                 |             |                |                             |
|               |                                           |                  | 121593           | 4,950.00        | 10/16/2025  | 3107/-2        | 10 YEAR STUDY CONTRACT      |
|               | <b>ELECTRIC POWER ENGINEERS LLC Total</b> |                  |                  | <b>4,950.00</b> |             |                |                             |
| <b>5020</b>   | <b>GENUINE PARTS COMPANY</b>              |                  |                  |                 |             |                |                             |
|               |                                           |                  | 134930           | 8.44            | 10/16/2025  | 889842         | NAPA EXACT FIT REAR WIPER   |
|               |                                           |                  | 135084           | 1,068.98        | 10/16/2025  | 890480         | '19 FORD F550 SD WHEEL BEA  |
|               | <b>GENUINE PARTS COMPANY Total</b>        |                  |                  | <b>1,077.42</b> |             |                |                             |
| <b>5036</b>   | <b>ELEVATED SAFETY LLC</b>                |                  |                  |                 |             |                |                             |
|               |                                           |                  | 134507           | 1,300.00        | 10/16/2025  | INV00009182    | TRAINING- ROPE RESCUE ILLIN |
|               |                                           |                  | 134507           | -1,300.00       | 10/16/2025  | INV00009182    | TRAINING- ROPE RESCUE ILLIN |

| <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>          |
|---------------|--------------------------------------|------------------|------------------|------------------|-------------|----------------|-----------------------------|
|               | ELEVATED SAFETY LLC Total            |                  |                  | <u>0.00</u>      |             |                |                             |
| 5052          | Marzena Sheets                       |                  |                  | 136.69           | 10/16/2025  | 100325MS       | MEIJER-OFFICE REFRESHMEN    |
|               | Marzena Sheets Total                 |                  |                  | <u>136.69</u>    |             |                |                             |
| 5073          | MIDWEST POWER INDUSTRY INC           |                  | 134362           | 495.00           | 10/16/2025  | 2290           | 7/14/25 SUB 8 SRV CALL      |
|               | MIDWEST POWER INDUSTRY INC Total     |                  |                  | <u>495.00</u>    |             |                |                             |
| 5075          | LEWIS TREE SERVICE INC               |                  | 133537           | 8,750.10         | 10/16/2025  | 472154         | T&M '25-26                  |
|               |                                      |                  | 133537           | 9,208.60         | 10/16/2025  | 474828         | JOB # 25100300              |
|               |                                      |                  | 133537           | 5,858.80         | 10/16/2025  | 474829         | TREE TRIMMING               |
|               | LEWIS TREE SERVICE INC Total         |                  |                  | <u>23,817.50</u> |             |                |                             |
| 5076          | TIGRIS AQUATIC SERVICES LLC          |                  | 135016           | 1,750.00         | 10/16/2025  | 4198874        | MITIGATION-GLENBRIAR LAKE   |
|               | TIGRIS AQUATIC SERVICES LLC Total    |                  |                  | <u>1,750.00</u>  |             |                |                             |
| 5077          | UNO MAS LANDSCAPING                  |                  | 134729           | 2,014.21         | 10/16/2025  | 2025-E305SC    | RANDALL RD RESTORATION      |
|               | UNO MAS LANDSCAPING Total            |                  |                  | <u>2,014.21</u>  |             |                |                             |
| 5127          | SOLOMON CORDWELL BUENZ & ASSOC       |                  | 127380           | 11,020.00        | 10/16/2025  | 0052966        | DOWTOWN RIVERFRONT          |
|               |                                      |                  | 127380           | 6,570.00         | 10/16/2025  | 0053233        | ST CHARLES RIVERFRONT PR    |
|               | SOLOMON CORDWELL BUENZ & ASSOC Total |                  |                  | <u>17,590.00</u> |             |                |                             |
| 5148          | Piotr Las                            |                  |                  | 120.00           | 10/16/2025  | 100725PL       | STURDY MATRL PURC FLEET S   |
|               | Piotr Las Total                      |                  |                  | <u>120.00</u>    |             |                |                             |
| 5173          | LUCKY LOCATORS INC                   |                  | 134993           | 330.00           | 10/16/2025  | 35704          | LIFT ST-1010 GLENBRIAR CT   |
|               | LUCKY LOCATORS INC Total             |                  |                  | <u>330.00</u>    |             |                |                             |
| 5174          | GEWALT HAMILTON ASSOCIATES INC       |                  | 132301           | 2,011.00         | 10/16/2025  | 7022.001-7     | SIDEWALK GAP FILL SEPT 2025 |
|               | GEWALT HAMILTON ASSOCIATES INC Total |                  |                  | <u>2,011.00</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>         |
|---------------|--------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
| 5175          | Alex Sanchez                   |                  |                  | 61.35            | 10/16/2025  | 080825         | CDL REIMB - A SANCHEZ      |
|               | Alex Sanchez Total             |                  |                  | <b>61.35</b>     |             |                |                            |
| 5184          | TRIPLE R 214 LLC               |                  |                  | 12,505.00        | 10/17/2025  | 202300865      | REFUND-PERMIT 202300865    |
|               |                                |                  |                  | 15,832.39        | 10/17/2025  | 20250909       | RELEASE OF ESCROW 1416 INI |
|               | TRIPLE R 214 LLC Total         |                  |                  | <b>28,337.39</b> |             |                |                            |
| 5217          | TIMOTHY ONEIL                  |                  |                  | 7,975.00         | 10/16/2025  | 082825         | LEGAL BILLING JULY/AUGUST  |
|               | TIMOTHY ONEIL Total            |                  |                  | <b>7,975.00</b>  |             |                |                            |
| 5220          | FERGUSON US HOLDINGS INC       |                  |                  |                  |             |                |                            |
|               |                                |                  | 134833           | 278.49           | 10/16/2025  | 0534694        | COLD CLIMATE TOP SCREW AS  |
|               |                                |                  | 134977           | 174.27           | 10/16/2025  | 0535954        | HW PVC GJ SWR PIPE         |
|               |                                |                  | 135040           | 571.20           | 10/16/2025  | 0536872        | 8X14 SDR26 HW PVC GJ SWR F |
|               | FERGUSON US HOLDINGS INC Total |                  |                  | <b>1,023.96</b>  |             |                |                            |
| 5229          | Field Emma                     |                  |                  | 27.00            | 10/16/2025  | 101425EF       | REIMB TRANP APA CONFERENC  |
|               | Field Emma Total               |                  |                  | <b>27.00</b>     |             |                |                            |
| 5239          | Clint Hull                     |                  |                  | 17.99            | 10/16/2025  | 101325CH       | IML CONFERENCE PRKG CHIC/  |
|               | Clint Hull Total               |                  |                  | <b>17.99</b>     |             |                |                            |
| 5241          | GATZA ELECTRIC INC             |                  |                  |                  |             |                |                            |
|               |                                |                  | 134442           | 1,720.00         | 10/16/2025  | 2674           | ELECTRICAL SERVICES        |
|               | GATZA ELECTRIC INC Total       |                  |                  | <b>1,720.00</b>  |             |                |                            |
| 5242          | SHERMAN MECHANICAL INC         |                  |                  |                  |             |                |                            |
|               |                                |                  | 135019           | 145.00           | 10/16/2025  | W54516         | AHU # 1                    |
|               | SHERMAN MECHANICAL INC Total   |                  |                  | <b>145.00</b>    |             |                |                            |
| 5243          | ELMHURST CHICAGO STONE HOLDING |                  |                  |                  |             |                |                            |
|               |                                |                  | 132              | 1,188.00         | 10/16/2025  | 633847         | 4000 PSI. SL25 AIR         |
|               |                                |                  | 132              | 1,408.00         | 10/16/2025  | 634095         | 4000 PSI, SL25 AIR         |
|               |                                |                  | 132              | 1,408.00         | 10/16/2025  | 634096         | 4000 PSI,SL25 AIR          |
|               |                                |                  | 132              | 1,496.00         | 10/16/2025  | 634312         | 4000 PSI. SL25 AIR         |

| <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                            |                  |                  |             |                |                             |
|               | ELMHURST CHICAGO STONE HOLDING Total |                  | <u>5,500.00</u>  |             |                |                             |
| 5264          | BAKER TILLY ADVISORY GROUP           | 134451           | 22,320.00        | 10/16/2025  | BT3339788      | PROF SVC THRU SEPT 30 '25   |
|               | BAKER TILLY ADVISORY GROUP Total     |                  | <u>22,320.00</u> |             |                |                             |
| 5273          | MCGRATH 408S INC                     |                  | 70,989.31        | 10/16/2025  | 101325         | SALES TAX INCENTIVE APR-JUI |
|               | MCGRATH 408S INC Total               |                  | <u>70,989.31</u> |             |                |                             |
| 5288          | SAVI SOLUTIONS PBC                   | 135117           | 280.00           | 10/16/2025  | INV-3977       | STUDENT LOAN PROGRAM        |
|               | SAVI SOLUTIONS PBC Total             |                  | <u>280.00</u>    |             |                |                             |
| 5297          | VITAL RECORDS HOLDINGS LLC           |                  | 33.66            | 10/16/2025  | 5468863        | SHREDDING SERVICES          |
|               |                                      |                  | 80.08            | 10/16/2025  | 5471288        | SHREDDING SVCS PD           |
|               |                                      |                  | 86.22            | 10/16/2025  | 5524711        | SHREDDING SVCS              |
|               | VITAL RECORDS HOLDINGS LLC Total     |                  | <u>199.96</u>    |             |                |                             |
| 5299          | NATIONAL SOFTWASH INC                | 134611           | 10,500.00        | 10/16/2025  | 24986          | RED GATE WTR TWR            |
|               | NATIONAL SOFTWASH INC Total          |                  | <u>10,500.00</u> |             |                |                             |
| 5306          | CARL KING COACHING LLC               | 135169           | 5,718.75         | 10/16/2025  | 0106613        | LEADERSHIP TRAINING         |
|               | CARL KING COACHING LLC Total         |                  | <u>5,718.75</u>  |             |                |                             |
| 5321          | NORTHWOODS EVERGREEN WIRE LLC        | 134979           | 1,690.75         | 10/16/2025  | INV 2025 00673 | 25% DOWN PAYMENT HOLIDAY    |
|               | NORTHWOODS EVERGREEN WIRE LLC Total  |                  | <u>1,690.75</u>  |             |                |                             |
| 5323          | NATIONAL CONSTRUCTION RENTALS        | 134992           | 691.56           | 10/16/2025  | 1844942        | 6FT TEMPORARY PANELS        |
|               | NATIONAL CONSTRUCTION RENTALS Total  |                  | <u>691.56</u>    |             |                |                             |
| 999001236     | BIG HEARTS OF FOX VALLEY             |                  | 2,500.00         | 10/16/2025  | 100725         | YOUTH COMM- BIG HEARTS FV   |
|               | BIG HEARTS OF FOX VALLEY Total       |                  | <u>2,500.00</u>  |             |                |                             |
| 999001522     | SAMANTHA NEWMAN                      |                  |                  |             |                |                             |

| <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>         |
|------------------|--------------------------------------------|------------------|------------------|------------------|-------------|----------------|----------------------------|
|                  |                                            |                  |                  | 32.61            | 10/16/2025  | 101425         | REIMBURSE SCARECROW SUF    |
|                  | <b>SAMANTHA NEWMAN Total</b>               |                  |                  | <b>32.61</b>     |             |                |                            |
| <b>999001652</b> | <b>PIERCE KNAPP</b>                        |                  |                  | 303.98           | 10/16/2025  | 091725         | REFUND IMRF VOL HIT MAXIML |
|                  | <b>PIERCE KNAPP Total</b>                  |                  |                  | <b>303.98</b>    |             |                |                            |
| <b>999001660</b> | <b>DANIEL MASSA</b>                        |                  |                  | 2,528.94         | 10/16/2025  | 3715           | REFUND-RETIREE FOR OCT 20  |
|                  | <b>DANIEL MASSA Total</b>                  |                  |                  | <b>2,528.94</b>  |             |                |                            |
| <b>999001661</b> | <b>LYDIA CAMASTA</b>                       |                  |                  | 350.00           | 10/16/2025  | 100625         | REIM RESTORATION REPAIR    |
|                  | <b>LYDIA CAMASTA Total</b>                 |                  |                  | <b>350.00</b>    |             |                |                            |
| <b>999001662</b> | <b>IRON GRIP BARBELL COMPANY INC</b>       |                  |                  | 22,514.50        | 10/13/2025  | 67750          | DUMBBELLS FOR ALL STATION  |
|                  | <b>IRON GRIP BARBELL COMPANY INC Total</b> |                  |                  | <b>22,514.50</b> |             |                |                            |
| <b>999001663</b> | <b>TORQUE FITNESS LLC</b>                  |                  |                  | 1,888.20         | 10/20/2025  | IN224314       | WORKOUT SLED FOR STATION   |
|                  | <b>TORQUE FITNESS LLC Total</b>            |                  |                  | <b>1,888.20</b>  |             |                |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>STAT</u> | <u>PROC</u> | <u>PO NUMBER</u>    | <u>AMOUNT</u>       | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|-------------|-------------|---------------------|---------------------|-------------|----------------|--------------------|
|               |                    |             |             | <u>Grand Total:</u> | <u>6,978,279.96</u> |             |                |                    |

The above expenditures have been approved for payment:

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

|                                                                                                                                                                                                    |                                      |                                                                                                                                |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
|                                                                                                                   | <b>AGENDA ITEM EXECUTIVE SUMMARY</b> |                                                                                                                                | Agenda Item number: IIA                |
|                                                                                                                                                                                                    | Title:                               | Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Katherine Bell to the Housing Commission. |                                        |
|                                                                                                                                                                                                    | Presenter:                           | Mayor Clint Hull                                                                                                               |                                        |
| Meeting: City Council                      Date: November 3, 2025                                                                                                                                  |                                      |                                                                                                                                |                                        |
| Proposed Cost: \$                                                                                                                                                                                  |                                      | Budgeted Amount: \$                                                                                                            | Not Budgeted: <input type="checkbox"/> |
| <b>Executive Summary</b> <i>(if not budgeted please explain):</i><br><br>Request favorable consideration to appoint Katherine Bell to the Housing Commission with term expiring on April 30, 2028. |                                      |                                                                                                                                |                                        |
| <b>Attachments</b> <i>(please list):</i><br>Resume                                                                                                                                                 |                                      |                                                                                                                                |                                        |
| <b>Recommendation/Suggested Action</b> <i>(briefly explain):</i><br>Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Katherine Bell to the Housing Commission. |                                      |                                                                                                                                |                                        |

**Kate Bell**

St. Charles CUSD 303, Board of Education Member

10/14/2025

**Mayor Clint Hull**

Office of the Mayor

City of St. Charles

2 E. Main Street

St. Charles, IL 60174

Dear Mayor Hull and City of St. Charles Council Members,

As a nearly lifelong resident of St. Charles, someone who was born and almost entirely raised in this community and raised her own children solely in St. Charles, I am writing to express my interest in continuing to serve as the St. Charles CUSD 303, Board of Education's representative on the St. Charles Housing Commission. I previously served a shortened term on the Commission during 2024–2025, prior to my re-election to the School Board in April 2025. That service gave me valuable perspective on the critical role housing plays in the strength of our community, and I am eager to continue contributing to that important work.

In my role as a D303 School Board Member, I have consistently focused on what is best for all students while maintaining a strong sense of fiscal responsibility to taxpayers. Among my accomplishments are leading comprehensive reviews of district operations and establishing the first five-year projected budget in District 303's history. These experiences, combined with my prior service on the Housing Commission, have reinforced my belief that access to stable, affordable housing is foundational to student success, family stability, and the overall well-being of St. Charles residents.

It would be a privilege to bring both my personal connection as a nearly lifelong resident and my professional experience as a School Board Member back to the Housing Commission. Thank you for your consideration, and I look forward to the opportunity to continue serving the City of St. Charles in this capacity.

Respectfully,

Kate Bell

St. Charles CUSD 303 Board of Education Member



**Kate Bell**

Together Building Pathways to *Excellence*

Community Unit School District 303

School Board Member

Safety Committee Co-Chair

Policy Committee Co-Chair

Appointee to City of St. Charles Housing Commission

Director at Large IASB Kishwaukee Division

[St. Charles CUSD 303](#)

# KATHERINE BELL

## CONTACT



St. Charles, IL 60174



## EDUCATION

### UNIVERSITY OF IL, CHICAGO: 1996

Master of Science (M.S.)

Rehabilitation Medicine & Exercise Science  
with a certificate in Exercise Testing

### UNIVERSITY OF IL, CHICAGO: 1994

Bachelor of Science (B.S.)

Rehabilitation Medicine &  
Kinesiotherapy

Registered Kinesiotherapist (RKT)

## SKILLS & COMPETENCIES

- Strategic Planning & Budget Oversight
- Program Development
- Grant Management
- Public Policy & Governance
- Family Systems & Youth Development
- Trauma Informed Practices
- Collaborative Leadership
- Community Engagement

## GRANT & FUNDING HIGHLIGHTS

- **100 Women Who Care St. Charles** – \$8,200 grant for parenting education.
- **Kane County Health Department** – \$3,000 collaboration grant for youth tobacco-use prevention and advocacy.
- **Kristin Lowrie Kernohan Fund** – \$15,000 awarded in June 2024
- **Cebrine Goodman Institute** – \$5,000/semester starting in fall 2025
- Pending: **St. Charles 708 Mental Health Board** – \$10,000+ in additional requested funding.
- Pending: **St. Charles Youth Commission** – \$2,500 request for youth event support.

## PROFESSIONAL SUMMARY

Dedicated public servant and nonprofit co-founder with over 20 years of volunteer and leadership experience supporting children, families, and communities. Proven success in public education governance, strategic budgeting, and youth mental health advocacy. Skilled in program development, grant acquisition, community engagement, and cross-sector collaboration. Committed to creating sustainable, equitable systems that support long-term positive outcomes for youth and families.

## LEADERSHIP & PUBLIC SERVICE EXPERIENCE

### BOARD MEMBER, COMMUNITY UNIT SCHOOL DISTRICT 303

St. Charles, IL | 2021-Present

- Elected to 2 four-year terms overseeing a district serving over 12,000 students.
- Conducted the first comprehensive departmental review and developed the district's first five-year projected budget.
- Championed policies focused on student mental health, bullying prevention, and responsible technology use.
- Advocated for transparency and community engagement through publicly accessible financial reporting and "coffee talk" forums with stakeholders.
- Received endorsements from all D303 Associations and the Daily Herald for re-election.

### THRIVE PARENTING PROJECT, INC.

Co-Founder | St. Charles, IL , 2023-Present

- Launched a 501(c)(3) nonprofit supporting parents of children with mental, emotional, and behavioral health challenges.
- Co-developed and led peer-to-peer support groups, a parent education series, and collaborative partnerships with schools and local agencies.
- Secured foundational funding, including an \$8,200 award from 100 Women Who Care and ongoing support from local government and health departments.

### CO-FOUNDER & DIRECTOR, THRIVE YOUTH COALITION (TYC)

Kane County, IL | 2023 – Present

- Founded a youth-led initiative focused on prevention, leadership, and mental health advocacy for teens.
- Facilitated student-driven programming including community events, local policy advocacy, and school partnerships.
- Built cross-sector collaborations with the Kane County Health Department and the St. Charles 708 Mental Health Board.

## COMMUNITY INVOLVEMENT

(Selected from 20+ Years of Experience)

- Parent-Teacher Organization (PTO) Leader – Advocated for school improvements, organized community events, and facilitated parent engagement.
- Youth Mentor & Event Coordinator – Created safe, enriching spaces for teens through church, local initiatives, and school programs.
- Mental Health Awareness Advocate – Promoted access to services, stigma reduction, and youth resilience strategies in community forums and advisory boards.
- Campaign Organizer & Community Liaison – Engaged in grassroots efforts to support educational equity, including as a school board candidate and public speaker.
- Volunteer Facilitator & Workshop Leader – Led workshops on topics such as mental health awareness, bullying prevention, and leadership development for youth and families.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |                                                                                 |                                               |               |                                 |                  |                                       |        |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------|---------------|---------------------------------|------------------|---------------------------------------|--------|--------------|
|  <p>CITY OF<br/>ST. CHARLES<br/>ILLINOIS • 1834</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>AGENDA ITEM EXECUTIVE SUMMARY</b>  |                                                                                 | Agenda Item number: IIIA2                     |               |                                 |                  |                                       |        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Title:                                | <b>Motion to Approve the Preliminary Estimate of the 2025 Property Tax Levy</b> |                                               |               |                                 |                  |                                       |        |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Presenter:                            | <b>Bill Hannah, Director of Finance</b>                                         |                                               |               |                                 |                  |                                       |        |              |
| <b>Meeting:</b> City Council <b>Date:</b> November 3, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       |                                                                                 |                                               |               |                                 |                  |                                       |        |              |
| <b>Proposed Cost:</b> \$-0-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | <b>Budgeted Amount:</b> \$ N/A                                                  | <b>Not Budgeted:</b> <input type="checkbox"/> |               |                                 |                  |                                       |        |              |
| <b>TIF District:</b> None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                                                                                 |                                               |               |                                 |                  |                                       |        |              |
| <b>Executive Summary</b> (if not budgeted, please explain):<br><br><p><b>At the October 20, 2025 Government Operations Committee meeting, the Committee approved the following Preliminary Tax Levy Estimate. Information submitted at that meeting is listed below. The next step in the process is for the estimate to be approved by City Council in order to comply with the Truth in Taxation requirements.</b></p> <p><b><u>Background</u></b></p> <p>The City is required to prepare a formal, preliminary estimate of its property tax levy each year. This formal estimate provides the basis for the Truth in Taxation notice. The actual tax levy ordinance will be presented for approval at the December 1, 2025 City Council meeting after the official public hearing is held on that same evening. Property taxes comprise about 24% of the City's budgeted revenues for the General Fund and fund core City services and required pension contributions. The 2025 property tax levy provides partial, but critical funding for the upcoming FY 2026-27 City General Fund Budget.</p> <p><b><u>Last Year's 2024 Levy/Extension</u></b></p> <table> <tr> <td>General Levy:</td> <td>\$14,865,417 (Actual extension)</td> </tr> <tr> <td>Bonds/Debt Levy:</td> <td>\$ 9,385,587 (Abated in its entirety)</td> </tr> <tr> <td>TOTAL:</td> <td>\$24,251,004</td> </tr> </table> <p>As indicated above, property taxes for the City's general obligation bonds were abated and paid with other General Fund, TIF or utility fund revenue sources from the water, sewer or electric utilities.</p> <p><b><u>2025 Levy Considerations</u></b></p> <p>A key component of the tax levy is the annual actuarial valuation done for the Police Pension Fund and the Firefighters Pension Fund, as the recommended amounts for City funding are incorporated into the operating tax levy. The actuarial valuations done for both funds were completed and measured as of April 30, 2025, and resulted in an increase in the City's required contribution as follows:</p> <ul style="list-style-type: none"> <li>• The Police Pension Fund contribution from the levy is increasing \$29,709 to \$4,517,937</li> <li>• The Firefighter's Pension Fund contribution from the levy is increasing \$235,967 to \$3,240,259</li> </ul> <p>In summary, the required City property tax contributions for police and fire pension funding are increasing \$265,676 over last year.</p> |                                       |                                                                                 |                                               | General Levy: | \$14,865,417 (Actual extension) | Bonds/Debt Levy: | \$ 9,385,587 (Abated in its entirety) | TOTAL: | \$24,251,004 |
| General Levy:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$14,865,417 (Actual extension)       |                                                                                 |                                               |               |                                 |                  |                                       |        |              |
| Bonds/Debt Levy:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 9,385,587 (Abated in its entirety) |                                                                                 |                                               |               |                                 |                  |                                       |        |              |
| TOTAL:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$24,251,004                          |                                                                                 |                                               |               |                                 |                  |                                       |        |              |

The City also takes into account trends in operating expenditures such as personnel and other operating costs when considering a levy for 2025. Trends in the consumer price index are also factored, as those changes drive upcoming cost increases that the City anticipates incurring. The CPI for 2024 was 2.9% and the average change in CPI over the last four years has been 4.95%.

### **2025 Estimated Levy Recommendation**

The overall recommended increase in the General Levy for 2025 is 3.99% over last year's extensions. The breakdown can be summarized below into the different components compared to last year.

| 2025 Levy Estimate                                                                                                                                                                                                                                   |                   |                   |                |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|----------------|---------------|
|                                                                                                                                                                                                                                                      | Property          |                   | 2025-2024      |               |
|                                                                                                                                                                                                                                                      | Tax Extensions    | Proposed          | Dollar         | Percent       |
| <u>General/Other Purposes</u>                                                                                                                                                                                                                        | <u>2024</u>       | <u>Levy 2025</u>  | <u>Change</u>  | <u>Change</u> |
| Corporate                                                                                                                                                                                                                                            | 2,842,882         | 3,000,000         | 157,118        | 5.53%         |
| Fire Protection                                                                                                                                                                                                                                      | 1,925,006         | 2,000,000         | 74,994         | 3.90%         |
| Police Protection                                                                                                                                                                                                                                    | 1,925,006         | 2,000,000         | 74,994         | 3.90%         |
| Mental Health Board                                                                                                                                                                                                                                  | 680,003           | 700,000           | 19,997         | 2.94%         |
| <b>Total General Purpose</b>                                                                                                                                                                                                                         | <b>7,372,897</b>  | <b>7,700,000</b>  | <b>327,103</b> | <b>4.44%</b>  |
|                                                                                                                                                                                                                                                      |                   |                   |                |               |
| <u>Pension</u>                                                                                                                                                                                                                                       |                   |                   |                |               |
| Police Pension                                                                                                                                                                                                                                       | 4,488,228         | 4,517,937         | 29,709         | 0.66%         |
| Fire Pension                                                                                                                                                                                                                                         | 3,004,292         | 3,240,259         | 235,967        | 7.85%         |
| <b>Total Pension</b>                                                                                                                                                                                                                                 | <b>7,492,520</b>  | <b>7,758,196</b>  | <b>265,676</b> | <b>3.55%</b>  |
|                                                                                                                                                                                                                                                      |                   |                   |                |               |
| <b>Total</b>                                                                                                                                                                                                                                         | <b>14,865,417</b> | <b>15,458,196</b> | <b>592,779</b> | <b>3.99%</b>  |
|                                                                                                                                                                                                                                                      |                   |                   |                |               |
| <b>Bond and Interest Payments</b>                                                                                                                                                                                                                    |                   | <b>8,285,265</b>  |                |               |
| <b>(To be Abated and Ultimately</b>                                                                                                                                                                                                                  |                   |                   |                |               |
| <b>Not Included in the Levy)</b>                                                                                                                                                                                                                     |                   |                   |                |               |
|                                                                                                                                                                                                                                                      |                   |                   |                |               |
| <b>Total Levy (Before Abatement of Debt Service)</b>                                                                                                                                                                                                 |                   | <b>23,743,461</b> |                |               |
| <u>Summary</u>                                                                                                                                                                                                                                       |                   |                   |                |               |
| The 2025 estimated property tax levy as presented would result in a typical increase of \$1 to \$2 a month for a home with a value of \$300,000 to \$400,000, taking into account estimated new construction EAV to be added to the city’s tax base. |                   |                   |                |               |
| <b>Attachments</b> (please list):                                                                                                                                                                                                                    |                   |                   |                |               |
| None                                                                                                                                                                                                                                                 |                   |                   |                |               |
| <b>Recommendation/Suggested Action</b> (briefly explain):                                                                                                                                                                                            |                   |                   |                |               |
| Motion to Approve the Preliminary Estimate of 2025 Property Tax Levy                                                                                                                                                                                 |                   |                   |                |               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |                                                                                                               |                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|  <p>CITY OF<br/>ST. CHARLES<br/>ILLINOIS • 1834</p>                                                                                                                                                                                                                                                                                                                                         | <b>AGENDA ITEM EXECUTIVE SUMMARY</b> |                                                                                                               | <b>Agenda Item number:</b> IIIA3              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Title:</b>                        | Motion to Approve the Amended Minutes of the Government Operations Committee Meeting Held on October 6, 2025. |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Presenter:</b>                    | <b>City Administrator Heather McGuire</b>                                                                     |                                               |
| <b>Meeting:</b> City Council <b>Date:</b> November 3, 2025                                                                                                                                                                                                                                                                                                                                                                                                                   |                                      |                                                                                                               |                                               |
| <b>Proposed Cost:</b> \$ N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      | <b>Budgeted Amount:</b> \$                                                                                    | <b>Not Budgeted:</b> <input type="checkbox"/> |
| <b>TIF District:</b> None                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                                                                                                               |                                               |
| <b>Executive Summary</b> (if not budgeted, please explain):<br><br><p>It was identified that a scrivener's error occurred in the October 6, 2025, Government Operations Committee meeting minutes. The minutes incorrectly indicated that Chair Weber participated in the vote. Upon review, it has been confirmed that Chairman Weber did not vote in his capacity as Chair during that meeting. The record will be corrected to accurately reflect this clarification.</p> |                                      |                                                                                                               |                                               |
| <b>Attachments</b> (please list):<br><p>October 6, 2025, Government Operations Committee meeting minutes</p>                                                                                                                                                                                                                                                                                                                                                                 |                                      |                                                                                                               |                                               |
| <b>Recommendation/Suggested Action</b> (briefly explain):<br><p>Motion to accept and place on file amended minutes of the Government Operations Committee meeting held on October 6, 2025.</p>                                                                                                                                                                                                                                                                               |                                      |                                                                                                               |                                               |

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. STEVE WEBER, CHAIR**  
**MONDAY, OCTOBER 6, 2025**  
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**  
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

**1. Call to Order**

Chair Weber called the meeting to order at 7:50 pm.

**2. Roll Call**

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

**3. Administrative – None**

**4. Omnibus Vote**

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

Motion by Ald. Spellman, seconded by Ald. Bessner to approve the Omnibus items.

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

**5. Police Department**

- a. Recommendation to approve a proposal for a Massage License Application for Flower of Life Yoga & Wellness Center, LLC, located at 102 N. 5<sup>th</sup> Ave., St. Charles.

Police Chief Likens presented the massage license recommendation. This business will offer massage services by appointment only for their existing yoga studio.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a proposal for a Massage License Application for Flower of Life Yoga & Wellness Center, LLC, located at 102 N. 5<sup>th</sup> Ave., St. Charles.

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

- b. Recommendation to approve a proposal for an F-2 Liquor License Application for Round Table Entertainments, dba Wired Up Party Zone, located at 2422 W. Main St., Suite 2A, St. Charles.

Police Chief Likens presented the liquor license recommendation. The business will operate as BYOB establishment. Ald. Silkaitis inquired about monitoring and enforcing age restrictions. Chief Likens explained the enforcement would be like other establishments with alcohol checks to verify compliance.

Motion by Ald. Muenz, seconded by Ald. Pietryla to approve a proposal for an F-2 Liquor License Application for Round Table Entertainments, dba Wired Up Party Zone, located at 2422 W. Main St., Suite 2A, St. Charles.

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

- b. Recommendation to approve a proposal for an F-2 Liquor License Application for The Birdie Collective, LLC, located at 2325 Dean St. #650, St. Charles.

Police Chief Likens presented the liquor license recommendation. The business will operate as BYOB establishment.

Motion by Ald. Bongard, seconded by Ald. Wirball to approve a proposal for an F-2 Liquor License Application for The Birdie Collective, LLC, located at 2325 Dean St. #650, St. Charles.

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

- b. Recommendation to Approve Street Closures and Use of Amplification Equipment for the 2025 Turkey Trot.

Deputy Chief Drew Lamela presented the recommendation.

Motion by Ald. Muenz, seconded by Ald. Gehm to Approve Street Closures and Use of Amplification Equipment for the 2025 Turkey Trot.

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

- \*e. Recommendation to approve Amplification and IDOT Resolution for the Closure of Main St. (Route 64) for the Holiday Homecoming Parade.

Motion by Ald. Spellman, seconded by Ald. Bessner to approve the Omnibus items.

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

- \*f. Recommendation to approve Amplification for the Lighting of Holiday Lights on the 1st Street Plaza.

Motion by Ald. Spellman, seconded by Ald. Bessner to approve the Omnibus items.

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

## 6. Finance

- \*a. Budget Revisions – September 2025

Motion by Ald. Spellman, seconded by Ald. Bessner to approve the Omnibus items.

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

- b. Recommendation to accept a **Resolution** accepting a gift of the “Santa Cottage” structure from the St. Charles Business Alliance.

Jenna Sawicki shared that the original cottage served the community for over 30 years, and the new structure was made possible through sponsorship and the work of a local builder.

Motion by Ald. Wirball, seconded by Pietryla to approve a **Resolution** accepting a gift of the “Santa Cottage” structure from the St. Charles Business Alliance.

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

- c. Recommendation to accept the financial and other reports for the fiscal year ending April 30, 2025, including the Annual Comprehensive Finance Report, Board Communication, Sales Tax Revenue Bond Compliance Report, TIF Compliance Reports and other reports.

Jim Savio, auditor from Sikich, provided a comprehensive overview of the City’s financial reports. The City received an unmodified opinion on its financial statements as disclosed in the Independent Auditor’s Report. He praised the City’s finance staff for their thorough preparation, which made the audit process smooth and required minimal adjusting entries. Finance Director Bill Hannah followed by presenting the City’s financial overview,

highlighting steady fiscal health. The City maintained a strong financial position with increased assets and reduced debt. General fund performance was solid, with revenues exceeding expenditures. Sales tax revenue showed growth, pension funds improved, and the capital projects fund remained active. The presentation demonstrated steady financial progress and responsible fiscal management.

Motion by Ald. Gehm, seconded by Ald. Wirball to approve the financial and other reports for the fiscal year ending April 30, 2025, including the Annual Comprehensive Finance Report, Board Communication, Sales Tax Revenue Bond Compliance Report, TIF Compliance Reports and other reports.

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

c. Continued Discussion of the 2025 Property Tax Levy (no action).

A continued discussion of the 2025 property tax levy occurred, with staff and council members exploring potential strategies to budgeting and revenue management. The discussion focused on finding a balanced approach to tax increases and understanding the City's long-term financial needs.

Mayor Hull emphasized the city administration's commitment to transparency and responsiveness. He explained that he, Heather McGuire, and Bill Hannah actively listen to council members' concerns and work to address them in their presentations. Their goal is to provide clear, comprehensive information and be open to feedback. The mayor invited council members to share any additional questions or suggest alternative approaches to communication, stressing that the administration is genuinely interested in meeting the council's informational needs and improving their presentation methods.

**7. Fire Department**

- a. Recommendation to approve a **Resolution** Authorizing the City of St. Charles, Illinois to Accept a donation of an Ambulance from the Kaneville Fire Protection District.

Fire Chief Jeremy Mauthe presented the recommendation. The 2010 International vehicle would not be used as a traditional ambulance. It would serve as a specialized unit for EMS standby at events like football games and as a rehabilitation unit at fire scenes. Chief Mauthe noted that the vehicle was in good condition despite its age and mileage. The fire department's emergency vehicle technician thoroughly inspected the vehicle and found it to be a solid addition to their fleet. The vehicle would be licensed as a non-transport vehicle and staffed by firefighters during standby events.

Motion by Ald. Bongard, seconded by Ald. Muenz to approve a **Resolution** Authorizing the City of St. Charles, Illinois to Accept a donation of an Ambulance from the Kaneville Fire

Protection District.

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

## 8. City Administration

### a. Council Initiatives Discussion – Finance & Budgeting

City Administrator Heather McGuire and the council discussed improving financial reporting and transparency. She highlighted that the current Treasurer's Report already contains much of the information council seeks. The discussion centered on finding a balanced approach to financial communication that provides meaningful insights without overwhelming council with operational details. McGuire also noted the City's ongoing efforts to improve financial reporting, including potential implementation of a Committee of the Whole format to allow more in-depth financial discussions.

## 9. Information Technology

- \*a. Recommendation to approve a **Resolution** authorizing a three-year agreement with AT&T for internet service in the amount of \$45,150.

Motion by Ald. Spellman, seconded by Ald. Bessner to approve the Omnibus items.

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

## 10. Public Comment

Resident Steve Leffler proposed using the profits from the electric fund to cover the cost of lead line replacements to help lower the tax levy.

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

Ald. Spellman asked about the gas leak on Route 31 and Fire Chief Mauthe confirmed it was caused by workers hitting a gas line.

## 12. Executive Session – None

## 13. Adjournment

Motion by Ald. Gehm, seconded by Ald. Wirball to adjourn the meeting at 9:20 pm.

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