

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 and 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. 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.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk



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



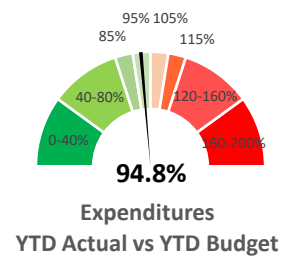
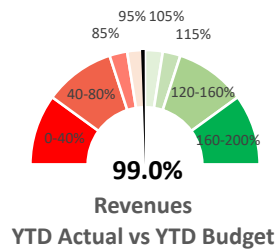
Month of: September 2025

John Harrill

Date

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

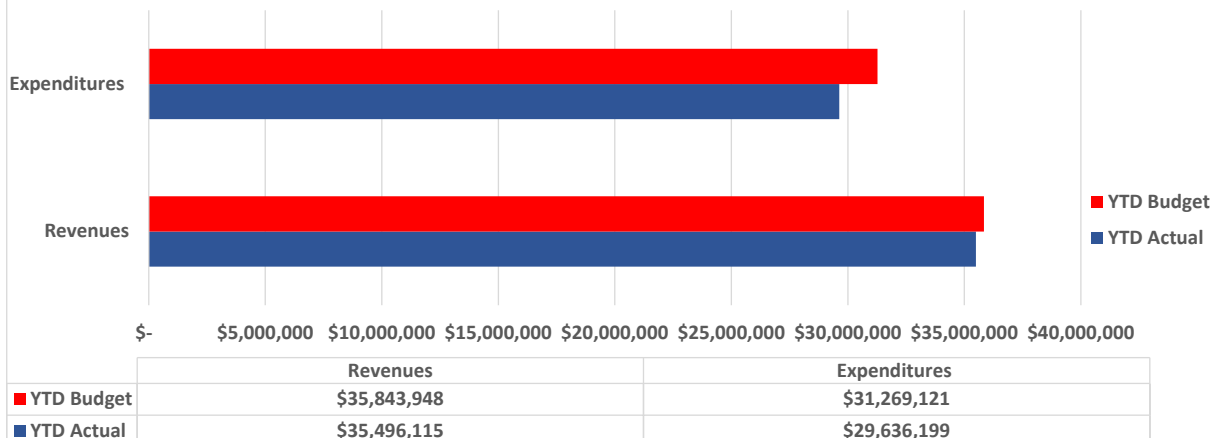
Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,303,141	\$ 5,958,415	\$ 6,238,828	4.7%	\$ 14,366,928	\$ 14,682,482	102.2%
Sales & Use Tax	30,238,900	2,729,933	2,633,142	-3.5%	12,701,739	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%
Total	\$ 64,803,578	\$ 10,116,421	\$ 10,166,203	0.5%	\$ 35,843,948	\$ 35,496,115	99.0%



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%
Total	\$ 64,776,319	\$ 6,792,751	\$ 6,406,443	-5.7%	\$ 31,269,121	\$ 29,636,199	94.8%

Revenues Over/(Under) Expenditures	\$ 27,259	\$ 3,323,670	\$ 3,759,760		\$ 4,574,827	\$ 5,859,916	
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General Fund Year-to-Date Budget and Actual



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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
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%
Total Revenues	70,746,622	5,904,461	6,143,417	4.0%	29,491,393	29,089,751	-1.4%
Expenditures							
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%
Total Expenditures	68,264,627	4,808,584	5,481,957	14.0%	24,411,010	27,328,029	11.9%
Revenue Over/(Under) Exp	\$ 2,481,995	\$ 1,095,877	\$ 661,460		\$ 5,080,383	\$ 1,761,722	
Water Fund							
Revenues							
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%
Total Revenues	19,824,714	1,652,058	1,055,445	-36.1%	8,260,295	4,896,555	-40.7%
Expenditures							
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%
Total Expenditures	21,021,298	572,035	902,518	57.8%	3,640,717	5,346,232	46.8%
Revenue Over/(Under) Exp	\$ (1,196,584)	\$ 1,080,023	\$ 152,927		\$ 4,619,578	\$ (449,677)	
Wastewater Fund							
Revenues							
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%
Total Revenues	22,733,366	1,894,448	1,290,362	-31.9%	9,472,237	6,263,290	-33.9%
Expenditures							
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%
Total Expenditures	25,108,114	595,581	528,694	-11.2%	5,443,819	5,529,466	1.6%
Revenue Over/(Under) Exp	\$ (2,374,748)	\$ 1,298,867	\$ 761,668		\$ 4,028,418	\$ 733,824	

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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
Refuse Fund							
Revenues							
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%
Total Revenues	749,774	62,479	54,988	-12.0%	312,393	374,394	19.8%
Expenditures							
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%
Total Expenditures	705,058	58,751	48,528	-17.4%	293,754	97,329	-66.9%
Revenue Over/(Under) Exp	\$ 44,716	\$ 3,728	\$ 6,460		\$ 18,639	\$ 277,065	
TIF 4 - First St. Development Fund							
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%
Revenue Over/(Under) Exp	\$ 580	\$ 201,645	\$ 195,338		\$ 217,114	\$ 229,613	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 219,800	\$ 74,566	\$ 74,297	-0.4%	\$ 219,330	\$ 233,136	6.3%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Revenue Over/(Under) Exp	\$ 219,800	\$ 74,566	\$ 74,297		\$ 219,330	\$ 233,136	
TIF 7 - Downtown Fund							
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!
Revenue Over/(Under) Exp	\$ 1,046,497	\$ 606,500	\$ 527,291		\$ 1,482,500	\$ 1,507,151	
TIF 8 - Pheasant Run Fund							
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%
Revenue Over/(Under) Exp	\$ 229,875	\$ 324,125	\$ 112,023		\$ 593,125	\$ 951,373	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
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!
Revenue Over/(Under) Exp	\$ 44,517	\$ 130,710	\$ 141,380		\$ 653,550	\$ (864,224)	
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
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%
Total Revenues	7,241,087	\$ 446,667	\$ 520,566	16.5%	\$ 3,369,422	\$ 2,439,666	-27.6%
Expenditures							
	12,620,245	\$ 2,000	\$ 3,307,035	165251.8%	\$ 207,000	5,572,397	2592.0%
Total Expenditures	\$ 12,620,245	\$ 2,000	\$ 3,307,035	165251.8%	\$ 207,000	\$ 5,572,397	2592.0%
Revenue Over/(Under) Exp	\$ (5,379,158)	\$ 444,667	\$ (2,786,469)		\$ 3,162,422	\$ (3,132,731)	

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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
First Street Plaza							
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!
Revenue Over/(Under) Exp	\$ (335,027)	\$ 250	\$ (279,402)		\$ 1,250	\$ (277,365)	
REPLACEMENT FUND							
Equipment Replacement							
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!
Revenue Over/(Under) Exp	\$ 139,330	\$ 5,045	\$ (63,051)		\$ 350,282	\$ 238,779	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
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%
Total Revenues	6,682,366	-	-		1,037,388	1,037,391	
Expenditures							
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%
Total Expenditures	6,682,366	-	-		1,037,388	1,037,390	
Revenue Over/(Under) Exp	\$ -	\$ -	\$ -		\$ -	\$ 1	
INTERNAL SERVICE FUNDS							
Inventory							
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%
Revenue Over/(Under) Exp	\$ 416,799	\$ 36,882	\$ 119,904		\$ 171,273	\$ 311,935	
Garage and Fleet Services							
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%
Revenue Over/(Under) Exp	\$ 504,951	\$ 32,932	\$ (19,115)		\$ 1,642,781	\$ 984,887	
Workers Compensation & Liability							
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%
Revenue Over/(Under) Exp	\$ (396,814)	\$ (95,568)	\$ 11,817		\$ 272,160	\$ 293,691	
Communications							
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%
Revenue Over/(Under) Exp	\$ 31,890	\$ (5,461)	\$ (9,083)		\$ 187,307	\$ 225,077	

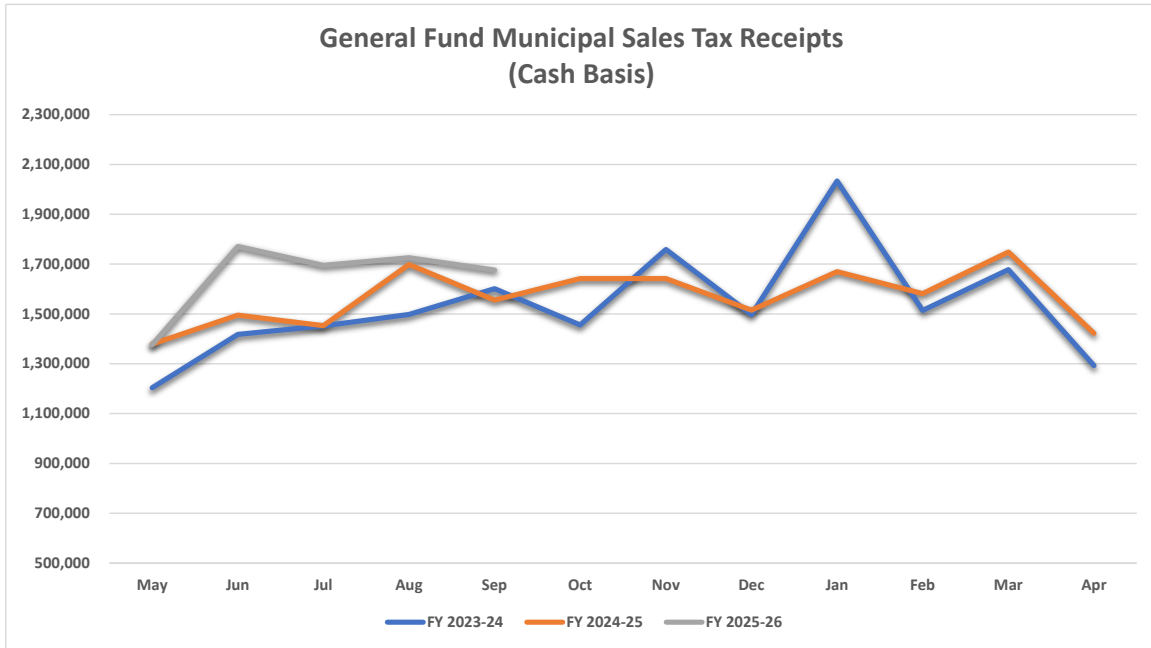
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 18,900,000

Percentage of General Fund Revenues:

29.2%



<u>Liability</u>	<u>Disbursement</u>	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent 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!
	Total	18,402,620	18,801,406		8,243,694		18,900,000		

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.

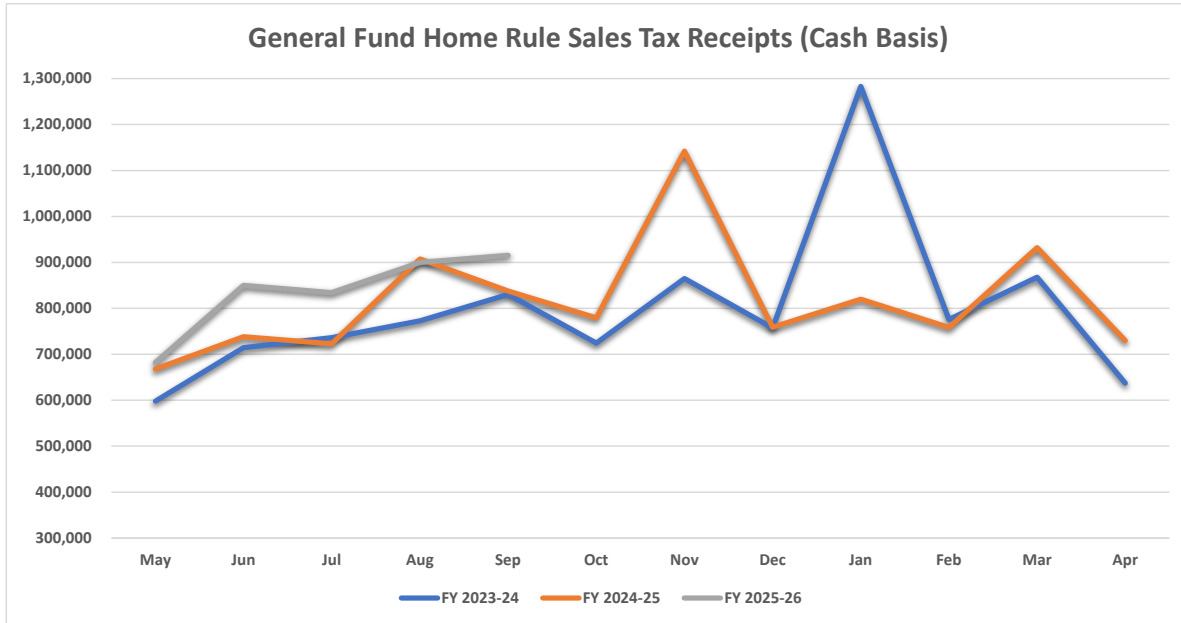
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent 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!
	Total	9,562,353	9,794,165		4,181,653		9,950,000		

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.

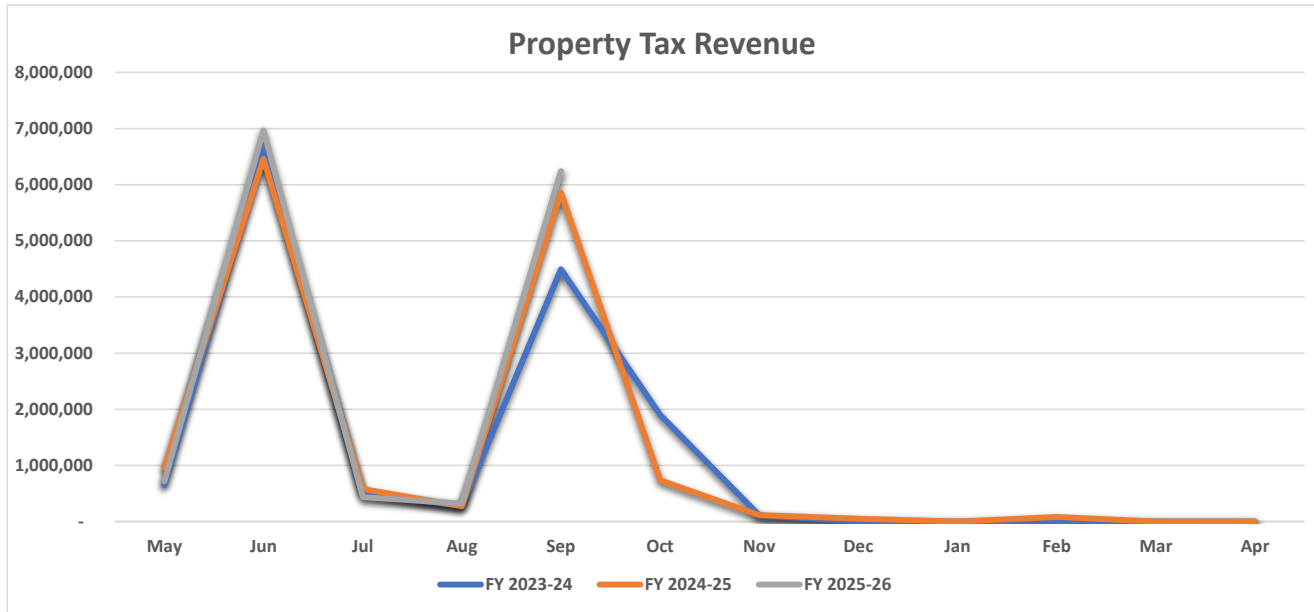
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2025-26 Budget:

\$ 15,303,141

Percentage of General Fund Revenues:

23.6%



<u>Disbursement</u>	<u>Actual FY 2023-24</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Actual FY 2025-26</u>	<u>Percent Change</u>	<u>Budget FY 2025-26</u>	<u>Budget Variance</u>	<u>Percent 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!
	14,562,542	15,113,238		14,682,482		15,303,141	(620,659)	

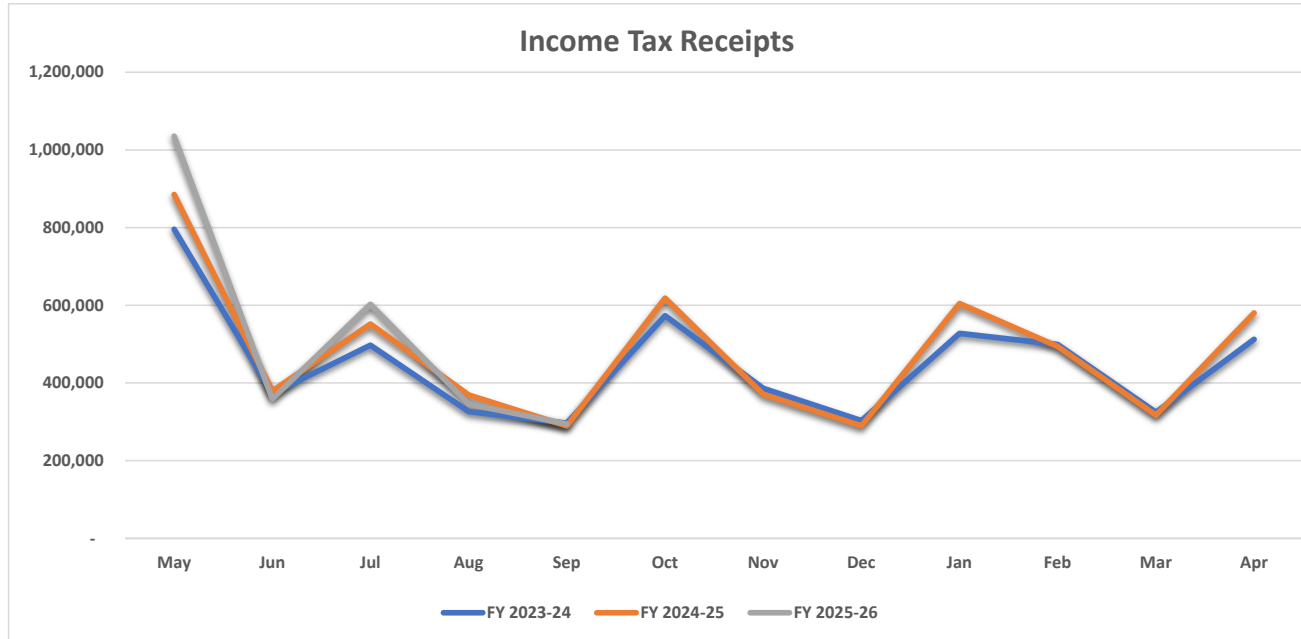
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2025-26 Budget:

\$ 5,961,000

Percentage of General Fund Revenues:

9.2%



Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent 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%
	5,415,841	5,749,624		2,636,808		5,961,000	(3,324,192)	

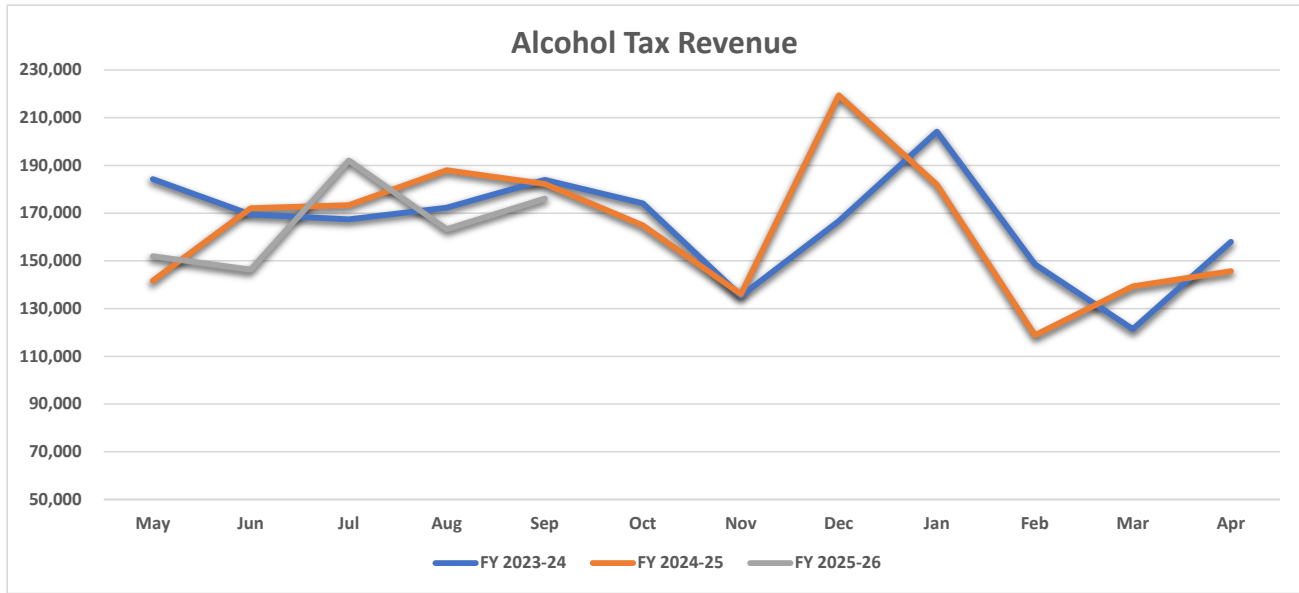
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2025-26 Budget:

\$ 2,100,000

Percentage of General Fund Revenues:

3.2%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2025-26</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <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%
	1,985,730	1,963,469		829,632		2,100,000	(1,270,368)	

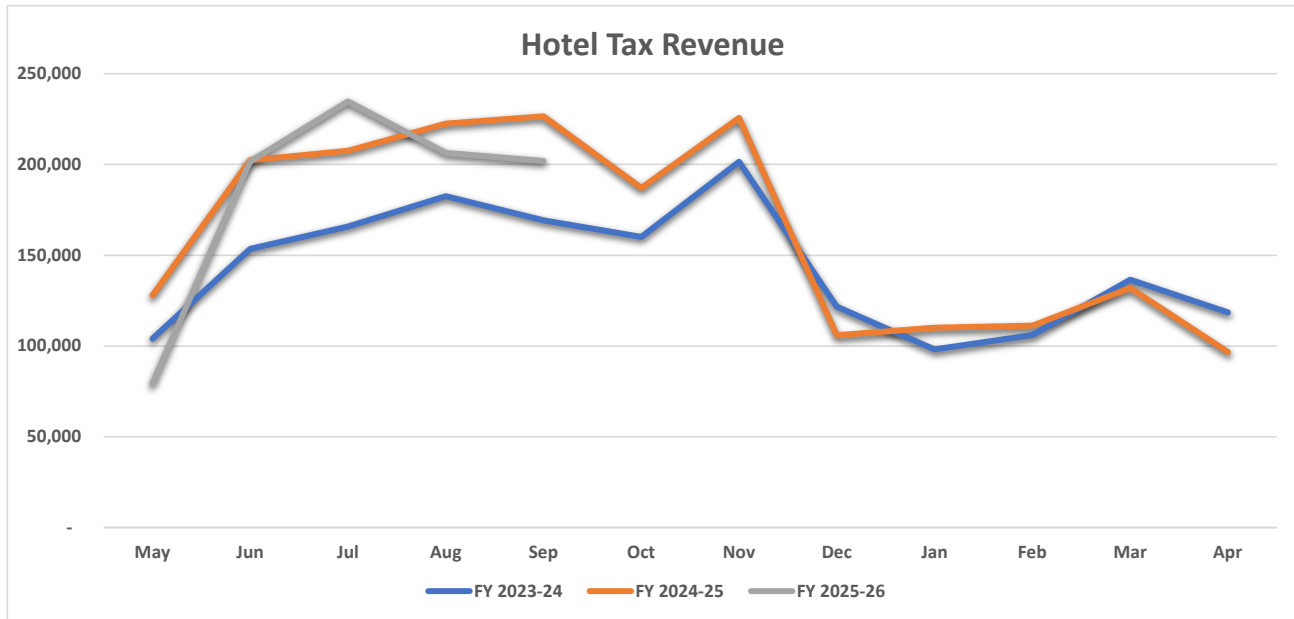
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2025-26 Budget:

\$ 2,100,000

Percentage of General Fund Revenues:

3.2%



<u>Disbursement</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2025-26</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <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%
	1,717,608	1,955,681		923,919		2,100,000	(1,176,081)	

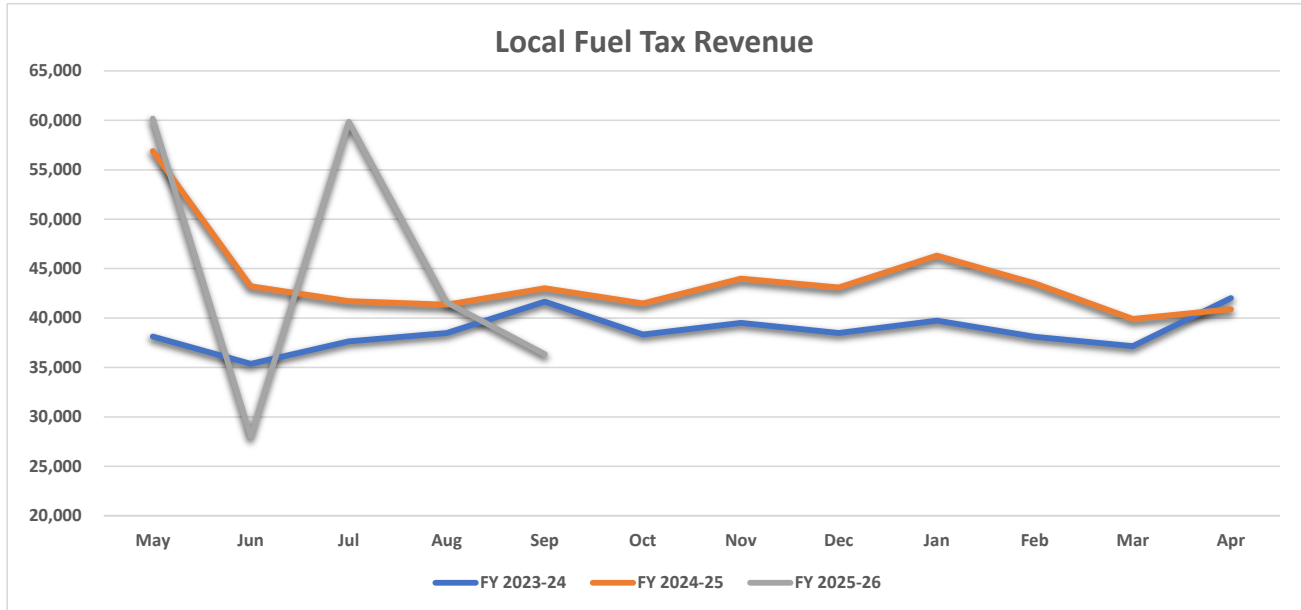
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2025-26 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual FY 2023-24</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Actual FY 2025-26</u>	<u>Percent Change</u>	<u>Budget FY 2025-26</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
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%
	464,675	525,358		225,940		475,000	(249,060)	

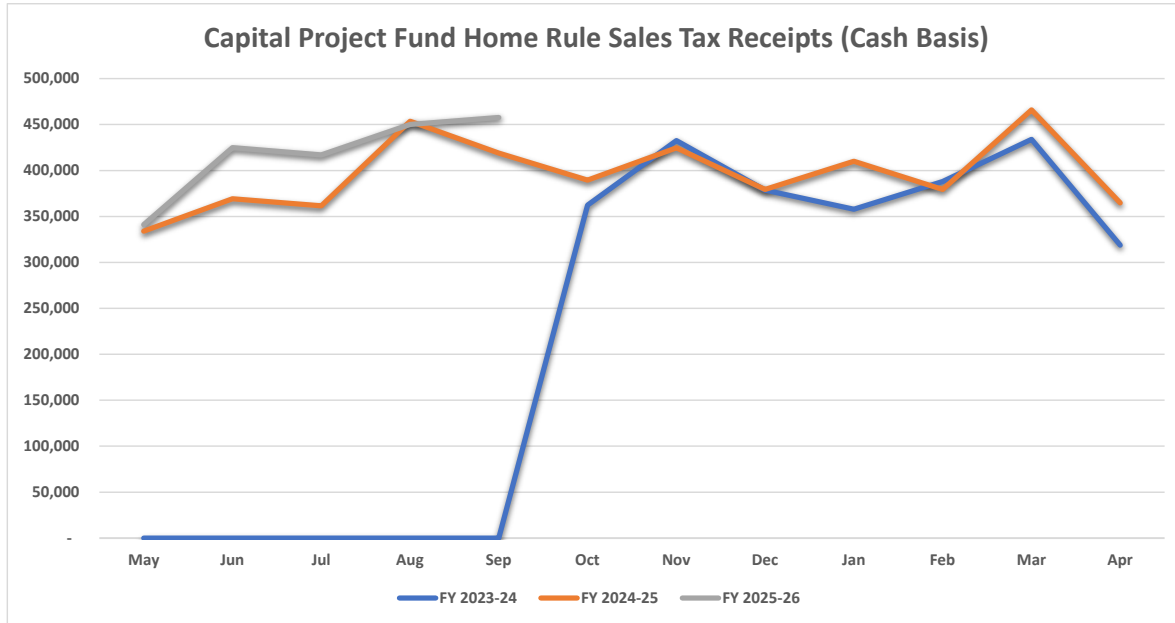
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2025-26 Budget:

\$ 4,975,000

Percentage of Capital Fund Revenues:

68.7%

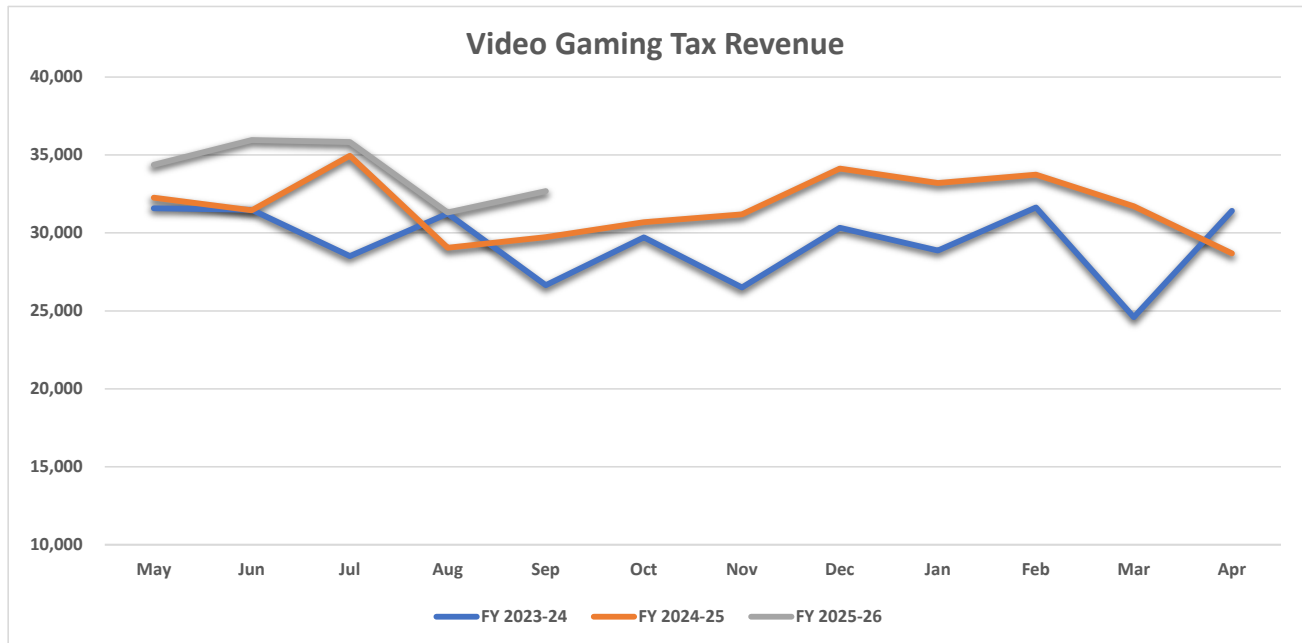


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	424,946	15.1%	415,000	9,946	2.4%
April	July	-	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%
Total		2,671,815	4,750,607		2,090,828		4,975,000	(2,884,172)	

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.

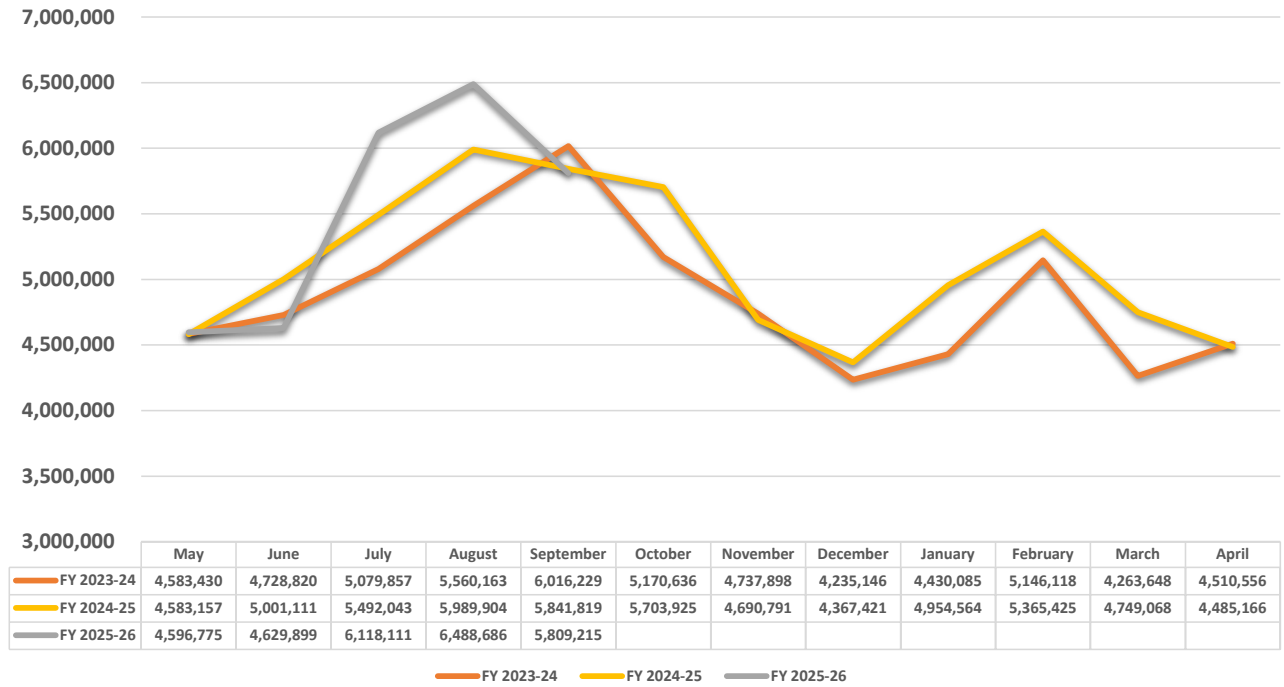
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



<u>Liability Period</u>	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent 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%
	352,544	380,810		170,156		380,000	(209,844)	

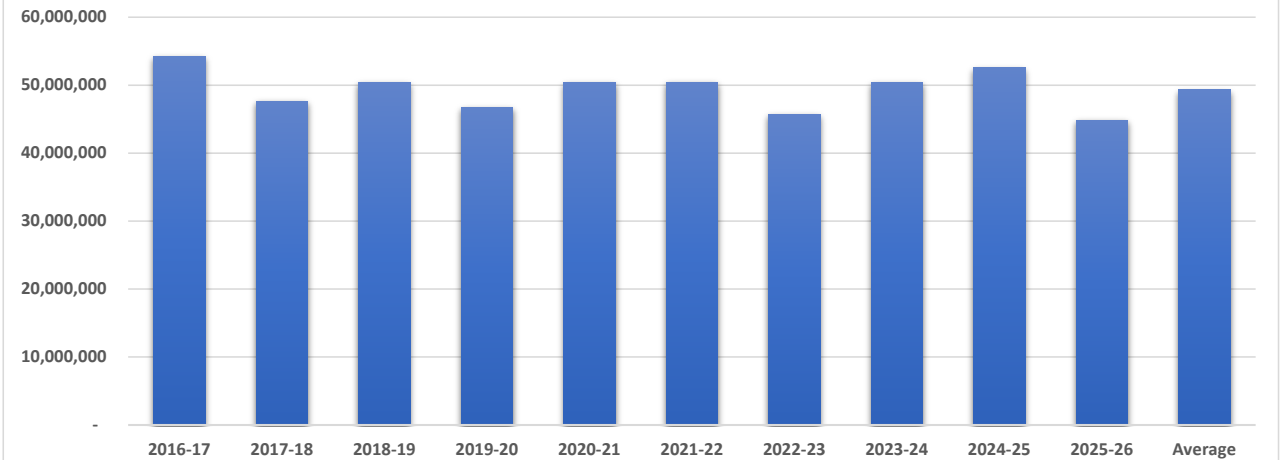
City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

Electric Fund User Chargers



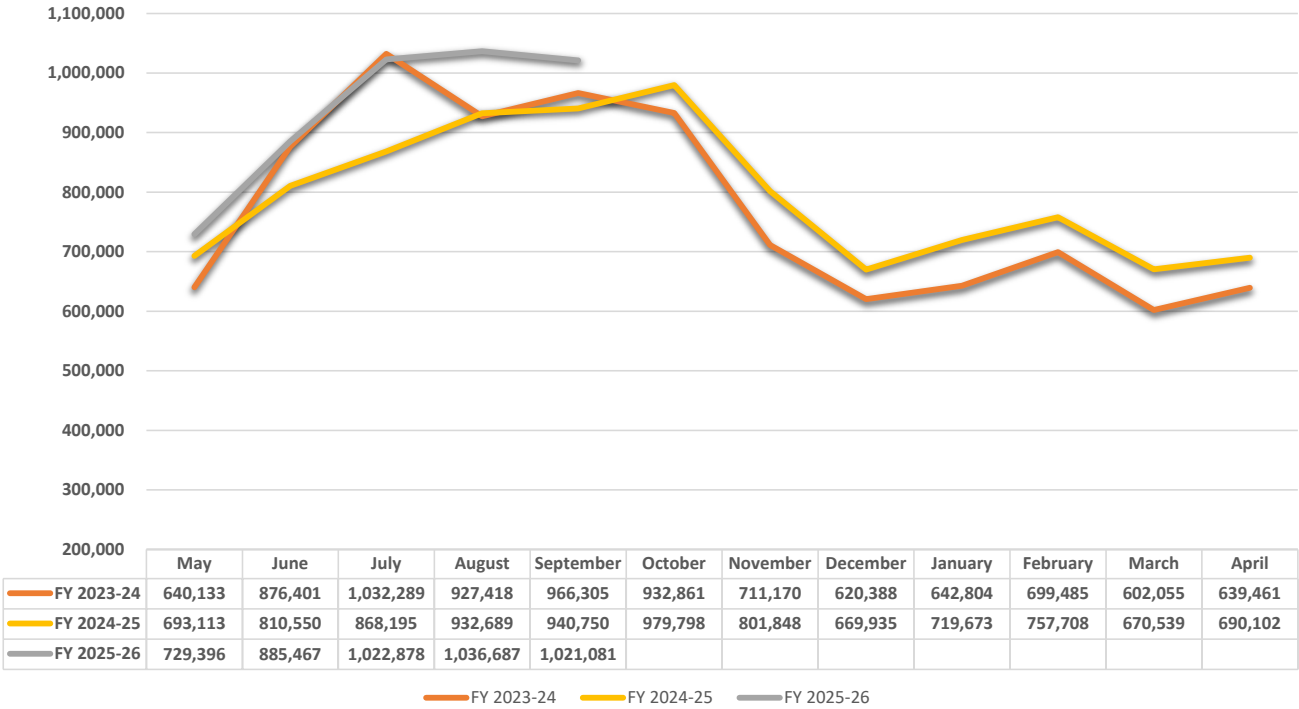
Electric Consumption for Month of: September 2025

Kilowatt Hours Consumption

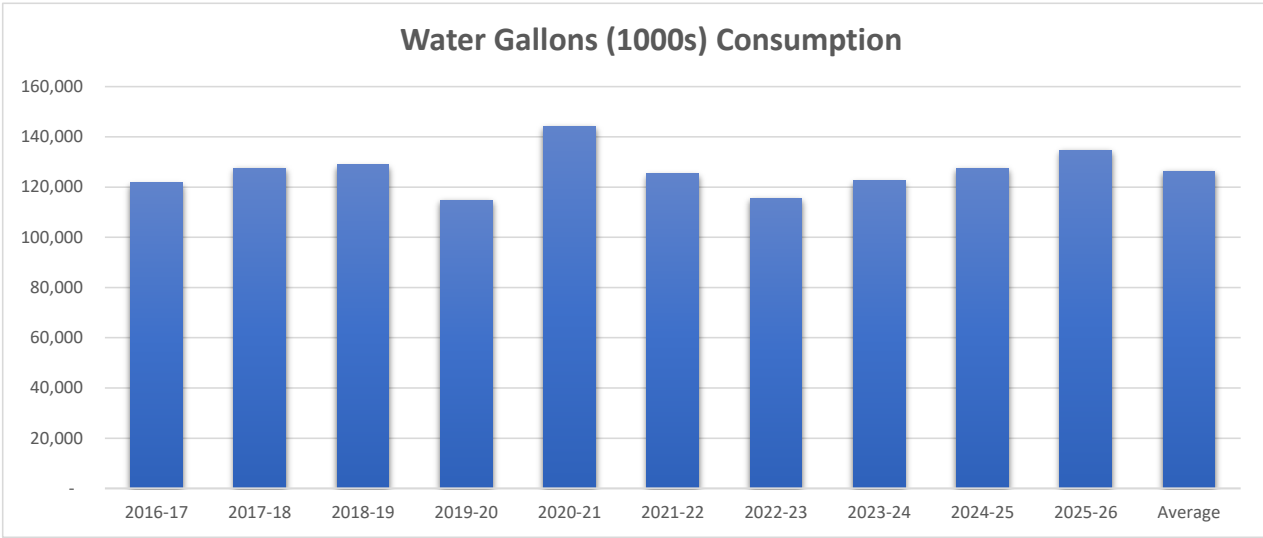


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

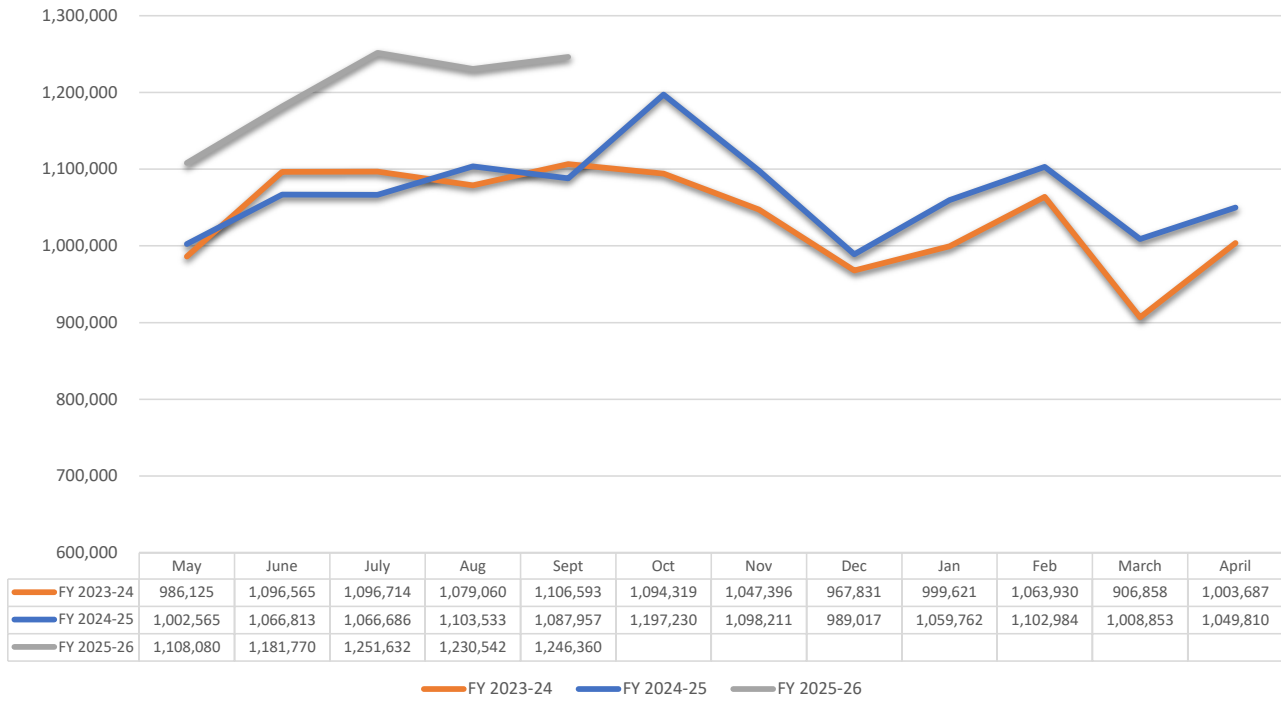


Water Consumption for Month of: September 2025



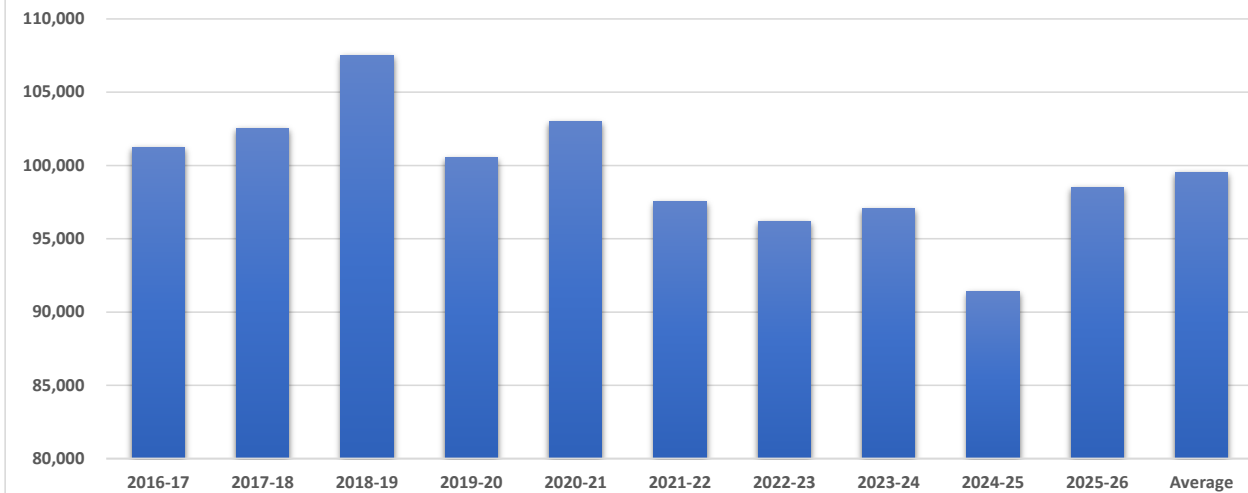
City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: September 2025

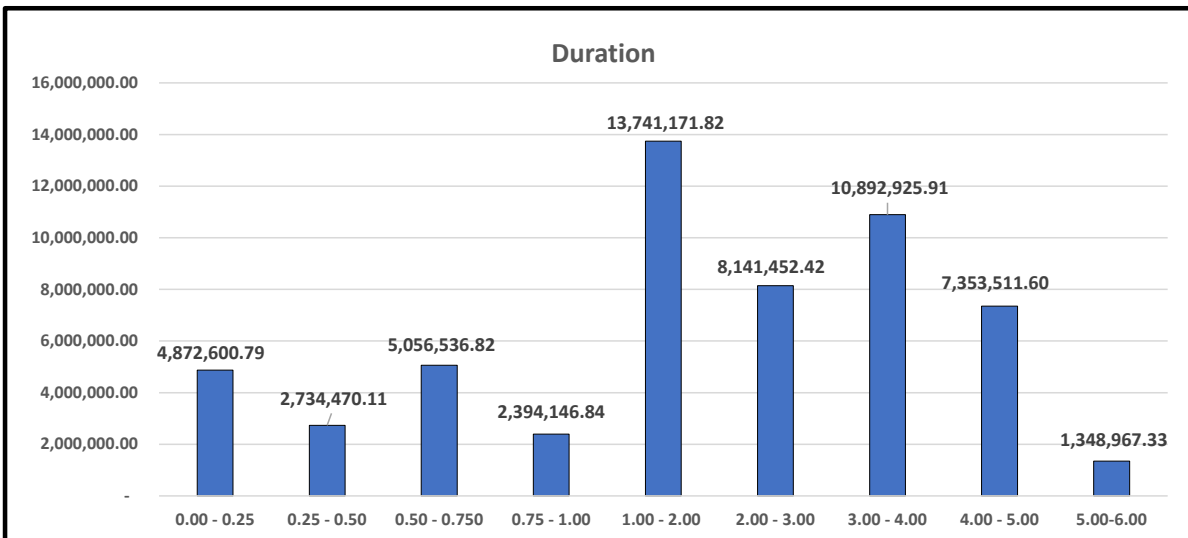
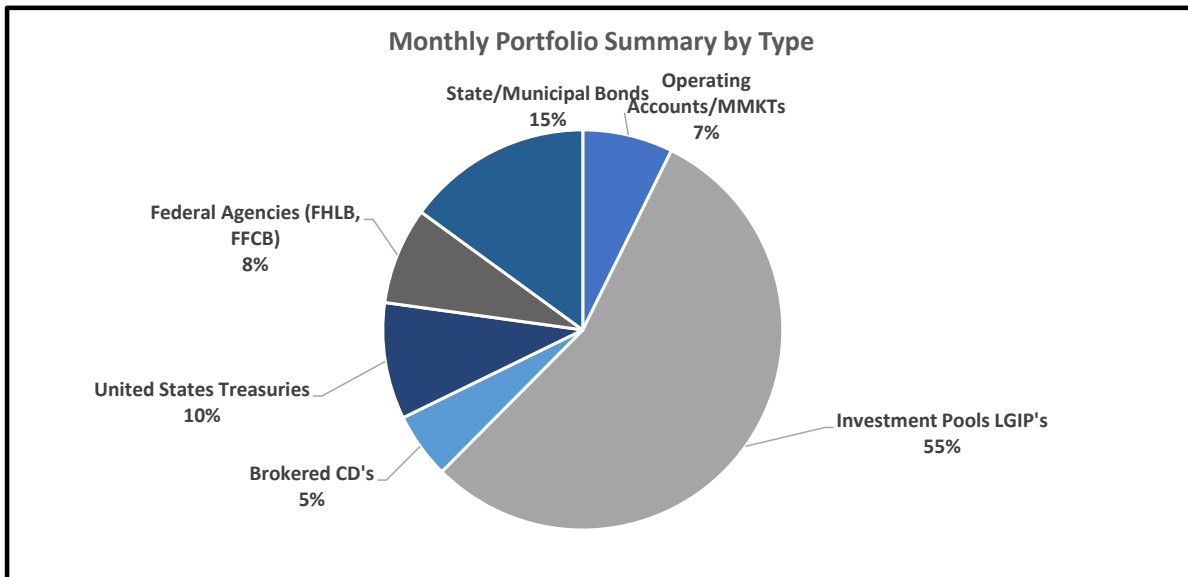
Wastewater Consumption



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
	AFLAC Total			492.76			
145	AIR ONE EQUIPMENT INC						
			134859	1,230.00	10/16/2025	226214	PAC TOOL MOUNTS
	AIR ONE EQUIPMENT INC Total			1,230.00			
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
	ALARM DETECTION SYSTEMS INC Total			516.66			
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
	AMALGAMATED BANK OF CHICAGO Total			557.66			
254	ARISTA INFORMATION SYSTEMS INC						
			133927	9,029.05	10/16/2025	INV-AIS-0012825	POSTAGE/PRINTING
	ARISTA INFORMATION SYSTEMS INC Total			9,029.05			
275	ASSOC FOR INDIVIDUAL DEVELOP						
			133399	20,000.00	10/16/2025	040425A	3RD PAYMENT
	ASSOC FOR INDIVIDUAL DEVELOP Total			20,000.00			
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
	AWARD CONCEPTS INC Total			539.85			
304	IQ DATA SYSTEMS			664.65	10/16/2025	586016	BACKGRND NEW EMPLOYEES
	IQ DATA SYSTEMS Total			664.65			
305	BADGER METER INC			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
	BADGER METER INC Total			21,184.88			
338	AIRGAS INC			374.24	10/16/2025	9165081641	CARBON DIOXIDE
	AIRGAS INC Total			374.24			
372	BLUFF CITY MATERIALS			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 LI
			133417	2,720.00	10/16/2025	555667	ASPHALT DUMP/CLEANUP
			133417	5,044.00	10/16/2025	556355	DUMP-RAYMOND ST 1400 RTE
	BLUFF CITY MATERIALS Total			13,219.20			
382	BOUND TREE MEDICAL LLC			900.00	10/16/2025	85948420	CURAPLEX TRITONGRIP TE GL
	BOUND TREE MEDICAL LLC Total			900.00			
400	BRUSKE ENTERPRISES INC			170.39	10/16/2025	115975	ORANGE STREET BROOM & HA
	BRUSKE ENTERPRISES INC Total			170.39			
416	BUSINESS SOFTWARE INC			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				24,716.88			
674	DELL MARKETING LP			134861	3,428.62	10/16/2025	10838074448	T2 TOWER I9/64 GB/ 1 TB DELL
	DELL MARKETING LP Total				3,428.62			
713	DIVE RESCUE INTERNATIONAL			134839	335.53	10/16/2025	INV200558	UNDERWTR BODY BAGS
	DIVE RESCUE INTERNATIONAL Total				335.53			
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				1,979.84			
778	EJ EQUIPMENT INC			134863	1,253.00	10/16/2025	P17748	ROODER AND PLASTIC REEL
	EJ EQUIPMENT INC Total				1,253.00			
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				113,350.86			
812	ENCAP INC			134825	1,545.00	10/16/2025	11506	BROOKE TORIA ESTATES 25-09
	ENCAP INC Total				1,545.00			
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				565,029.00			
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
	FEECE OIL CO Total			22,465.14			
870	FIRE PENSION FUND						
				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
	FIRE PENSION FUND Total			21,741.19			
916	FOX VALLEY FIRE & SAFETY CO						
				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
	FOX VALLEY FIRE & SAFETY CO Total			705.00			
923	FOX VALLEY VOLKSWAGON LLC						
				68,908.13	10/16/2025	101325	SALES TAX INCENTIVE
	FOX VALLEY VOLKSWAGON LLC Total			68,908.13			
956	CITY OF GENEVA						
				156,782.00	10/16/2025	2026-00000014	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total			156,782.00			
1026	HACH COMPANY						
			133677	-34.24	10/16/2025	14516413	TUBING SAMPLER
			133677	34.24	10/16/2025	14516413-POLINECOF	INTERNAL PO LINE CORRECTIC
	HACH COMPANY Total			0.00			
1040	BUILDERS PAVING LLC						
			134881	541,783.58	10/16/2025	2512601	PRAIRIE STREET REHAB
	BUILDERS PAVING LLC Total			541,783.58			
1133	IBEW LOCAL 196						
				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

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				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
	ICMA RETIREMENT CORP Total			48,873.74			
1215	ILLINOIS MUNICIPAL UTILITIES						
			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
	ILLINOIS MUNICIPAL UTILITIES Total			3,604,673.97			
1223	LMC ENTERPRISES						
			134734	106.40	10/16/2025	54301	PORT AUTHORITY SILK TOUCH
			134718	227.89	10/16/2025	54318	PORT COMPANY ESSENTIAL FL
	LMC ENTERPRISES Total			334.29			
1313	KANE COUNTY RECORDERS OFFICE						
				1,600.00	10/16/2025	092325	FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total			1,600.00			
1327	KANE COUNTY FAIR						
				382.13	10/16/2025	FY 2026	MANION PROPERTY SEPT-APR
	KANE COUNTY FAIR Total			382.13			
1353	SUSAN KEMPH						
				245.63	10/16/2025	100225SK	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total			245.63			
1403	WEST VALLEY GRAPHICS & PRINT						
			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

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	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>			

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	STAT PROC					
1643	MILSOFT UTILITY SOLUTIONS INC	133193	153.83	10/16/2025	20257184	IMBOUND/OUTBOUND CHARGE
	MILSOFT UTILITY SOLUTIONS INC Total		153.83			
1651	MNJ TECHNOLOGIES DIRECT INC	134944	69.00	10/16/2025	CINV004116972	OTTER BOX IPAD 13 IN
	MNJ TECHNOLOGIES DIRECT INC Total		69.00			
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		24.00			
1728	NIPSTA	133232	1,595.00	10/16/2025	79944949/251006	D. MORTENSEN TRAINING REG
	NIPSTA Total		1,595.00			
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

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					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
	NICOR Total				4,077.62			
1775	RAY OHERRON CO INC							
				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
	RAY OHERRON CO INC Total				3,495.49			
1783	ON TIME EMBROIDERY INC							
				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
	ON TIME EMBROIDERY INC Total				752.00			
1812	ALPANA PATEL							
					100.00	10/16/2025	101425	RETURNED ACH PAYROLL 9/5/2
	ALPANA PATEL Total				100.00			
1814	ALTORFER INDUSTRIES INC							
				135057	563.76	10/16/2025	P56C0073084	BIT AS-CUTTE
	ALTORFER INDUSTRIES INC Total				563.76			
1861	POLICE PENSION FUND							
					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
	POLICE PENSION FUND Total				27,429.31			
1898	PRIORITY PRODUCTS INC							
				134916	317.34	10/16/2025	1023411	OVERSIZE OIL PAN DRAIN PLUG

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

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	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

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	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	MEDE251017085136E	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	MEDE251017085136P'	Medicare Employee

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				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
	INTERNAL REVENUE SERVICE Total			251,673.28			
2639	STATE DISBURSEMENT UNIT						
				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
	STATE DISBURSEMENT UNIT Total			6,078.77			
2644	IMRF						
				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
	IMRF Total			223,360.71			
2666	WINSTON ENGINEERING LLC						
			133192	725.00	10/16/2025	0930CF2297	SOIL INSPECTION
	WINSTON ENGINEERING LLC Total			725.00			
2825	PIZZO & ASSOCIATES LTD						
			133252	9,710.51	10/16/2025	8738-5	NATIVE STEWARDSHIP 2025/2
	PIZZO & ASSOCIATES LTD Total			9,710.51			
2870	FEDERAL SIGNAL CORPORATION						
			135158	452.76	10/16/2025	P05913	REPAIR
	FEDERAL SIGNAL CORPORATION Total			452.76			

<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>
2963	RAYNOR DOOR AUTHORITY			134716	1,559.00	10/16/2025	133565	MIDDLE GARAGE SPRINGS
	RAYNOR DOOR AUTHORITY Total				1,559.00			
2987	TREVIPIY			135021	259.00	10/16/2025	6FCB5B2F	5879974 DEWALT 20V MAX* COI
	TREVIPIY Total				259.00			
2990	HAWKINS INC			126	10,103.76	10/16/2025	7216665	FERRIC CHLORIDE
	HAWKINS INC Total				10,103.76			
3010	PLOTE CONSTRUCTION INC			128	905.40	10/16/2025	260476	N50 SURFACE,5GAL CAN EMUL
	PLOTE CONSTRUCTION INC Total				905.40			
3020	TALLMAN EQUIPMENT CO INC			134311	421.92	10/16/2025	3447088	TOOL BAG
	TALLMAN EQUIPMENT CO INC Total				421.92			
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				6,797.38			
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				335.88			
3106	CIVILTECH ENGINEERING INC			134491	8,347.15	10/16/2025	56284	ILL BIKE/PEDESTRIAN IMPROV
	CIVILTECH ENGINEERING INC Total				8,347.15			

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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			2,730.00			
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			20,145.83			
3156	TRANSUNION RISK & ALTERNATIVE						
			133489	189.80	10/16/2025	252639-202509-1	BILLING 9/1/25 - 9/30/25
	TRANSUNION RISK & ALTERNATIVE Total			189.80			
3203	OUTDOOR HOME SERVICES LLC						
			133227	1,822.25	10/16/2025	217159173	LAWN CARE
	OUTDOOR HOME SERVICES LLC Total			1,822.25			
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			42,987.32			
3315	IRON MOUNTAIN INC						
			133889	134.59	10/16/2025	203038966	OFFSITE STORAGE
	IRON MOUNTAIN INC Total			134.59			
3465	TIMOTHY WILSON						
				406.26	10/16/2025	100225TW	WEFTEC CONF-T WILSON
	TIMOTHY WILSON Total			406.26			
3474	TRAVELERS INDEMNITY						
				7,450.00	10/16/2025	2499246	ATTORNEY WORK STEFFAN/KL
	TRAVELERS INDEMNITY Total			7,450.00			
3536	Ryan Gleason						
			133319	785.60	10/16/2025	FIR4308	COLLEGE TUITION REIMBURSE
	Ryan Gleason Total			785.60			
3561	ADVANCED ELEVATOR COMPANY						

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			133617	654.24	10/16/2025	58798	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			654.24			
3596	GRAYBAR ELECTRIC CO INC		134867	467.81	10/16/2025	9350410507	GENERIC VENDOR RAD ELBOV
	GRAYBAR ELECTRIC CO INC Total			467.81			
3670	ACTION LOCK & KEY INC		135080	397.42	10/16/2025	121065	OPERATOR BUTTON NORTH E
	ACTION LOCK & KEY INC Total			397.42			
3694	Brandon Paus		133324	1,014.30	10/16/2025	FIR6301	COLLEGE TUITION REIMBURSE
	Brandon Paus Total			1,014.30			
3713	BHMG ENGINEERS INC		134176	1,070.00	10/16/2025	E03693-1001	STC SPCC
			134432	8,763.90	10/16/2025	E03694-1002	ARC FLASH STUDY
	BHMG ENGINEERS INC Total			9,833.90			
3799	LRS HOLDINGS LLC		133251	11,129.65	10/16/2025	PS678393	SWEEPING
	LRS HOLDINGS LLC Total			11,129.65			
3858	IHC CONSTRUCTION COMPANIES LLC		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
	IHC CONSTRUCTION COMPANIES LLC Total			12,993.50			
3882	CORE & MAIN LP		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
	CORE & MAIN LP Total			5,941.50			
3886	VIA CARLITA LLC		133211	213.79	10/16/2025	103680	LAMP
	VIA CARLITA LLC Total			213.79			
3968	TRANSAMERICA CORPORATION						

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					5,638.53	10/17/2025	RHFP251017085136PI	Retiree Healthcare Funding Pla
					1,541.53	10/17/2025	S115251017085136FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total				7,180.06			
3973	HSA BANK WIRE ONLY							
					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
	HSA BANK WIRE ONLY Total				9,534.44			
3986	Simona Hawk							
					1,383.12	10/16/2025	T000013819	ASCE CONVENTION REIMBURSE
	Simona Hawk Total				1,383.12			
4020	TREES R US INC							
				133455	23,072.50	10/16/2025	31038	BRUSH COLLECTION
	TREES R US INC Total				23,072.50			
4048	ZOLL MEDICAL CORPORATION							
				134889	291.00	10/16/2025	4332292	ACCESSORY FLEX TUBE SET
	ZOLL MEDICAL CORPORATION Total				291.00			
4074	AMAZON CAPITAL SERVICES INC							
				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

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			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
	AMAZON CAPITAL SERVICES INC Total			5,008.44			
4083	ESCH CONSTRUCTION SUPPLY INC		134929	169.98	10/16/2025	INV93299	DEFECTOR BELT GAURD
	ESCH CONSTRUCTION SUPPLY INC Total			169.98			
4114	CHICAGO PARTS AND SOUND LLC			-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
	CHICAGO PARTS AND SOUND LLC Total			77.91			
4174	UNIFIRST CORPORATION		133228	125.32	10/16/2025	1320256946	FLEET UNIFORMS
			133228	125.32	10/16/2025	1320258882	UNIFORMS
	UNIFIRST CORPORATION Total			250.64			
4282	ST CHARLES BUSINESS ALLIANCE		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
	ST CHARLES BUSINESS ALLIANCE Total			69,605.66			
4292	GARDA CL GREAT LAKES INC			396.46	10/16/2025	10829027	OCTOBER 2025
	GARDA CL GREAT LAKES INC Total			396.46			
4323	AFL ACQUISITION LLC		134914	2,340.00	10/16/2025	21628	MECHANIC'S GLOVES
	AFL ACQUISITION LLC Total			2,340.00			
4327	TRANSYSTEMS CORPORATION		129761	2,996.83	10/16/2025	5002294-6	INDIANA PEDESTRIAN BRIDGE
	TRANSYSTEMS CORPORATION Total			2,996.83			
4352	ZORO TOOLS INC		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
	ZORO TOOLS INC Total			152.34			
4381	CULLIGAN TRI CITY						
			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
	CULLIGAN TRI CITY Total			843.87			
4384	DACRA ADJUDICATION SYSTEMS LLC						
			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
	DACRA ADJUDICATION SYSTEMS LLC Total			3,492.22			
4473	BRAD MANNING FORD INC						
			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
	BRAD MANNING FORD INC Total			917.79			
4474	MEREDITH WATER COMPANY						
			133729	80.00	10/16/2025	0820380	DEIONIZED LAB WATER
	MEREDITH WATER COMPANY Total			80.00			
4680	PACE ANALYTICAL SERVICES LLC						
			133612	18.00	10/16/2025	257227933	FLUORIDE BY PROBE-WATER
	PACE ANALYTICAL SERVICES LLC Total			18.00			
4691	ECO CLEAN MAINTENANCE INC						
			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
	ECO CLEAN MAINTENANCE INC Total			23,680.00			
4708	SAMS CLUB						
			135188	400.36	10/17/2025	10357573146	PAPER PLATE/TISSUE/WIPES
			135203	16.48	10/21/2025	10358954657	HALF AND HALF CREAMER
	SAMS CLUB Total			416.84			
4738	YELLOWSTONE LANDSCAPE INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133249	18,368.75	10/16/2025	999915	LANDSCAPE MAINT CONTRACT
	YELLOWSTONE LANDSCAPE INC Total			18,368.75			
4754	JON-DON LLC		135152	3,344.94	10/16/2025	600559	SCRUBBER SWEEPTER RENTA
	JON-DON LLC Total			3,344.94			
4777	SEMERSKY ENTERPRISES INC			63,018.91	10/16/2025	101325	SALES TAX INCENTIVE APR-JUI
	SEMERSKY ENTERPRISES INC Total			63,018.91			
4783	ST CHARLES PROF FIREFIGHTERS			1,802.97	10/17/2025	UNF 251017085136FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,802.97			
4803	Derek Mortensen			213.75	10/16/2025	100625DM	DUTY PANTS
	Derek Mortensen Total			213.75			
4812	TEKLAB INC		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/
	TEKLAB INC Total			1,712.90			
4813	COMMERCIAL TIRE SERVICES INC		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
	COMMERCIAL TIRE SERVICES INC Total			5,995.60			
4847	FULLY PROMOTED OF ST CHARLES		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
	FULLY PROMOTED OF ST CHARLES Total			1,345.01			
4859	LANDSCAPE MATERIAL						

<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
	LANDSCAPE MATERIAL Total			8,100.60			
4870	HD SUPPLY INC						
			135013	1,004.34	10/16/2025	INV00844263	BLUE WHITE TUBE ASSBLY A4 I
			135025	495.60	10/16/2025	INV00844765	HARDNESS BUFFER SOLUTION
	HD SUPPLY INC Total			1,499.94			
4879	Brazley McLean						
				829.08	10/16/2025	100825BM	HOTEL REIMB GLEMS TRNG-MC
	Brazley McLean Total			829.08			
4885	COLLIFLOWER INC						
			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
	COLLIFLOWER INC Total			643.86			
4926	R.N.O.W. INC						
			134947	141.48	10/16/2025	2025-76547	SWEEPER PARTS
	R.N.O.W. INC Total			141.48			
5013	Garett Guthrie						
				59.10	10/16/2025	100225GG	UBER WEFTEC CONF-G. GUTHI
	Garett Guthrie Total			59.10			
5017	ELECTRIC POWER ENGINEERS LLC						
			121593	4,950.00	10/16/2025	3107/-2	10 YEAR STUDY CONTRACT
	ELECTRIC POWER ENGINEERS LLC Total			4,950.00			
5020	GENUINE PARTS COMPANY						
			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
	GENUINE PARTS COMPANY Total			1,077.42			
5036	ELEVATED SAFETY LLC						
			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			61.35			
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			28,337.39			
5217	TIMOTHY ONEIL			7,975.00	10/16/2025	082825	LEGAL BILLING JULY/AUGUST
	TIMOTHY ONEIL Total			7,975.00			
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			1,023.96			
5229	Field Emma			27.00	10/16/2025	101425EF	REIMB TRANP APA CONFERENC
	Field Emma Total			27.00			
5239	Clint Hull			17.99	10/16/2025	101325CH	IML CONFERENCE PRKG CHIC/
	Clint Hull Total			17.99			
5241	GATZA ELECTRIC INC						
			134442	1,720.00	10/16/2025	2674	ELECTRICAL SERVICES
	GATZA ELECTRIC INC Total			1,720.00			
5242	SHERMAN MECHANICAL INC						
			135019	145.00	10/16/2025	W54516	AHU # 1
	SHERMAN MECHANICAL INC Total			145.00			
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
	SAMANTHA NEWMAN Total			32.61			
999001652	PIERCE KNAPP			303.98	10/16/2025	091725	REFUND IMRF VOL HIT MAXIML
	PIERCE KNAPP Total			303.98			
999001660	DANIEL MASSA			2,528.94	10/16/2025	3715	REFUND-RETIREE FOR OCT 20
	DANIEL MASSA Total			2,528.94			
999001661	LYDIA CAMASTA			350.00	10/16/2025	100625	REIM RESTORATION REPAIR
	LYDIA CAMASTA Total			350.00			
999001662	IRON GRIP BARBELL COMPANY INC			22,514.50	10/13/2025	67750	DUMBBELLS FOR ALL STATION
	IRON GRIP BARBELL COMPANY INC Total			22,514.50			
999001663	TORQUE FITNESS LLC			1,888.20	10/20/2025	IN224314	WORKOUT SLED FOR STATION
	TORQUE FITNESS LLC Total			1,888.20			

<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

	AGENDA ITEM EXECUTIVE SUMMARY		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: ☐
Executive Summary <i>(if not budgeted please explain):</i> Request favorable consideration to appoint Katherine Bell to the Housing Commission with term expiring on April 30, 2028.			
Attachments <i>(please list):</i> Resume			
Recommendation/Suggested Action <i>(briefly explain):</i> 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.

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA2						
	Title:	Motion to Approve the Preliminary Estimate of the 2025 Property Tax Levy							
	Presenter:	Bill Hannah, Director of Finance							
Meeting: City Council Date: November 3, 2025									
Proposed Cost: \$-0-		Budgeted Amount: \$ N/A	Not Budgeted: ☐						
TIF District: None									
Executive Summary (if not budgeted, please explain): 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. Background 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. Last Year's 2024 Levy/Extension <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> 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. 2025 Levy Considerations 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: - The Police Pension Fund contribution from the levy is increasing \$29,709 to \$4,517,937 - The Firefighter's Pension Fund contribution from the levy is increasing \$235,967 to \$3,240,259 In summary, the required City property tax contributions for police and fire pension funding are increasing \$265,676 over last year.				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 Tax Extensions	Proposed	2025-2024	
<u>General/Other Purposes</u>	<u>2024</u>	<u>Levy 2025</u>	<u>Dollar Change</u>	<u>Percent 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%
Total General Purpose	7,372,897	7,700,000	327,103	4.44%
<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%
Total Pension	7,492,520	7,758,196	265,676	3.55%
Total	14,865,417	15,458,196	592,779	3.99%
Bond and Interest Payments (To be Abated and Ultimately Not Included in the Levy)		8,285,265		
Total Levy (Before Abatement of Debt Service)		23,743,461		
<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.				
Attachments (please list):				
None				
Recommendation/Suggested Action (briefly explain):				
Motion to Approve the Preliminary Estimate of 2025 Property Tax Levy				

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA3
	Title:	Motion to Approve the Amended Minutes of the Government Operations Committee Meeting Held on October 6, 2025.	
	Presenter:	City Administrator Heather McGuire	
Meeting: City Council Date: November 3, 2025			
Proposed Cost: \$ N/A		Budgeted Amount: \$	Not Budgeted: ☐
TIF District: None			
Executive Summary (if not budgeted, please explain): 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.			
Attachments (please list): October 6, 2025, Government Operations Committee meeting minutes			
Recommendation/Suggested Action (briefly explain): Motion to accept and place on file amended minutes of the Government Operations Committee meeting held on October 6, 2025.			

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. 5th 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. 5th 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.**