

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, APRIL 6, 2026 – 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** - Autism Acceptance Month
 - **Spirit of St. Charles Awards – Ward 3**
 - ✓ Mark Weiss
 - ✓ Brown Butter Baked Goods & Café
6. **Consent Agenda Items** 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.
 - a. Motion to accept and place on file minutes of the regular City Council meeting held on March 16, 2026.
 - b. Motion to accept and place on file minutes of the Committee of the Whole held on March 2, 2026.
 - c. Motion to accept and place on file minutes of the Committee of the Whole held on March 16, 2026.
 - d. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/02/2026– 03/15/2026 in the amount of \$6,130,839.05.

- e. Motion to approve and place on file the Treasurer and Finance Report for the period ending February 28, 2026.
- f. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk to Execute a Land Exchange Agreement with STC MORSE, LLC.
- g. Motion to approve an amendment to the Board of Fire and Police Commission Rules and Regulations, Chapter III, Regarding Tie-Breaker Procedures.
- h. Budget Revisions – February 2026.
- i. Motion for approval of Sound Amplification Permit, New Class E-4 Temporary Liquor License, Parking Lot, and Road Closures for Pollyanna’s Blues and Brews on the Fox 2026.
- j. Motion for approval of street parking and lot closures for the 2026 Fine Art Show.
- k. Motion for approval of street parking closures for the St. Charles Arts Council Street “Paint the Riverside” Event.
- l. Motion to approve a **Resolution** for the Closure of Main Street for the Memorial Day Parade.
- m. Motion for approval to reserve a portion of First Street Plaza for the 2026 STC Live! Events.
- n. Motion to approve six Unwind Wednesday Events on the First Street Plaza in 2026.
- o. Motion to approve Late Night Permits for Class B & C Licenses for FY 2026/2027.
- p. Motion to approve a Proposal for a B-1 Liquor License Application for Taco Dale, located at 3821 E Main St, St. Charles.
- q. Motion to approve a **Resolution** Authorizing an Agreement with Timmons Group for \$113,225 for Utility Network Migration Services.
- r. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for 7 Brew Coffee, Part of Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 7 (Prairie Centre PUD).

- s. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision, Final Engineering Plans and a Right-of-Way License Agreement for Unit 2 St. Charles Heights Subdivision & Keller Place.
- t. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Business Improvement Grant Agreement between the City of Charles and STC 216 LLC.
- u. Motion to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- v. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/16/2026– 03/29/2026 in the amount of \$4,948,306.42.

I. Old Business

- A. None

II. New Business

- A. Public Hearing – Annual Budget for Fiscal Year 2026-2027

III. Committee Reports

A. Committee of the Whole

- 1. Motion to approve a **Resolution** for the Closure of Main Street for a 100th Anniversary Parade Celebrating the Arcada Theater.
- 2. Motion to approve an **Ordinance** Amending Title 13, “Public Utilities,” of the City of St. Charles Municipal Code.

7. Public Comment

8. Additional Items from Mayor, Council or Staff

9. 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)

10. 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

P R O C L A M A T I O N

Autism Acceptance Month

WHEREAS, there is no single way to be autistic. Each individual experiences autism uniquely, yet together, autistic people bring innovation, resilience, and extraordinary perspective that strengthens our workplaces, our neighborhoods, and the cultural fabric of the City of St. Charles. We celebrate the achievements of neurodiverse people everywhere and affirm the equal rights, dignity, and value of all individuals on the autism spectrum; and

WHEREAS, the Centers for Disease Control and Prevention (CDC) estimates the current national prevalence of autism spectrum disorder (ASD) is 1 in 31 children. In Illinois, autism affects approximately 1 in 42 children, and among adults ages 18–84, studies estimate a prevalence rate of approximately 2.32%; and

WHEREAS, the most recent comprehensive data indicates that the number of individuals diagnosed with autism is increasing, reflecting improved identification and diagnosis, particularly among young adults, female individuals, and certain racial or ethnic minorities. Yet, this developmental disability is still misunderstood, and autistic people continue to face obstacles when seeking employment, health care, education, and housing in our communities; and

WHEREAS, the immense contributions of people with autism are too often overlooked. We owe it to our fellow community members to address the disparities they face and to support autistic people with tools that facilitate clearer communication, increased productivity, and greater independence; and

WHEREAS, the City of St. Charles is committed to being an inclusive community that ensures residents with disabilities, including autism, have the opportunity to reach their full potential and participate fully in civic life. We recognize that creating a welcoming environment requires commitment from local government, businesses, schools, and neighbors; and

WHEREAS, community-based organizations play a vital role in turning inclusion into action. **The Autism Hero Project** serves as a powerful bridge between families and the resources they need by providing education, advocacy, first-responder training, inclusive events, medical insurance grants, and education scholarships that help autistic individuals and their families thrive; and

WHEREAS, the foundation of our nation is the belief that all people are created equal. In St. Charles, we honor that principle by striving to live up to this ideal through embracing our diversity, empowering one another, and choosing compassion over stigma, understanding over fear, and acceptance over exclusion.

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, Illinois, by virtue of the authority vested in me, do hereby proclaim April 2026 as **AUTISM ACCEPTANCE MONTH** in the City of St. Charles. I call upon all residents to learn more about autism, to listen to the voices and lived experiences of autistic individuals, as well as the families, caregivers, and professionals who support them, and to support the vital work of **The Autism Hero Project** in building a more welcoming and inclusive community for all.



Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, MARCH 16, 2026 – 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. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman

Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Spirit of St. Charles Awards – Ward 2
 - ✓ Aricin Bigda
 - ✓ Bob Walters
 - ✓ Sunrise Senior Living

- Proclamation – Baker Memorial Community Center 100th Anniversary
- Proclamation – National Athletic Training Month during March 2026

6. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the Consent Agenda.

Consent Agenda Items 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. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman; Nays: none

Motion Carried.

- a. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on March 2, 2026.

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

- b. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on hold the minutes of the Executive Session held on March 2, 2026.

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

- c. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/16/2026– 03/01/2026 in the amount of \$2,694,210.06.

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

- d. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending January 31, 2026.

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

- e. Motion by Ald. Silkaitis, second by Ald. Wirball to approve **Resolution 2026-13** Authorizing a Three-year Agreement with Metronet for Internet Service in the amount of \$33,840.

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

- f. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-14** Authorizing a Consultant Contract to Design Diagonal Parking on 3rd Avenue.

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

- g. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-15** Authorizing a Construction Contract for the DCEO Pedestrian Crossing Improvements Project.

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

- h. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-16** Authorizing a Consultant Contract for Phase I Planning for the Downtown Southeast Quadrant Public Improvements Project.

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

- i. Motion by Ald. Silkaitis, second by Ald. Wirball to waive the Formal Bid Procedure and approve a **Resolution 2026-17** Authorizing a Construction Contract for Parking Lot H Paving Improvement.

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

- j. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-18** Awarding the Bid for a Ferric Chloride Treatment Chemical.

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

- k. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-19** Awarding the Bid for Polymer Chemicals for Wastewater Treatment.

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

- i. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-20** Awarding the Bid for Sodium Hypochlorite Treatment Chemical.

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

- m. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-21** Authorizing the Renewal of Farmland Lease and Biosolids Application Agreement.

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

- n. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-22** Awarding the Bid for UV Replacement at the Main Wastewater Treatment Plant.

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

- o. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-23** to Authorize Purchase of Water Meters.

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

- p. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-24** to Authorize Issuing Purchase Orders for purchase and installation of an Electric Vehicle (EV) Charger at the 1st Street Parking Structure.

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

Motion Carried.

- q. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2026-Z-3** Granting Approval of a Minor Change to PUD Preliminary Plan, Plat of Easement Vacation, and Plat of Easement Grant for 884 Enterprise Court, Legacy Business Center of St. Charles PUD.

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

Motion Carried.

- r. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-25** Adopting the Revised Historic Preservation Certificate of Appropriateness Administrative Approval List.

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

Motion Carried.

- s. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-26** to Waive the Formal Bid Procedure and Authorize a Construction Contract with Gaylor Excavating to complete Punch-List items for Brooke Toria Subdivision.

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

Motion Carried.

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball, second by Ald. Pietryla to approve the recommendation from Mayor Clint Hull to approve the appointment of Prosecuting Attorney Michael J. Hoscheit for Fiscal Year 2026/2027.

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

Abstentions: Ald. Weber

Motion Carried.

- B.** Motion by Ald. Gehm, second by Ald. Spellman to approve the recommendation from Mayor Clint Hull to approve the appointment of Heather Herrera to the Equity and Inclusion Commission.

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

Motion Carried.

- C.** Motion by Ald. Wirball, second by Ald. Gehm to approve the recommendation from Mayor Clint Hull to approve the appointment of Meghan Staskal-Bradt to the Equity and Inclusion Commission.

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

Motion Carried.

- D.** Motion by Ald. Wirball, second by Ald. Pietryla to approve a **Resolution 2026-28** Authorizing Publication and Sale of the 2026 City of St. Charles Official Zoning Map.

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

Motion Carried.

III. Committee Reports

A. Committee of the Whole

1. Motion by Ald. Wirball, second by Ald. Gehm to approve **Resolution 2026-27** Authorizing the Mayor and the City Clerk to Execute a Mutual Easement Agreement with STC MORSE, LLC.

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

Motion Carried.

2. Motion by Ald. Weber, second by Ald. Wirball to approve **Ordinance 2026-Z-4** Granting Approval of a PUD Preliminary Plan for The Gardner School, Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 6 (Prairie Centre PUD).

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

Motion Carried.

7. Public Comment

None

8. Additional Items from Mayor, Council or Staff

Mayor Clint Hull

- Wished everyone safe travels during the upcoming Spring Break.
- Spoke on the pleasure he had of participating in the St. Patrick's Day Parade and the Polar plunge. Both are great, fun community events with the Polar Plunge raising over \$15,000 for charity.

9. Executive Session

None

10. Adjournment

Motion by Ald. Gehm, second by Ald. Muenz to adjourn the meeting at 7:29 pm.

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

Motion Carried.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

MINUTES
THE CITY OF ST. CHARLES CITY
COMMITTEE OF THE WHOLE MEETING
ALD. RYAN BONGARD, CHAIR
MONDAY, MARCH 2, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Bongard called the meeting to order at 7:15 pm.

2. Roll Call

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

3. Agenda-Related Public Comment (this comment period should be limited to comments related to items on the published agenda)

4. Consent Agenda Items 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.

- a. None

5. Public Works Department

- a. Recommendation to approve a **Resolution** Authorizing a Consultant Contract to Design Diagonal Parking on 3rd Avenue.

Public Works Manager, Chris Gottlieb clarified that there is no “voting restriction” on TIF 7 as note on the executive summary, an outdated template was used that still had this restriction listed. He continued that as part of the agreement with Baker Church; the city will install a minimum of 10 parking stalls on the east side of 3rd Avenue between Main Street and Cedar Avenue. Staff reviewed exhibits and cost estimates provided by Civil Tech Engineering and determined that 13 diagonal protected parking spots would provide the best service and value. Civil Tech submitted a Phase 2 engineering proposal, which Stafford’s review found thorough and reasonable. Given Civil Tech’s experience with similar city projects, staff recommended moving forward with the contract.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve to approve a **Resolution** Authorizing a Consultant Contract to Design Diagonal Parking on 3rd Avenue.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- b. Recommendation to approve a **Resolution** Authorizing a Construction Contract for the DCEO Pedestrian Crossing Improvements Project.

Chris Gottlieb stated that the City received a \$250,000 grant in September 2024 for pedestrian improvements at five priority intersections, including ADA upgrades and pedestrian-activated RRFBs. Two bids were received on February 2, with Acura Construction as the low bidder and deemed qualified. Due to favorable pricing, staff recommends adding a sixth location at Route 25 and Stonehenge Drive, increasing the cost by \$45,640 but remaining within budget. Approval of a contract with Acura Construction for the expanded scope was recommended.

Motion by Ald. Muenz, seconded by Ald. Gehm to approve a **Resolution** Authorizing a Construction Contract for the DCEO Pedestrian Crossing Improvements Project with the proposed expanded scope.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- c. Recommendation to approve a **Resolution** Authorizing a Consultant Contract for Phase I Planning for the Downtown Southeast Quadrant Public Improvements Project.

Mr. Gottlieb noted an outdated voting restriction was placed in error on the executive summary for this item. He stated that business activity in the downtown southeast quadrant has led to higher traffic volumes and safety concerns for vehicles, pedestrians, and cyclists, particularly along Riverside Avenue. Following Council direction, staff reviewed a proposal from Civiltech Engineering for Phase I design services covering Riverside Avenue from Route 64 to Illinois Avenue. The project aims to improve safety, enhance connections to the Fox River Trail, maintain parking, and evaluate streetscape and utility upgrades, without considering permanent street closures.

Staff recommended approval of a contract with Civiltech Engineering to proceed with Phase I design.

Council inquired about the project timeline and the scope of work included in both Phase I and Phase II design.

Mr. Gottlieb stated that Phase I design is anticipated to take approximately 8–9 months and will include stakeholder engagement and a public meeting. This phase will focus on feasibility analysis, site surveying, concept development, cost estimates, and public input. Phase II services would proceed after finalizing the preferred plan and would include detailed design and evaluation of underlying utilities to ensure coordination with proposed improvements to be brought to the Council for future approval.

Council discussed the two-phase process, noting a timeline of at least two years before construction, and asked whether coordination with potential redevelopment of the former police department site would be considered.

Mr. Gottlieb stated that Staff confirmed that departments are coordinating regularly to ensure alignment between this project and the former police department site redevelopment.

Motion by Ald. Wirball, seconded by Ald. Pietryla to approve a **Resolution** Authorizing a Consultant Contract for Phase I Planning for the Downtown Southeast Quadrant Public Improvements Project.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- d. Recommendation to waive the Formal Bid Procedure and approve a **Resolution** Authorizing a Construction Contract for Parking Lot H Paving Improvement.

Chris Gttlieb stated that the FY2025–2026 budget includes funding to resurface City Lot H, which is in need of improvements. Staff recommends waiving the formal bid process and using extended pricing from the previously bid street patching program, noting Chicagoland Paving Contractors as the low bidder with strong performance and competitive pricing. When asked about the budgeted amount compared to the project cost, Mr. Gottlieb stated that although \$120,000 was budgeted for multiple parking lot projects, staff determined only one lot will proceed at this time, with others deferred.

Motion by Ald. Wirball, seconded by Ald. Pietryla to approve the recommendation to waive the Formal Bid Procedure and to approve a **Resolution** Authorizing a Construction Contract for Parking Lot H Paving Improvement.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- e. Recommendation to approve a **Resolution** Awarding the Bid for a Ferric Chloride Treatment Chemical.

Public Works Division Manager Tim Wilson advised that Ferric chloride, used for removal at the wastewater treatment plant, was procured through a reverse bidding process, which has reduced costs compared to prior years. The City received slightly lower pricing than last year and recommends awarding the contract to PBS Technologies for the upcoming year.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a **Resolution** Awarding the Bid for a Ferric Chloride Treatment Chemical.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- f. Recommendation to approve a **Resolution** Awarding the Bid for Polymer Chemicals for Wastewater Treatment.

Mr. Wilson explained that Polymer is used at the wastewater treatment plant to thicken sludge for processing. Following a request for statements of interest, only one response was received from the current vendor, Polydyne. Staff negotiated to maintain the current contract pricing for a two-year term and recommended approval of a two-year contract with Polydyne.

Motion by Ald. Wirball, seconded by Ald. Gehm to approve a **Resolution** Awarding the Bid for Polymer Chemicals for Wastewater Treatment.

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

- g. Recommendation to approve a **Resolution** Awarding the Bid for Sodium Hypochlorite Treatment Chemical.

Mr. Wilson spoke regarding the sodium hypochlorite, used for disinfection in the water treatment process which was procured through a reverse auction with two bidders. The final price is slightly higher than last year, though overall costs vary based on weather-driven usage. Staff recommended approval of the sodium hypochlorite contract.

Motion by Ald. Muenz, seconded by Ald. Weber to approve a Resolution Awarding the Bid for Sodium Hypochlorite Treatment Chemical.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- h. Recommendation to approve a **Resolution** Authorizing the Renewal of Farmland Lease and Biosolids Application Agreement.

Mr. Wilson reminded the Council that the City leases farmland on the west side of the community near the West Plant, currently managed by Maynard's Farms. The agreement is up for renewal, and staff has negotiated per-acre lease pricing. The contractor also assists with biosolids land application, providing a cost-effective beneficial reuse of wastewater byproducts compared to regional alternatives. Staff recommended approval of the farmland lease and biosolids application agreement with Maynard's Farms.

Motion by Ald. Wirball, seconded by Ald. Weber to approve a **Resolution** Authorizing the Renewal of Farmland Lease and Biosolids Application Agreement.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- i. Recommendation to approve a **Resolution** Awarding the Bid for UV Replacement at the Main Wastewater Treatment Plant.

Mr. Wilson stated that the City's wastewater treatment process uses ultraviolet (UV) disinfection as the final treatment step before discharge, and the existing system at the main plant, in operation for over 30 years,

requires replacement. The project, estimated at just over \$5 million over a two-year construction period, includes demolition, equipment replacement, and installation of a new UV system.

Four bids were received, and John Burns Construction was the low bidder with relevant project experience. Staff recommended awarding the contract to John Burns Construction.

Council inquired about the possibility of repurposing the old equipment.

Mr. Wilson stated that the existing equipment is obsolete, and parts are being shared with other communities to keep systems operational until replacements are completed; the City will similarly make usable components available after removal.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a **Resolution** Awarding the Bid for UV Replacement at the Main Wastewater Treatment Plant.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- j. Recommendation to approve a **Resolution** to Authorize Purchase of Water Meters.

Tim Wilson stated that the City is continuing its water meter replacement program, transitioning to advanced (AI-enabled) meters. Since October, approximately 400 meters have been installed. This purchase will supply meters through the end of the fiscal year, with additional purchases planned in the future to continue the program.

Council inquired about the progress of the water meter replacement program and whether the ongoing lead pipe replacement project will impact the meter replacement process.

Staff noted that future budgets will include funding for both lead service line replacement and water meter upgrades. During service line replacement at residences, meters will also be replaced. Additional meter purchases will be brought forward after May 1st to support ongoing replacements. When asked where the meters will be located, Mr. Wilson stated they are typically installed inside the home at the point where the service line enters, often in basements or crawl spaces. He further stated

that any newer meters include remote or AI-enabled technology with radio or cellular communication capabilities.

Motion by Ald. Wirball, seconded by Ald. Pietryla to approve a **Resolution** to Authorize Purchase of Water Meters.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- k. Recommendation to approve a **Resolution** to Authorize Issuing Purchase Orders for purchase and installation of an Electric Vehicle (EV) Charger at the 1st Street Parking Structure.

Public Works Division Manager, Giovanni Mclean, briefed the Council on the City Staff's proposal to relocate the EV charger at the First Street parking station from its current location due to fire department safety concerns. Staff recommended installing a ground-level, faster charger using funds available through an EV rebate program, resulting in a net-zero cost after reimbursement. Procurement will be completed through existing cooperative and MSA contracts. Staff is seeking Council direction to proceed with purchasing and installation.

Council asked about the cost of using the chargers, their level of usage, and the fourth floor location.

Staff explained that the EV chargers are currently level two and will be upgraded to level three, allowing significantly faster charging and higher turnover to better support downtown activity. Users are billed automatically through their registered accounts, with usage data and revenue history available for review. While there are no strict time limits, idle fees may apply after charging is complete to encourage turnover. Although the exact reason for placing them on the fourth floor of the garage is unknown, Public Works staff, in coordination with the Fire Department, is working to improve management and accessibility of the charging facilities by moving them to the ground floor.

Motion by Ald. Weber, seconded by Ald. Gehm to approve a **Resolution** to Authorize Issuing Purchase Orders for purchase and installation of an Electric Vehicle (EV) Charger at the 1st Street Parking Structure.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

6. Community Development

- a. Recommendation to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan, Plat of Easement Vacation, and Plat of Easement Grant for 884 Enterprise Court, Legacy Business Center of St. Charles PUD.

Community Development Director, Russ Colby briefed the Council on the proposal that was presented to construct an addition to an existing industrial building at 884 Enterprise Court, located within a Planned Unit Development (PUD). The request requires minor change approval. The project involves removal of a portion of the parking lot and relocation of a sanitary sewer, including elimination of an existing easement and acquisition of a new off-site easement from the adjacent park district property. The plans meet all applicable zoning and PUD requirements.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve a Resolution Adopting the Revised Historic Preservation Certificate of Appropriateness Administrative Approval List.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- b. Recommendation to approve a **Resolution** Adopting the Revised Historic Preservation Certificate of Appropriateness Administrative Approval List.

Mr. Colby stated that this item involves an update to the list of exterior projects in the historic district that may be approved administratively by staff without Commission review. The list, originally approved in 2011 and updated in 2015, is being expanded to include additional routinely approved items such as fences, patios, swimming pools, and other accessory structures, subject to specific conditions. Staff and the Commission will continue to refine the list, and approval of the current update is requested in advance of the upcoming construction season.

The Council asked whether administrative COA approvals are granted solely by staff or in consultation with the Commission Chair, noting language that suggests Chair involvement.

M. Colby clarified that applications fully meeting the administrative criteria are approved directly by staff, while those that do not exactly meet the criteria are reviewed in consultation with the Chair to determine if Commission review is needed. He added that consulting only the Chair streamlines the process and avoids effectively convening a full Commission review.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve a **Resolution** Adopting the Revised Historic Preservation Certificate of Appropriateness Administrative Approval List.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- c. Recommendation to approve a **Resolution** to Waive the Formal Bid Procedure and Authorize a Construction Contract with Gaylor Excavating to complete Punch-List items for Brooke Toria Subdivision.

Mr. Colby reported that Brooke Toria's 16-lot residential subdivision on Smith Road was left incomplete after the developer defaulted, and the City is using the financial guarantee to finish remaining work, including storm sewer, landscaping, and retaining wall improvements; staff recommends waiving the bid process and authorizing the original contractor to complete the project, with all costs covered by the guarantee.

Motion by Ald. Muenz, seconded by Ald. Spellman to approve a **Resolution** to Waive the Formal Bid Procedure and Authorize a Construction Contract with Gaylor Excavating to complete Punch-List items for Brooke Toria Subdivision.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

7. Economic Development

- a. Recommendation to approve a **Resolution** Authorizing the Mayor and the City Clerk to Execute a Land Exchange Agreement with STC MORSE, LLC.

Economic Development, Derek Conley spoke regarding the land exchange with Frontier Development in the downtown area. The City would swap a smaller parcel for a larger one and pay \$186,000 (from the Central TIF) based on appraised value.

The exchange would give the City full control of a continuous public parking lot, improving access and adding net parking. The developer would use the acquired parcel to support adjacent business activity, including outdoor dining. A mutual easement would allow the City continued access to utilities.

Motion by Ald. Pietryla, seconded by Ald. Gehm to approve a **Resolution** Authorizing the Mayor and the City Clerk to Execute a Land Exchange Agreement with STC MORSE, LLC.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

- b. Recommendation to approve a **Resolution** Authorizing the Mayor and the City Clerk to Execute a Mutual Easement Agreement with STC MORSE, LLC.

Motion by Ald. Muenz, seconded by Ald. Gehm to approve a **Resolution** Authorizing the Mayor and the City Clerk to Execute a Mutual Easement Agreement with STC MORSE, LLC.

Roll Call Vote: Ald. Silkaitis, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Weber. Absent: Ald. Foulkes, Ald. Bessner. Ald. Bongard did not vote as Chair.

Motion Carried.

8. Council Items

- a. **Discussion Regarding Commercial Use Moratorium.**

Ald. Muenz introduced a discussion item regarding the potential consideration of a temporary zoning moratorium along the eastern corridor of Illinois Route 64 in St. Charles. The moratorium was described as a temporary planning tool that would pause certain zoning applications to

allow the City to review existing regulations and ensure alignment with the City's comprehensive and strategic plans.

Ald. Muenz noted the corridor's importance as a gateway into the community and suggested the pause could allow time to evaluate whether certain commercial uses align with long-term community goals. Examples of similar moratoria in nearby municipalities, including Batavia and Aurora, were referenced. Ald. Muenz invited discussion from the Council regarding potential review of zoning regulations for the corridor.

Ald. Silkaitis questions why the review targets only the east side, saying the city should update the entire comprehensive plan since it has not been revised in 12 years. He then asked staff how long the comprehensive plan study would take.

Administrator McGuire clarified to the Council that for the upcoming fiscal year, only the strategic plan has been included in the budget. Staff will need to complete several background tasks in preparation for updating the comprehensive plan, so the comprehensive plan update is scheduled for fiscal year 2027–2028. The strategic plan developed this year will serve as the foundation for the future comprehensive plan update. City Council members weighed the advantages and disadvantages of the moratorium and ultimately did not support implementing it.

9. Public Comment (this comment period is open to any topic) - **None**

10. Additional Items from Mayor, Council or Staff - **None**

11. Executive Session

Motion by Weber, second by Spellman to enter into executive session at 8:15 pm under **Collective Bargaining – 5 ILCS 120/2(c)(2)**.

12. Adjournment

Motion by Ald. Wirball, seconded by Ald. Muenz to adjourn the meeting at 8:41 pm.

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MINUTES
THE CITY OF ST. CHARLES CITY
COMMITTEE OF THE WHOLE MEETING
ALD. RYAN BONGARD, CHAIR
MONDAY, MARCH 16, 2026
CITY COUNCIL CHAMBER – 2 EAST MAIN STREET

1. Call to Order

Chair Bongard called the meeting to order at 7:31 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. Agenda-Related Public Comment

Resident Ted Laszkiewicz spoke regarding proposed water and sewer rate increases. He expressed concern that his in-ground irrigation system water does not enter the sewer system, yet he pays sewer charges on that usage and requested consideration of a residential irrigation meter option.

4. Consent Agenda Items 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.

- a. Recommendation to approve an amendment to the Board of Fire and Police Commission Rules and Regulations, Chapter III, Regarding Tie-Breaker Procedures.

Motion by Ald. Gehm, seconded by Ald. Foulkes, to approve the Consent Agenda Items as presented.

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

- b. Budget Revisions – February 2026
Motion by Ald. Gehm, seconded by Ald. Foulkes, to approve the Consent Agenda Items as presented.

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

5. Police Department

- a. Recommendation to approve a **Resolution** for the Closure of Main Street for a 100th Anniversary Parade Celebrating the Arcada Theater.

Police Chief Dan Likens presented the recommendation. Council members expressed concern about limited details compared to events run by volunteer organizations and asked for more specifics on parade management and communication. The Chief offered to bring back additional details if needed.

Motion by Ald. Wiball, seconded by Ald. Pietryla, to approve a **Resolution** for the Closure of Main Street for a 100th Anniversary Parade Celebrating the Arcada Theater.

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

- b. Recommendation for approval of Sound Amplification Permit, New Class E-4 Temporary Liquor License, Parking Lot, and Road Closures for Pollyanna’s Blues and Brews on the Fox 2026.

Police Chief Likens presented the recommendation.

Motion by Ald. Wiball, seconded by Ald. Pietryla, to approve Sound Amplification Permit, New Class E-4 Temporary Liquor License, Parking Lot, and Road Closures for Pollyanna’s Blues and Brews on the Fox 2026.

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

- c. Recommendation for approval of street parking and lot closures for the 2026 Fine Art Show.

Police Chief Likens presented the recommendation.

Motion by Ald. Weber, seconded by Ald. Wirball, to approve street parking and lot closures for the 2026 Fine Art Show.

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

- d. Recommendation for approval of street parking closures for the St. Charles Arts Council Street “Paint the Riverside” Event.

Police Chief Likens presented the recommendation.

Motion by Ald. Muenz, seconded by Ald. Wirball, to approve street parking closures for the St. Charles Arts Council Street “Paint the Riverside” Event.

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

- e. Recommendation to approve a **Resolution** for the Closure of Main Street for the Memorial Day Parade.

Police Chief Likens presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a Resolution for the Closure of Main Street for the Memorial Day Parade.

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

- f. Recommendation for approval to reserve a portion of First Street Plaza for the 2026 STC Live! Events.

Police Chief Likens presented the recommendation on behalf of the St. Charles Business Alliance.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a portion of First Street Plaza for the 2026 STC Live! Events.

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

- g. Recommendation to approve six Unwind Wednesday Events on the First Street Plaza in 2026.

Police Chief Likens presented the recommendation on behalf of the St. Charles Business Alliance. Council members noted that the 2025 events were successful, well-attended, and well-controlled.

Motion by Ald. Spellman, seconded by Ald. Gehm, to approve six Unwind Wednesday Events on the First Street Plaza in 2026.

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

- h. Discussion regarding an amendment to Chapter 5.09 – Video Gaming.

Police Chief Likens led a discussion on potentially amending the City Code to change or eliminate the requirement that businesses hold a pour liquor license for at least one year before applying for a video gaming license, noting that gaming

cafés are currently prohibited.

Ald. Weber advocated more flexibility, especially for proven operators investing heavily, who already run successful restaurants elsewhere and face long state delays for gaming approval. He also raised fairness concerns for established package liquor stores, which now face competition from grocery and convenience stores, and asked whether they could eventually add pour and gaming with proper guardrails and outside the downtown area. Other alderpersons raised concerns about:

- Avoiding subjective judgments about “successful” businesses.
- Protecting downtown character and existing bars.
- Keeping gaming cafés out while not over-restricting legitimate restaurants.

Mayor Hull reminded the group that the original one-year rule aimed to discourage gaming cafés, not to test business success. There was general agreement that this is a broad policy question and requires a structured, citywide review. No ordinance change was made; staff were directed to bring back options at a future strategic/workshop meeting.

- i. Recommendation to approve Late Night Permits for Class B & C Licenses for FY 2026/2027.

Police Chief Likens presented the annual renewal of late-night permits. He noted that the applications had been reviewed by the Liquor Control Commission, which approved all except El Santo Mexican Grill & Cantina due to unresolved fire code violations.

A Special Liquor Control Commission meeting will be held to address El Santo’s status. Chief Likens and Mayor Hull, serving as Liquor Commissioner, explained that the Fire Department is actively working with El Santo, that the violations do not directly involve liquor service but rather life-safety issues, and that the Special Liquor Control Commission meeting will address the matter. They emphasized the importance of addressing issues without taking immediate action that would shut down the business, especially while it is actively working toward compliance.

Council members discussed enforcement and reiterated concern about allowing late-night privileges to businesses with active life-safety violations.

Motion by Ald. Wirball, seconded by Ald. Bessner, to approve Late Night Permits for Class B & C Licenses for FY 2026/2027 **except** for El Santo Mexican Grill & Cantina.

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

- j. Recommendation to approve a Proposal for a B-1 Liquor License Application for Taco Dale, located at 3821 E Main St, St. Charles.

Police Chief Likens presented the liquor license recommendation and stated the Liquor Control Commission had recommended approval.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a Proposal for a B-1 Liquor License Application for Taco Dale, located at 3821 E Main St, St. Charles.

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

- k. Discussion regarding a violation of a liquor and video gaming licenses for Nuova Italia, located at 18 N. 4th St., St. Charles.

No action was taken. The liquor and video gaming license was tabled by the Liquor Control Commission.

- l. Consideration to approve a proposal for a B-2 Liquor License Application for CMI Charles LLC D/B/A Tranita, located at 18 N 4th St, St. Charles.

No action was taken. The liquor and video gaming license was tabled by the Liquor Control Commission.

6. Information Technology

- a. Recommendation to approve a **Resolution** Authorizing an Agreement with Timmons Group for \$113,225 for Utility Network Migration Services.

GIS Coordinator Eric Creighton presented the recommendation for phase three of the City's migration of its GIS utility data to ESRI's Utility Network platform. In response to questions from council members, Creighton stated that failure to migrate would limit the City to static mapping with no network intelligence and hinder accurate modeling and coordination with other systems. He noted that this contract price is consistent with the original RFP and that the City has deliberately taken a collaborative approach so that internal staff gain deep knowledge of the system as it is implemented.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing an Agreement with Timmons Group for \$113,225 for Utility Network Migration Services.

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

7. Community Development

- a. Presentation of a concept plan for Traditions of St. Charles / Springs at 38 West.

City Planner Ellen Johnson presented a concept for a 29-acre Bricher Commons site featuring a senior living campus by Leo Brown Group and an apartment development by Continental Properties. The project would include amenities, senior housing units with care services, and create construction and permanent jobs.

The Park District requested park land on site. The current plan does not show a dedicated public park, though both developers provide private open spaces. The development team is exploring on-site green enhancements, and they will be meeting with the Park District.

Continental described the challenge of providing units restricted to 60 percent of area median income (AMI), which creates substantial rent gaps relative to market rents and translates into an estimated \$3 million financing shortfall. The firm is commissioning a third-party feasibility analysis to evaluate alternatives such as higher AMI thresholds, mixed on-site units and cash in lieu, or other structures. Staff noted that the City's inclusionary housing ordinance is written around on-site units, and several alderpersons expressed a strong preference for on-site affordable units, at least in part, over a cash-in-lieu approach.

Council comments were generally favorable toward the overall land use and the aging-in-place concept, but alderpersons emphasized the need for: stronger pedestrian and bicycle connectivity to nearby parks, the Meijer commercial area, and Prairie Winds; more meaningful green space or small park areas within the site; resolution of park land requests for either on-site or off-site park dedication in coordination with the Park District; and adherence to the City's inclusionary housing policy. Concern was expressed about the development feeling isolated, auto-oriented, and heavy on parking, as well as the location of parking and garages along Route 38. Because this was a concept review, no vote was taken. The developers will refine the plan and return with updated park, connectivity, and inclusionary housing details.

- b. Recommendation to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for 7 Brew Coffee, Part of Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 7 (Prairie Centre PUD).

City Planner Ellen Johnson presented the recommendation and noted that the Plan Commission previously recommended approval, and staff is working with the applicant on final pedestrian safety refinements.

Motion by Ald. Weber, seconded by Ald. Bessner, to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for 7 Brew Coffee, Part of Lot 7,

Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 7 (Prairie Centre PUD).

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

- c. Recommendation to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision, Final Engineering Plans and a Right-of-Way License Agreement for Unit 2 St. Charles Heights Subdivision & Keller Place.

Community Development Director Russ Colby explained that Keller Place is an older, substandard street in poor condition that has seen limited recent maintenance while the City awaited final development plans in the area. With this subdivision proceeding and the street required to remain open, reconstruction is now needed. The developer has agreed to reconstruct Keller Place to City standards, with the City reimbursing the cost in a future fiscal year; the project will be added to the capital program.

Motion by Ald. Wirball, seconded by Ald. Pietryla, to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision, Final Engineering Plans and a Right-of-Way License Agreement for Unit 2 St. Charles Heights Subdivision & Keller Place.

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

8. Economic Development

- a. Recommendation to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Business Improvement Grant Agreement between the City of Charles and STC 216 LLC.

Economic Development Director Derek Conley presented a Business Improvement Grant request for 216 Riverside Avenue. He explained that his administrative authority allows grants up to \$15,000; requests up to \$30,000 require that certain criteria be met. In this case, the property has been vacant for more than one year, is located within the Downtown Retail Overlay District, and includes new fire sprinkler installation, all of which satisfy the higher-threshold criteria. Several council members praised the quality of Frontier's renovation work and the positive impact on the downtown riverfront.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Business Improvement Grant Agreement between the City of Charles and STC 216 LLC.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Gehm, Ald.

Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None.
Absent: None. Ald. Bongard did not vote as Chair. **Motion Carried.**

- b. Presentation of the St. Charles PD Site Redevelopment Phase 1 Engagement Summary.

Economic Development Director Derek Conley presented a summary of Phase 1 public engagement for the riverfront site of the former Police Department. Engagement included 738 online survey responses and 65 attendees at an open house. Results showed a strong community preference for programmed open space and public gathering functions on the site, such as a farmers market, band shell, splash pad, or sculpture garden, and significant opposition to residential and hotel development on the property. Participants expressed a desire to keep the site largely under public control, voiced concerns about parking, and highlighted the need to consider the capital, operating, and maintenance costs associated with any public facility.

Phase 2 will include a more interactive workshop on April 8 from 4:00 p.m. to 6:00 p.m. in the Council Chambers, with mapping and design exercises, and a second online survey to be released later in the week.

9. Finance Department

- a. Recommendation to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

Finance Director Bill Hannah presented an ordinance to reserve and authorize the transfer of the City's annual state-allocated private activity bond volume cap for possible use by eligible private projects. The ordinance was characterized as an annual housekeeping measure, and staff indicated they will reassess the practice in future years.

Motion by Ald. Wirball, seconded by Ald. Muenz, to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

- b. Budget Draft Overview

Finance Director Bill Hannah presented an overview of the draft budget for the upcoming fiscal year. The presentation covered sales tax and local government distributive fund trends; highlighted that police, fire and public works constitute about three-quarters of General Fund spending; and reviewed major capital projects such as the annual road program, State Street Creek and 12th Street

improvements, and Red Gate Bridge rail treatment. TIF district balances and uses were summarized, particularly TIF 7's role in downtown projects and future debt service. Utility funds were reviewed in detail, including planned investments and loan funding in water and sewer. Council Members will continue budget discussion at the April 6 Committee of the Whole, followed by a public hearing and final budget ordinance on April 20

- c. Recommendation to approve an **Ordinance** Amending Title 13, "Public Utilities," of the City of St. Charles Municipal Code.

Finance Director Bill Hannah presented a proposed ordinance adjusting electric, water, and sewer rates, based on recent utility master planning, capital needs, and state mandates, particularly the 10-year lead service line replacement requirement.

Hannah noted that the electric utility is in strong condition, with large reserves and low debt, so a 5 percent rate decrease across all classes, effective with June 2026 bills, was proposed.

The water utility, which faces a large multi-year capital program and an accelerated, unfunded lead service line mandate, the ordinance proposes stepped increases to base and usage charges over four years to roughly double annual water revenues. A portion of the increase is intended to be temporary and rolled back once lead service line replacement is substantially complete, assuming costs aligned with projections and no major negative surprises occur.

For the sewer utility, the ordinance recommends three years of 10 percent annual increases followed by an 8 percent increase to fund the Eastern drainage trunk main project, plant improvements, and related debt service.

Council members expressed concern about the burden on ratepayers and argued the City should more aggressively examine alternative revenue sources or service reductions to help offset infrastructure costs, while others stressed the need to act promptly to fund mandated work and critical replacements and to maintain reliable systems. Staff emphasized the City's ability to revisit and adjust rates in future years as more information becomes available.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve an **Ordinance** Amending Title 13, "Public Utilities," of the City of St. Charles Municipal Code.

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

- 10. **Public Comment** (this comment period is open to any topic) – N/A
- 11. **Additional Items from Mayor, Council or Staff** – N/A

12. Executive Session – N/A

13. Adjournment

Motion by Ald. Muenz, seconded by Ald. Pietryla, to adjourn the meeting at 10:14pm.

Voice Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Absent: None. Ald. Bongard did not vote as Chair.

Motion Carried.

:ts

3/20/2026

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

3/2/2026 - 3/15/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC	133670	28.99	03/05/2026	88881/3	MISC FASTENERS
	ST CHARLES ACE LLC Total		28.99			
139	AFLAC		21.45	03/06/2026	ACAN260306093739FI	AFLAC Cancer Insurance
			15.54	03/06/2026	ACAN260306093739PI	AFLAC Cancer Insurance
			265.17	03/06/2026	ADIS260306093739PD	AFLAC Disability and STD
			8.78	03/06/2026	AHIC260306093739FD	AFLAC Hospital Intensive Care
			19.96	03/06/2026	AHIC260306093739PD	AFLAC Hospital Intensive Care
			75.85	03/06/2026	APAC260306093739FI	AFLAC Personal Accident
			141.42	03/06/2026	APAC260306093739PI	AFLAC Personal Accident
			51.23	03/06/2026	APAC260306093739PV	AFLAC Personal Accident
			16.58	03/06/2026	ASPE260306093739PI	AFLAC Specified Event (PRP)
			31.59	03/06/2026	AVOL260306093739PI	AFLAC Voluntary Indemnity
	AFLAC Total		647.57			
185	AL WARREN OIL CO INC	136157	13,794.00	03/05/2026	W1815016	MOBILE EFFICIENT WINTER BL
		136371	9,886.50	03/05/2026	W1820116	GASOHOL 10% REG UNLEADED
	AL WARREN OIL CO INC Total		23,680.50			
284	AT&T		109.93	03/05/2026	020826	MONTHLY BILLING ACCT 109910
	AT&T Total		109.93			
298	AWARD CONCEPTS INC	133278	184.38	03/05/2026	I0779648	SVC AWARD-LANCOR
		133278	92.08	03/05/2026	I0779653	SVC AWARD- ADAMCZYK
		133278	92.08	03/05/2026	I0779654	SVC AWARD-REDMANN
	AWARD CONCEPTS INC Total		368.54			
304	IQ DATA SYSTEMS		72.50	03/05/2026	590949	BACKGROUND CHECK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IQ DATA SYSTEMS Total		<u>72.50</u>			
424	ATLANTECH RESELLERS INC	136096	337.00	03/05/2026	645998	ETHERNET PATCH CABLE
	ATLANTECH RESELLERS INC Total		<u>337.00</u>			
473	AT&T MOBILITY LLC		99.88	03/05/2026	2873514552653X0227	PD MTHLY 287351452653
	AT&T MOBILITY LLC Total		<u>99.88</u>			
642	CUSTOM WELDING & FAB INC	136426	2,616.00	03/05/2026	260016	REPLACE HINGE DUMP BODY
		136383	1,640.00	03/05/2026	260017	REPAIR SLIDE GATE
	CUSTOM WELDING & FAB INC Total		<u>4,256.00</u>			
697	DICK POND ATHLETICS INC		10,587.97	03/12/2026	4461	GYM SHOES FIRE DEPARTMEN
	DICK POND ATHLETICS INC Total		<u>10,587.97</u>			
767	EAGLE ENGRAVING INC		1,552.00	03/06/2026	2026-1604	GENERAL SUPPLIES
		133240	217.75	03/05/2026	2025-7802	BADGE -FD
		133478	7.50	03/05/2026	2026-1789	CAST/DISK BADGE
	EAGLE ENGRAVING INC Total		<u>1,777.25</u>			
789	ANIXTER INC	136459	187.54	03/05/2026	227465325	OFR SERIES ELBOW
		136459	669.16	03/05/2026	227465326	OVERFLOOR RACEWAY
		135005	211.67	03/05/2026	6554458-01	ELBOW MOVE 10KV 200A
		136365	18,327.58	03/05/2026	6677913-00	KIT
		136365	306.77	03/05/2026	6677913-01	KIT
		136365	1,977.25	03/05/2026	6677913-02	KIT
	ANIXTER INC Total		<u>21,679.97</u>			
815	ENGINEERING ENTERPRISES INC	124755	1,050.00	03/05/2026	86167	EAST 1 FLOW MON STUDY
		133283	1,432.75	03/05/2026	86168	EASTERN 3 FLOW MON STUDY
		126476	342.00	03/05/2026	86169	CMOM PLAN ANNUAL UPDATE
	ENGINEERING ENTERPRISES INC Total		<u>2,824.75</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
859	FEECE OIL CO	134579	440.39	03/05/2026	330792	BLUE DEF BULK
	FEECE OIL CO Total		440.39			
868	FINE LINE CREATIVE ARTS CENTER		3,479.00	03/05/2026	VCCFIN0126	HOTEL TX NOV-DEC 2025 & JAN
	FINE LINE CREATIVE ARTS CENTER Total		3,479.00			
870	FIRE PENSION FUND		867.57	03/06/2026	FP1%260306093739FI	Fire Pension 1% Fee
			10,369.94	03/06/2026	FRP2260306093739FC	Fire Pension Tier 2
			10,883.27	03/06/2026	FRPN260306093739FI	Fire Pension
	FIRE PENSION FUND Total		22,120.78			
913	FOX VALLEY CONCERT BAND		2,718.00	03/05/2026	VCCFOX0126	HOTEL TX NOV-DEC 2025 & JAN
	FOX VALLEY CONCERT BAND Total		2,718.00			
996	GOVCONNECTION INC	136362	8,110.09	03/05/2026	77354968	NETW MONITOR
	GOVCONNECTION INC Total		8,110.09			
1089	ARENDS HOGAN WALKER LLC	136401	404.38	03/05/2026	12301057	AIR, FUEL, ELEMENT
		136281	489.75	03/05/2026	12303828	MOTOR
	ARENDS HOGAN WALKER LLC Total		894.13			
1133	IBEW LOCAL 196		237.50	03/06/2026	UNE 260306093739PM	Union Due - IBEW
			940.92	03/06/2026	UNEW260306093739P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,178.42			
1136	ICMA RETIREMENT CORP		66.89	03/06/2026	C401260306093739CA	401A Savings Plan Company
			351.33	03/06/2026	C401260306093739CD	401A Savings Plan Company
			96.44	03/06/2026	C401260306093739ED	401A Savings Plan Company
			553.86	03/06/2026	C401260306093739FD	401A Savings Plan Company
			571.92	03/06/2026	C401260306093739FN	401A Savings Plan Company
			314.82	03/06/2026	C401260306093739HR	401A Savings Plan Company
			626.44	03/06/2026	C401260306093739IT	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			854.36	03/06/2026	C401260306093739PD	401A Savings Plan Company
			1,219.07	03/06/2026	C401260306093739PV	401A Savings Plan Company
			66.89	03/06/2026	E401260306093739CA	401A Savings Plan Employee
			351.33	03/06/2026	E401260306093739CD	401A Savings Plan Employee
			96.44	03/06/2026	E401260306093739ED	401A Savings Plan Employee
			552.97	03/06/2026	E401260306093739FD	401A Savings Plan Employee
			571.92	03/06/2026	E401260306093739FN	401A Savings Plan Employee
			314.82	03/06/2026	E401260306093739HR	401A Savings Plan Employee
			627.33	03/06/2026	E401260306093739IT	401A Savings Plan Employee
			854.36	03/06/2026	E401260306093739PD	401A Savings Plan Employee
			1,219.07	03/06/2026	E401260306093739PV	401A Savings Plan Employee
			1,075.00	03/06/2026	ICMA260306093739CC	ICMA Deductions - Dollar Amt
			3,589.22	03/06/2026	ICMA260306093739FD	ICMA Deductions - Dollar Amt
			1,075.00	03/06/2026	ICMA260306093739FN	ICMA Deductions - Dollar Amt
			1,212.30	03/06/2026	ICMA260306093739HF	ICMA Deductions - Dollar Amt
			2,300.00	03/06/2026	ICMA260306093739IT	ICMA Deductions - Dollar Amt
			8,926.50	03/06/2026	ICMA260306093739PC	ICMA Deductions - Dollar Amt
			3,002.30	03/06/2026	ICMA260306093739PV	ICMA Deductions - Dollar Amt
			123.69	03/06/2026	ICMP260306093739CC	ICMA Deductions - Percent
			4,488.65	03/06/2026	ICMP260306093739FD	ICMA Deductions - Percent
			126.00	03/06/2026	ICMP260306093739HF	ICMA Deductions - Percent
			574.92	03/06/2026	ICMP260306093739IT	ICMA Deductions - Percent
			2,300.09	03/06/2026	ICMP260306093739PC	ICMA Deductions - Percent
			1,585.36	03/06/2026	ICMP260306093739PV	ICMA Deductions - Percent
			200.00	03/06/2026	ROTH260306093739CI	Roth IRA Deduction
			225.00	03/06/2026	ROTH260306093739FI	Roth IRA Deduction
			25.00	03/06/2026	ROTH260306093739IT	Roth IRA Deduction
			1,140.00	03/06/2026	ROTH260306093739PI	Roth IRA Deduction
			310.00	03/06/2026	ROTH260306093739PI	Roth IRA Deduction
			942.30	03/06/2026	RTHA260306093739CI	Roth 457 - Dollar Amount
			369.00	03/06/2026	RTHA260306093739FI	Roth 457 - Dollar Amount
			250.00	03/06/2026	RTHA260306093739FI	Roth 457 - Dollar Amount
			1,750.00	03/06/2026	RTHA260306093739IT	Roth 457 - Dollar Amount
			3,251.00	03/06/2026	RTHA260306093739PI	Roth 457 - Dollar Amount
			595.00	03/06/2026	RTHA260306093739PV	Roth 457 - Dollar Amount
			1,884.66	03/06/2026	RTHP260306093739FI	Roth 457 - Percent
			244.85	03/06/2026	RTHP260306093739PI	Roth 457 - Percent
			314.99	03/06/2026	RTHP260306093739PV	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117.24	03/06/2026	RTIP260306093739PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		<u>51,308.33</u>			
1149	ILLINOIS ENVIRONMENTAL		115,849.88	03/04/2026	L175203-19	DEBT SERVICE PRJ #L17-5203
	ILLINOIS ENVIRONMENTAL Total		<u>115,849.88</u>			
1168	IL FIRE INSPECTORS ASSOC		450.00	03/05/2026	25515	FIRE INSP 1 TRNG -TREVOR KE
	IL FIRE INSPECTORS ASSOC Total		<u>450.00</u>			
1171	ILLINOIS STATE POLICE		162.00	03/05/2026	20260106328	FINGERPRINTS LIQ FEE- APPS
			54.00	03/05/2026	20260106367	FINGPRNTS NEW HIRES HR
			81.00	03/05/2026	20260107786	CITY OF ST CHARLES-FINGERF
	ILLINOIS STATE POLICE Total		<u>297.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,144.70	03/06/2026	030626	STX COMMODITIES LLC GREEN
			3,283,700.71	03/11/2026	030926	WHOLESALE POWER TOOLS
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,285,845.41</u>			
1223	LMC ENTERPRISES					
		136435	67.86	03/05/2026	56220	EASY CARE SHIRT
	LMC ENTERPRISES Total		<u>67.86</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		136400	360.00	03/05/2026	10012247	20)SLA 1055
		136479	440.17	03/05/2026	10012350	MTP-65HD,MTP-96R
	INTERSTATE BATTERY SYSTEM OF Total		<u>800.17</u>			
1309	J&S NEWPORT ENT LP					
			50.89	03/05/2026	020626	PRISONER FOOD 02/24-10/25
	J&S NEWPORT ENT LP Total		<u>50.89</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			217.00	03/05/2026	STC010526	RECORDING FEES 671809
	KANE COUNTY RECORDERS OFFICE Total		<u>217.00</u>			
1332	KANE DUPAGE SOIL & WATER					
		133791	260.00	03/05/2026	FY26-108	FEB 2026-INSP,MEETINGS,ADM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE DUPAGE SOIL & WATER Total		<u>260.00</u>			
1395	KRAMER TREE SPECIALISTS	135471	98,288.85	03/05/2026	32824-4	LEAF REMOVAL-3RD CYCLE
	KRAMER TREE SPECIALISTS Total		<u>98,288.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT	135798	76.50	03/05/2026	23483	BUS CARDS-MOORE
		136380	76.50	03/05/2026	24343	BUSINESS CARD J ROWE
		136391	99.50	03/05/2026	24344	BUS CARDS NO NAME-PW
			607.00	03/05/2026	24467	STRESS BALLS FOR FINANCE
	WEST VALLEY GRAPHICS & PRINT Total		<u>859.50</u>			
1489	LOWES	133191	203.76	03/05/2026	972609	PAINT
		133730	43.66	03/05/2026	974643	SCREWDRIVER HOLDER
		133191	9.67	03/05/2026	982463	3INOR4 INC PVC GP DRN W/5
		133191	117.12	03/05/2026	983852	KT16IN1 OMP RTD,SIGMA
		136397	387.60	03/05/2026	984798	STRANDED CU RED/GREEN TH
		136397	47.46	03/05/2026	985365	CM 16OZ BALL PEEN HAMMER
		133416	58.49	03/05/2026	986052	MISC ITEMS- SUPPLIES
		133191	12.13	03/05/2026	990944	RGD THREAD,GALV PIPE
		136443	292.60	03/05/2026	994150	STICK VAC
		133376	76.86	03/05/2026	994379	5 GALLON WTR BTLE
		133191	43.80	03/05/2026	994671	4FT CROSS TEE WHITE
		136448	423.66	03/05/2026	995023	MOTOR FUEL MIX
		136443	113.05	03/05/2026	995709	
		133242	95.91	03/05/2026	995830	INPOLMIRE AND CONDUIT
		133191	65.53	03/05/2026	995958	THREADED
		133191	391.26	03/05/2026	995959	THREADED
		136473	145.86	03/05/2026	998087	HAMMER,WHEEL/TIRE,ARMOR,
		133376	128.10	03/05/2026	999639	PRIMO 5 GAL BTL WTR EXC
	LOWES Total		<u>2,656.52</u>			
1523	NICHOLAS MARQUI		62.96	03/05/2026	021826NM	DUTY BOOTS
	NICHOLAS MARQUI Total		<u>62.96</u>			
1545	MARQUEE YOUTH STAGE		2,935.50	03/05/2026	VCCMAR0126	HOTEL TX NOV-DEC 2025 & JAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARQUEE YOUTH STAGE Total		<u>2,935.50</u>			
1547	TED MASINICK		355.00	03/09/2026	030626	PAYROLL ACH RETURN 3/6/26
	TED MASINICK Total		<u>355.00</u>			
1582	MCMASTER CARR SUPPLY CO	136470	196.95	03/05/2026	60261011	BLACK OXIDE DRILL BIT SET
	MCMASTER CARR SUPPLY CO Total		<u>196.95</u>			
1585	MEADE INC	134340	10,364.30	03/05/2026	715194	STRT LIGHT MAINT
	MEADE INC Total		<u>10,364.30</u>			
1604	METRO TANK AND PUMP COMPANY	136389	627.50	03/05/2026	26049	NOZZLE REPLACE
	METRO TANK AND PUMP COMPANY Total		<u>627.50</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC	136578	150.00	03/05/2026	020126	CAVALLO,PETERSON,MAUTHE-
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>150.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,276.00	03/06/2026	UNP 260306093739PD	Union Dues - IMAP
			164.50	03/06/2026	UNPS260306093739PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,440.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	136229	39.00	03/05/2026	CINV004131313	ACROBAT PRO
	MNJ TECHNOLOGIES DIRECT INC Total		<u>39.00</u>			
1655	MONROE TRUCK EQUIPMENT	136191	2,434.51	03/05/2026	61263	GUARD,CURB,WRAP CAR STEE
		136216	6,249.66	03/05/2026	61897	CUTTING EDGE/HWY PUNCH
	MONROE TRUCK EQUIPMENT Total		<u>8,684.17</u>			
1666	ST CHARLES SINGERS		3,479.00	03/05/2026	VCCMOS0126	HOTEL TX NOV-DEC 2025 & JAN
	ST CHARLES SINGERS Total		<u>3,479.00</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			50.00	03/05/2026	26-098	MUNI FLEET MNG ASSOC '26 DI
	MUNICIPAL FLEET MANAGERS ASSOC Total		<u>50.00</u>			
1704	NCPERS IL IMRF					
			8.00	03/06/2026	NCP2260306093739C/	NCPERS 2
			8.00	03/06/2026	NCP2260306093739FM	NCPERS 2
			8.00	03/06/2026	NCP2260306093739PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA					
		135316	900.00	03/06/2026	97134023	MATT MOLS INSTRUCTOR '26 V
		135340	1,400.00	03/06/2026	97201764	ZACH KARR-ADV FIRE '26 WTR
	NIPSTA Total		<u>2,300.00</u>			
1736	NORRIS CULTURAL ARTS CENTER					
			3,044.00	03/05/2026	VCCNOR0126	HOTEL TX NOV-DEC 2025 & JAN
	NORRIS CULTURAL ARTS CENTER Total		<u>3,044.00</u>			
1745	NICOR					
			940.70	03/05/2026	0000 6 FEB 24 2026	55-00-99-0000 6
			1,263.53	03/05/2026	0000 7 FEB 26 2026	61-00-69-0000 7
			4,268.58	03/05/2026	0022 0 FEB 24 2026	83-28-72-0022 0
			20,223.79	03/05/2026	0929 6 FEB 24 2026	17-18-43-0929 6
			65.29	03/05/2026	1000 2 FEB 20 2026	ACCT: 24-53-60-1000-2
			61.80	03/05/2026	1000 3 FEB 27 2026	30-28-40-1000 3
			462.55	03/05/2026	1000 4 FEB 25 2026	11-31-51-1000 4
			269.09	03/05/2026	1000 5 FEB 24 2026	50-85-00-1000 5
			178.96	03/05/2026	1000 6 FEB 25 2026	67-46-50-1000 6
			3,917.09	03/05/2026	1000 8 FEB 02 2026	28-08-50-1000 8
			245.51	03/05/2026	1000 9 FEB 25 2026	ACCT: 99-38-20-1000-9
			66.87	03/05/2026	10003 FEB 25 2026	20-68-91-1000 3
			66.87	03/05/2026	2262 3 FEB 27 2026	55-95-31-2262 3
			7,167.64	03/05/2026	4428 3 FEB 26 2026	19-51-90-4428 3
			6,479.32	03/05/2026	7652 0 FEB 25 2026	01-08-77-7652 0
			24,185.63	03/05/2026	8317 9 FEB 24 2026	81-44-33-8317 9
	NICOR Total		<u>69,863.22</u>			
1747	COMPASS MINERALS AMERICA INC					
		133	15,556.23	03/05/2026	1632343	BULK SALT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPASS MINERALS AMERICA INC Total		<u>15,556.23</u>			
1775	RAY OHERRON CO INC	135820	2,685.00	03/05/2026	3238285	RELOAD KIT
	RAY OHERRON CO INC Total		<u>2,685.00</u>			
1861	POLICE PENSION FUND		20,390.10	03/06/2026	PLP2260306093739PD	Police Pension Tier 2
			6,904.24	03/06/2026	PLPN260306093739PC	Police Pension
			205.82	03/06/2026	PLPR260306093739PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>27,500.16</u>			
1864	POLYDYNE INC	133521	3,415.50	03/05/2026	2003294	CLARIFLOC
		133521	10,246.50	03/05/2026	2005642	CLARIFLOC
		133521	13,662.00	03/05/2026	2007038	CLARIFLOC
	POLYDYNE INC Total		<u>27,324.00</u>			
1898	PRIORITY PRODUCTS INC	133184	668.66	03/05/2026	1028265	MISC ITEMS
		133214	31.56	03/05/2026	1028266	MINI AUTOFUSES,CABLE TIES,I
		133184	218.09	03/05/2026	1028322	MISC ITEMS
		133184	249.18	03/05/2026	1028327	TAP BOLT GRADE 8
		133184	25.36	03/05/2026	1028575	MISC PARTS
			-18.36	03/05/2026	1028740	ORIG INVOICE 1028265
		136483	93.27	03/05/2026	1028803	RED COUPLINGS
		136519	85.37	03/05/2026	1028945	MISC ITEMS
	PRIORITY PRODUCTS INC Total		<u>1,353.13</u>			
2000	PRESERVATION PARTNERS OF		3,261.50	03/05/2026	VCCPRE0126	HOTEL TX NOV-DEC 2025 & JAN
	PRESERVATION PARTNERS OF Total		<u>3,261.50</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC	136272	600.00	03/05/2026	264645	BATTERY D CELL/AMBER D CEI
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>600.00</u>			
2046	RUSSO HARDWARE	133471	155.85	03/05/2026	SPI21392157	FILTERS. FILLER CAP, O RING
		136048	76.40	03/05/2026	SPI21423171	FUEL FILTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136316	712.88	03/05/2026	SPI21423774	GUARD SPINNER TUBULAR/UP
	RUSSO HARDWARE Total		945.13			
2088	KIM SCHULT		5,900.00	03/05/2026	022326KS	CONTRACT SVC-RECORDS MA
	KIM SCHULT Total		5,900.00			
2101	ST CHARLES PARK FOUNDATION		3,370.25	03/05/2026	VCCSCU0126	HOTEL TX NOV-DEC 2025 & JAN
	ST CHARLES PARK FOUNDATION Total		3,370.25			
2152	M E SIMPSON COMPANY INC	133454	48,645.00	03/05/2026	46075	VALCE ASSESMENT WTR LEAK
	M E SIMPSON COMPANY INC Total		48,645.00			
2157	SISLERS ICE INC		149.00	03/05/2026	208007906	ICE DELIVERY PW
	SISLERS ICE INC Total		149.00			
2163	SKYLINE TREE SERVICE &	135624	620.00	03/05/2026	18337-6	SNOW EVENT 12/31/25
		135624	465.00	03/05/2026	18337-8	SNOW EVENT 1/19/26
	SKYLINE TREE SERVICE & Total		1,085.00			
2169	CLARK BAIRD SMITH LLP		1,125.00	03/05/2026	3072	INV 3072
	CLARK BAIRD SMITH LLP Total		1,125.00			
2200	STATE TREASURER	134402	18,993.56	03/05/2026	68018	TRAFFIC SIGNAL MAINTENANC
	STATE TREASURER Total		18,993.56			
2206	STAPLES CONTRACT & COMMERCIAL	133287	45.56	03/05/2026	6057196558	POST IT TABLE TOP EASEL PD'
	STAPLES CONTRACT & COMMERCIAL Total		45.56			
2220	ST CHARLES PUBLIC LIBRARY DIST	134022	1,759.52	03/05/2026	06042025	SNOW REMOVAL
	ST CHARLES PUBLIC LIBRARY DIST Total		1,759.52			
2259	SUBURBAN ACCENTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136510	1,400.00	03/05/2026	37564	GRAPHIC/LETTER SQUAD 28/30
	SUBURBAN ACCENTS INC Total		1,400.00			
2263	PETER SUHR		235.75	03/05/2026	022526PS	REIMB IMEA-SPRINGFIELD HO1
	PETER SUHR Total		235.75			
2268	SUNBELT RENTALS INC		-73.98	03/05/2026	174143613-0001CM	CREDITS INV 174143613-0001
		133409	1,275.00	03/05/2026	180144157-0002	STUMP GRINDER
	SUNBELT RENTALS INC Total		1,201.02			
2275	SUREFIRE LLC		176.50	03/05/2026	2741216	SF72-BB, 6 BXS OF 12 CELLS
	SUREFIRE LLC Total		176.50			
2296	TANGLEWOOD MARINE		82.00	03/05/2026	021326	PCMR077019
	TANGLEWOOD MARINE Total		82.00			
2301	GENERAL CHAUFFERS SALES DRIVER		235.00	03/06/2026	UNT 260306093739CD	Union Dues - Teamsters
			3,200.50	03/06/2026	UNT 260306093739PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		3,435.50			
2373	TYLER MEDICAL SERVICES		725.00	03/05/2026	022526	466536/596/912/938 467032
		136062	1,850.00	03/05/2026	465995	PFT ONSITE (FD)
		136062	255.00	03/05/2026	466936	MEDICAL TESTS
	TYLER MEDICAL SERVICES Total		2,830.00			
2403	UNITED PARCEL SERVICE		845.73	03/05/2026	0000650961076/02142	WEEKLY SHIPPING
			56.42	03/05/2026	0000650961086/02022	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		902.15			
2470	WAREHOUSE DIRECT INC		123.35	03/05/2026	6093661-0	LABEL,MARKER,PAS,STAPLES,1
		136317	385.26	03/05/2026	6096284-0	CUPS 12 OZ
		133388	39.57	03/05/2026	6101407-0	PAD,LGL,RULD,PERF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133388	9.36	03/05/2026	6101572-0	PEN, GEL
			-9.36	03/05/2026	C6101407-0	CREDITS ORIG INV 6101572-0
		136002	274.00	03/05/2026	IN624056	REPAIR FOLDING MACHINE
	WAREHOUSE DIRECT INC Total		822.18			
2478	WATER PRODUCTS COMPANY					
		136403	152.00	03/05/2026	0333989	NON-SHEAR MISSION BAND
		136480	568.80	03/05/2026	0334148	BRICK
	WATER PRODUCTS COMPANY Total		720.80			
2490	WELCH BROS INC					
		136461	2,501.60	03/05/2026	Q106848	GSKT,CONC FLRD,TOE PLT,ENI
	WELCH BROS INC Total		2,501.60			
2495	WEST SIDE TRACTOR SALES CO					
		136502	76.92	03/05/2026	N82024	CHISEL PASTE /AUTOLUBE
	WEST SIDE TRACTOR SALES CO Total		76.92			
2506	EESCO					
		132523	44,580.00	03/05/2026	537959	50KVA 1PH PAD TRANSFORMER
	EESCO Total		44,580.00			
2545	GRAINGER INC					
		136446	1,424.11	03/05/2026	9812873561	SUBMERSIBLE SUMP PUMP
		136472	362.08	03/05/2026	9816056999	URINAL SCREEN , GLOVE BAG
		136352	20.07	03/05/2026	9816790779	PUSH BUTTON CAP
		136520	85.25	03/05/2026	9820440239	RUBBER BOOT, MEN
	GRAINGER INC Total		1,891.51			
2637	ILLINOIS DEPT OF REVENUE					
			129,124.35	03/11/2026	031126	FEBRUARY ELECTRICITY EXCI
			1,439.08	03/06/2026	ILST260306093739CA	Illinois State Tax
			2,559.19	03/06/2026	ILST260306093739CD	Illinois State Tax
			330.85	03/06/2026	ILST260306093739ED	Illinois State Tax
			10,589.97	03/06/2026	ILST260306093739FD	Illinois State Tax
			2,232.48	03/06/2026	ILST260306093739FN	Illinois State Tax
			999.44	03/06/2026	ILST260306093739HR	Illinois State Tax
			2,346.33	03/06/2026	ILST260306093739IT	Illinois State Tax
			17,444.00	03/06/2026	ILST260306093739PD	Illinois State Tax
			19,461.78	03/06/2026	ILST260306093739PW	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>186,527.47</u>			
2638	INTERNAL REVENUE SERVICE					
			2,025.49	03/06/2026	FICA260306093739CA	FICA Employee
			3,526.58	03/06/2026	FICA260306093739CD	FICA Employee
			414.34	03/06/2026	FICA260306093739ED	FICA Employee
			922.71	03/06/2026	FICA260306093739FD	FICA Employee
			3,056.97	03/06/2026	FICA260306093739FN	FICA Employee
			1,433.65	03/06/2026	FICA260306093739HR	FICA Employee
			3,407.86	03/06/2026	FICA260306093739IT	FICA Employee
			3,276.95	03/06/2026	FICA260306093739PD	FICA Employee
			26,212.45	03/06/2026	FICA260306093739PV	FICA Employee
			2,025.49	03/06/2026	FICE260306093739CA	FICA Employer
			3,526.58	03/06/2026	FICE260306093739CD	FICA Employer
			414.34	03/06/2026	FICE260306093739ED	FICA Employer
			917.86	03/06/2026	FICE260306093739FD	FICA Employer
			3,056.97	03/06/2026	FICE260306093739FN	FICA Employer
			1,433.65	03/06/2026	FICE260306093739HR	FICA Employer
			3,404.36	03/06/2026	FICE260306093739IT	FICA Employer
			3,284.25	03/06/2026	FICE260306093739PD	FICA Employer
			26,213.50	03/06/2026	FICE260306093739PV	FICA Employer
			3,308.90	03/06/2026	FIT 260306093739CA	Federal Withholding Tax
			6,131.08	03/06/2026	FIT 260306093739CD	Federal Withholding Tax
			1,181.00	03/06/2026	FIT 260306093739ED	Federal Withholding Tax
			25,364.31	03/06/2026	FIT 260306093739FD	Federal Withholding Tax
			5,199.31	03/06/2026	FIT 260306093739FN	Federal Withholding Tax
			2,790.30	03/06/2026	FIT 260306093739HR	Federal Withholding Tax
			5,448.79	03/06/2026	FIT 260306093739IT (Federal Withholding Tax
			45,653.50	03/06/2026	FIT 260306093739PD	Federal Withholding Tax
			45,390.42	03/06/2026	FIT 260306093739PW	Federal Withholding Tax
			473.70	03/06/2026	MEDE260306093739C.	Medicare Employee
			824.76	03/06/2026	MEDE260306093739C	Medicare Employee
			96.90	03/06/2026	MEDE260306093739EI	Medicare Employee
			3,596.94	03/06/2026	MEDE260306093739FI	Medicare Employee
			714.94	03/06/2026	MEDE260306093739FI	Medicare Employee
			335.27	03/06/2026	MEDE260306093739H	Medicare Employee
			796.99	03/06/2026	MEDE260306093739IT	Medicare Employee
			5,803.75	03/06/2026	MEDE260306093739PI	Medicare Employee
			6,130.41	03/06/2026	MEDE260306093739P'	Medicare Employee

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			473.70	03/06/2026	MEDR260306093739C	Medicare Employer
			824.76	03/06/2026	MEDR260306093739C	Medicare Employer
			96.90	03/06/2026	MEDR260306093739E	Medicare Employer
			3,595.81	03/06/2026	MEDR260306093739FI	Medicare Employer
			714.94	03/06/2026	MEDR260306093739FI	Medicare Employer
			335.27	03/06/2026	MEDR260306093739H	Medicare Employer
			796.17	03/06/2026	MEDR260306093739IT	Medicare Employer
			5,805.45	03/06/2026	MEDR260306093739P	Medicare Employer
			6,130.66	03/06/2026	MEDR260306093739P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>266,568.93</u>			
2639	STATE DISBURSEMENT UNIT					
			636.23	03/06/2026	000002962603060937	IL Child Support Amount 1
			1,555.35	03/06/2026	0000003742603060937	IL Child Support Amount 1
			369.23	03/06/2026	0000004862603060937	IL Child Support Amount 1
			1,435.85	03/06/2026	0000008372603060937	IL Child Support Amount 1
			596.30	03/06/2026	0000012442603060937	IL Child Support Amount 1
			640.15	03/06/2026	0000014122603060937	IL Child Support Amount 1
			536.26	03/06/2026	0000014812603060937	Garnishment Levy - State of IL
			499.84	03/06/2026	0000015272603060937	IL Child Support Amount 1
			345.82	03/06/2026	0000015742603060937	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,615.03</u>			
2644	IMRF					
			232,447.62	03/06/2026	030626	FEBRUARY IMRF
			4,728.22	03/04/2026	030426-SLEP	FEBRUARY SLEP LIKENS
	IMRF Total		<u>237,175.84</u>			
2659	UTILITY SUPPLY & CONSTRUCTION					
		136306	659.10	03/05/2026	56954017	CLAMP TRANSMITTER
	UTILITY SUPPLY & CONSTRUCTION Total		<u>659.10</u>			
2840	ST CHARLES ARTS COUNCIL					
			3,587.75	03/05/2026	VCCART0126	HOTEL TX NOV-DEC 2025 & JAN
	ST CHARLES ARTS COUNCIL Total		<u>3,587.75</u>			
2870	FEDERAL SIGNAL CORPORATION					
		136421	1,344.58	03/05/2026	P08917	SHOP SUPPLIES
	FEDERAL SIGNAL CORPORATION Total		<u>1,344.58</u>			

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2894	HAVLICEK ACE HARDWARE LLC	136185	149.98	03/05/2026	116066/1	HARD HAT FUNCTION
	HAVLICEK ACE HARDWARE LLC Total		<u>149.98</u>			
2990	HAWKINS INC	135621	7,564.44	03/05/2026	7323654	IMT 5550 DBL WALL TANKS
		135621	-7,564.44	03/05/2026	7323654	IMT 5550 DBL WALL TANKS
		126	10,200.71	03/05/2026	7338854	BULK DRINKING WTR GRADE
		126	4,175.30	03/05/2026	7341424	CYLINDER
	HAWKINS INC Total		<u>14,376.01</u>			
3006	ARC DOCUMENT SOLUTIONS LLC	135857	698.00	03/05/2026	B81778	PLOTTER MAINTENANCE
	ARC DOCUMENT SOLUTIONS LLC Total		<u>698.00</u>			
3020	TALLMAN EQUIPMENT CO INC	135618	2,585.72	03/05/2026	3462608	FUEL BREAKER KIT
		136339	2,480.94	03/05/2026	3462673	SPRSQU,BUCKADJU,HOLSTR,E
		135906	2,155.37	03/05/2026	3463725	FLASH HARNESS/RING EXT W/!
	TALLMAN EQUIPMENT CO INC Total		<u>7,222.03</u>			
3086	R J ONEIL INC	136474	140.00	03/05/2026	204452	SINK FAUCET AT PD
	R J ONEIL INC Total		<u>140.00</u>			
3280	PLANET DEPOS LLC	134267	625.70	03/05/2026	825406	ST CHARLES HEIGHTS
	PLANET DEPOS LLC Total		<u>625.70</u>			
3408	ULINE INC	136387	351.41	03/05/2026	204158156	IRONCLAD, GLVS M,L,XL,BRUSH-
		136490	173.72	03/05/2026	204503004	MAXIFLEX GLOVES , S AND L
	ULINE INC Total		<u>525.13</u>			
3433	INTERSTATE POWER SYSTEMS INC	136503	282.74	03/05/2026	145307	WATER PUMP DD15
	INTERSTATE POWER SYSTEMS INC Total		<u>282.74</u>			
3473	ATLAS COPCO COMPRESSORS LLC	136434	215.00	03/05/2026	1126017403	REPAIR BLOWER

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		136434	215.00	03/05/2026	1126017404	BLOWER
	ATLAS COPCO COMPRESSORS LLC Total		430.00			
3474	TRAVELERS INDEMNITY					
			2,128.00	03/05/2026	2525325	KLOSE AND STEFFAN CLAIMS
	TRAVELERS INDEMNITY Total		2,128.00			
3475	TELEFLEX MEDICAL INCORPORATED					
		135952	299.00	03/05/2026	9511024639	EZ-IO POWER DRIVER
	TELEFLEX MEDICAL INCORPORATED Total		299.00			
3540	SERVICE LIGHTING & ELECTRICAL					
		136279	1,386.00	03/05/2026	INV1057978	50 WATT HIGH PRESSURE SOD
	SERVICE LIGHTING & ELECTRICAL Total		1,386.00			
3655	C Maxfield Van De Mark					
			50.00	03/09/2026	030626-PR	RETURNED ACH PAYROLL 3/6/2
	C Maxfield Van De Mark Total		50.00			
3670	ACTION LOCK & KEY INC					
		136004	475.00	03/05/2026	121665	LEAKING DOOR CLOSER FIRE ;
	ACTION LOCK & KEY INC Total		475.00			
3766	PROVEN BUSINESS SYSTEMS					
			2,514.29	03/05/2026	1434946	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		2,514.29			
3786	EMPLOYEE BENEFITS CORPORATION					
		133288	243.84	03/05/2026	5282348	BEST FLEX PLAN ADMN FEE
	EMPLOYEE BENEFITS CORPORATION Total		243.84			
3882	CORE & MAIN LP					
		136259	217.00	03/05/2026	Y466096	DRILL BIT CEM-RES 7/8"
		136353	2,019.36	03/05/2026	Y501180	15 PVC SDR26 HW PIPE
		136404	1,227.20	03/05/2026	Y539006	6 TJ CL52 DI PIPE, GASKET
		136423	2,796.00	03/05/2026	Y539350	SOLID SLEEVE KITS
		136478	5,059.20	03/05/2026	Y578203	DI PIPE, JT RUBBER GASKET
		136501	160.00	03/05/2026	Y580991	MJ REG GASKET DOMESTIC
	CORE & MAIN LP Total		11,478.76			
3886	VIA CARLITA LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136428	1,257.51	03/05/2026	109764	TYD DAMPER, SHOCK ,KIT, LIN
		136428	73.76	03/05/2026	109977	INSUL, BOLT, NUT
	VIA CARLITA LLC Total		1,331.27			
3936	CORTLAND COMMUNITY					
		136531	600.00	03/05/2026	17377	AH INSTRUCTOR CLASS
	CORTLAND COMMUNITY Total		600.00			
3968	TRANSAMERICA CORPORATION					
			5,464.01	03/06/2026	RHFP260306093739PI	Retiree Healthcare Funding Pla
			1,557.26	03/06/2026	S115260306093739FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		7,021.27			
3973	HSA BANK WIRE ONLY					
			406.25	03/06/2026	HSAF260306093739CI	Health Savings Plan - Family
			3,410.31	03/06/2026	HSAF260306093739FI	Health Savings Plan - Family
			10.00	03/06/2026	HSAF260306093739FI	Health Savings Plan - Family
			364.58	03/06/2026	HSAF260306093739HF	Health Savings Plan - Family
			1,862.50	03/06/2026	HSAF260306093739IT	Health Savings Plan - Family
			2,709.65	03/06/2026	HSAF260306093739PI	Health Savings Plan - Family
			285.00	03/06/2026	HSAF260306093739PI	Health Savings Plan - Family
			225.00	03/06/2026	HSAS260306093739CI	Health Savings - Self Only
			842.26	03/06/2026	HSAS260306093739FI	Health Savings - Self Only
			625.00	03/06/2026	HSAS260306093739FI	Health Savings - Self Only
			598.75	03/06/2026	HSAS260306093739PI	Health Savings - Self Only
			869.99	03/06/2026	HSAS260306093739PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		12,209.29			
3981	PETERBILT ILLINOIS					
		136491	26.96	03/05/2026	25374562P	FLAP HANGER BAR STRT A25
	PETERBILT ILLINOIS Total		26.96			
4074	AMAZON CAPITAL SERVICES INC					
		133277	36.94	03/05/2026	13MR-QXH7-7W74	SELF SEAL ENVELOPES
		133386	19.99	03/05/2026	14D3-HGTY-J1WT	BIDOLF ID WALLET BADGE
		133431	9.90	03/05/2026	14X6-9VNK-6FL7	SNL ZIPPER LOCK BAGS
		133386	12.80	03/05/2026	14X6-9VNK-T7QN	2.0 SPEAKERS FOR PC/LAPTOP
		133386	14.62	03/05/2026	1619-TXYQ-QHKL	IBUPROFEN TABLETS
		136482	174.95	03/05/2026	194P-TM3G-N3KX	GOTE TAIL LIGHTS
		136524	154.66	03/05/2026	19GH-HPXM-TR7Y	IRONTON STEEL HAND TRUCK

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			-10.42	03/05/2026	1C69-DW6D-KTCY	INV 1K1M-CVRK-964V
		133386	62.38	03/05/2026	1CFN-MP6H-X79J	OFFICE SUPPLIES POLICE DEF
		136471	7.98	03/05/2026	1CNN-NL7H-93CD	JOHNSON BABY POWDER
		133386	22.99	03/05/2026	1CYD-VW3T-T69W	POWERTEC VACCUUM BAGS
		136451	36.66	03/05/2026	1FRG-RL76-H4FN	MAGNETIC RETR/HOLDING MA
		133931	30.03	03/05/2026	1FTT-FDF9-49QM	MESH DSK ORGNZR/TEL SHLDI
		136525	25.95	03/05/2026	1G67-7944-V1XV	OTTERBOX GALLEX S23 CASE
		133420	49.58	03/05/2026	1G67-7944-WJGH	REFLECTIVE BANDS
		136523	289.90	03/05/2026	1G67-7944-WN4V	BLANK LASER /PC CHECKS
		133420	50.64	03/05/2026	1HLD-PQHK-F411	CUP CONDIMENT STATION
		133386	929.99	03/05/2026	1J41-7649-3VT1	PRO PEOPELLERS LOW NOISE
		136516	19.79	03/05/2026	1JCG-6HGP-7JLP	IRONANT STEP DRILL BITS
		136561	16.99	03/05/2026	1JJ6-1DJJ-MDHK	USB CABLE
		136469	45.16	03/05/2026	1K1M-CVRK-964V	turtle wax, coin cell battery
		133431	48.54	03/05/2026	1K1M-CVRK-TFD1	DRINKS
		136521	136.48	03/05/2026	1K1M-CVRK-TKFR	DAVVISION FIBER OPTIC CABLI
		133931	279.35	03/05/2026	1K3C-V9D3-HKCT	RHINO MATS
		136442	299.85	03/05/2026	1L1F-QHVL-NVF9	VEO PULSE CAR SPEAKERPHC
		133420	118.23	03/05/2026	1L1M-7QWY-67D4	BROWN BOUNDARY CTRL/LEG.
		133420	82.29	03/05/2026	1MMW-FXLD-FQW7	SOAP ANTIBACTERIAL
		133420	178.91	03/05/2026	1N7K-GP1J,1TNM	COFFEE, CREAMER, HONEY
		133386	47.01	03/05/2026	1NPK-T19N-9HW9	STAND PC TOWER
		136460	188.64	03/05/2026	1Q7P-FTK7-66WJ	BIRD B GONE HD GARDEN NET
		136545	210.36	03/05/2026	1RC9-RTLD-GPHL	KLEIN TOOLS,RECHBLE LED LI
		136492	16.00	03/05/2026	1TMQ-61LM-3V4C	EDISON LIGHT BULBS
		136515	124.55	03/05/2026	1TMQ-61LM-6QCW	ROADHERO SAFETY CONES
		136477	71.00	03/05/2026	1VVK-7YKJ-3QYH	PIG MULTI PIRPOSE EPOXY PU
		136457	608.96	03/05/2026	1VVK-7YKJ-7N36	8K PORT,HDMI CBL,GROMMET,
		136417	462.38	03/05/2026	1VVK-WKD1-W6QQ	TRAILER JACK
		133420	44.83	03/05/2026	1W4L-YMNW-4YTY	SUGAR,MINTS,
		133431	6.95	03/05/2026	1W4L-YMNW-74WK	MAGNETS
		133431	5.78	03/05/2026	1WPM-1PPN-V1MM	FOOD STORAGE BAGS
		133420	89.00	03/05/2026	1X1M-V1R9-1DYT	FRWAY BLUETOOTH IN CAR SF
		136513	91.98	03/05/2026	1X3R-C4HY-WFNJ	BATTERY REPL FOR EXIT SIGN
		133386	11.08	03/05/2026	1X7T-1J4M-CT76	ESYNC, AIR WEDGE BAG KIT
		133276	102.02	03/05/2026	1XJ7-YPQ3-7GNW	PENS,BINDERS,BULLETIN BOA
		136320	103.84	03/05/2026	1XLY-74YL-4FLJ	ELECTRICAL TAPE
		133420	55.37	03/05/2026	1YK6-HQNJ-G3XX	TUBE RACK/ BIPEE CENTRI TUI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136320	25.96	03/05/2026	1YK6-HQNJ-MJRG	ELECTRICAL TAPE
		136505	37.54	03/05/2026	1YYD-CFNL-3J7C	LABEL MAKER TAPE
			0.95	03/06/2026	173J-Q6QV-CF1MA	SMALL TOOLS AND EQUIPMEN
	AMAZON CAPITAL SERVICES INC Total		<u>5,449.33</u>			
4114	CHICAGO PARTS AND SOUND LLC					
			-96.90	03/05/2026	40C0022442	CREDITS 40V0106171
		136408	113.79	03/05/2026	40V0105508	AIR FILTERS
			96.90	03/05/2026	40V0106171	WIX 57080
		136408	18.60	03/05/2026	40V0106307	OIL FILTER
	CHICAGO PARTS AND SOUND LLC Total		<u>132.39</u>			
4121	HSA BANK					
		133289	104.00	03/05/2026	W681980	HSA SERVICE FEE
	HSA BANK Total		<u>104.00</u>			
4174	UNIFIRST CORPORATION					
		133228	161.77	03/05/2026	1320292430	FLEET UNIFORM
		133228	161.77	03/05/2026	1320294449	FLEET UNIFORM
	UNIFIRST CORPORATION Total		<u>323.54</u>			
4175	DAVID A SCHMIDT					
			400.00	03/05/2026	030226	ASSESSOR 2026 BC 2/27/26
	DAVID A SCHMIDT Total		<u>400.00</u>			
4352	ZORO TOOLS INC					
		136363	638.00	03/05/2026	INV18312167	LADDER
	ZORO TOOLS INC Total		<u>638.00</u>			
4377	MACQUEEN EQUIPMENT LLC					
		136466	321.77	03/05/2026	P37824	REGULATOR
	MACQUEEN EQUIPMENT LLC Total		<u>321.77</u>			
4391	METRONET HOLDINGS LLC					
			2,080.55	03/05/2026	1497261/022226	MONTHLY BILLING
	METRONET HOLDINGS LLC Total		<u>2,080.55</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		134025	4,932.25	03/05/2026	132587E	LEAD SVC LINE CONSULTING
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>4,932.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4469	John Gal		61.35	03/05/2026	022026JG	CDL LICENSE- JOHN GALL
	John Gal Total		<u>61.35</u>			
4473	BRAD MANNING FORD INC					
		136063	118.54	03/05/2026	FOCS163016	'23 FORD TRUCK PD SVC
	BRAD MANNING FORD INC Total		<u>118.54</u>			
4474	MEREDITH WATER COMPANY					
		133729	80.00	03/05/2026	0827794	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		<u>80.00</u>			
4590	JOHN J MILLNER & ASSOCIATES					
		133778	2,400.00	03/05/2026	268	PROF CONSUL JANUARY 2026
	JOHN J MILLNER & ASSOCIATES Total		<u>2,400.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC					
		132690	48,974.66	03/05/2026	25097	FINAL BILLING ELECT PANEL
	AMERICAN ENERGY ANALYSIS INC Total		<u>48,974.66</u>			
4632	LAKESIDE INTERNATIONAL LLC					
		136407	241.60	03/05/2026	7308124P	AIR FILTER
	LAKESIDE INTERNATIONAL LLC Total		<u>241.60</u>			
4639	CREEKSIDE COMPOST LLC					
		135173	2,250.00	03/05/2026	566319	STUMPS 6 WHEELER
	CREEKSIDE COMPOST LLC Total		<u>2,250.00</u>			
4640	MIDWEST WELL SERVICES INC					
		135825	52,925.40	03/05/2026	STC-193A	WELL #14 DRILLING AND DEV
	MIDWEST WELL SERVICES INC Total		<u>52,925.40</u>			
4691	ECO CLEAN MAINTENANCE INC					
		133270	21,246.00	03/05/2026	14729	MONTHLY CLEANING SERVICE!
		133402	830.00	03/05/2026	14730	MONTHLY SVC SUBSTATION
	ECO CLEAN MAINTENANCE INC Total		<u>22,076.00</u>			
4693	ILLINOIS DEPARTMENT OF REVENUE					
			1,008.65	03/05/2026	482223A	COLLECTION ID 13597828
	ILLINOIS DEPARTMENT OF REVENUE Total		<u>1,008.65</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4703	VICTOR PIERCE		76.25	03/05/2026	022326VP	MEAL REIMB-EQUIP TRNG
	VICTOR PIERCE Total		<u>76.25</u>			
4708	SAMS CLUB	136695	984.24	03/13/2026	800000024340091	COFFEE CLOROX PAPER BOWI
	SAMS CLUB Total		<u>984.24</u>			
4712	DIVERGENT ALLIANCE LLC	136282	1,234.13	03/05/2026	INV4388	WORK TENT
		136343	106.78	03/05/2026	INV4389	KNIFE- FIX BLADE SKINNING
		136273	1,979.10	03/05/2026	INV4399	CABLE,LUG,BOLT,PHOTOCTRL
		136369	31.40	03/05/2026	INV4448	TERMINAL
	DIVERGENT ALLIANCE LLC Total		<u>3,351.41</u>			
4715	IPBC		824,270.02	03/02/2026	030226	MONTHLY IPBC
	IPBC Total		<u>824,270.02</u>			
4757	Rene Sanchez		61.35	03/05/2026	021926RS	RENEE SANCHEZ - CDL
	Rene Sanchez Total		<u>61.35</u>			
4763	THOMAS ENGINEERING GROUP LLC	135905	12,594.68	03/05/2026	22793	2025 PHEASANT RUN
	THOMAS ENGINEERING GROUP LLC Total		<u>12,594.68</u>			
4783	ST CHARLES PROF FIREFIGHTERS		1,802.97	03/06/2026	UNF 260306093739FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,802.97</u>			
4804	Daniel Kray		69.95	03/05/2026	021826DK	DUTY BOOTS
	Daniel Kray Total		<u>69.95</u>			
4812	TEKLAB INC	133728	340.00	03/05/2026	341650	QTRLY SPECIAL COND 3
	TEKLAB INC Total		<u>340.00</u>			
4825	SAMUEL A BONILLA III		429.00	03/05/2026	26-01	JANUARY 2026- ADJUDICATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			604.50	03/05/2026	26-02	FEBRUARY SVCS - HEARING
	SAMUEL A BONILLA III Total		<u>1,033.50</u>			
4830	ANTHONY TIMBERS LLC					
		133794	6,316.39	03/05/2026	900	SIEM MONIT,VULN MGMNT
	ANTHONY TIMBERS LLC Total		<u>6,316.39</u>			
4859	LANDSCAPE MATERIAL					
			2,487.13	03/05/2026	75458	LIMESTONE CHIPS
			4,170.00	03/05/2026	78409	HAULING
		127	3,888.76	03/05/2026	97413	LIMESTONE CHIPS
		127	3,314.33	03/05/2026	97414	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		<u>13,860.22</u>			
4860	STEVE PIPER AND SONS INC					
		133660	5,500.00	03/05/2026	25665	FORESTRY MOW FECON
		133660	19,613.30	03/05/2026	25686	MUNICIPAL TREE WORK
	STEVE PIPER AND SONS INC Total		<u>25,113.30</u>			
4870	HD SUPPLY INC					
		136156	383.16	03/05/2026	INV00967531	LMI REPAIR KIT
		136464	224.20	03/05/2026	INV00969859	REPLACEMENT CAP
		136486	216.40	03/05/2026	INV00969922	SUPER DEODORIZING SOCK
		136495	555.66	03/05/2026	INV00970662	CLEANING SOLUTION
		136497	301.60	03/05/2026	INV00970827	HACH UNIVER POWDER PILLO
		136486	324.60	03/05/2026	INV00971210	SUPER DEODORIZING SOCK
		136486	216.40	03/05/2026	INV00971247	SUPER DEODORIZING SOCK
			-191.58	03/05/2026	SCN707003	CREDIT INV00967531/LMI REPA
	HD SUPPLY INC Total		<u>2,030.44</u>			
4879	Brazley McLean					
			235.75	03/05/2026	022526BM	REIMB IMEA-MCLEAN HOTEL
			1,441.97	03/05/2026	030226	MCLEAN-REIMB APPA RALLY
	Brazley McLean Total		<u>1,677.72</u>			
4884	GENSERVE LLC					
		136422	660.80	03/05/2026	0591643-IN	ZYLSTRA GEN 2ND OPINION
	GENSERVE LLC Total		<u>660.80</u>			
4977	SAFEGUARD PLUMBING SERVICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136289	4,400.00	03/05/2026	1475	DIGESTER SAMPLE LINES
		136582	3,240.00	03/05/2026	2012	OTTER COVE-INST WTR METEF
	SAFEGUARD PLUMBING SERVICES Total		<u>7,640.00</u>			
4992	CLARK DIETZ INC					
		133880	1,202.50	03/05/2026	447850	MSTR ENG SVCS AGMT JANUA
	CLARK DIETZ INC Total		<u>1,202.50</u>			
5020	GENUINE PARTS COMPANY					
		135631	5.45	03/05/2026	901262	NAPA GOLD OIL FILTER
			-18.00	03/05/2026	901363	CREDITS INV 900103
		135631	6.49	03/05/2026	901482	LICENSE KIT
		135631	23.33	03/05/2026	902101	TRAILER WIRING
		135631	5.09	03/05/2026	902123	GOLD OIL FILTER
		135631	71.26	03/05/2026	902198	GOLD HYDRAU/ENGINE FILTER
		136390	10.18	03/05/2026	902221	FIL ENGINE OIL FILTER
		135631	33.01	03/05/2026	902262	AIR FILTER
		135631	6.49	03/05/2026	902286	LINCENSE KIT
		135631	28.85	03/05/2026	902418	DOOR AJAR SWITCH
		135631	36.84	03/05/2026	902420	SERPENTINE BELT
			-9.00	03/05/2026	902521	CREDIT CORE DEPOSIT
		136485	240.35	03/05/2026	902998	FIL AIR/FUEL FILTERS
	GENUINE PARTS COMPANY Total		<u>440.34</u>			
5027	Nicholas Chmelik					
			129.99	03/05/2026	021826NC	SAFETY BOOTS-CHMELIK
	Nicholas Chmelik Total		<u>129.99</u>			
5036	ELEVATED SAFETY LLC					
		136364	20.00	03/05/2026	INV00010173	FREIGHT
		136364	134.13	03/05/2026	INV00010173A	GLOVE FULL FINGER REFLEX
	ELEVATED SAFETY LLC Total		<u>154.13</u>			
5052	Marzena Sheets					
			53.94	03/05/2026	022326-MS	REFRESH-BUDGET MEETING
	Marzena Sheets Total		<u>53.94</u>			
5062	JADE SCIENTIFIC, INC					
		136414	174.96	03/05/2026	IN151860	BUFFER CP-E1228/38/48

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JADE SCIENTIFIC, INC Total		<u>174.96</u>			
5073	MIDWEST POWER INDUSTRY INC	136359	330.00	03/05/2026	2603	LOAD BANK AND INSPECTION
	MIDWEST POWER INDUSTRY INC Total		<u>330.00</u>			
5075	LEWIS TREE SERVICE INC	133537	2,770.14	03/05/2026	492392	LINE TREE TRIMMING
	LEWIS TREE SERVICE INC Total		<u>2,770.14</u>			
5077	UNO MAS LANDSCAPING	136263	1,600.00	03/05/2026	2026-E070 SC	BRICK WORK
	UNO MAS LANDSCAPING Total		<u>1,600.00</u>			
5128	SHAMROCK FIRE PROTECTION LLC	135705	3,035.00	03/05/2026	2027381	SLUDGE BUILD-FIRE ALARM LA
	SHAMROCK FIRE PROTECTION LLC Total		<u>3,035.00</u>			
5186	BAYCOM INC	136132	725.00	03/05/2026	SRVCE000000062338	DEPOT REPAIR SERVICE
	BAYCOM INC Total		<u>725.00</u>			
5217	TIMOTHY ONEIL		7,500.00	03/05/2026	022826	DUI RETAINER
	TIMOTHY ONEIL Total		<u>7,500.00</u>			
5218	LAMP LAW LLC		40.00	03/05/2026	968	JANUARY SERVICES
	LAMP LAW LLC Total		<u>40.00</u>			
5220	FERGUSON US HOLDINGS INC	136331	1,307.81	03/05/2026	0545138	REBILLED PO 136331
		136402	55.76	03/05/2026	0545493	BRASS PARTS
		136331	1,273.84	03/05/2026	0545527	4 MJ DUAL PRPS GLAND
		136430	296.41	03/05/2026	0545628	BRASS PARTS
			-1,273.84	03/05/2026	CM049318	CREDITS PO 136331
	FERGUSON US HOLDINGS INC Total		<u>1,659.98</u>			
5223	GLEN HEITMAN		300.00	03/05/2026	26-106	ICE DIVER TRNG - BEN GORE
			600.00	03/05/2026	26-109	ICE DIVER CLASS- D KRAY A.W

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLEN HEITMAN Total		900.00			
5238	MCVAC HYDRO EXCAVATING INC					
		133421	350.00	03/05/2026	10677	TELEWISE BREAK/SINK HOLE
	MCVAC HYDRO EXCAVATING INC Total		350.00			
5241	GATZA ELECTRIC INC					
		136436	1,035.00	03/05/2026	2723	PK GARAGE DEAD SHORT CIRCUIT
	GATZA ELECTRIC INC Total		1,035.00			
5242	SHERMAN MECHANICAL INC					
		136327	4,345.00	03/05/2026	J026019	REPL ELEC MOTOR WELL B
		136481	362.50	03/05/2026	W56042	REPAIR POLICE DEPT
		136481	580.00	03/05/2026	W56046	RTU SERVING
	SHERMAN MECHANICAL INC Total		5,287.50			
5243	ELMHURST CHICAGO STONE HOLDING					
		132	1,207.70	03/05/2026	638899	WNTR SVC, QC INSP, DARASET
		132	1,260.55	03/05/2026	638900	WTR SVC, QC INSP, DARASET
	ELMHURST CHICAGO STONE HOLDING Total		2,468.25			
5249	GRIFFIN WILLIAMS MCMAHON					
			1,327.50	03/05/2026	27598	LEGAL BILLING OCT 25 - JAN 26
			202.50	03/05/2026	27644	LEGAL BILLING OCT 25 - JAN 26
			472.50	03/05/2026	27786	LEGAL BILLING OCT 25-JAN 26
			1,817.50	03/05/2026	27787	LEGAL BILLING OCT 25 - JAN 26
			4,725.00	03/05/2026	27836	LEGAL BILLING OCT 25 - JAN 26
			3,262.50	03/05/2026	27837	LEGAL BILLING OCT 25 - JAN 26
			5,000.00	03/05/2026	27958	MONTHLY RETAINER OCT-JAN
			6,975.00	03/05/2026	27959	LEGAL BILLING OCT 25- JAN 26
			7,177.50	03/05/2026	27960	LEGAL BILLING OCT 25 - JAN 26
			15,480.00	03/05/2026	27986	REPLACES INV 27961 REBILL
			8,482.50	03/05/2026	27988	LEGAL BILLING 10/25-1/26
			112.50	03/05/2026	27989	LEGAL BILLING 10/25-1/26
			225.00	03/05/2026	27992	LEGAL BILLING 10/25-1/26
			45.00	03/05/2026	27993	LEGAL BILLING 10/25-1/26
			225.00	03/05/2026	27995	LEGAL BILLING 10/25-1/26
			1,147.50	03/05/2026	27997	LEGAL BILLING 10/25-1/26
			3,150.00	03/05/2026	28002	LEGAL BILLING 10/25-1/26
			2,002.50	03/05/2026	28004	LEGAL BILLING 10/25-1/26

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	GRIFFIN WILLIAMS MCMAHON Total		<u>61,830.00</u>			
5264	BAKER TILLY ADVISORY GROUP	134451	4,300.00	03/05/2026	BT3480199	PROF SVCS THROUGH 01/30/26
	BAKER TILLY ADVISORY GROUP Total		<u>4,300.00</u>			
5293	GFT INFRASTRUCTURE INC	134371	647.48	03/05/2026	A0250081.401	CULVERT REPAIR PHASE 2
	GFT INFRASTRUCTURE INC Total		<u>647.48</u>			
5313	PACE SYSTEMS INC.	136361	80.56	03/05/2026	IN00074699	OTTERBOX LATCH BACK CVR 1
		136361	198.60	03/05/2026	IN00074736	OTTERBOX DEFDR PROT CASE
	PACE SYSTEMS INC. Total		<u>279.16</u>			
5322	JOSEPH J HENDERSON SON INC	135824	150,623.31	03/05/2026	82773	WELL #8 REHAB
	JOSEPH J HENDERSON SON INC Total		<u>150,623.31</u>			
5351	ARTHUR S ZERN		400.00	03/05/2026	030226	ASSESSOR 2026 BC 2/27/26
	ARTHUR S ZERN Total		<u>400.00</u>			
5387	JEFFREY PINDELSKI		400.00	03/05/2026	030226	ASSESSOR 2026 BC 2/27/26
	JEFFREY PINDELSKI Total		<u>400.00</u>			
5390	LINKEDIN CORPORATION	136613	8,528.07	03/05/2026	10113079725	HIRING APPLICATION
	LINKEDIN CORPORATION Total		<u>8,528.07</u>			
5394	GENEVA HEIGHTS LLC		62,500.00	03/10/2026	031026	317 CEDAR AVE BARRY HOUSE
	GENEVA HEIGHTS LLC Total		<u>62,500.00</u>			
5396	BLAZESTACK INC		5,000.00	03/06/2026	INV-3014	SOFTWARE LICENSES AND SUI
	BLAZESTACK INC Total		<u>5,000.00</u>			
999001713	STC 216 LLC		1,006.28	03/05/2026	2021PR021	REFUND PRJ 2021PR021 EAST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STC 216 LLC Total		<u>1,006.28</u>			
999001714	FD FUND II LLC		5,241.64	03/05/2026	2024PR008	REFUND PRJ 2024PR008 THE C
	FD FUND II LLC Total		<u>5,241.64</u>			
	Grand Total:		<u><u>6,130,839.05</u></u>			



**CITY OF
ST. CHARLES**
ILLINOIS ♦ 1834

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



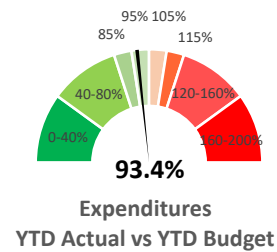
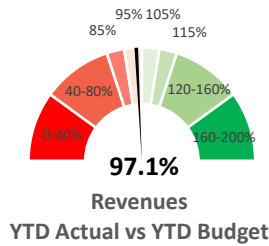
Month of: February 2026

John Harrill

Date

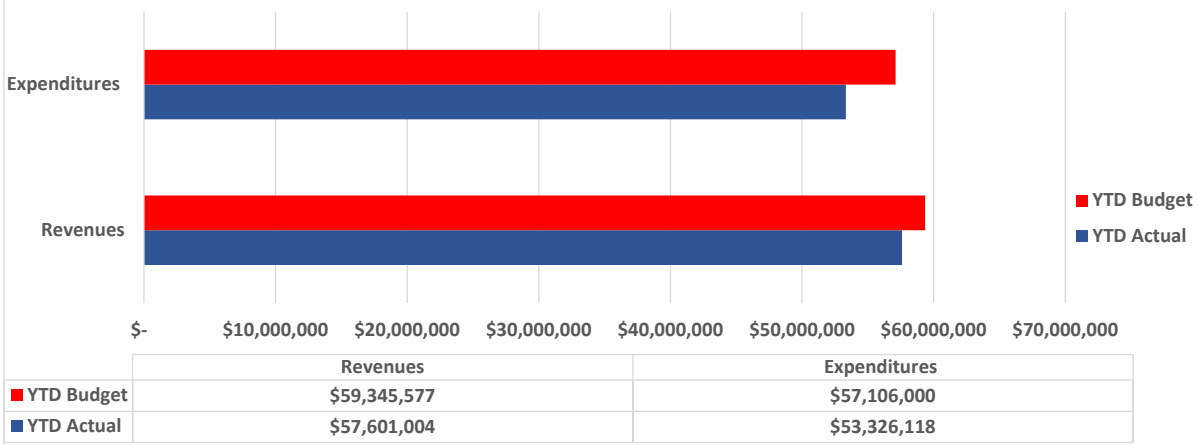
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

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	\$ -	\$ -	#DIV/0!	\$ 15,303,141	\$ 15,250,902	99.7%
Sales & Use Tax	30,238,900	2,686,144	2,534,994	-5.6%	27,148,128	25,844,392	95.2%
Other Taxes	11,218,000	846,488	871,905	3.0%	9,817,633	9,450,424	96.3%
Franchise Fees	3,606,500	401,979	329,233	-18.1%	3,344,709	2,954,786	88.3%
Charges for Services	1,098,287	47,689	26,577	-44.3%	972,917	486,870	50.0%
Other Revenues	3,200,723	270,679	231,894	-14.3%	2,759,049	3,469,961	125.8%
Transfers In	138,027	-	-	-100.0%	-	143,669	0.0%
Total	\$ 64,803,578	\$ 4,252,979	\$ 3,994,603	-6.1%	\$ 59,345,577	\$ 57,601,004	97.1%



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	\$ 2,697,917	\$ 2,602,728	-3.5%	\$ 38,114,209	\$ 36,614,461	96.1%
Materials and Supplies	1,659,606	136,718	97,502	-28.7%	1,367,222	976,040	71.4%
Contractual Services	15,432,859	1,346,157	601,687	-55.3%	13,067,528	11,133,892	85.2%
Other Operating	1,602,010	-	6,656	#DIV/0!	1,602,010	1,574,295	98.3%
Departmental Allocations	(3,092,088)	(257,674)	(257,674)	0.0%	(2,576,740)	(2,576,740)	100.0%
Month of: February 2026	85,500	-	-	0.0%	-	45,348	0.0%
Transfers Out	5,565,104	16,667	51,973	211.8%	5,531,771	5,558,822	100.5%
Total	\$ 64,776,319	\$ 3,939,785	\$ 3,102,872	-21.2%	\$ 57,106,000	\$ 53,326,118	93.4%
Revenues Over/(Under) Expenditures	\$ 27,259	\$ 313,194	\$ 891,731		\$ 2,239,578	\$ 4,274,886	

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	\$ 5,062,390	-2.9%	\$ 52,141,666	\$ 52,545,208	0.8%
Connection Fees	80,352	6,696	974	-85.5%	66,960	71,101	6.2%
Reimbursement for Projects	5,300,000	441,667	12,561	-97.2%	4,416,667	486,789	-89.0%
Investment Income	2,035,980	169,666	137,728	-18.8%	1,696,650	1,511,324	-10.9%
Other Revenues	560,290	43,775	61,442	40.4%	472,741	728,610	54.1%
Transfers In	200,000	16,667	133,691	702.1%	166,667	271,616	63.0%
Total Revenues	70,746,622	5,892,637	5,408,786	-8.2%	58,961,351	55,614,648	-5.7%
Expenditures							
Personnel Services	5,161,940	396,897	368,071	-7.3%	4,365,845	4,022,980	-7.9%
Commodities	328,425	27,111	28,192	4.0%	271,275	181,588	-33.1%
Contractual Services	45,988,874	3,830,688	3,330,131	-13.1%	38,324,078	37,967,703	-0.9%
Other Operating	5,470,390	455,862	507,057	11.2%	4,558,616	4,543,587	-0.3%
Capital	8,757,885	-	156,017	#DIV/0!	-	3,075,831	#DIV/0!
Debt Service	1,380,825	-	-	#DIV/0!	1,380,825	1,380,827	0.0%
Department Allocations	1,176,288	98,024	98,024	0.0%	980,240	980,240	0.0%
Total Expenditures	68,264,627	4,808,582	4,487,492	-6.7%	49,880,879	52,152,756	4.6%
Revenue Over/(Under) Exp	\$ 2,481,995	\$ 1,084,055	\$ 921,294		\$ 9,080,472	\$ 3,461,892	
Water Fund							
Revenues							
User Charges	\$ 10,180,500	\$ 848,375	\$ 732,457	-13.7%	\$ 8,483,750	\$ 8,754,022	3.2%
Connection Fees	325,000	27,083	1,730	-93.6%	270,833	141,982	-47.6%
IEPA Loans	8,929,900	744,158	-	-100.0%	7,441,583	-	0.0%
Investment Income	120,014	10,001	11,032	10.3%	100,012	119,685	19.7%
Other Revenues	269,300	22,441	36,587	63.0%	224,416	278,962	24.3%
Transfers In	-	-	206,926	#DIV/0!	-	206,926	0.0%
Total Revenues	19,824,714	1,652,058	988,732	-40.2%	16,520,594	9,501,577	-42.5%
Expenditures							
Mo Personnel Services	2,025,082	155,440	188,419	21.2%	1,709,847	1,880,701	10.0%
Commodities	941,715	78,091	84,259	7.9%	780,926	823,874	5.5%
Contractual Services	3,111,824	259,279	137,942	-46.8%	2,592,814	2,325,335	-10.3%
Other Operating	80,393	6,700	11,421	70.5%	66,993	117,249	75.0%
Capital	11,733,150	-	641,573	#DIV/0!	-	2,712,770	#DIV/0!
Debt Service	2,098,384	290,060	174,211	-39.9%	2,060,487	2,090,627	1.5%
Department Allocations	1,030,750	72,520	72,520	0.0%	885,710	725,200	-18.1%
Total Expenditures	21,021,298	862,090	1,310,345	52.0%	8,096,777	10,675,756	31.9%
Revenue Over/(Under) Exp	\$ (1,196,584)	\$ 789,968	\$ (321,613)		\$ 8,423,817	\$ (1,174,179)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,340,000	\$ 1,111,667	\$ 1,131,626	1.8%	\$ 11,116,667	\$ 11,864,151	6.7%
Connection Fees	350,000	29,167	1,660	-94.3%	291,667	202,879	-30.4%
IEPA Loans	8,460,000	705,000	-	-100.0%	7,050,000	-	0.0%
Investment Income	409,206	34,100	36,279	6.4%	341,005	345,067	1.2%
Other Revenues	174,160	14,512	7,268	-49.9%	145,133	107,542	-25.9%
Transfers In	-	-	-	#DIV/0!	-	-	0.0%
Total Revenues	22,733,366	1,894,446	1,176,833	-37.9%	18,944,472	12,519,639	-33.9%
Expenditures							
Personnel Services	2,673,177	205,488	164,679	-19.9%	2,260,400	1,782,088	-21.2%
Commodities	751,171	62,063	38,046	-38.7%	620,641	521,012	-16.1%
Contractual Services	2,951,668	233,231	114,690	-50.8%	2,483,434	2,434,426	-2.0%
Other Operating	93,647	7,663	32,153	319.6%	77,591	141,728	82.7%
Capital	12,636,600	-	121,411	#DIV/0!	-	2,180,616	#DIV/0!
Debt Service	4,956,291	307,099	307,099	0.0%	4,956,291	4,947,319	-0.2%
Department Allocations	1,045,560	87,130	87,130	0.0%	871,300	871,300	0.0%
Total Expenditures	25,108,114	902,674	865,208	-4.2%	11,269,657	12,878,489	14.3%
Revenue Over/(Under) Exp	\$ (2,374,748)	\$ 991,772	\$ 311,625		\$ 7,674,815	\$ (358,850)	

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	\$ 52,719	1.9%	\$ 517,167	\$ 524,098	1.3%
Other Revenues	24,174	\$ 2,012	\$ 869	-56.8%	\$ 20,117	26,369	31.1%
Transfers In	105,000	\$ 8,750	\$ -	-100.0%	\$ 87,500	105,000	0.0%
Total Revenues	749,774	62,479	53,588	-14.2%	624,784	655,467	4.9%
Expenditures							
Commodities	9,500	\$ 792	\$ -	-100.0%	\$ 7,917	4,585	-42.1%
Contractual Services	695,558	\$ 57,959	\$ 98,281	69.6%	\$ 579,590	583,181	0.6%
Total Expenditures	705,058	58,751	98,281	67.3%	587,507	587,766	0.0%
Revenue Over/(Under) Exp	\$ 44,716	\$ 3,728	\$ (44,693)		\$ 37,277	\$ 67,701	

TIF 4 - First St. Development Fund							
Revenues	\$ 527,450	\$ 145	\$ 147	1.4%	\$ 527,150	\$ 553,162	4.9%
Expenditures	526,870	\$ 1,000	\$ (75,000)	-7600.0%	\$ 521,870	436,871	-16.3%
Revenue Over/(Under) Exp	\$ 580	\$ (855)	\$ 75,147		\$ 5,280	\$ 116,291	

TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 219,800	\$ 66	\$ -	-100.0%	\$ 219,660	\$ 233,885	6.5%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Revenue Over/(Under) Exp	\$ 219,800	\$ 66	\$ -		\$ 219,660	\$ 233,885	

TIF 7 - Downtown Fund							
Revenues	\$ 1,582,500	\$ 6,500	\$ 10,565	62.5%	\$ 1,567,500	\$ 1,733,469	10.6%
Expenditures	536,003	\$ -	\$ 75,000	#DIV/0!	\$ 536,003	610,353	13.9%
Revenue Over/(Under) Exp	\$ 1,046,497	\$ 6,500	\$ (64,435)		\$ 1,031,497	\$ 1,123,116	

TIF 8 - Pheasant Run Fund							
Revenues	\$ 854,875	\$ 375	\$ 3,462	823.2%	\$ 854,125	\$ 975,495	14.2%
Expenditures	625,000	\$ 51,250	\$ 350,690	584.3%	\$ 520,000	356,766	0.0%
Revenue Over/(Under) Exp	\$ 229,875	\$ (50,875)	\$ (347,228)		\$ 334,125	\$ 618,729	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund							
Revenues	\$ 1,568,517	\$ 130,710	\$ 141,618	8.3%	\$ 1,307,100	\$ 1,339,464	2.5%
Expenditures	1,524,000	\$ -	\$ -	#DIV/0!	\$ -	1,524,000	#DIV/0!
Revenue Over/(Under) Exp	\$ 44,517	\$ 130,710	\$ 141,618		\$ 1,307,100	\$ (184,536)	

CAPITAL PROJECT FUNDS

Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,975,000	\$ 415,000	\$ 436,200	5.1%	\$ 4,150,000	\$ 4,306,930	3.8%
Grants	750,000	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Video Gaming Revenue	380,000	\$ 31,667	\$ 22,871	-27.8%	\$ 316,670	322,491	1.8%
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Other	1,136,087	\$ -	\$ 16,493	#DIV/0!	\$ 1,136,087	1,036,123	-8.8%
Total Revenues	7,241,087	\$ 446,667	\$ 475,564	6.5%	\$ 5,602,757	\$ 5,665,544	1.1%
Expenditures							
Expenditures	12,620,245	\$ 2,000	\$ 115,301	5665.1%	\$ 217,000	8,694,967	3906.9%
Total Expenditures	\$ 12,620,245	\$ 2,000	\$ 115,301	5665.1%	\$ 217,000	\$ 8,694,967	3906.9%
Revenue Over/(Under) Exp	\$ (5,379,158)	\$ 444,667	\$ 706,166		\$ 5,385,757	\$ (3,029,423)	

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	\$ -	-100.0%	\$ 2,500	\$ 19,101	100.0%
Expenditures	\$ 338,027	\$ -	\$ -	#DIV/0!	\$ -	\$ 354,531	#DIV/0!
Revenue Over/(Under) Exp	\$ (335,027)	\$ 250	\$ -		\$ 2,500	\$ (335,430)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 385,612	\$ 5,045	\$ 4,085	-19.0%	\$ 375,507	\$ 379,512	1.1%
Expenditures	\$ 246,282	\$ -	\$ 39	#DIV/0!	\$ -	\$ 197,531	#DIV/0!
Revenue Over/(Under) Exp	\$ 139,330	\$ 5,045	\$ 4,046		\$ 375,507	\$ 181,981	
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!	6,682,366	6,682,368	0.0%
Total Revenues	6,682,366	-	-		6,682,366	6,682,368	
Expenditures							
Contractual Services	-	-	-		-	-	
Debt Service	6,682,366	-	-	#DIV/0!	6,682,366	6,682,366	0.0%
Transfers Out	-	-	-	#DIV/0!	-	-	0.0%
Total Expenditures	6,682,366	-	-		6,682,366	6,682,366	
Revenue Over/(Under) Exp	\$ -	\$ -	\$ -		\$ -	\$ 2	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 4,931,862	\$ 410,904	\$ 331,190	-19.4%	\$ 4,109,812	\$ 4,548,186	10.7%
Expenditures	\$ 4,515,063	\$ 374,022	\$ 295,798	-20.9%	\$ 3,767,027	\$ 4,030,295	7.0%
Revenue Over/(Under) Exp	\$ 416,799	\$ 36,882	\$ 35,392		\$ 342,785	\$ 517,891	
Garage and Fleet Services							
Revenues	\$ 3,337,218	\$ 153,100	\$ 147,137	-3.9%	\$ 3,031,000	\$ 3,092,090	2.0%
Expenditures	\$ 2,832,267	\$ 120,168	\$ 123,664	2.9%	\$ 1,245,445	\$ 2,115,646	69.9%
Revenue Over/(Under) Exp	\$ 504,951	\$ 32,932	\$ 23,473		\$ 1,785,555	\$ 976,444	
Workers Compensation & Liability							
Revenues	\$ 969,477	\$ 18,290	\$ 2,765	-84.9%	\$ 932,900	\$ 857,075	-8.1%
Expenditures	\$ 1,366,291	\$ 113,858	\$ 8,116	-92.9%	\$ 1,138,580	\$ 1,042,331	-8.5%
Revenue Over/(Under) Exp	\$ (396,814)	\$ (95,568)	\$ (5,351)		\$ (205,680)	\$ (185,256)	
Communications							
Revenues	\$ 404,686	\$ 15,477	\$ 8,392	-45.8%	\$ 373,741	\$ 358,851	-4.0%
Expenditures	\$ 372,796	\$ 20,938	\$ (60,190)	-387.5%	\$ 218,103	\$ 50,954	-76.6%
Revenue Over/(Under) Exp	\$ 31,890	\$ (5,461)	\$ 68,582		\$ 155,638	\$ 307,897	

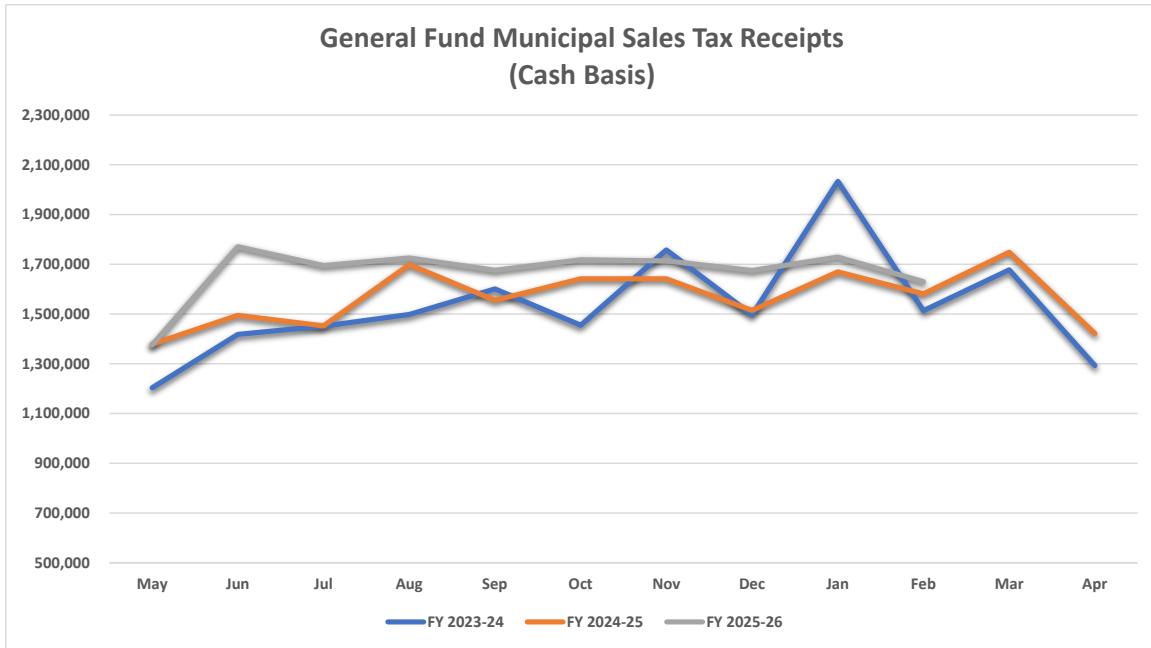
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 18,900,000

Percentage of General Fund Revenues:

29.2%



<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2025-26	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
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%
Month of: Febru.	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%	1,718,430	4.6%	1,577,622	140,808	8.9%
August	November	1,758,497	1,641,498	-6.7%	1,713,877	4.4%	1,785,136	(71,259)	-4.0%
September	December	1,496,776	1,514,659	1.2%	1,675,534	10.6%	2,124,870	(449,336)	-21.1%
October	January	2,033,685	1,669,593	-17.9%	1,728,859	3.5%	1,815,689	(86,830)	-4.8%
November	February	1,513,968	1,581,519	4.5%	1,629,717	3.0%	1,719,909	(90,192)	-5.2%
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		16,710,111		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.

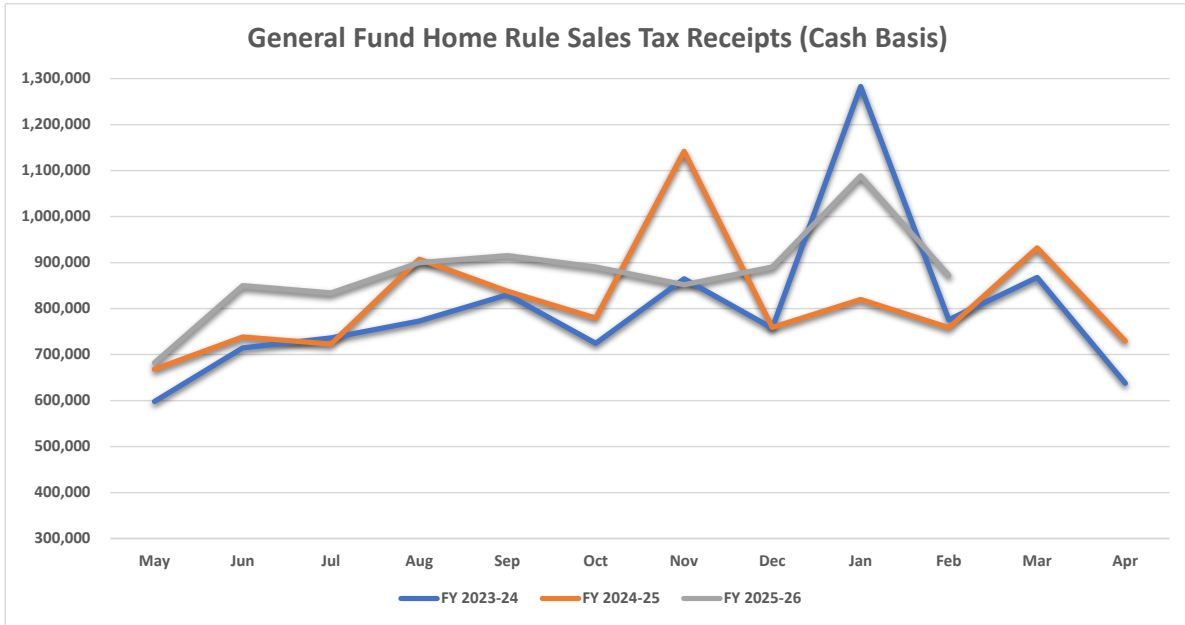
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



<u>Liability</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	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%
Month of: Febru	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%	890,594	14.3%	786,888	103,706	13.2%
August	November	864,991	1,142,001	32.0%	852,043	-25.4%	1,253,544	(401,501)	-32.0%
September	December	757,388	758,918	0.2%	890,279	17.3%	1,048,716	(158,437)	-15.1%
October	January	1,282,893	819,998	-36.1%	1,088,628	32.8%	900,090	188,538	20.9%
November	February	775,852	758,692	-2.2%	872,399	15.0%	832,796	39,603	4.8%
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		8,775,596		9,950,000		

Notes:

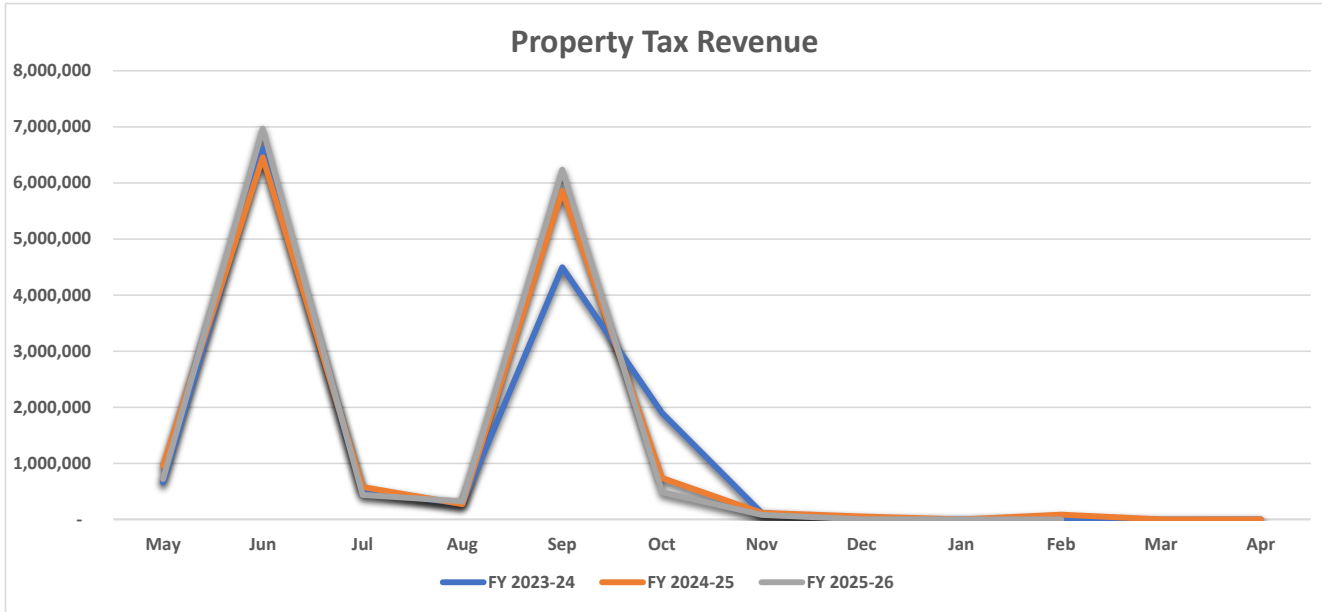
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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</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	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%
Month of: Febru.	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%	488,061	-33.7%	749,540	(261,479)	-34.9%
November	111,091	116,075	4.5%	78,892	-32.0%	114,711	(35,819)	-31.2%
December	2,489	51,948	100.0%	1,467	-97.2%	71,962	(70,495)	-98.0%
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		15,250,902		15,303,141	(52,239)	

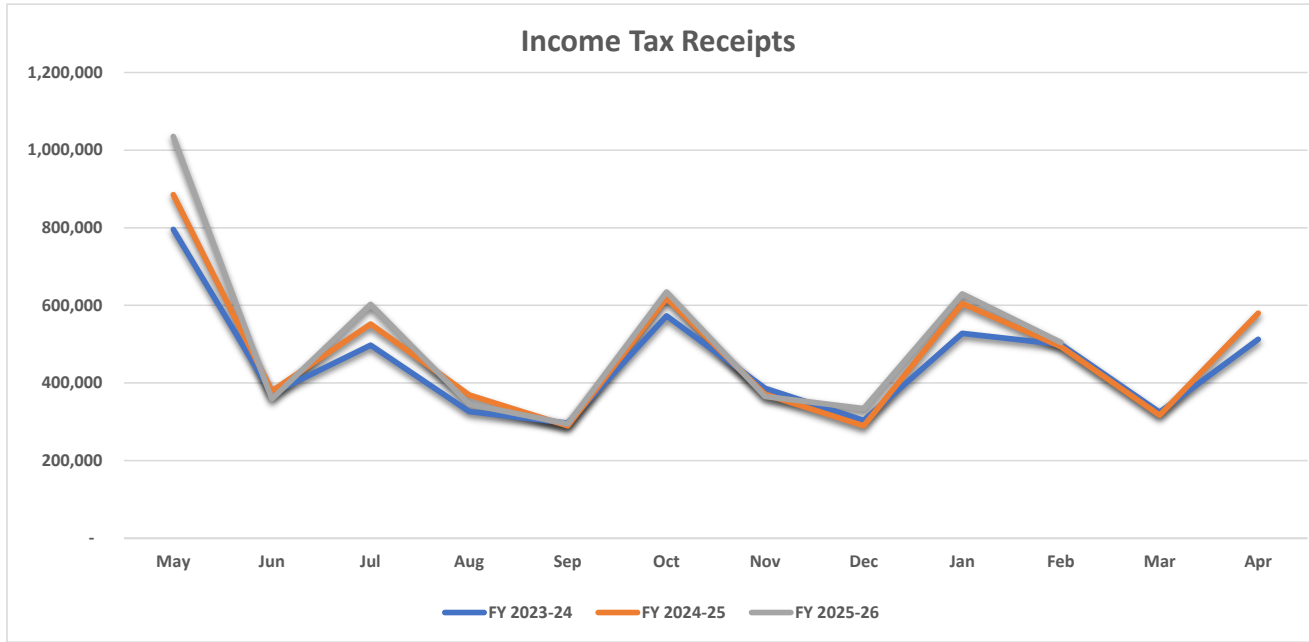
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2025-26 Budget:

\$ 5,961,000

Percentage of General Fund Revenues:

9.2%

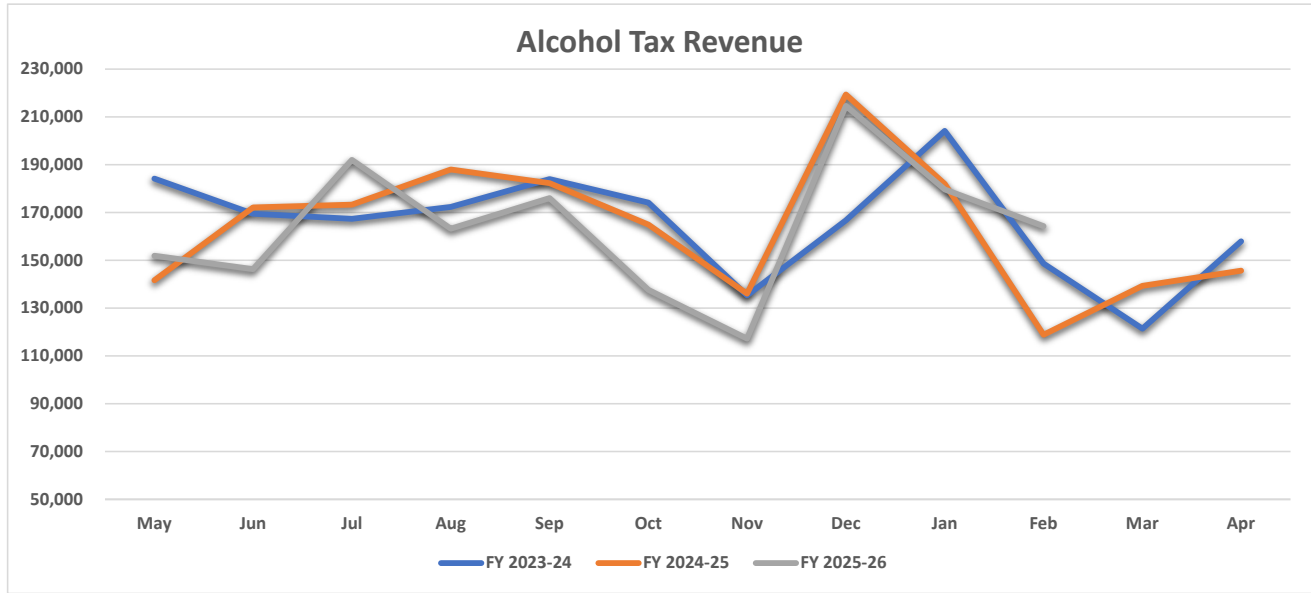


Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	795,772	885,285	11.2%	1,035,199	16.9%	917,831	117,368	12.8%
June	373,143	379,419	1.7%	359,012	-5.4%	393,368	(34,356)	-8.7%
July	497,140	551,979	11.0%	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%	634,536	2.6%	640,990	(6,454)	-1.0%
November	386,147	371,143	-3.9%	365,027	-1.6%	384,787	(19,760)	-5.1%
Month of: February 2	303,390	289,720	-4.5%	334,124	15.3%	300,371	33,753	11.2%
January	527,624	604,523	14.6%	629,632	4.2%	626,747	2,885	0.5%
February	499,248	493,845	-1.1%	504,330	2.1%	512,000	(7,670)	-1.5%
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		5,104,457		5,961,000	(856,543)	

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> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2025-26	<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%	137,663	-16.5%	187,904	(50,241)	-26.7%
November	135,332	136,016	0.5%	117,226	-13.8%	154,988	(37,762)	-24.4%
Month of: Februa	166,720	219,375	31.6%	214,621	-2.2%	249,973	(35,352)	-14.1%
January	204,164	181,937	-10.9%	179,617	-1.3%	207,313	(27,696)	-13.4%
February	148,585	118,858	-20.0%	164,324	38.3%	135,436	28,888	21.3%
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		1,643,083		2,100,000	(456,917)	

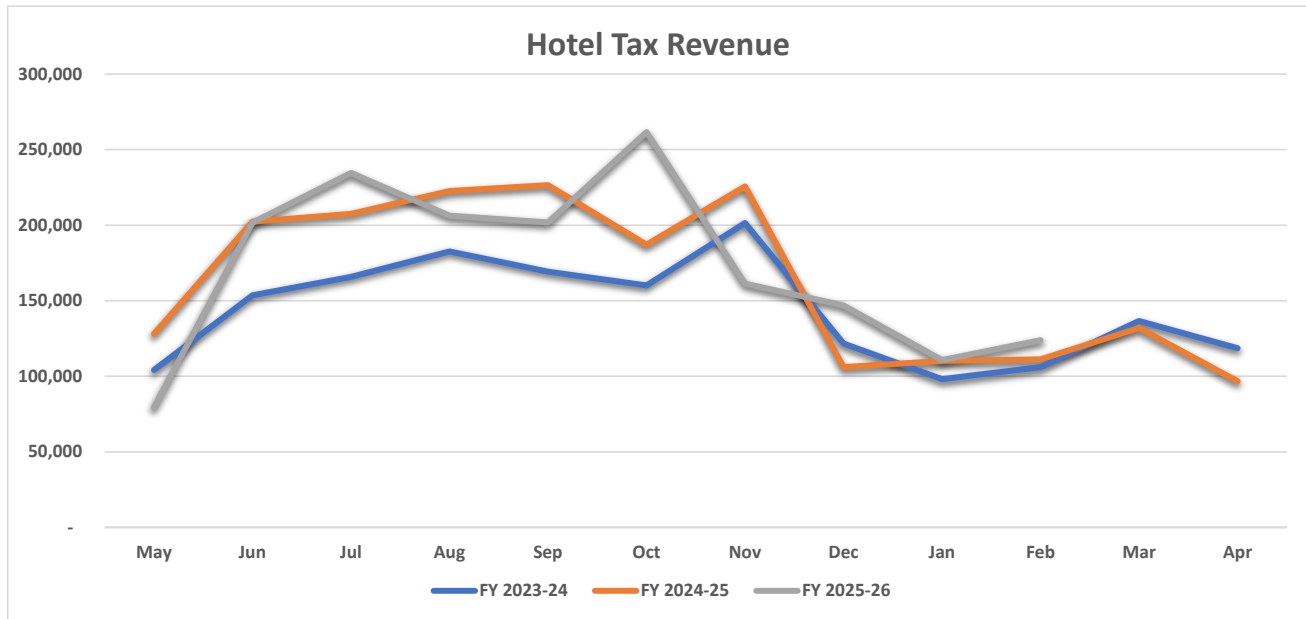
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2025-26 Budget:

\$ 2,100,000

Percentage of General Fund Revenues:

3.2%

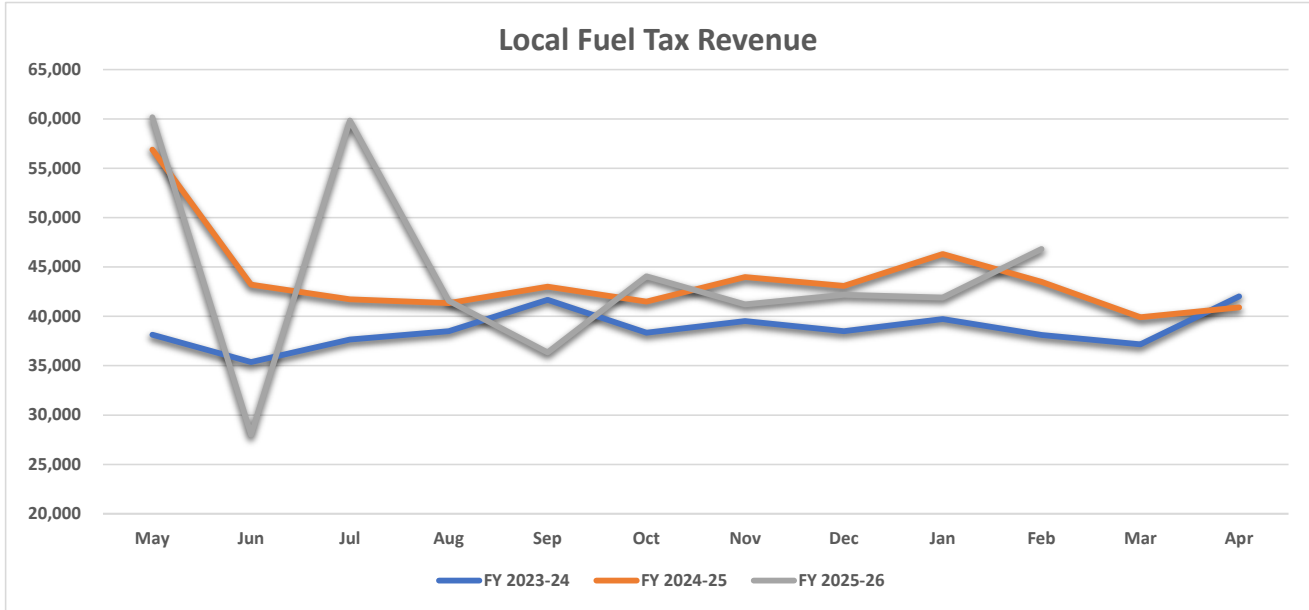


Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	Variance
May	104,085	128,005	23.0%	79,429	-37.9%	142,202	(62,773)	-44.1%
June	153,539	202,386	31.8%	201,622	-0.4%	224,834	(23,212)	-10.3%
July	165,732	207,558	25.2%	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%
Month of: Febru	169,256	226,490	33.8%	201,904	-10.9%	251,611	(49,707)	-19.8%
October	160,046	187,016	16.9%	261,593	39.9%	207,758	53,835	25.9%
November	201,449	225,680	12.0%	161,378	-28.5%	250,711	(89,333)	-35.6%
December	121,608	105,986	-12.8%	146,876	38.6%	117,741	29,135	24.7%
January	98,120	110,110	12.2%	110,617	0.5%	122,323	(11,706)	-9.6%
February	106,130	111,224	4.8%	123,908	11.4%	123,560	348	0.3%
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		1,728,291		2,100,000	(371,709)	

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%

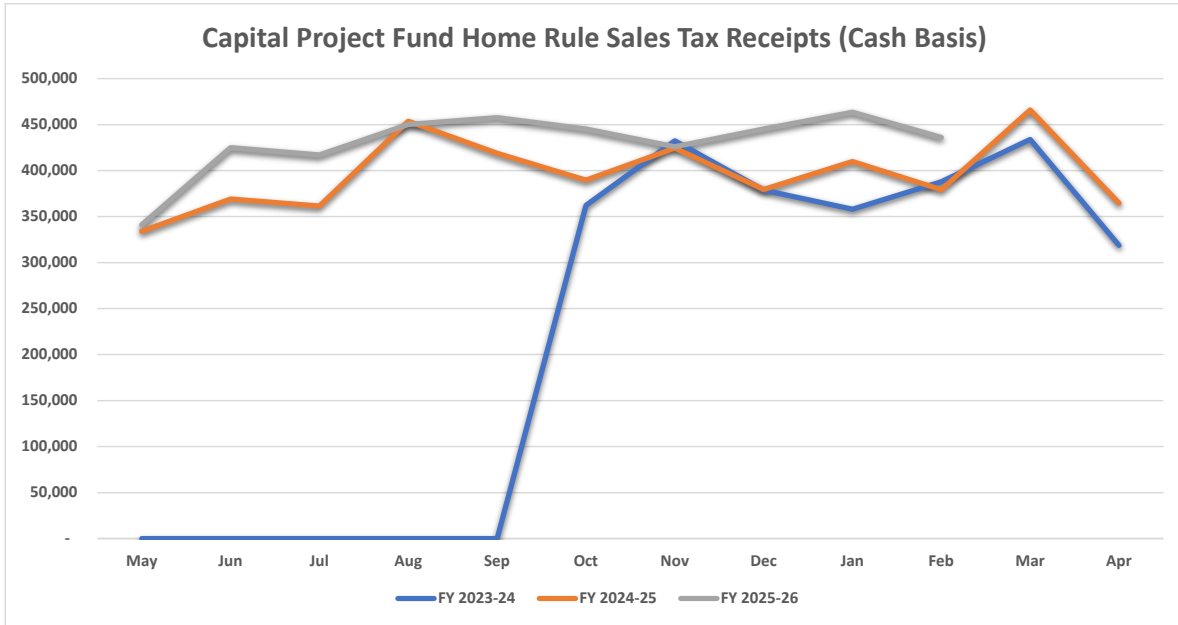


<u>Liability Period</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2025-26</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	38,141	56,892	49.2%	60,170	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%
Month of: Februa	38,331	41,483	8.2%	44,057	6.2%	39,418	4,639	11.8%
November	39,523	43,981	11.3%	41,205	-6.3%	41,793	(588)	-1.4%
December	38,492	43,087	11.9%	42,177	-2.1%	40,943	1,234	3.0%
January	39,731	46,313	16.6%	41,892	-9.5%	44,008	(2,116)	-4.8%
February	38,105	43,497	14.2%	46,815	7.6%	41,332	5,483	13.3%
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		442,086		475,000	(32,914)	

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%

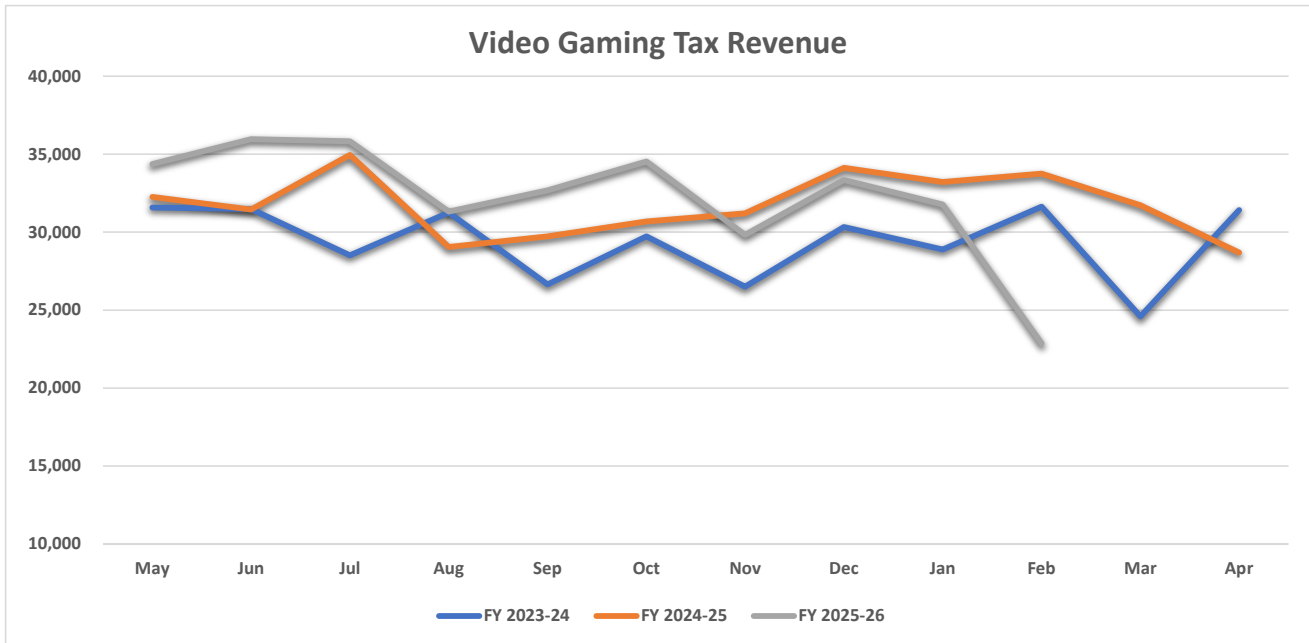


<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> Change	<u>Actual</u> FY 2025-26	<u>Percent</u> Change	<u>Budget</u> FY 2024-25	<u>Budget</u> Variance	<u>Percent</u> Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	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%
Month of: Febru	September	-	418,819	N/A	457,680	9.3%	415,000	42,680	10.3%
July	October	362,196	389,591	N/A	445,297	14.3%	415,000	30,297	7.3%
August	November	432,496	424,526	N/A	426,021	0.4%	415,000	11,021	2.7%
September	December	378,694	379,459	N/A	445,139	17.3%	415,000	30,139	7.3%
October	January	357,933	409,999	N/A	463,445	13.0%	415,000	48,445	11.7%
November	February	387,926	379,346	N/A	436,200	15.0%	415,000	21,200	5.1%
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		4,306,930		4,975,000	(668,070)	

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.

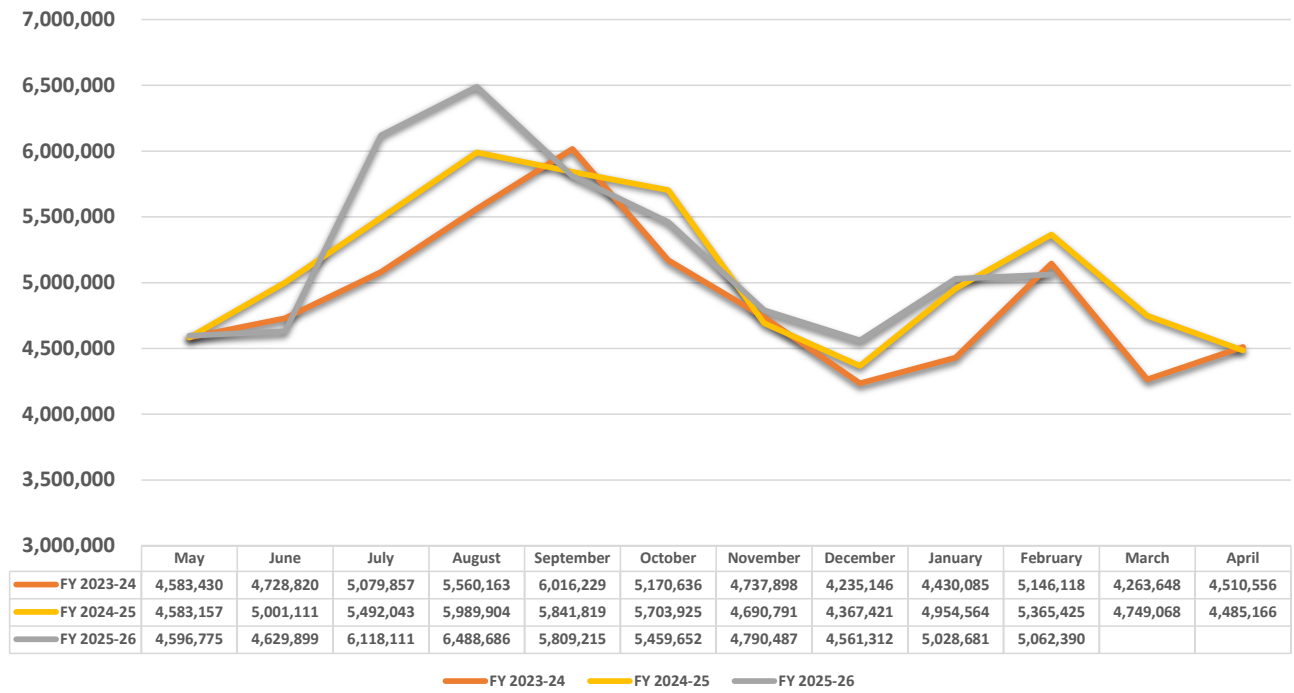
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



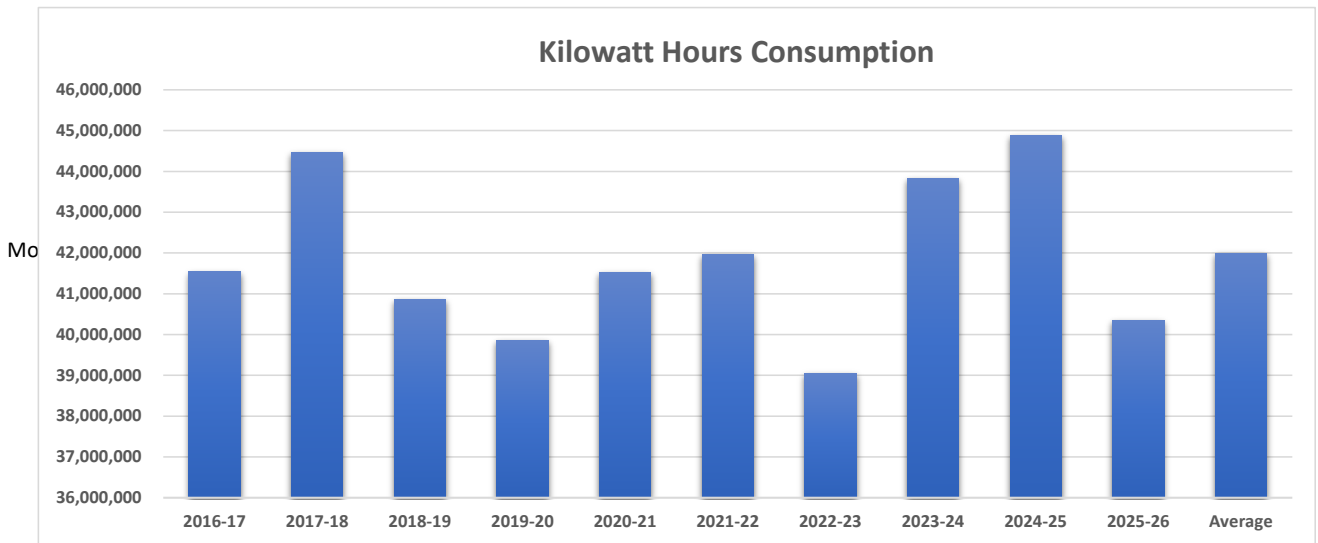
<u>Liability Period</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	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%	34,534	12.5%	31,667	2,867	9.1%
November	26,506	31,198	17.7%	29,818	-4.4%	31,667	(1,849)	-5.8%
December	30,327	34,121	12.5%	33,344	-2.3%	31,667	1,677	5.3%
January	28,879	33,211	15.0%	31,768	-4.3%	31,667	101	0.3%
Month of: February	31,634	33,746	100.0%	22,871	-32.2%	31,667	(8,796)	-27.8%
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		322,491		380,000	(57,509)	

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

Electric Fund User Chargers

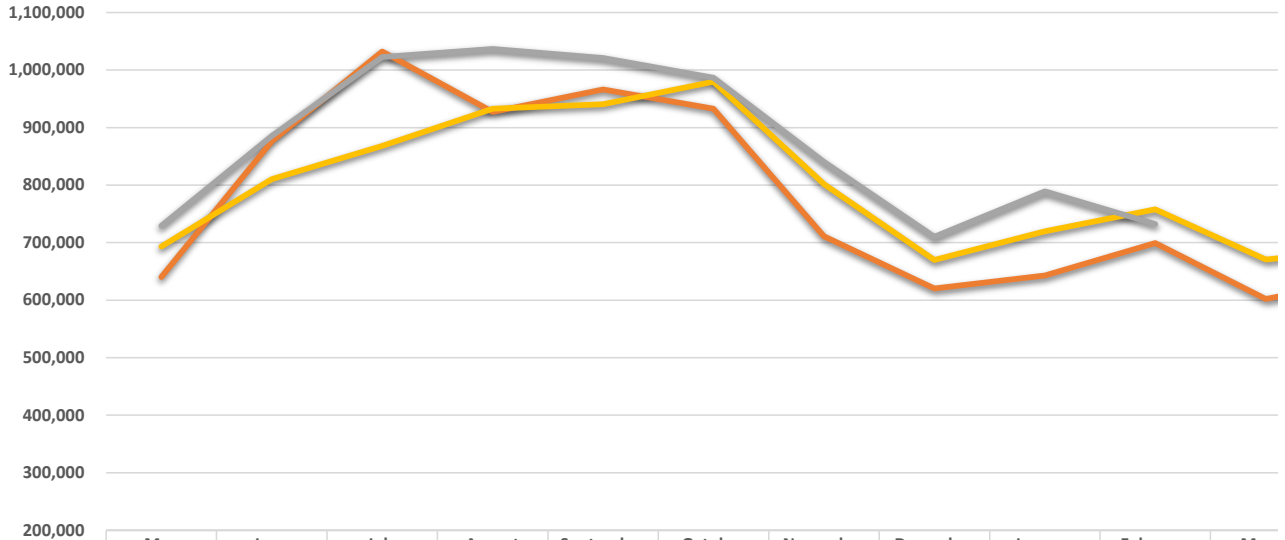


Electric Consumption for Month of: February 2026



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

Water Fund User Chargers

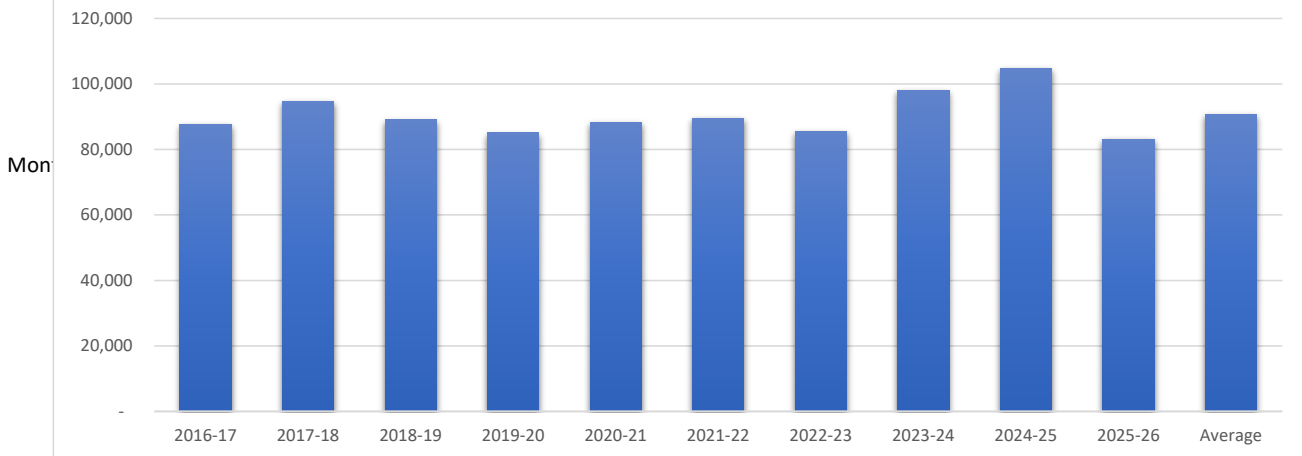


	May	June	July	August	September	October	November	December	January	February	March
FY 2023-24	640,133	876,401	1,032,289	927,418	966,305	932,861	711,170	620,388	642,804	699,485	602,000
FY 2024-25	693,113	810,550	868,195	932,689	940,750	979,798	801,848	669,935	719,673	757,708	670,500
FY 2025-26	729,396	885,467	1,022,878	1,036,687	1,021,081	986,521	840,363	710,141	789,031	732,457	

— FY 2023-24
 — FY 2024-25
 — FY 2025-26

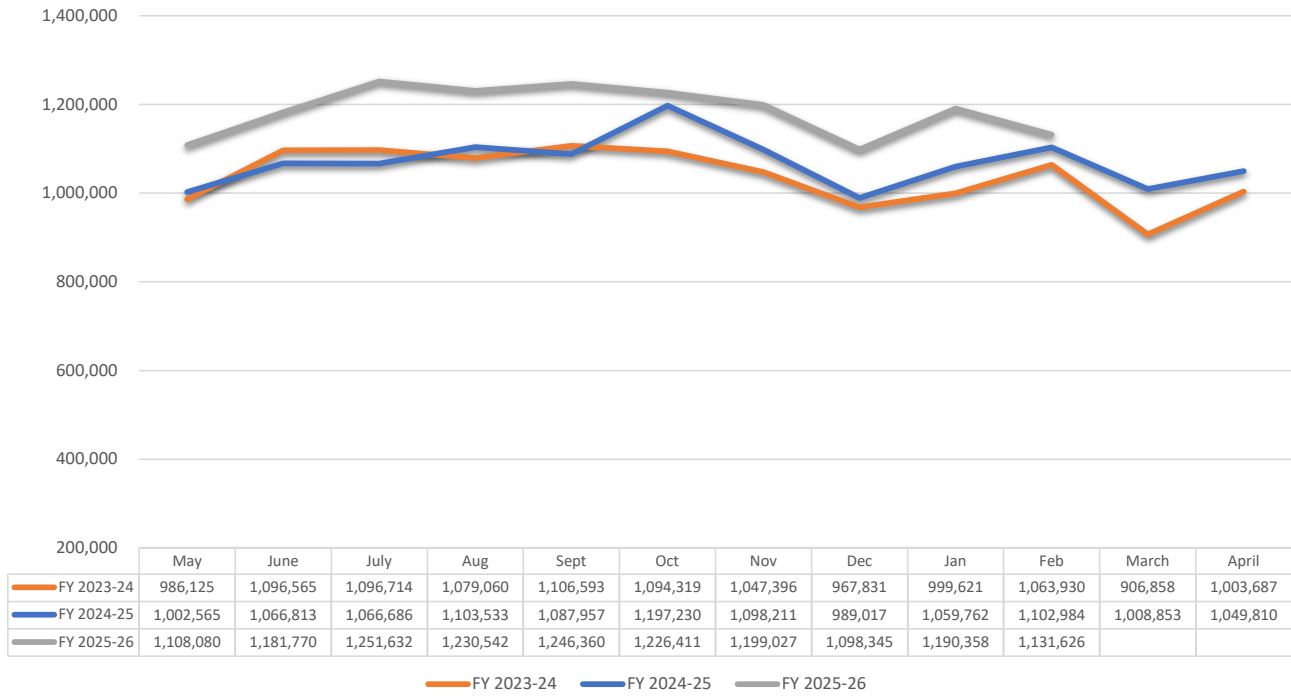
Water Consumption for Month of: February 2026

Water Gallons (1000s) Consumption

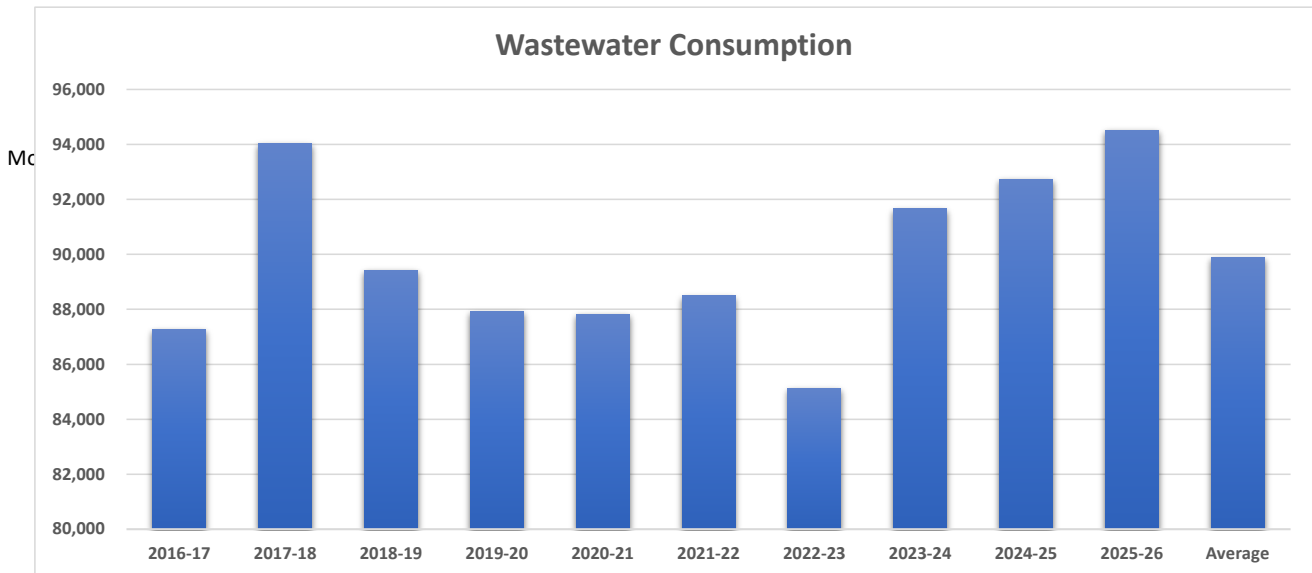


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



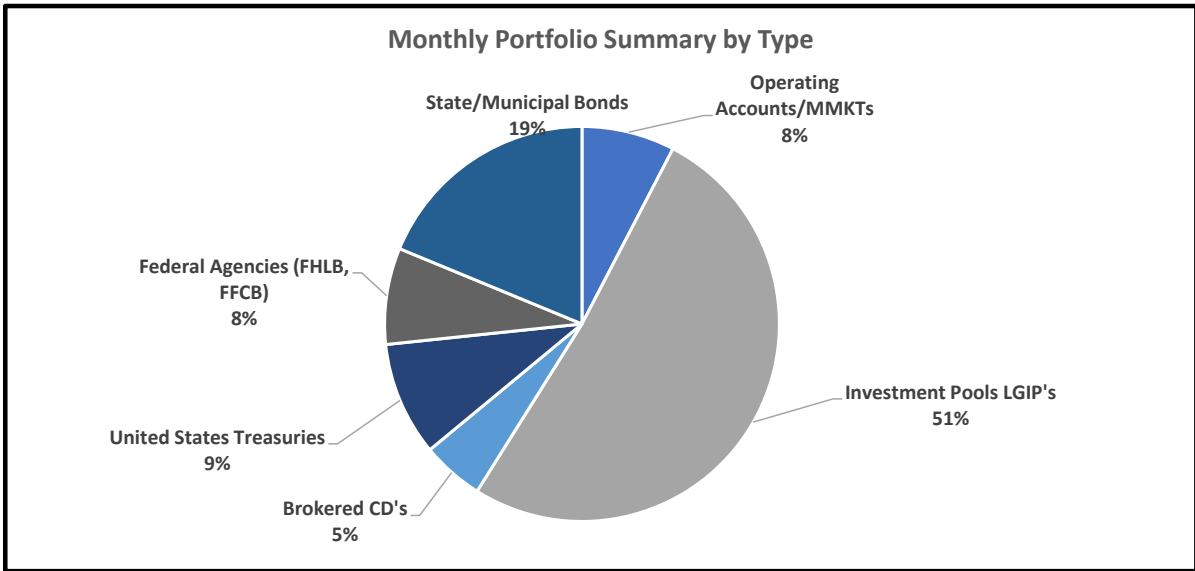
Wastewater Consumption for Month of: February 2026



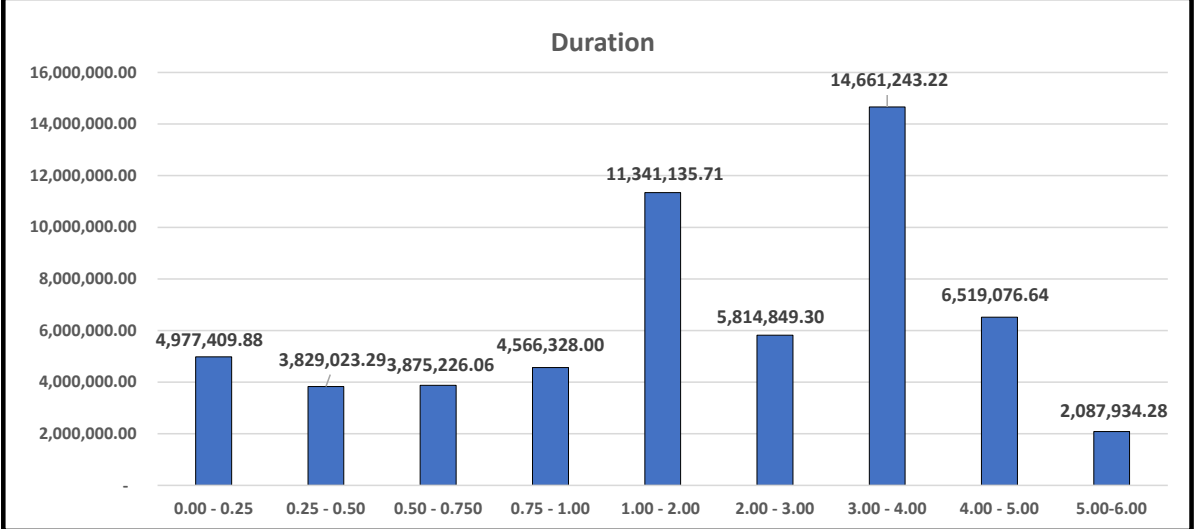
City of St. Charles Monthly Investment Summary February 28, 2026

Total Portfolio Size:	\$ 136,440,958		
Fixed Income Portfolio:	\$ 56,046,730	Percent of Total	
Fixed Income Yield:	4.05%	End of Month 6 Month Treasury:	3.60%
Fixed Income Avg Duration:	2.367 Years	Fixed Income Avg Credit Rating:	AA+/Aa2/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	\$ 10,409,961	7.6%
Investment Pools LGIP's	\$ 69,984,267	51.3%
Brokered CD's	\$ 6,933,773	5.1%
United States Treasuries	\$ 12,732,586	9.3%
Federal Agencies (FHLB, FFCB)	\$ 10,769,533	7.9%
State/Municipal Bonds	\$ 25,610,838	18.8%
	<u>\$ 136,440,958</u>	-



Month of: February 2026



4/3/2026

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

3/16/2026 - 3/29/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		516.00	03/19/2026	35924	POST OFFER SCREENING
	ATHLETICO LTD Total		<u>516.00</u>			
114	ST CHARLES ACE LLC					
		133670	11.40	03/19/2026	88925/3	CHAIN COIL
		133670	5.99	03/19/2026	88957/3	TOGGLE SWITCH
	ST CHARLES ACE LLC Total		<u>17.39</u>			
139	AFLAC					
			21.45	03/20/2026	ACAN260320084120FI	AFLAC Cancer Insurance
			15.54	03/20/2026	ACAN260320084120PI	AFLAC Cancer Insurance
			265.17	03/20/2026	ADIS260320084120PD	AFLAC Disability and STD
			8.78	03/20/2026	AHIC260320084120FD	AFLAC Hospital Intensive Care
			19.96	03/20/2026	AHIC260320084120PD	AFLAC Hospital Intensive Care
			75.85	03/20/2026	APAC260320084120FI	AFLAC Personal Accident
			141.42	03/20/2026	APAC260320084120PI	AFLAC Personal Accident
			51.23	03/20/2026	APAC260320084120PV	AFLAC Personal Accident
			16.58	03/20/2026	ASPE260320084120PI	AFLAC Specified Event (PRP)
			31.59	03/20/2026	AVOL260320084120PI	AFLAC Voluntary Indemnity
	AFLAC Total		<u>647.57</u>			
149	ALARM DETECTION SYSTEMS INC					
		133895	174.00	03/19/2026	251614-1007	POLICE MONTHLY BILLING
			375.15	03/19/2026	30434-1224	QTRLY CHARGES APRIL-JUNE ;
	ALARM DETECTION SYSTEMS INC Total		<u>549.15</u>			
185	AL WARREN OIL CO INC					
		136371	8,889.30	03/19/2026	W1820116A	GASOHOL
		136542	19,965.45	03/19/2026	W1824458	GASOHOL 10% REG UNLEADED
	AL WARREN OIL CO INC Total		<u>28,854.75</u>			
284	AT&T					
			109.93	03/19/2026	109916878/030826	ACCT: 109916878

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AT&T Total		<u>109.93</u>			
305	BADGER METER INC		1,563.54	03/19/2026	80228972	FEBRUARY SERVICES
	BADGER METER INC Total		<u>1,563.54</u>			
338	AIRGAS INC					
		136581	105.29	03/19/2026	9169701382	NITROGEN/HAZMAT
		136581	215.29	03/19/2026	9169804062	NITROGEN/HAZMAT
	AIRGAS INC Total		<u>320.58</u>			
372	BLUFF CITY MATERIALS					
		133417	1,790.80	03/19/2026	567899	JOB 1835-105 2026 2/13 STOCKI
		133417	1,953.60	03/19/2026	567994	MIXED LOADS
		133417	1,942.40	03/19/2026	568111	MIXED LOADS
		133417	651.20	03/19/2026	568112	MIXED LOADS
		133417	2,604.80	03/19/2026	568364	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>8,942.80</u>			
473	AT&T MOBILITY LLC					
			144.96	03/19/2026	287307254089X030320	MONTHLY ACCT: 287307254089
	AT&T MOBILITY LLC Total		<u>144.96</u>			
480	CERTIFIED AUTO REPAIR INC					
		133381	50.00	03/19/2026	26-01-28134	TOW/HOOK FEE
	CERTIFIED AUTO REPAIR INC Total		<u>50.00</u>			
513	CHRISTOPHER B BURKE ENG LTD					
		135319	12,397.50	03/19/2026	208581	DWNTWN PVR MAINT PLAN FEI
	CHRISTOPHER B BURKE ENG LTD Total		<u>12,397.50</u>			
522	CITYTECH USA					
			390.00	03/19/2026	4647	PUBLIC SALARY MEMEBERSHII
	CITYTECH USA Total		<u>390.00</u>			
555	COMED					
			370.65	03/19/2026	6758597000/022726	SERVICE 1/29/26-2/27-26
	COMED Total		<u>370.65</u>			
628	CRITICAL REACH					
		136597	855.00	03/19/2026	4896	2026 APB NET ANNUAL SUPP FI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CRITICAL REACH Total		<u>855.00</u>			
642	CUSTOM WELDING & FAB INC	136571	1,655.60	03/19/2026	260028	HINGE REPAIR TRUCK 1711
	CUSTOM WELDING & FAB INC Total		<u>1,655.60</u>			
674	DELL MARKETING LP	136372	3,199.80	03/19/2026	10861925071	DELL PRO MONITOR
	DELL MARKETING LP Total		<u>3,199.80</u>			
762	DUPAGE COUNTY RECORDER		91.00	03/19/2026	R2026-007345	SUBDIVISION PLAT
	DUPAGE COUNTY RECORDER Total		<u>91.00</u>			
767	EAGLE ENGRAVING INC	133239	92.45	03/19/2026	2026-2272	PICTURE SIGN
	EAGLE ENGRAVING INC Total		<u>92.45</u>			
778	EJ EQUIPMENT INC	136529	847.34	03/19/2026	P19510	FILTERS
		136574	1,694.70	03/19/2026	P19545	UNLOADER VALVE
	EJ EQUIPMENT INC Total		<u>2,542.04</u>			
789	ANIXTER INC	136459	360.56	03/19/2026	227465959	OVERFLOOR REACEWAY BOX
		135700	1,044.00	03/19/2026	6614453-02	TERMINAL BAR TRANSF
		136602	371.51	03/19/2026	6703452-00	MISC ITEMS
	ANIXTER INC Total		<u>1,776.07</u>			
830	ENVIRONMENTAL SYSTEMS RESEARCH	136126	2,023.50	03/19/2026	900213121	ARC GIS CLASS
	ENVIRONMENTAL SYSTEMS RESEARCH Total		<u>2,023.50</u>			
870	FIRE PENSION FUND		846.25	03/20/2026	FP1%260320084120FI	Fire Pension 1% Fee
			10,369.94	03/20/2026	FRP2260320084120FC	Fire Pension Tier 2
			10,681.73	03/20/2026	FRPN260320084120FI	Fire Pension
	FIRE PENSION FUND Total		<u>21,897.92</u>			
891	THE TERRAMAR GROUP INC	136450	1,191.68	03/19/2026	86587	WHITE BEZEL/MICRO PULSE

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		133209	75.22	03/19/2026	86637	REPAIR PD VIEW MIRROR
		133209	746.28	03/19/2026	86646	SSCA BAR COATED POLY
	THE TERRAMAR GROUP INC Total		<u>2,013.18</u>			
908	FOSTER COACH SALES INC					
		136148	296.11	03/19/2026	30431	HANDLE OS CHROME, CNNC
	FOSTER COACH SALES INC Total		<u>296.11</u>			
916	FOX VALLEY FIRE & SAFETY CO					
			114.00	03/19/2026	IN00841648	QUARTERLY FIRE ALARM
			114.00	03/19/2026	IN00841649	QUARTERLY FIRE ALARM
			114.00	03/19/2026	IN00841650	QUARTERLY FIRE ALARM
			114.00	03/19/2026	IN00841651	QUARTERLY FIRE ALARM
			114.00	03/19/2026	IN00841899	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY CO Total		<u>570.00</u>			
923	FOX VALLEY VOLKSWAGON LLC					
			2,924.88	03/23/2026	032026	FINAL SALES TX INCENTIVE PA
	FOX VALLEY VOLKSWAGON LLC Total		<u>2,924.88</u>			
956	CITY OF GENEVA					
			157,701.00	03/19/2026	2026-00000037	TRI COM DISPATCH
	CITY OF GENEVA Total		<u>157,701.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		136577	400.59	03/19/2026	124177126	REPL LINER , HD TRASH CANS
	GLOBAL EQUIPMENT COMPANY Total		<u>400.59</u>			
1005	GUY GRESSER					
			104.94	03/19/2026	031726GG	BOOTS- GUY GRESSER
	GUY GRESSER Total		<u>104.94</u>			
1066	STEVE HERRA					
			153.38	03/19/2026	031026SH	IDPH CERTF PLUMB PROG INSI
	STEVE HERRA Total		<u>153.38</u>			
1089	ARENDS HOGAN WALKER LLC					
		136496	246.92	03/19/2026	12303010	SPRK PLUG,AIR CLNR,TURF-GI
	ARENDS HOGAN WALKER LLC Total		<u>246.92</u>			
1097	WM HORN STRUCTURAL STEEL CO					

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		133267	480.00	03/19/2026	97467B	DIAMOND PLATES
	WM HORN STRUCTURAL STEEL CO Total		480.00			
1133	IBEW LOCAL 196					
			237.50	03/20/2026	UNE 260320084120PV	Union Due - IBEW
			970.88	03/20/2026	UNEW260320084120P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,208.38			
1136	ICMA RETIREMENT CORP					
			66.89	03/20/2026	C401260320084120CA	401A Savings Plan Company
			351.33	03/20/2026	C401260320084120CC	401A Savings Plan Company
			96.44	03/20/2026	C401260320084120ED	401A Savings Plan Company
			557.40	03/20/2026	C401260320084120FD	401A Savings Plan Company
			573.00	03/20/2026	C401260320084120FN	401A Savings Plan Company
			314.82	03/20/2026	C401260320084120HR	401A Savings Plan Company
			626.47	03/20/2026	C401260320084120IT	401A Savings Plan Company
			753.42	03/20/2026	C401260320084120PD	401A Savings Plan Company
			1,219.07	03/20/2026	C401260320084120PV	401A Savings Plan Company
			66.89	03/20/2026	E401260320084120CA	401A Savings Plan Employee
			351.33	03/20/2026	E401260320084120CD	401A Savings Plan Employee
			96.44	03/20/2026	E401260320084120ED	401A Savings Plan Employee
			552.97	03/20/2026	E401260320084120FD	401A Savings Plan Employee
			573.00	03/20/2026	E401260320084120FN	401A Savings Plan Employee
			314.82	03/20/2026	E401260320084120HR	401A Savings Plan Employee
			630.90	03/20/2026	E401260320084120IT	401A Savings Plan Employee
			753.42	03/20/2026	E401260320084120PD	401A Savings Plan Employee
			1,219.07	03/20/2026	E401260320084120PV	401A Savings Plan Employee
			1,075.00	03/20/2026	ICMA260320084120CC	ICMA Deductions - Dollar Amt
			3,589.22	03/20/2026	ICMA260320084120FD	ICMA Deductions - Dollar Amt
			1,075.00	03/20/2026	ICMA260320084120FN	ICMA Deductions - Dollar Amt
			1,212.30	03/20/2026	ICMA260320084120HF	ICMA Deductions - Dollar Amt
			2,300.00	03/20/2026	ICMA260320084120IT	ICMA Deductions - Dollar Amt
			8,526.50	03/20/2026	ICMA260320084120PC	ICMA Deductions - Dollar Amt
			3,002.30	03/20/2026	ICMA260320084120PV	ICMA Deductions - Dollar Amt
			123.69	03/20/2026	ICMP260320084120CC	ICMA Deductions - Percent
			4,524.52	03/20/2026	ICMP260320084120FD	ICMA Deductions - Percent
			126.00	03/20/2026	ICMP260320084120HF	ICMA Deductions - Percent
			633.09	03/20/2026	ICMP260320084120IT	ICMA Deductions - Percent
			2,263.66	03/20/2026	ICMP260320084120PC	ICMA Deductions - Percent

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			1,797.76	03/20/2026	ICMP260320084120PV	ICMA Deductions - Percent
			200.00	03/20/2026	ROTH260320084120CI	Roth IRA Deduction
			225.00	03/20/2026	ROTH260320084120FI	Roth IRA Deduction
			25.00	03/20/2026	ROTH260320084120IT	Roth IRA Deduction
			1,140.00	03/20/2026	ROTH260320084120PI	Roth IRA Deduction
			310.00	03/20/2026	ROTH260320084120PI	Roth IRA Deduction
			942.30	03/20/2026	RTHA260320084120CI	Roth 457 - Dollar Amount
			369.00	03/20/2026	RTHA260320084120FI	Roth 457 - Dollar Amount
			250.00	03/20/2026	RTHA260320084120FI	Roth 457 - Dollar Amount
			1,750.00	03/20/2026	RTHA260320084120IT	Roth 457 - Dollar Amount
			3,251.00	03/20/2026	RTHA260320084120PI	Roth 457 - Dollar Amount
			595.00	03/20/2026	RTHA260320084120PI	Roth 457 - Dollar Amount
			1,442.48	03/20/2026	RTHP260320084120FI	Roth 457 - Percent
			262.59	03/20/2026	RTHP260320084120PI	Roth 457 - Percent
			438.98	03/20/2026	RTHP260320084120PI	Roth 457 - Percent
			117.24	03/20/2026	RTIP260320084120PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		<u>50,685.31</u>			
1140	IDEXX DISTRIBUTION INC					
		136205	1,298.36	03/19/2026	3193227452	COMPARATOR & VESSELS
	IDEXX DISTRIBUTION INC Total		<u>1,298.36</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		136615	475.00	03/19/2026	10029	R GLEASON- TRNG PROG MNG
	ILLINOIS FIRE CHIEFS ASSOC Total		<u>475.00</u>			
1171	ILLINOIS STATE POLICE					
			27.00	03/23/2026	20260207786	FINGERPRINTS FD CANDIDATE
	ILLINOIS STATE POLICE Total		<u>27.00</u>			
1194	ISAWWA-IL SECTION OF AMERICAN					
		136709	25.00	03/19/2026	200103012	RADIUM CLASS MCCAUSLAND
		136709	25.00	03/19/2026	200103013	ADVANCED PFAS CLASS MCCA
		136709	25.00	03/19/2026	200103045	RADIUM CLASS HANISCH
		136709	50.00	03/19/2026	200103360	E COLI CLASS HANISCH/MORM
	ISAWWA-IL SECTION OF AMERICAN Total		<u>125.00</u>			
1223	LMC ENTERPRISES					
		136630	71.06	03/19/2026	56413	TALL SHORT SLEEVE EASY SHI

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	LMC ENTERPRISES Total		<u>71.06</u>			
1240	INTERSTATE BATTERY SYSTEM OF	136633	165.19	03/19/2026	10012531	SRM-31
	INTERSTATE BATTERY SYSTEM OF Total		<u>165.19</u>			
1269	ILLINOIS WATER ENVIRON ASSOC	136556	80.00	03/19/2026	E7891	IWEA BQUT TIX-C SMITH
	ILLINOIS WATER ENVIRON ASSOC Total		<u>80.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		2,000.00	03/19/2026	12801	RECORDING FEE FENCE PERM
			217.00	03/19/2026	671889	PLAT DOCUMENTS
	KANE COUNTY RECORDERS OFFICE Total		<u>2,217.00</u>			
1327	KANE COUNTY FAIR		382.13	03/19/2026	FY 2026	MANION PROPERTY SEPT-APR
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL	133482	658.00	03/19/2026	030626	FEBRUARY 2026
	KANE COUNTY ANIMAL CONTROL Total		<u>658.00</u>			
1342	KARA CO INC	133598	75.00	03/23/2026	397389	VERIZON SIM CARD
	KARA CO INC Total		<u>75.00</u>			
1395	KRAMER TREE SPECIALISTS	136696	4,500.00	03/19/2026	32824-5	LEAF REMOVAL 2025- GO BACK
	KRAMER TREE SPECIALISTS Total		<u>4,500.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	136512	335.00	03/19/2026	24656	WTR SERVICE APT DOOR HAN
	WEST VALLEY GRAPHICS & PRINT Total		<u>335.00</u>			
1482	ARTHUR J LOOTENS & SON INC	136652	17,248.13	03/19/2026	36010	APRON REPAIR
	ARTHUR J LOOTENS & SON INC Total		<u>17,248.13</u>			
1483	LOOPNET	133441	395.00	03/19/2026	123660485	MONTHLY SUBSCRIPTION

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	LOOPNET Total		<u>395.00</u>			
1489	LOWES					
		136448	460.50	03/19/2026	970203	TRFL 32 FL OZ
		133522	57.86	03/19/2026	974567	BROK REDUCER SLV
		133730	25.20	03/19/2026	976195	SIG, SW LUG AL MCH
		133191	8.53	03/19/2026	976287	BO BLACK PAPER S
		133376	7.68	03/19/2026	977365	STRN BSKT
		133191	64.30	03/19/2026	977542	HANDIPACK,SCH40 PI, CAP SLII
		133191	37.02	03/19/2026	977784	HANGERS,PVC CAP SLIP, SCH4
		136547	17.01	03/19/2026	979048	KT-SCREWDRIVER/NUT DRVR
		136546	53.02	03/19/2026	979053	20GR LOCTITE PRO SUPER/TR
		136569	739.20	03/19/2026	984798A	NIAGARA 32-CT PURIFIED WATI
		133191	85.48	03/19/2026	986222	PS TUCKER SS PULLDOWN
		133522	18.93	03/19/2026	987147	COUPLER
		133191	58.62	03/19/2026	988252B	DBL B/S, HITCH RING. YLW PC I
		133522	51.08	03/19/2026	988357	MAX COUPLING, SB MAX BALL
		133242	6.63	03/19/2026	989780	KNOTBONE ADJUSTABLE BUNC
		133191	28.75	03/19/2026	989912	FLEX SEAL, FLEX TAPE
		133376	111.02	03/19/2026	991446	PRIMO 5 GALL BOTTLE WTR
		136631	144.28	03/19/2026	991698	CM 20PC, KT 11-IN-1 IMPACT AF
		135564	1,782.40	03/19/2026	996939	FINANCE REMODEL
	LOWES Total		<u>3,757.51</u>			
1576	MCGRATH HONDA OF ST CHARLES					
			253,311.99	03/23/2026	032026	SALES TAX INCENTIVE OCT-DE
	MCGRATH HONDA OF ST CHARLES Total		<u>253,311.99</u>			
1582	MCMASTER CARR SUPPLY CO					
		136620	64.09	03/19/2026	60977914	FIRE FIGHTING HOSE
	MCMASTER CARR SUPPLY CO Total		<u>64.09</u>			
1585	MEADE INC					
		133829	2,141.65	03/19/2026	715990	TRAFFIC SIGNAL MAINTENANC
		133541	1,619.34	03/23/2026	715196	STREET LIGHT MAINTENANCE
	MEADE INC Total		<u>3,760.99</u>			
1606	METROPOLITAN MAYORS CAUCUS					
			1,488.65	03/19/2026	2025-236	2025-2026 CAUCUS DUES MEM

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	METROPOLITAN MAYORS CAUCUS Total		<u>1,488.65</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,276.00	03/20/2026	UNP 260320084120PD	Union Dues - IMAP
			164.50	03/20/2026	UNPS260320084120PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,440.50</u>			
1625	MID AMERICAN WATER INC					
		136405	414.00	03/19/2026	261832A	CURB BOX RISER
		136555	3,783.42	03/19/2026	262435A	VALVES,CROSS ARM,VAL WHSF
		136555	1,379.68	03/19/2026	262435A-1	VALVE SEAT AND LOWER WASH
		136584	1,367.10	03/19/2026	262562A	PVC PIPE
		133757	456.00	03/19/2026	262571A	PVC SHEAR, FERNEO BUSHING
		136626	703.41	03/19/2026	262737A	LONG SOLID SLEEVE
	MID AMERICAN WATER INC Total		<u>8,103.61</u>			
1637	FLEETPRIDE INC					
		136535	71.00	03/19/2026	132603339	EPDM TARP STRAP
		133208	74.99	03/19/2026	132675731	STANDARD POGO STICK
		133208	85.17	03/19/2026	132681007	LED MODEL 19 COMBO LAMP
	FLEETPRIDE INC Total		<u>231.16</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		133193	150.95	03/19/2026	20262254	MILSOFT IVR-OCM
	MILSOFT UTILITY SOLUTIONS INC Total		<u>150.95</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		136295	1,398.00	03/19/2026	CINV004129957	MANUAL FEED SCANNER
		136599	94.55	03/19/2026	CINV004133612	PHOTOSHOP ELEMENT 2026 E
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,492.55</u>			
1704	NCPERS IL IMRF					
			8.00	03/20/2026	NCP2260320084120C/	NCPERS 2
			8.00	03/20/2026	NCP2260320084120FM	NCPERS 2
			8.00	03/20/2026	NCP2260320084120PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA					
			900.00	03/19/2026	030426	INSTR II TRNG WESLEY GOSSE

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	NIPSTA Total		<u>900.00</u>			
1745	NICOR					
			1,065.58	03/19/2026	0000 6 MAR 02 2026	30-31-79-0000 6
			70.22	03/19/2026	0847 6 MAR 02 2026	ACCT: 19-39-03-0847-6
			176.77	03/19/2026	1000 0 FEB 26 2026	ACCT: 68-82-40-1000-0
			322.19	03/19/2026	1000 0 MAR 02 2026	52-09-10-1000 0
			272.13	03/19/2026	1000 1 MAR 05 2026	ACCT: 00-69-30-1000-1
			1,880.84	03/19/2026	1000 2 FEB 24 2026	ACCT: 53-14-51-1000-2
			1,477.22	03/19/2026	1000 4	ACCT: 53-65-70-1000-4
			62.28	03/19/2026	1000 6 MAR 05 2026	67-14-30-1000 6
			788.43	03/19/2026	1000 7 MAR 05 2026	ACCT: 97-78-02-1000-7
			176.77	03/19/2026	1000 8 MAR 04 2026	03-73-20-1000 8
			70.08	03/19/2026	1000 9 FEB 24 2026	ACCT: 65-84-51-1000-9
			290.61	03/19/2026	1000 9 FEB 26 2026	ACCT: 64-67-50-1000-9
			678.78	03/19/2026	1000 9 MAR 06 2026	62-11-51-1000 9
			63.12	03/19/2026	1584 1 MAR 05 2026	ACCT: 76-25-37-1584-1
			62.11	03/19/2026	1968 1 FEB 26 2026	ACCT: 70-22-68-1968-1
			472.48	03/19/2026	2485 8 MAR 05 2026	ACCT: 72-42-21-2485-8
			69.23	03/19/2026	4606 2 MAR 02 2026	74-34-63-4606 2
			62.11	03/19/2026	4625 3 FEB 26 2026	39-82-30-4625 3
			62.11	03/19/2026	5425 2 FEB 26 2026	ACCT: 28-06-38-5425-2
			185.33	03/19/2026	8642 6 MAR 02 2026	ACCT: 68-60-22-8642-6
			1,485.16	03/19/2026	9226 2 FEB 24 2026	ACCT: 84-32-13-9226-2
	NICOR Total		<u>9,793.55</u>			
1747	COMPASS MINERALS AMERICA INC					
		133	29,979.05	03/19/2026	1636476	MISC ITEMS
		133	17,691.32	03/19/2026	1638823	BULK SALT
		133	12,312.46	03/19/2026	1640857	BULK SALT
	COMPASS MINERALS AMERICA INC Total		<u>59,982.83</u>			
1756	NCL OF WISCONSIN INC					
		133592	-1,621.58	03/19/2026	529514	LAB TESTING SUPPLIES
		133592	1,621.58	03/19/2026	529514-POLINECORR	INTERNAL PO LINE CORRECTIC
		133592	284.54	03/19/2026	532261	PROCELAIN CRUCIBLE
	NCL OF WISCONSIN INC Total		<u>284.54</u>			
1762	NORTHWESTERN UNIVERSITY					

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			2,200.00	03/19/2026	28322A	SUPVS POL PERS CRSE-DONY,
	NORTHWESTERN UNIVERSITY Total		<u>2,200.00</u>			
1775	RAY OHERRON CO INC					
		133513	675.14	03/19/2026	2463592	PD KANELAKIS-UNIFORM
		133513	-675.14	03/19/2026	2463592	PD KANELAKIS-UNIFORM
		136612	165.89	03/19/2026	2466269	SABRE RED MK3
	RAY OHERRON CO INC Total		<u>165.89</u>			
1783	ON TIME EMBROIDERY INC					
		133243	59.00	03/19/2026	146698	POLY TROUSERS
		133243	59.00	03/19/2026	146924	POLY TROUSERS
		133243	59.00	03/19/2026	147557	GLEASON-TROUSERS
		133243	177.00	03/19/2026	147830	CARGO POCKET PANTS
		133243	69.00	03/19/2026	147831	CLO-TROUSERS
		133243	148.00	03/19/2026	149341	KARR-TROUSERS
		133243	69.00	03/19/2026	149730	POLY TROUSERS
		133243	18.00	03/19/2026	150164	TWILL CAP FLEXFIT
		133243	616.00	03/19/2026	150231	GRESSER-POLO,PANTS,TSHIR
		133243	321.00	03/19/2026	150656	STAPLETONFD -OXFORD,CAP,E
			77.00	03/19/2026	151223	FD-CHMURA-QUILT JACKET
		133243	42.00	03/19/2026	151397	ZIP PULLOVER -FD TINSLEY
		133243	135.00	03/19/2026	151398	CAVALLO- SPORT SHIRT, OXFC
		133243	66.00	03/19/2026	151613	TSHIRTS,SPORT SHIRT
	ON TIME EMBROIDERY INC Total		<u>1,915.00</u>			
1814	ALTORFER INDUSTRIES INC					
		136622	81.29	03/19/2026	P56C0079375	FILTER AIR, FILTER LUBE
	ALTORFER INDUSTRIES INC Total		<u>81.29</u>			
1861	POLICE PENSION FUND					
			20,408.06	03/20/2026	PLP2260320084120PC	Police Pension Tier 2
			6,269.09	03/20/2026	PLPN260320084120PC	Police Pension
			205.82	03/20/2026	PLPR260320084120PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>26,882.97</u>			
1880	POWER SYSTEM ENGINEERING INC					
		136305	4,140.00	03/19/2026	9062879	FIBER MAN MIGRATION SVCS
	POWER SYSTEM ENGINEERING INC Total		<u>4,140.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1898	PRIORITY PRODUCTS INC					
		133214	1,293.58	03/19/2026	1028562	MISC FLEET PARTS
		133214	256.84	03/19/2026	1028562-001	FLEET PARTS
		133214	77.98	03/19/2026	1028706	BLACK SPLIT POLY LOOM
		133214	192.73	03/19/2026	1028826	FLEET PARTS
		133184	1.51	03/19/2026	1029077	FLAT SCKT HEAD CAP SCREWS
		136541	434.85	03/19/2026	1029103	SLIP HOOKS AND SCREWS
		136541	18.78	03/19/2026	1029103-001	TYPE S THUMB SCREW W/SHO
		133214	272.55	03/19/2026	1029156	CBL TIES,SKT PLUG,TERM,ROL
	PRIORITY PRODUCTS INC Total		<u>2,548.82</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC					
		136058	865.00	03/19/2026	265509	SNAP'N SAFE S200S
		136527	435.00	03/19/2026	265510	SS310 ROLL UP SIGNS
		136253	500.00	03/19/2026	265644	ROLL UP SIGNS,REFLECTIVE S
		136354	3,610.00	03/19/2026	265645	REFLECTIVE ROLL UP, SIGN ST
		136557	500.00	03/19/2026	265646	DG/ALUM B/PINK EMERGENCY
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>5,910.00</u>			
2046	RUSSO HARDWARE					
		133471	-156.98	03/19/2026	SPI21194363	CHAIN LOOP
		134233	156.98	03/19/2026	SPI21194363-POCORF	INTERNAL PO CORRECTION
		136543	434.88	03/19/2026	SPI21436007	OIL,CHAIN LOOP,BLADE,
	RUSSO HARDWARE Total		<u>434.88</u>			
2076	ST CHARLES HISTORY MUSEUM					
			5,000.00	03/19/2026	FY2026	HOTEL TAX DISBURSE-JUNE-AI
	ST CHARLES HISTORY MUSEUM Total		<u>5,000.00</u>			
2086	SCHWEITZER ENGINEERING					
		136509	5,758.00	03/19/2026	INV-001217936	FIBER OPTIC TRANSCEIVR IRIC
		136108	10,319.40	03/19/2026	INV-3352805	RESET FAULT INDICATOR
		136509	1,687.16	03/23/2026	INV-001218850	DB-9 ADAPTER PANEL
	SCHWEITZER ENGINEERING Total		<u>17,764.56</u>			
2152	M E SIMPSON COMPANY INC					
		133678	1,250.00	03/19/2026	46003	LEAK - 319 RUTH AVENUE
		133678	1,875.00	03/19/2026	46062	7TH ST /OAK ST LEAK LOC 02/1
		133678	3,125.00	03/19/2026	46103	109 HORNE ST/24 2ND ST LEAK
		133678	1,875.00	03/19/2026	46119	12 3RD ST / LOCATION LEAK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133678	1,250.00	03/19/2026	46121	4005 ROYAL FOX LEAK LOCATI
		133454	43,470.00	03/19/2026	46144	SITE LOCATION SERVICES
	M E SIMPSON COMPANY INC Total		<u>52,845.00</u>			
2169	CLARK BAIRD SMITH LLP					
			955.00	03/19/2026	3570	INV 3570
			96.25	03/19/2026	3571	INV 3571
			577.50	03/19/2026	3572	INV 3572
	CLARK BAIRD SMITH LLP Total		<u>1,628.75</u>			
2213	ST CHARLES POLICE DEPT					
			1,000.00	03/19/2026	030526	2026 TOO GOOD FOR DRUGS T
	ST CHARLES POLICE DEPT Total		<u>1,000.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL					
			2,975.00	03/19/2026	030526	2026 STCEHS STUDENT FUND I
	ST CHARLES EAST HIGH SCHOOL Total		<u>2,975.00</u>			
2235	STEINER ELECTRIC COMPANY					
		136514	107.85	03/19/2026	S007920566.001	MALE ADAPTER,STEEL LOCKNI
		136635	572.74	03/19/2026	S007922812-002	GRC ELBOWS
		136635	144.57	03/19/2026	S007922812.001	ELBOW
	STEINER ELECTRIC COMPANY Total		<u>825.16</u>			
2272	CNS INDUSTRIES INC					
		136358	372.87	03/19/2026	PSI660260	SUPERCO ASPHALT RELEASE
	CNS INDUSTRIES INC Total		<u>372.87</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			238.00	03/20/2026	UNT 260320084120CD	Union Dues - Teamsters
			3,160.00	03/20/2026	UNT 260320084120PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>3,398.00</u>			
2363	TROTTER & ASSOCIATES INC					
		136511	816.00	03/19/2026	26-25903	TRAFFIC CTRL PLANS
		136453	612.00	03/19/2026	26-25904	WTR MAIN REPAIR 1705 W MAII
		118595	9,984.50	03/19/2026	26-26024	UV AND FC REHAB
		134726	40,055.75	03/19/2026	26-26073	WELL # 8 EXPANSION
		136347	819.00	03/19/2026	26-26074	FIRE DEPT TOWER MODELING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROTTER & ASSOCIATES INC Total		<u>52,287.25</u>			
2403	UNITED PARCEL SERVICE		45.46	03/19/2026	0000650961106/030721	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>45.46</u>			
2429	VERIZON WIRELESS		829.91	03/19/2026	6136867385	MONTHLY BILLING 01/24-02/23
			17,658.76	03/19/2026	6137634610	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>18,488.67</u>			
2470	WAREHOUSE DIRECT INC					
		133392	56.82	03/19/2026	6102642-0	INK,REFILL STICKY POP UP MIA
		133392	7.62	03/19/2026	6102642-1	INK REFILL BOTTLE 10 ML BLK
	WAREHOUSE DIRECT INC Total		<u>64.44</u>			
2478	WATER PRODUCTS COMPANY					
		133756	310.81	03/19/2026	0334269	BOLT DI SADDLE, COAT SS BOL
		136558	197.64	03/19/2026	0334294	MISC ITEMS
		136558	159.00	03/19/2026	0334295	NON SHEAR MISSION BAND
		136558	159.00	03/19/2026	0334296	NON SHEAR MISSION BAND
		136558	37.47	03/19/2026	0334297	THRUST RING
			-14.58	03/19/2026	0334298	ORI INV 0334294
		136627	577.30	03/19/2026	0334392	GL LOCK RING,LWR STUD,PIPE
		136644	276.00	03/19/2026	0334393	B-BOX AY MACDONALD
	WATER PRODUCTS COMPANY Total		<u>1,702.64</u>			
2479	WATER ENVIRONMENTAL FEDERATION					
		136601	193.00	03/19/2026	000498921	WEF MEMBERSHIP EXP 4/30/26
	WATER ENVIRONMENTAL FEDERATION Total		<u>193.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		136713	1,095.44	03/23/2026	V15922	JD 544K 4WD LOADER SVC CAL
	WEST SIDE TRACTOR SALES CO Total		<u>1,095.44</u>			
2506	EESCO					
		132523	89,160.00	03/19/2026	552898	HITACHI 50KVA 1PH PAD TRANS
	EESCO Total		<u>89,160.00</u>			
2545	GRAINGER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136530	85.25	03/19/2026	9823134110	RUBBER BOOTS
		136534	475.97	03/19/2026	9823492088	RCG BATT, TAPE, SCKT, BLDE, O
		136565	37.82	03/19/2026	9826207632	HOT CARTRIDGE
		136607	34.71	03/19/2026	9829882076	SANITARY NAPKINS BAGS
		136621	1,612.50	03/19/2026	9831477154	RECYCLED TRASH BAGS
	GRAINGER INC Total		<u>2,246.25</u>			
2637	ILLINOIS DEPT OF REVENUE					
			1,297.96	03/20/2026	ILST260320084120CA	Illinois State Tax
			2,590.41	03/20/2026	ILST260320084120CD	Illinois State Tax
			330.85	03/20/2026	ILST260320084120ED	Illinois State Tax
			10,793.02	03/20/2026	ILST260320084120FD	Illinois State Tax
			2,234.29	03/20/2026	ILST260320084120FN	Illinois State Tax
			1,005.55	03/20/2026	ILST260320084120HR	Illinois State Tax
			2,352.84	03/20/2026	ILST260320084120IT	Illinois State Tax
			13,939.44	03/20/2026	ILST260320084120PD	Illinois State Tax
			20,120.80	03/20/2026	ILST260320084120PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>54,665.16</u>			
2638	INTERNAL REVENUE SERVICE					
			1,791.85	03/20/2026	FICA260320084120CA	FICA Employee
			3,501.95	03/20/2026	FICA260320084120CD	FICA Employee
			414.34	03/20/2026	FICA260320084120ED	FICA Employee
			1,191.24	03/20/2026	FICA260320084120FD	FICA Employee
			3,059.42	03/20/2026	FICA260320084120FN	FICA Employee
			1,441.42	03/20/2026	FICA260320084120HR	FICA Employee
			3,420.40	03/20/2026	FICA260320084120IT	FICA Employee
			3,477.59	03/20/2026	FICA260320084120PD	FICA Employee
			27,086.87	03/20/2026	FICA260320084120PV	FICA Employee
			1,791.85	03/20/2026	FICE260320084120CA	FICA Employer
			3,501.95	03/20/2026	FICE260320084120CD	FICA Employer
			414.34	03/20/2026	FICE260320084120ED	FICA Employer
			1,199.39	03/20/2026	FICE260320084120FD	FICA Employer
			3,059.42	03/20/2026	FICE260320084120FN	FICA Employer
			1,441.42	03/20/2026	FICE260320084120HR	FICA Employer
			3,402.84	03/20/2026	FICE260320084120IT	FICA Employer
			3,484.89	03/20/2026	FICE260320084120PD	FICA Employer
			27,088.98	03/20/2026	FICE260320084120PV	FICA Employer
			3,200.32	03/20/2026	FIT 260320084120CA	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,287.39	03/20/2026	FIT 260320084120CD	Federal Withholding Tax
			1,181.00	03/20/2026	FIT 260320084120ED	Federal Withholding Tax
			25,443.22	03/20/2026	FIT 260320084120FD	Federal Withholding Tax
			5,209.98	03/20/2026	FIT 260320084120FN	Federal Withholding Tax
			2,802.46	03/20/2026	FIT 260320084120HR	Federal Withholding Tax
			5,464.57	03/20/2026	FIT 260320084120IT (Federal Withholding Tax
			30,538.38	03/20/2026	FIT 260320084120PD	Federal Withholding Tax
			48,210.44	03/20/2026	FIT 260320084120PW	Federal Withholding Tax
			419.07	03/20/2026	MEDE260320084120C.	Medicare Employee
			819.02	03/20/2026	MEDE260320084120C	Medicare Employee
			96.91	03/20/2026	MEDE260320084120E	Medicare Employee
			3,660.90	03/20/2026	MEDE260320084120FI	Medicare Employee
			715.50	03/20/2026	MEDE260320084120FI	Medicare Employee
			337.12	03/20/2026	MEDE260320084120H	Medicare Employee
			799.94	03/20/2026	MEDE260320084120IT	Medicare Employee
			4,758.72	03/20/2026	MEDE260320084120PI	Medicare Employee
			6,334.82	03/20/2026	MEDE260320084120P'	Medicare Employee
			419.07	03/20/2026	MEDR260320084120C	Medicare Employer
			819.02	03/20/2026	MEDR260320084120C	Medicare Employer
			96.91	03/20/2026	MEDR260320084120E	Medicare Employer
			3,662.81	03/20/2026	MEDR260320084120FI	Medicare Employer
			715.50	03/20/2026	MEDR260320084120FI	Medicare Employer
			337.12	03/20/2026	MEDR260320084120H	Medicare Employer
			795.84	03/20/2026	MEDR260320084120IT	Medicare Employer
			4,760.42	03/20/2026	MEDR260320084120P	Medicare Employer
			6,335.31	03/20/2026	MEDR260320084120P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>254,991.92</u>			
2639	STATE DISBURSEMENT UNIT					
			636.23	03/20/2026	0000002962603200841	IL Child Support Amount 1
			1,555.35	03/20/2026	0000003742603200841	IL Child Support Amount 1
			369.23	03/20/2026	0000004862603200841	IL Child Support Amount 1
			1,435.85	03/20/2026	0000008372603200841	IL Child Support Amount 1
			596.30	03/20/2026	0000012442603200841	IL Child Support Amount 1
			640.15	03/20/2026	0000014122603200841	IL Child Support Amount 1
			499.84	03/20/2026	0000015272603200841	IL Child Support Amount 1
			383.10	03/20/2026	0000015742603200841	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,116.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2659	UTILITY SUPPLY & CONSTRUCTION					
		136603	28.63	03/19/2026	56959557	ADAPETR COND TERM PVC
		136647	463.11	03/19/2026	56960443	PIN TERM 4/0STR A1/CU
	UTILITY SUPPLY & CONSTRUCTION Total		491.74			
2666	WINSTON ENGINEERING LLC					
		133192	725.00	03/19/2026	0225CF2373	SITE AND SOIL INSPECTION
		133192	725.00	03/19/2026	0305CF2375	1425 S AVE 1/21/26-2/15/26
		133192	725.00	03/19/2026	0309CF2378	SPOIL TESTING AND CERTIF
	WINSTON ENGINEERING LLC Total		2,175.00			
2672	TRI-CITY AMBULANCE					
			66,325.00	03/16/2026	IN298	AMBULANCE BILLING 4TH QUA
	TRI-CITY AMBULANCE Total		66,325.00			
2963	RAYNOR DOOR AUTHORITY					
		136066	305.00	03/19/2026	143135	PSL/CABLE
	RAYNOR DOOR AUTHORITY Total		305.00			
2969	LEADS ONLINE LLC					
		136596	7,251.00	03/19/2026	423735	SUBSCRIPTION 05/15/26-05/14/27
	LEADS ONLINE LLC Total		7,251.00			
2987	TREVIPAY					
		136641	43.68	03/19/2026	5D8CDE16	2" STRAINER
	TREVIPAY Total		43.68			
2990	HAWKINS INC					
		126	9,243.86	03/19/2026	7289147	BULK DRINKING WATER GRAD
		126	10,074.25	03/19/2026	7353139	BULK DRINKING WTR
		126	3,369.55	03/19/2026	7353492	AZONE,CHLORINE,CYLINDER
	HAWKINS INC Total		22,687.66			
3015	MORAN CONSULTING INC					
		136587	1,750.00	03/19/2026	031226	DEPOSIT FOR SERVICE ESSEN
	MORAN CONSULTING INC Total		1,750.00			
3020	TALLMAN EQUIPMENT CO INC					
		136339	640.63	03/19/2026	3465403	STEEL POLE GRIP CLIMBER
	TALLMAN EQUIPMENT CO INC Total		640.63			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3064	VINCENT GROEZINGER		132.30	03/19/2026	030926VG	REIM SAF GLASSES/WYE DELT.
	VINCENT GROEZINGER Total		<u>132.30</u>			
3099	MIDWEST SALT LLC	125	3,404.65	03/19/2026	458074	MVP INDUSTRIAL COARSE 986
	MIDWEST SALT LLC Total		<u>3,404.65</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	133216	195.85	03/19/2026	3045138932	ARM, PITMAN PWR STEERING (
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>195.85</u>			
3106	CIVILTECH ENGINEERING INC	135398	5,583.20	03/19/2026	56943	MASTER SERVICES
		135398	4,449.20	03/19/2026	56944	MASTER SERVICES
	CIVILTECH ENGINEERING INC Total		<u>10,032.40</u>			
3153	PEERLESS NETWORK INC		4,572.78	03/19/2026	93065	MONTHLY SERVICE 1214530
	PEERLESS NETWORK INC Total		<u>4,572.78</u>			
3156	TRANSUNION RISK & ALTERNATIVE	133489	167.40	03/19/2026	252639-202602-1	FEBRUARY 2026 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>167.40</u>			
3250	COULTER VENTURES LLC		596.18	03/21/2026	14044601	EXERCISE EQUIPMENT
			2,276.35	03/21/2026	14044669	EXERCISE EQUIPMENT
	COULTER VENTURES LLC Total		<u>2,872.53</u>			
3317	TEREX USA LLC		293.35	03/19/2026	5005904044	COVER TOOL COUPLER
			261.01	03/19/2026	5006024808	CORRECT PART
			-475.61	03/19/2026	5006026033	CREDITS INV 5006011213
	TEREX USA LLC Total		<u>78.75</u>			
3345	JOSEPH G POLLARD CO INC	136386	319.74	03/19/2026	0305435	GUAGE PSI INCREMENT
	JOSEPH G POLLARD CO INC Total		<u>319.74</u>			
3408	ULINE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136585	153.67	03/19/2026	204852628	LIQUID SOAP BULK
	ULINE INC Total		<u>153.67</u>			
3474	TRAVELERS INDEMNITY		100.00	03/19/2026	1440V1209/030226	RENEWAL BOND TESTING LANI
	TRAVELERS INDEMNITY Total		<u>100.00</u>			
3526	PATSON INC		391.03	03/19/2026	R102032111	MISC REPAIR FREIGHTLINER
	PATSON INC Total		<u>391.03</u>			
3561	ADVANCED ELEVATOR COMPANY	136549	2,235.00	03/19/2026	59600	EAST PRK GARAGE
		133617	680.44	03/19/2026	59694	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>2,915.44</u>			
3655	C Maxfield Van De Mark		90.00	03/19/2026	031726MV	PARKING FEES FOR CONFEREI
	C Maxfield Van De Mark Total		<u>90.00</u>			
3713	BHMG ENGINEERS INC	134176	6,424.28	03/23/2026	INV11585	3693 STC SPCC
		134432	4,376.40	03/23/2026	INV11586	3694 STC ARC FLASH STUDY
		135344	3,610.52	03/23/2026	INV11587	3697 STC XFMR REPL SUBSTIC
		134432	6,533.48	03/23/2026	INV11592	3694 STC ARC FLASH STUDY
		134176	1,515.63	03/23/2026	INV11700	3693 STC SPCC
		135344	6,839.43	03/23/2026	INV11701	3697 STC XFMR REPL SUBSTIC
		134176	33,411.64	03/23/2026	INV11873	3693 STC SPCC
	BHMG ENGINEERS INC Total		<u>62,711.38</u>			
3799	LRS HOLDINGS LLC	134989	3,406.94	03/19/2026	LR6647368	1ST STREET AND WALNUT MAF
		133187	116.32	03/19/2026	PS696846	RENTAL
	LRS HOLDINGS LLC Total		<u>3,523.26</u>			
3882	CORE & MAIN LP	134876	174.00	03/19/2026	Y590839	6056-1515RC
		134876	239.00	03/19/2026	Y595839	MJ TEE C153 USA
		136559	285.00	03/19/2026	Y614099	WAT UPPER VALVE WASHER
		134876	233.00	03/19/2026	Y619311	WAT RUBBER MAIN VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		134876	117.50	03/19/2026	Y636146	SAD EPXY COATED DBL 304SS
		136559	445.00	03/19/2026	Y651888	UPPER VALVE WASHER
	CORE & MAIN LP Total		<u>1,493.50</u>			
3886	VIA CARLITA LLC					
		133211	432.13	03/19/2026	109772	KIT, WH4 ROTOR
		133211	70.64	03/19/2026	110029	INSULATION,NUT
		133211	152.50	03/19/2026	110217	TYC HOSE
		133211	112.76	03/19/2026	110224	HOSE,KIT
		133211	168.21	03/19/2026	110252	SPO COVER
		133211	258.58	03/19/2026	110418	RADIATOR
		133211	95.50	03/19/2026	110459	MANIFO TRUCK 1919
		133211	37.76	03/19/2026	110505	CAP ASSEMBLY
		133211	523.22	03/19/2026	110617	COVER AND PAD TURK 3004
		136449	1,177.53	03/19/2026	578252	22 FORD INTERCEPTOR REPAIR
		133211	122.38	03/23/2026	105172	PARTS FOR FLEET
		133211	343.33	03/23/2026	105259	MIRROR
	VIA CARLITA LLC Total		<u>3,494.54</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		136548	163.62	03/19/2026	494722	DISTILLED WTR GALLON
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>163.62</u>			
3968	TRANSAMERICA CORPORATION					
			5,738.97	03/20/2026	RHFP260320084120PI	Retiree Healthcare Funding Pla
			1,557.26	03/20/2026	S115260320084120FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>7,296.23</u>			
3973	HSA BANK WIRE ONLY					
			406.25	03/20/2026	HSAF260320084120CI	Health Savings Plan - Family
			3,410.31	03/20/2026	HSAF260320084120FI	Health Savings Plan - Family
			10.00	03/20/2026	HSAF260320084120FI	Health Savings Plan - Family
			364.58	03/20/2026	HSAF260320084120HF	Health Savings Plan - Family
			1,862.50	03/20/2026	HSAF260320084120IT	Health Savings Plan - Family
			2,709.65	03/20/2026	HSAF260320084120PI	Health Savings Plan - Family
			285.00	03/20/2026	HSAF260320084120PV	Health Savings Plan - Family
			225.00	03/20/2026	HSAS260320084120CI	Health Savings - Self Only
			842.26	03/20/2026	HSAS260320084120FI	Health Savings - Self Only
			625.00	03/20/2026	HSAS260320084120FI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			598.75	03/20/2026	HSAS260320084120PI	Health Savings - Self Only
			869.99	03/20/2026	HSAS260320084120PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		12,209.29			
3981	PETERBILT ILLINOIS					
		136751	853.41	03/23/2026	25377505P	SLKAUTO,VALVE,SENSOR,GAS
	PETERBILT ILLINOIS Total		853.41			
4020	TREES R US INC					
		136419	4,050.00	03/19/2026	31225	BRUSH / LOG PICK UP
	TREES R US INC Total		4,050.00			
4074	AMAZON CAPITAL SERVICES INC					
		133203	45.00	03/19/2026	119D-CV43-TVDQ	SWESS CAR RESERVOIR KIT
		136171	176.97	03/19/2026	11JF-4CGN-HNQ3	CAR BATTERY
		133386	17.04	03/19/2026	131H-4T31-TTFH	DRY ERASER WHTBRD,MAGN I
		133203	43.50	03/19/2026	13GH-RKDV-VGTN	ZEVO LED AMBER BULB
		133203	13.00	03/19/2026	13Q1-KVH6-RPVR	OIL PRESSURE SWITCH
		136593	43.58	03/19/2026	13YX-7YFR-G3XQ	SARCIA 2 WIRE COVERT TUBE
		133386	2,605.00	03/19/2026	163T-963H-TX4C	DJI AVATA 2 FLY MORE COMBO
		136657	50.42	03/19/2026	166Q-MJT4-FF3J	COMPUTER PRIVACY SCREEN
		136663	508.84	03/19/2026	16DC-YCPL-D7K6	SOIL PROBE 3/8" HEX ROD HD
		136629	401.84	03/19/2026	16L4-YH67-K4HX	LIFE GEAR,DRAIN PIPE OPNR,€
		133420	480.43	03/19/2026	16N9-NYLX-HD7N	COFFEE, CREAMER
		133203	19.78	03/19/2026	197X-WGQX-7MDK	ID PLATE DATA TAG
		133203	264.04	03/19/2026	19RL-1WJQ-D3JP	DIAPHRAGM PUMP
		133203	46.94	03/19/2026	1CNN-4HR9-FWTF	VALVE EXTENDER
		136579	52.17	03/19/2026	1DMK-QN9J-QGXF	REELCRAFT
			-98.49	03/19/2026	1DPT-MHWQ-RGDX	RETURN FUNDAMENTALS FF S
		136669	28.20	03/19/2026	1DTR-CYPY-CTK9	ALUM STORAGE CLIPBOARD
		133420	61.98	03/19/2026	1DTR-CYPY-CWMY	POOP STRESS BALL TOYS
		136711	213.45	03/19/2026	1DTR-CYPY-D1NP	HP 90A BLK TONER CARTRIDGI
		136640	126.35	03/19/2026	1F94-QC4V-6JYT	HOOK TOOL SET, IMP SKT,O-RI
		133386	51.58	03/19/2026	1FCN-WWPP-F117	CHARGING CABLE OFFICE SUF
		133420	6.92	03/19/2026	1FXD-HJNL-GX6J	DRY ERASE MARKERS
		133386	592.49	03/19/2026	1GL1-DQG9-LFG3	SPOTLIGHT 3600LM
		136568	65.48	03/19/2026	1HCJ-WHN7-RDTK	DOOR DROP BOX, MAIL SLOT
		133203	30.97	03/19/2026	1HJG-MHTC-KDP4	IGNITION SWITCH
		133420	66.06	03/19/2026	1J36-D9HJ-6VDM	SPOONS, WALL CLOCK

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		136666	86.92	03/19/2026	1J7M-P3DC-6VJG	WIRELESS MOUSE
		133420	64.58	03/19/2026	1JMY-HTVR-H43D	LONG SURGE PROTECTOR PO
		133203	78.06	03/19/2026	1JNT-T3HM-4KHW	QUICK PRESSURE FLANGE
		136291	94.96	03/19/2026	1LDL-4CJ1-7CHM	COMPUTER SPEAKERS,WEBCA
		133203	43.22	03/19/2026	1LJV-CXTG-DRRH	IGNITION SWITCH
		133420	92.97	03/19/2026	1LL7-HGWY-D33M	COLOR CHANGING CUPS
		136605	54.96	03/19/2026	1LQX-XKJ4-1DFR	MONSTER DRINKS
		136606	107.44	03/19/2026	1LQX-XKJ4-RGYV	LIFEFUSE UL CLASS DUAL ELE
		133420	55.07	03/19/2026	1MFX-YYKY-GCG7	HAND AND FOOT WARMERS
		133420	280.84	03/19/2026	1MND-Y6HQ-WWTX	MIM GBIC SUPPORTS
		134168	49.31	03/19/2026	1MNR-YTWN-6J4F	PENS,TRASH BAGS,GRABBER
		136469	699.95	03/19/2026	1N3R-NVPV-VVYQ	ZEP MOR CON SPR CLNR 55 G
		133276	29.87	03/19/2026	1NRH-LQ4H-9Q6N	PAPER MATE BALLPOINT PENS
		133386	177.24	03/19/2026	1P3G-GPJ4-77Y1	LMBR PILLOW,FT REST,WRIST
		133420	21.49	03/19/2026	1PLX-DXLT-CXVR	SOUP SPOONS
		136204	16.75	03/19/2026	1Q7P-KQ7K-N7RQ	COFFEE MATE CREAMER
		133203	7.59	03/19/2026	1QNX-WLDF-CN4L	RAZOR BLADE SCRAPER TOOL
		136693	39.87	03/19/2026	1QNX-WLDF-F4WD	FACIAL TISSUES
		136605	60.70	03/19/2026	1QRX-X6LY-X3V6	COFFEE CREAMER
		136296	517.02	03/19/2026	1RPT-TXMY-76V9	BOOKS FOR FD
		136600	115.96	03/19/2026	1RYM-KGDM-4GXQ	HEAVY DUTY TABLET MOUNT
		133203	33.98	03/19/2026	1T61-C6Q6-JCTY	DOOR EDGE GUARD PROTECT
		133203	29.90	03/19/2026	1TW6-XYWW-F47Q	LENS CLEANING WIPES
		136568	65.48	03/19/2026	1V4G-CCLF-GW9G	PLUGSHRAGE DOOR DROP BO
		133420	28.99	03/19/2026	1V4M-PJTW-FD16	LIFESAVERS FOR PW DEPT
		136728	164.48	03/19/2026	1VJD-7HDH-V1N9	LOGITECH MX KEYS S COMBO
		136494	68.38	03/19/2026	1VVK-7YKJ-911R	ICEPURE UNDER SINK FILTER
		133203	81.87	03/19/2026	1VVK-WKD1-PTKW	HIMA PRO LETTER/SUMB STAM
		133420	38.31	03/19/2026	1WRK-194V-CHVC	NESPRESSO PODS
		133431	17.87	03/19/2026	1WWH-XG9L-4JCM	UNI-BALL PENS, TAPE DISPENS
		136679	217.50	03/19/2026	1X1V-G9TV-FWM4	GROTE SING/DUAL SYSTEM LE
		133420	158.27	03/19/2026	1X6V-11MT-D1N6	OFFICE SUPPLIES PW DEPT
		133420	103.00	03/19/2026	1XLL-7DRJ-JVLX	COFFEE SUPPLIES PW DEPT
		136690	161.00	03/19/2026	1XLL-7DRJ-YX1X	MANUAL FLUSH VALVE
		133203	31.51	03/19/2026	1YDK-YJXJ-NW3Y	HIMAPRO LETTER/NUMBER ST.
		136741	73.60	03/23/2026	17XK-X9LQ-GVDG	FEM THREAD 1/2 NPT AIR PRES
		136701	223.87	03/23/2026	1999-WN4G-NWMV	A-Z TAB DIVIDERS,3 RING BIND
		136742	149.59	03/23/2026	1DKX-1VP6-67MT	GATOR FRAMEWORKS SPEAKE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136747	75.00	03/23/2026	1NP6-P4H3-64DN	CHIEF OFFICER UNIFORM BAR
		136759	41.83	03/23/2026	1PC1-7MG6-QJRM	CLOROXPRO WIPES
		133420	88.30	03/23/2026	1PC1-7MG6-R9FN	UNISHIELD FIRST AID
		136731	15.19	03/23/2026	1Q9F-CN6D-7K3Y	REPL BROTHER P TOUCH LBL
		133420	15.28	03/23/2026	1WQR-VWLL-QFCG	KEY BACK SIDEKICK HD SELF F
	AMAZON CAPITAL SERVICES INC Total		<u>10,491.51</u>			
4142	INTELLIAS INC					
		133785	1,850.00	03/19/2026	15082	MTHLY PATCHING FEBRUARY 2
	INTELLIAS INC Total		<u>1,850.00</u>			
4174	UNIFIRST CORPORATION					
		133228	161.77	03/19/2026	1320296291	FLEET UNIFORM
		133228	161.77	03/19/2026	1320298195	FLEET UNIFORMS
			-7.60	03/19/2026	1514480CM	CREDIT ON ACCOUNT
	UNIFIRST CORPORATION Total		<u>315.94</u>			
4196	NCNTF					
			19,549.00	03/19/2026	031626GRNT	METRO PROGRAM GRANT 4256
	NCNTF Total		<u>19,549.00</u>			
4282	ST CHARLES BUSINESS ALLIANCE					
			69,166.66	03/19/2026	FY 2026	SSA & HOTEL TAX DISB FY 2026
	ST CHARLES BUSINESS ALLIANCE Total		<u>69,166.66</u>			
4292	GARDA CL GREAT LAKES INC					
			394.39	03/19/2026	10841605	MONTHLY UB BILLING
	GARDA CL GREAT LAKES INC Total		<u>394.39</u>			
4323	AFL ACQUISITION LLC					
		136147	2,340.00	03/19/2026	21933	MECHANIC GLOVES XL
	AFL ACQUISITION LLC Total		<u>2,340.00</u>			
4352	ZORO TOOLS INC					
		136522	246.99	03/19/2026	INV18422392	CIRCULAR SAW
	ZORO TOOLS INC Total		<u>246.99</u>			
4377	MACQUEEN EQUIPMENT LLC					
		133213	382.75	03/19/2026	P3781	TRANSDUCER TANK
		133213	517.03	03/19/2026	P37970	PILOT VALVE

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		136575	4,253.15	03/19/2026	P38008	LIGHT OPTICOM
		136580	5,715.00	03/19/2026	P38051	WIRE HARN PUMP, PMA500 GC
	MACQUEEN EQUIPMENT LLC Total		<u>10,867.93</u>			
4381	CULLIGAN TRI CITY					
		133839	592.92	03/19/2026	33822	BOTTLED WATER
		133839	676.90	03/19/2026	34025	WTR BOTTLE
		133839	170.62	03/19/2026	34062	BOTTLED WTR DELIVERY
		133839	408.30	03/19/2026	34063	BOTTLED WTR SVC-CENT STAT
	CULLIGAN TRI CITY Total		<u>1,848.74</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC					
		133413	1,746.11	03/19/2026	2026-02-108	MONTHLY SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,746.11</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		126156	243.00	03/19/2026	137918A	EASTERN INTERCEPTOR PHAS
		127012	640.75	03/19/2026	137918B	6TH ST STATE AND MARK WM F
		134025	55.00	03/19/2026	137918C	LEAD SERVICE LINE CONSULTI
		127019	1,609.50	03/19/2026	137918D	DIVISION AND BEATRICE WATE
		127058	3,068.50	03/19/2026	137918E	7TH AND ELM SANITARY SWR F
		134637	693.00	03/19/2026	137919	SOUTH 4PL WTRMAIN REPLACI
		134651	1,866.50	03/19/2026	137920	S 8TH ST WTR MAIN REPLACEM
		134634	2,262.00	03/19/2026	137921	W MAIN ST WTR MAIN REPLACI
		134025	15,956.75	03/19/2026	137922	PLAN UPDATES AND BID
		134635	10,791.75	03/19/2026	137923	SOUTHGATE WATER MAIN
		134878	19,776.31	03/19/2026	137924	WELL #11
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>56,963.06</u>			
4473	BRAD MANNING FORD INC					
		133204	147.10	03/19/2026	324527	SHOCK A
	BRAD MANNING FORD INC Total		<u>147.10</u>			
4497	STC LEARN					
			3,300.00	03/19/2026	030526	STC LEARN YC MARCH 2026
	STC LEARN Total		<u>3,300.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC					
		136610	2,539.50	03/19/2026	25115	SERVICE CALLS
		132690	10,140.28	03/19/2026	25117	ELEC PANEL UPGRADE

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	AMERICAN ENERGY ANALYSIS INC Total		<u>12,679.78</u>			
4632	LAKESIDE INTERNATIONAL LLC					
		133212	89.52	03/19/2026	7308419P	RELAY
		133212	156.22	03/19/2026	7308846P	LINK STEERING D 932
		133212	331.85	03/19/2026	7308895P	PUMP WATER
		133212	71.64	03/19/2026	7309167P	VALVE SAFETY
		136566	97.67	03/19/2026	7309401P	HORN,AIR
		133212	1,422.19	03/19/2026	7309650P	BELT, WTR PUMP, V RIBBED BE
		136624	143.68	03/19/2026	7309749P	PAC, AF, SEC AIR
		136637	701.12	03/19/2026	7309812P	NUT HEX,STRAP,FU TK,INS STF
		133212	299.83	03/19/2026	7309977P	CUSHION COVER
		133212	512.37	03/19/2026	7310527P	VBELT,TENSIONER,COVER,PUI
	LAKESIDE INTERNATIONAL LLC Total		<u>3,826.09</u>			
4635	HERC RENTALS INC					
		135153	5,450.00	03/19/2026	36134586-003	TRUCK DUMP RENTAL
	HERC RENTALS INC Total		<u>5,450.00</u>			
4640	MIDWEST WELL SERVICES INC					
		135825	267,121.76	03/19/2026	2	WELL #14 DRILLING AND DEVEI
		135825	427,130.15	03/19/2026	3	WELL # 14 DRILLING AND DEV
	MIDWEST WELL SERVICES INC Total		<u>694,251.91</u>			
4659	Jason Welch					
			61.35	03/19/2026	031826JW	J WELCH- CDL LICENSE FEE
			498.58	03/23/2026	031826JW1	J WELCH-SAFETY GLASSES WI
	Jason Welch Total		<u>559.93</u>			
4660	H LINDEN & SONS					
		135823	1,579,048.02	03/19/2026	1-2026	OHIO AND KAUTZ RD WATER M
		126457	21,000.00	03/19/2026	4	4-FINAL,RIVERSIDE AVE/CULVE
	H LINDEN & SONS Total		<u>1,600,048.02</u>			
4672	A5 GROUP INC					
		134024	3,500.00	03/19/2026	26-0376	AUDIO EDITING PODCAST 4
	A5 GROUP INC Total		<u>3,500.00</u>			
4680	PACE ANALYTICAL SERVICES LLC					
		136660	305.70	03/19/2026	257235792	WEST SEWER PAD

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		133612	545.00	03/19/2026	267206493	TESTING SVCS 25-26
		133612	95.00	03/19/2026	267206589	TESTING SVCS
	PACE ANALYTICAL SERVICES LLC Total		945.70			
4693	ILLINOIS DEPARTMENT OF REVENUE		444.44	03/20/2026	0000014812603200841	Garnishment Levy - State of IL
	ILLINOIS DEPARTMENT OF REVENUE Total		444.44			
4694	THE HOWARD E NYHART CO INC		3,100.00	03/19/2026	155743DB_202602	COST ANALYSIS
			3,100.00	03/19/2026	155744DB_202602	COST ANALYSIS
	THE HOWARD E NYHART CO INC Total		6,200.00			
4712	DIVERGENT ALLIANCE LLC					
		136413	710.00	03/19/2026	INV4489	SAFETY ARC FLASH
		136304	1,761.00	03/19/2026	INV4530	BREAKAWAY BOLT
	DIVERGENT ALLIANCE LLC Total		2,471.00			
4723	INDUSTRIAL STEAM CLEANING					
		133795	55.00	03/19/2026	CHI22086	FILTER RENTAL STAINLESS W/C
	INDUSTRIAL STEAM CLEANING Total		55.00			
4739	Christopher Overland					
		133323	785.60	03/19/2026	FIR3305	TUITION FIR3305 FIRE PROTEC
	Christopher Overland Total		785.60			
4765	EWING SAFETY AND INDUSTRIAL					
		136595	465.93	03/19/2026	44914	FIRST AID KITS
	EWING SAFETY AND INDUSTRIAL Total		465.93			
4777	SEMERSKY ENTERPRISES INC					
			70,746.12	03/23/2026	032026	SALES TAX INCENTIVE OCT-DE
	SEMERSKY ENTERPRISES INC Total		70,746.12			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,802.97	03/20/2026	UNF 260320084120FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,802.97			
4812	TEKLAB INC					
		133728	287.00	03/19/2026	341649	WEST QTRLY SPC COND 3


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEKLAB INC Total		<u>287.00</u>			
4813	COMMERCIAL TIRE SERVICES INC	136458	3,426.68	03/19/2026	3330054568	TIRES
	COMMERCIAL TIRE SERVICES INC Total		<u>3,426.68</u>			
4827	CONCENTRIC INTEGRATION LLC	136609	13,640.00	03/19/2026	0281088	2025-2026 WTR SCADA SUPPOI
		136651	2,772.50	03/19/2026	0282392	2025-2026 WSTWTR SCADA SU
		135255	1,995.00	03/19/2026	0282401	25-26 WATER SCADA SUPPORT
		136438	19,106.25	03/19/2026	0282896	SCADA SERVER INFRASTR UPGI
		136538	352.50	03/19/2026	2500783.00	2025-2026 IT SCARD SUPPORT
	CONCENTRIC INTEGRATION LLC Total		<u>37,866.25</u>			
4859	LANDSCAPE MATERIAL	133308	1,260.00	03/19/2026	77536	DBL GROUND MULCH
		133974	818.69	03/19/2026	83712	WASHED GRAVEL
		127	2,352.09	03/19/2026	97805	LIMESTONE CHIPS
		127	2,926.68	03/19/2026	97809	LIMESTONE CHIPS
		127	1,124.78	03/19/2026	97813	LIMESTONE CHIPS
		127	2,231.85	03/19/2026	97814	3/4 LIMESTONE CHIPS
		127	1,638.71	03/19/2026	97815	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		<u>12,352.80</u>			
4860	STEVE PIPER AND SONS INC	133660	8,302.75	03/19/2026	25698	MINUCIAPL TREE TRIMMING
	STEVE PIPER AND SONS INC Total		<u>8,302.75</u>			
4870	HD SUPPLY INC	136500	7,216.11	03/19/2026	INV00971182	HACH PHOSPHORUS
		136486	541.00	03/19/2026	INV00978445	DEODORIZING SOCK CITRUS
	HD SUPPLY INC Total		<u>7,757.11</u>			
4885	COLLIFLOWER INC	133215	219.51	03/19/2026	02910257	HOSE ASSEMBLY
		133215	13.09	03/19/2026	02911635	BRASS PARTS
		133215	267.07	03/19/2026	02913006	CRIMP FITTING
		136532	14.51	03/19/2026	02915737	GARDEN HOSE REPAIR
		133215	193.92	03/19/2026	02922002	CRIMP FITTING
		136563	3,967.50	03/19/2026	02922241	GLOBALCORE HOSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133215	481.40	03/19/2026	02922244	ARMOR GURADS, SCAL HOSE I
	COLLIFLOWER INC Total		<u>5,157.00</u>			
4926	R.N.O.W. INC					
		136499	660.77	03/19/2026	2026-78625	FRONT SPRAY BAR NOZZLE AS
	R.N.O.W. INC Total		<u>660.77</u>			
4932	DALTON W SERVATIUS					
		134788	1,998.40	03/19/2026	031726DS	SERVATIUS PD- TUITION REIME
	DALTON W SERVATIUS Total		<u>1,998.40</u>			
4977	SAFEGUARD PLUMBING SERVICES					
		136650	2,000.00	03/19/2026	1550	WTR SVC-INSTALL WTR METEF
	SAFEGUARD PLUMBING SERVICES Total		<u>2,000.00</u>			
4981	SNOW SYSTEMS					
		135612	47,400.00	03/23/2026	25-069686	SNOW EVENT 11/29 AND 11/30
			-10,000.00	03/23/2026	25-069686CM	CREDITS RETAINER PAID
		135612	7,900.00	03/23/2026	25-069687	SNOW EVENT 12/2/25
		135612	23,700.00	03/23/2026	25-069688	SNOW EVENT 12/7/25
		135612	15,800.00	03/23/2026	25-069689	SNOW EVENT 12/29/25
		135612	19,750.00	03/23/2026	25-069690	SNOW EVENT 12/30/25
	SNOW SYSTEMS Total		<u>104,550.00</u>			
4986	TRIPLE H MULCH & FIREWOOD LLC					
		135636	4,112.50	03/19/2026	780	SNOW EVENT 12/7/25
		135636	4,235.00	03/19/2026	839	SNOW EVENT 1/16 1/19 1/25
		135636	-4,235.00	03/19/2026	839	SNOW EVENT 1/16 1/19 1/25
		135636	4,235.00	03/19/2026	839-POLINE	SNOW EVENT JANUARY BILLIN
			-3,399.25	03/19/2026	839-POLINECM	CREDITS RETAINER PAID
	TRIPLE H MULCH & FIREWOOD LLC Total		<u>4,948.25</u>			
5020	GENUINE PARTS COMPANY					
		136416	203.80	03/19/2026	902320	NAPA GOLD FILTER
		135631	319.20	03/19/2026	902739	PARTS FOR VEH 1866
		135631	7.78	03/19/2026	902970	BATTERY
		135631	38.90	03/19/2026	902971	BATTERY
		135631	19.26	03/19/2026	903295	WASHER PUMP
		136528	435.96	03/19/2026	903398	AIR FILTERS
		136554	127.97	03/19/2026	903492	BK HOSE CLAMP,OIL FLTR,BEA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		135631	9.52	03/19/2026	903737	GOLD FUEL FITLER
		135631	11.10	03/19/2026	903827	LITE DOME LAMP
		136636	377.39	03/19/2026	904096	OIL, ENG,AIR FILTER
		135631	6.86	03/23/2026	904380	NGK SPARK PLUG
		135631	44.40	03/23/2026	904459	LIT TRUCK LITE INTER QUALITY
	GENUINE PARTS COMPANY Total		<u>1,602.14</u>			
5033	KAPLAN PAVING LLC	136012	7,810.00	03/19/2026	70919	TURBO MELT 1/8/26
	KAPLAN PAVING LLC Total		<u>7,810.00</u>			
5036	ELEVATED SAFETY LLC	135420	1,100.00	03/19/2026	INV00010313	TRAINING ROPE RESCUE
		135783	2,600.00	03/19/2026	INV00010371	TRAINING ROPE RESCUE ILLIN
	ELEVATED SAFETY LLC Total		<u>3,700.00</u>			
5073	MIDWEST POWER INDUSTRY INC	136618	4,250.00	03/19/2026	2606	LOAD TEST
		136406	533.41	03/19/2026	2655	FS1-ENGINE BATTERY
	MIDWEST POWER INDUSTRY INC Total		<u>4,783.41</u>			
5077	UNO MAS LANDSCAPING	136550	700.00	03/19/2026	2025-E430 SC	FENCE REPAIR
		136551	3,000.00	03/19/2026	2026-E071 SC	RESTOR 614 MARION AVE
		136544	500.00	03/19/2026	2026-E074 SC	GLENBRIAR CT RESTORATION
	UNO MAS LANDSCAPING Total		<u>4,200.00</u>			
5104	KPOCH INTERMEDIATE INC	136141	1,788.50	03/19/2026	791328	EM/GPR FOX CHASE BLVD/SOL
		136141	1,402.25	03/19/2026	791645	EM/GPR LOCATING
	KPOCH INTERMEDIATE INC Total		<u>3,190.75</u>			
5199	SDGFTU LLC		31,500.00	03/19/2026	031826	ECON INCENTIVE RES: 2023-73
			82,124.45	03/23/2026	032026	SALES TX INCENTIVE OCT-DEC
	SDGFTU LLC Total		<u>113,624.45</u>			
5218	LAMP LAW LLC		200.00	03/19/2026	994	SVC 02/02/26 1914 Bluegrass Ct

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LAMP LAW LLC Total		<u>200.00</u>			
5220	FERGUSON US HOLDINGS INC					
		136476	203.66	03/19/2026	0545895	MISC ITEMS
		134833	3,753.90	03/19/2026	0546090	CTS Q COMP BALL,MINN CURB
		136560	3,546.78	03/19/2026	0546194	LEAD COMPMJ SLD SLV DUAL F
	FERGUSON US HOLDINGS INC Total		<u>7,504.34</u>			
5241	GATZA ELECTRIC INC					
		136375	1,995.00	03/19/2026	2725	SUBSTATION WORK
	GATZA ELECTRIC INC Total		<u>1,995.00</u>			
5242	SHERMAN MECHANICAL INC					
		133811	24,506.75	03/19/2026	C014478	QUTRLY MAINT 5/1/25-4/30/26
	SHERMAN MECHANICAL INC Total		<u>24,506.75</u>			
5243	ELMHURST CHICAGO STONE HOLDING					
		132	1,374.10	03/19/2026	639067	wtr svc,qc insp,daraset,
		132	1,479.80	03/19/2026	639068	wtr serv, daraset, qc insp
		132	973.35	03/19/2026	639293	WTR SVC,DARASET,QC INSPEC
	ELMHURST CHICAGO STONE HOLDING Total		<u>3,827.25</u>			
5273	MCGRATH 408S INC					
			80,539.54	03/23/2026	032026	SALES TAX INCENTIVE OCT-DE
	MCGRATH 408S INC Total		<u>80,539.54</u>			
5289	THE BEISTLE COMPANY					
		136234	290.00	03/19/2026	120606	CUST PAPER LADDER FIRE TRI
	THE BEISTLE COMPANY Total		<u>290.00</u>			
5293	GFT INFRASTRUCTURE INC					
		134519	35,100.51	03/19/2026	5002626-2	CAMPTON HILLS PED BRIDGE
	GFT INFRASTRUCTURE INC Total		<u>35,100.51</u>			
5297	VITAL RECORDS HOLDINGS LLC					
			33.16	03/19/2026	6054574	SHREDDING SVCS-PW
			78.90	03/19/2026	6057522	SHREDDING SVCS - PD
			86.20	03/19/2026	6121015	SHREDDING SVCS -CITY
	VITAL RECORDS HOLDINGS LLC Total		<u>198.26</u>			
5375	Chad Sanchez					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			66.46	03/19/2026	031626	CHAD SANCHEZ CDL LIC FEES
	Chad Sanchez Total		<u>66.46</u>			
5383	ALL TOGETHER					
		136726	10,858.50	03/19/2026	483	STC SITE DEVEL/PUB ENGAGE
	ALL TOGETHER Total		<u>10,858.50</u>			
5388	COLLEEN TAPP					
			3,500.00	03/19/2026	031326	SEWER ASSISTANCE POLICY
	COLLEEN TAPP Total		<u>3,500.00</u>			
5395	MEDIXSAFE LLC					
		136744	1,734.38	03/19/2026	INV-1413	SPT SUBSCRIPTION
	MEDIXSAFE LLC Total		<u>1,734.38</u>			
5398	GSI FAMILY INVESTMENT OF					
			350,689.78	03/19/2026	031726	TIF RDA REIMBURSE RES 2025
	GSI FAMILY INVESTMENT OF Total		<u>350,689.78</u>			
999001660	DANIEL MASSA					
			831.34	03/19/2026	031026	REIMBURSE RETIREE INSURAN
	DANIEL MASSA Total		<u>831.34</u>			
999001663	TORQUE FITNESS LLC					
			2,119.00	03/28/2026	QT105263	EXERCISE EQUIPMENT
	TORQUE FITNESS LLC Total		<u>2,119.00</u>			
		Grand Total:	<u>4,948,306.42</u>			

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Public Hearing – Annual Budget for Fiscal Year 2026-2027	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: Public Hearing		Date: April 6, 2026	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain):			
<p>This public hearing concerns the City’s proposed budget for the Fiscal Year 2026-2027. In accordance with state statute a notice of this hearing was published in the Daily Herald on March 26, 2026 and the draft budget was made available for public inspection as of that date on the City’s website and in-person at City administrative offices.</p> <p>At the hearing there will be an opportunity for public comment and questions regarding the proposed budget for next year.</p> <p>Final approval of the Budget will be voted on at the April 20, 2026, city council meeting.</p>			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain):			
Public Hearing Budget FY 2026-2027			

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA1
	Title:	Recommendation to Approve a Resolution for the Closure of Main Street for a 100 th Anniversary Parade Celebrating the Arcada Theater	
	Presenter:	Police Chief Dan Likens	
Meeting: City Council		Date: April 6, 2026	
Proposed Cost: PD: \$6,935.28 (includes EMA) PW: \$5,352.05 <i>TOTAL: \$12,287.33</i>		Budgeted Amount: \$ N/A	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain):			
<p>The Arcada Theater is requesting to have a 100th Anniversary Parade to commemorate this significant milestone on Sunday, September 6, 2026. The section of road closure will be Main Street between 7th St. and 5th Ave. The parade will begin at 5 p.m. and is estimated to last approximately 30 minutes. The parade route will be e/b from 6th Street to Second Avenue, then head south on Second Avenue.</p> <p>Requested “no parking” signage and barricades will be in place on Friday, September 4th due to the fact this is a holiday weekend. Staging area barricades will be set up by event volunteers at 3:00 p.m. the afternoon the parade. Police will staff the parade route and key points along the pre-planned detour route.</p>			
Attachments (please list):			
Resolution			
Recommendation/Suggested Action (briefly explain):			
The Police Department recommends approval of a Resolution the closure of Main Street for the Arcada Theater’s 100 th Anniversary Parade.			

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Requesting the Closure of Routes 64 and 31 for the
Arcada Theater's 100th Anniversary Parade**

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

WHEREAS, the City of St. Charles is sponsoring a Arcada Theater's 100th Anniversary Parade in the City of St. Charles, and;

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that permission to close Main Street (Route 64) on Sunday, September 6, 2026 from 4:45 p.m. – 6:00 p.m. is requested of the Department of Transportation;

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

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

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

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

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2026.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2026.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2026.

Clint Hull, Mayor

Attest:

City Clerk

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIIA2

Title:

Recommendation to approve an Ordinance Amending Title 13, "Public Utilities," of the City of St. Charles Municipal Code

Presenter:

Bill Hannah, Director of Finance

Meeting: City Council

Date: April 6, 2026

Proposed Cost: \$ N/A

Budgeted Amount: \$ N/A

Not Budgeted:

TIF District: None

Executive Summary (if not budgeted, please explain):

Summary

Over the last few months, the City has presented and discussed at budget workshops the need to adjust utility rates in order to meet the operating and capital needs of each utility over the next several years, and to comply with the EPA unfunded mandate to replace all lead service line connections within the City in a 10-year period. As a result of those discussions, staff has prepared the attached Ordinance which would adjust utility rates over the next four years. These rates would go into effect for bills issued after June 1, 2026.

Background

In 2024-25, the City completed updates to the 10-year Master Plan documents for the Electric, Water and Wastewater utility. These documents outlined the investment needed by the City in each utility in capacity, transmission, distribution, conveyance, treatment, re-investment in existing infrastructure, and other critical areas to ensure that the utility can meet the needs of the City going forward.

The City also examined the existing and future operating costs of each utility, as well as the existing and future debt service requirements of each to ensure that adequate funding for each utility is in place. The analysis took into account significant capital improvements that would be funded with either new bonds/debt issuances or from IEPA loans if the City would meet the qualifications. Staff worked with a consultant to model the increases necessary to ensure that the utility can financially meet its obligations going forward.

In addition, the City considered funding options to replace lead service line connections that exist for approximately 3,400 water customers within the City within a new, mandated 10-year period. The annual cost of this unfunded mandate is about \$8.4 million a year and must begin in the year 2026. After discussion about funding options, consensus direction was given to adjust the water rates to provide the necessary funding on an ongoing basis for a ten-year period. After the lead line replacement program is completed, water rates can be adjusted downward.

Rate Recommendation Adjustments

The attached ordinance would provide for the following rate adjustments beginning in June, 2026

1. Electric Utility. Based on the projected operating and capital needs of the electric utility, the attached Ordinance would implement an across-the-board 5% electric rate decrease for all Rates and all Monthly, Energy and Demand charges. This decrease would take effect for June 2026 bills and no future adjustments are planned over the upcoming four-year horizon.
2. Wastewater Utility. Based on the future projected operating and capital needs, as well as ensuring that future debt service obligations associated with major capital investments needed to meet new mandates and requirements, a 10% increase in sewer charges and rates is recommended for each of the next three years, and an 8% increase in rates for 2029. In addition, the EPA Mandate fee is adjusted to account for increased debt service costs for specific projects identified with the fee.
3. Water Utility. Adjustments to the water utility are based on the need for the City to fund additional capital improvements to the system, such as well capacity, future water treatment projects and other system improvements that would require new debt obligations going forward, in addition to ongoing operating costs.

In addition, the City must replace its aging water infrastructure, most significantly its water main distribution network. Of the 289 miles of water main, over 80 miles are approximately 75-100 years old. A significant number of water main breaks result in disruption of customer water service, and result in additional costs to the utility that are borne by rate payers. Lastly, as previously indicated, the City must begin replacing all lead service line connections within a 10-year time frame. While the City will continue to examine grants, loans and other potential avenues of funding for this unfunded mandate, dedicated funding needs to be identified so that the City can plan for the projects going forward.

Water base rates for most customers would increase about \$13-\$16 per month, or approximately 90% more than existing base rates, and then a \$9-\$12 per month increase in 2027, or 35% increase, with moderate 10% and 5% adjustments in 2029. Water usage rates would increase similarly with the usage rate of \$6.00 per one thousand gallons used increasing to \$11.70 effective with June 2026 bills and then \$16.38 in 2027, with moderate increases in 2028 and 2029.

Attached is a summary of the above rate changes by utility.

Summary Impact on Bills

Although each customer has a different use of electricity and water consumption, a typical customer's bill could comprise of 51% electricity charges, 29% sewer charges and 20% water charges. Using this proportion for a moderate user of electricity and water, the table below provides a summary in one example of an overall impact. This will vary by each customer's overall usage:

Summary Changes to Sample Utility Bill					
	Current	June, 2026	June, 2027	June, 2028	June, 2029
Utility	Bill	Bill	Bill	Bill	Bill
Electric Charges	102.00	96.90	96.90	96.90	96.90
Sewer Charges	58.00	63.80	70.18	77.20	83.37
Water Charges	40.00	73.97	102.20	112.42	118.04
Yard Waste Fee					
Illustrative Total	200.00	234.67	269.28	286.52	298.31
Monthly Change		17.3%	14.7%	6.4%	4.1%

Future Adjustment Going Forward

The attached Ordinance would adjust utility rates to meet the operational and capital needs of the City and address the unfunded mandate to replace lead service line connections in a 10-year window of time. Setting a structure in place for the next four years will allow the City to move forward with planning for these improvements. In the event circumstances, legal requirements or financial resources such as grants or other funding opportunities come along, the City can re-evaluate the rate structure and make recommendations to alter it going forward.

Attachments (please list):

Ordinance
Summary of Rate Changes

Recommendation/Suggested Action (briefly explain):

Recommendation to Approve an Ordinance Amending Title 13, “Public Utilities” of the St. Charles Municipal Code

City of St. Charles, Illinois
Ordinance No. 2026-M-_____

**An Ordinance Amending Title 13, “Public Utilities,” of the St. Charles
Municipal Code**

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

Section 1. That Title 13 “Public Utilities”, Chapter 13.08 "**Electricity**," Section 13.08.230 "Rate 1 – Residential – Rates, Charges and Service Requirements." Subsection B, Paragraph 1 and 2, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.230 Rate 1 - Residential - Rates, Charges and Service Requirements.

A. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be sixteen dollars and eighty-six cents (\$16.86) per meter.
2. Energy Charge. The net energy charge shall be as follows:

Summer Months

\$0.1148 per kilowatt-hour for monthly usage up to 1,200 kilowatt-hours

\$0.1298 per kilowatt-hour for monthly usage over 1,200 kilowatt- hours

Non-summer Months

\$0.1148 per kilowatt-hour for all kilowatt-hours

For purposes hereof, the “summer months” are defined as the electric usage that is billed to the user starting in the month of June and the next four succeeding months.

2. That Chapter 13.08 "Electricity," Section 13.08.240 "Rate 3 – Small General Service – Rates, Charges, and Service Requirements." Subsection B, Paragraph 1 and 2, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.240 Rate 3 – Small General Service – Rates, Charges, and Service Requirements.

B. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be fifty-five dollars and eighteen cents (\$55.18) per meter.

2. Energy Charge. Then net energy charge shall be as follows:

\$0.0934 per kilowatt-hour for all kilowatt-hours

3. That Chapter 13.08 "Electricity," Section 13.08.260 "Rate 5 – General service – Rates, Charges, and Service Requirements," Subsection B, Paragraph 1, 3, and 4, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.260 Rate 5 - General Service - Rates, Charges, and Service Requirements.

B. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be sixty-seven dollars and seventeen cents (\$67.17) per meter.

3. Demand Charge. The net demand charge shall be as follows:

\$19.19 per kilowatt

4. Energy Charge. The energy charge shall be as follows:
\$0.0599 per kilowatt-hour for all kilowatt-hours

4. That Chapter 13.08 "Electricity," Section 13.08.265 "Rate 6 – Governmental Outdoor Lighting – Rates, Charges, and Service Requirements," Subsection B, Paragraph 1, and 3, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.265 Rate 6 – Governmental Outdoor Sports Lighting - Rates, Charges, and Service Requirements.

B. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be ninety-one dollars and fifteen cents (\$91.15) per meter.

3. Energy Charge. The energy charge shall be as follows:

\$0.1747 per kilowatt-hour for all kilowatt-hours

5. That Chapter 13.08 "Electricity," Section 13.08.275 "Rate 7 – Large General Service – Rates, " Subsection B, Paragraph 1, 3, and 4, of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.275 Rate 7 - Large General Service - Rates, Charges and Service Requirements.

B. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be two hundred sixty-three dollars and eighty-six cents (\$263.86) per meter.
3. Demand Charge. The net demand charge shall be as follows:
\$19.19 per kilowatt
4. Energy Charge. The net energy charge shall be as follows:
\$0.0599 per kilowatt-hour On-Peak
\$0.0504 per kilowatt-hour Off-Peak

6. That Chapter 13.08 "Electricity," Section 13.08.290 "Rate 8 – Municipal Owned Street Lighting and Traffic Signals – Rates," Subsection B, Paragraph 1 of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.290 Rate 8 – Municipal Owned Street Lighting and Traffic Signals

B. Charges for this rate shall be as follows:

1. Energy Charge.
\$0.0759 per kilowatt-hour for all kilowatt-hours

7. That Chapter 13.08 "Electricity," Section 13.08.292 "Rate 9 – Primary Metered Large General Service – Rates, Charges and Service Requirements. Subsection B, Paragraph 1, 3, 4, and 5 of the St. Charles Municipal Code be and is hereby amended by deleting the same and substituting the following:

13.08.292 Rate 9 – Primary Metered Large General Service – Rates, Charges and Service Requirements

B. Charges for this rate shall be as follows:

1. Monthly Customer Charge. The net monthly customer charge shall be two hundred sixty-three dollars and eighty-six cents (\$263.86) per meter.
3. Demand Charge. The net demand charge shall be as follows:
\$19.19 per kilowatt
4. Energy Charge. The net energy charge shall be as follows:
\$0.0593 per kilowatt-hour On-Peak
\$0.0499 per kilowatt-hour Off-Peak

Section 2. That Title 13, “Public Utilities,” **Section 13.12.830, “Charges for Residential Users,” and Section 13.12.840, “User Charges for Metered Water Consumption and Nonresidential Use,”** are hereby deleted in their entirety and in lieu thereof the following language shall be substituted:

“13.12.830 Charges for Residential Users

A. The residential sewer user charge shall be as follows:

1. The following rates shall be charged monthly for sewer service to all residential users of City sewers, based upon metered water consumption effective for bills issued subsequent to June 1 of the following years, with a maximum sewer charge not to exceed 130% of a residential user’s winter quarter water usage average. The residential user’s “winter quarter” water usage shall be defined as the water that is billed to the user in the months of January, February, and March. When the 130% calculation produces a fractional result, the customer maximum will be raised to the next whole number.

<u>Charge</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Monthly Demand	\$28.13	\$30.94	\$34.03	\$36.76
Usage, per 1,000 gallons of water used	\$8.83	\$9.72	\$10.69	\$11.54

2. Residential users in a building with more than one dwelling unit and with each unit having a sewer connection but no city water meter shall be charged the existing residential sewer demand charge per month. Sewer usage charge shall be billed to the customer billed for the water service and shall be based on the water used at the existing residential sewer rate per one thousand gallons.
3. Residential users in a building with only one dwelling unit with sewer connection but no city water purchases shall be charged for eight thousand gallons of usage at the existing residential rate per one thousand gallons plus the existing demand charge per month.
4. For new or recently constructed residential buildings or other customers which have a water meter and incomplete history of water consumption during a winter quarter, the existing residential rate per thousand gallons plus the existing demand charge per month shall be applied to their metered water consumption until the completion of a winter quarter.
5. A fee is hereby imposed upon all residential users of City sewers for the purpose of funding various projects required to comply with mandatory standards promulgated by the United States and the Illinois Environmental Protection Agencies. This fee, termed “EPA Mandate Fee,” will be set at a flat rate of four dollars and forty-five cents (\$4.45) per month.”

“13.12.840 User Charges for Metered Water Consumption and Nonresidential Use

A. The non-residential sewer user charge shall be as follows:

1. The following rates shall be charged monthly for sewer service to all non-residential users of City sewers based upon metered water consumption effective for bills issued subsequent to June 1 of the following years:

<u>Charge</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Monthly Demand	\$28.13	\$30.94	\$34.03	\$36.76
Usage, per 1,000 gallons of water used	\$8.83	\$9.72	\$10.69	\$11.54

2. The following rates shall be charged monthly for sewer service to all non-residential users of City sewers where water consumption does not reflect the actual quantity of wastewater tributary to the wastewater treatment works effective for bills issued subsequent to June 1 of the following years:

<u>Charge</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Monthly Demand	\$28.13	\$30.94	\$34.03	\$36.76
Usage, per gallons of wastewater actually discharged into the sewer system	\$8.83	\$9.72	\$10.69	\$11.54

3. Non-residential users in a building with more than one non-residential unit and with each unit having a sewer connection but no city water meter shall be charged the existing non-residential sewer demand charge per month. Sewer usage charge shall be billed to the customer billed for the water service and shall be based on the water used at the existing non-residential sewer rate per one thousand gallons.
4. Non-residential users in a building with no water purchases and a sewer connection without flow measurement equipment shall be charged the existing non-residential sewer demand charge per month, plus a user charge equivalent to six thousand gallons of usage at the existing non-residential sewer use rate per one thousand gallons. Non-residential users may be required to install flow measurement equipment pursuant to the conditions set forth in Section 13.12.940B.
5. A fee is hereby imposed upon all non-residential users of City sewers for the purpose of funding various projects required to comply with mandatory standards promulgated by the United States and the Illinois Environmental Protection Agencies. This fee, termed “EPA Mandate Fee”, will be set at a flat rate of four dollars and forty-five cents (\$4.45) per month.”

Section 3. That Title 13, “Public Utilities”, Chapter 13.16, “**Water**,” Section 13.16.190, “Net Charges for Property with Buildings Connected to System,” of the St. Charles Municipal Code, is hereby deleted in its entirety and in lieu thereof the following language shall be substituted:

“13.16.190 Net Charges for Property with Buildings Connected to System

All property upon which any building has been or may be hereafter erected having a connection with the water system shall pay the following charges:

1. Customer Charge. The following monthly customer charge is for all general service water customers effective for bills issued subsequent to June 1 of the following years:

<u>Meter Size</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
3/4” and under	\$27.17	\$36.68	\$40.35	\$42.36
1”	\$35.04	\$47.30	\$52.03	\$54.63
1-1/4”	\$42.56	\$57.46	\$63.20	\$66.36
1-1/2”	\$48.98	\$66.13	\$72.74	\$76.38
2”	\$66.14	\$89.29	\$98.22	\$103.13
3”	\$105.09	\$141.87	\$156.06	\$163.86
4”	\$160.38	\$216.51	\$238.16	\$250.07
7-1/2”	\$432.33	\$583.64	\$642.00	\$674.10

2. Water Charge. The following monthly water rates apply to all customers effective for bills issued subsequent to June 1 of the following years:

<u>Water Charge</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Base Rate per 1000 gallons	\$11.70	\$16.38	\$18.02	\$18.92
Excess Seasonal Rate per 1000 gallons*	\$14.70	\$19.38	\$21.02	\$21.92

*Excess Seasonal Water Rate applies to water use that is billed to the customer starting in the month of June and the next four succeeding months.

The excess seasonal water rate applies to water used during the above period which is greater than 130 percent of the monthly average of water used during the winter quarter and which is greater than 6,500 gallons per month usage. All other water is billed at the base rate. New customers who have no history of water consumption during the winter quarter will be billed on the basis of actual consumption at the base rate until a winter average is determined.

Section 4. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the rates set forth herein effective for 2026 and thereafter shall be effective for the first billing period subsequent to June 1, 2026.

Section 5. That after the adoption and approval hereof this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this _____ day of April, 2026.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this _____ day of April, 2026.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this _____ day of April, 2026.

Clint Hull, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

City of St. Charles
Summary of Utility Rate Adjustments

	Existing Rates	Billing After June 1, 2026	Billing After June 1, 2027	Billing After June 1, 2028	Billing After June 1, 2029
Electric Rates					
Rate 1 Residential					
Monthly Charge	\$ 17.75	\$ 16.86	No Change	No Change	No Change
Energy Charge					
Summer 1st 1,200 kwh	\$ 0.1208	\$ 0.1148	No Change	No Change	No Change
Summer After 1,200 kwh	\$ 0.1366	\$ 0.1298	No Change	No Change	No Change
Non-Summer	\$ 0.1208	\$ 0.1148	No Change	No Change	No Change
Rate 3 Small General Service					
Monthly Charge	\$ 58.08	\$ 55.18	No Change	No Change	No Change
Energy Charge					
All kwh	\$ 0.0983	\$ 0.0934	No Change	No Change	No Change
Rate 5 Small General Service					
Monthly Charge	\$ 70.70	\$ 67.17	No Change	No Change	No Change
Energy Charge					
All kwh	\$ 0.0630	\$ 0.0599	No Change	No Change	No Change
Demand Charge					
\$20.20 Per kwh	\$ 20.20	\$ 19.19	No Change	No Change	No Change
Rate 6 Government Outdoor Sports Lighting					
Monthly Charge	\$ 95.95	\$ 91.15	No Change	No Change	No Change
Energy Charge					
All kwh	\$ 0.1839	\$ 0.1747	No Change	No Change	No Change
Rate 7 Large General Service					
Monthly Charge	\$ 277.75	\$ 263.86	No Change	No Change	No Change
Energy Charge					
On-Peak per kwh	\$ 0.0630	\$ 0.0599	No Change	No Change	No Change
Off-Peak per kwh	\$ 0.0530	\$ 0.0504	No Change	No Change	No Change
Demand Charge					
Per kwh	\$ 20.20	\$ 19.19	No Change	No Change	No Change
Rate 8 Municipal Street Lighting and Traffic Signals					
Energy Charge					
All kwh	\$ 0.0799	\$ 0.0759	No Change	No Change	No Change
Rate 9 Large General Service - Primary Metered					
Monthly Charge	\$ 277.75	\$ 263.86	No Change	No Change	No Change
Energy Charge					
On-Peak per kwh	\$ 0.0624	\$ 0.0593	No Change	No Change	No Change
Off-Peak per kwh	\$ 0.0525	\$ 0.0499	No Change	No Change	No Change
Demand Charge					
Per kwh	\$ 20.20	\$ 19.19	No Change	No Change	No Change
Water Utility Rates					
Meter Charges					
3/4" and Under	\$ 14.30	\$ 27.17	\$ 36.68	\$ 40.35	\$ 42.36
1"	\$ 18.44	\$ 35.04	\$ 47.30	\$ 52.03	\$ 54.63
1 1/4"	\$ 22.40	\$ 42.56	\$ 57.46	\$ 63.20	\$ 66.36
1 1/2"	\$ 25.78	\$ 48.98	\$ 66.13	\$ 72.74	\$ 76.38
2"	\$ 34.81	\$ 66.14	\$ 89.29	\$ 98.22	\$ 103.13
3"	\$ 55.31	\$ 105.09	\$ 141.87	\$ 156.06	\$ 163.86
4"	\$ 84.41	\$ 160.38	\$ 216.51	\$ 238.16	\$ 250.07
7 1/2"	\$ 227.54	\$ 432.33	\$ 583.64	\$ 642.00	\$ 674.10
Usage					
Base Rate	\$ 6.00	\$ 11.70	\$ 16.38	\$ 18.02	\$ 18.92
Excess Seasonal	\$ 10.26	\$ 14.70	\$ 19.38	\$ 21.02	\$ 21.92
Sewer Utility Rates					
Monthly Charge					
Monthly Base	\$ 25.57	\$ 28.13	\$ 30.94	\$ 34.03	\$ 36.76
EPA Mandate Fee	\$ 2.75	\$ 4.45	\$ 4.45	\$ 4.45	\$ 4.45
Usage					
Base Rate	\$ 8.03	\$ 8.83	\$ 9.72	\$ 10.69	\$ 11.54