

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**CLINT HULL, MAYOR**  
**TUESDAY, JANUARY 20, 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**

**Spirit of St. Charles Awards – Mayor Clint Hull**

- ✓ Marberry Cleaners & Launderers
- ✓ Beth Swiderski
- ✓ Hugo Rodriguez

**Recognition Award – St. Charles Fire Department**

- ✓ Patriotic Employer recognition by the Office of the Secretary of Defense - Employer Support of the Guard & Reserve

- 6. Omnibus Vote.** Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7.** Motion to accept and place on file minutes of the regular City Council meeting held on January 5, 2026.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/22/2025– 01/04/2026 in the amount of \$2,735,470.84.
- \*9.** Motion to approve and place on file the Treasurer and Finance Report for the period ending December 31, 2025.

## I. Old Business

- A. None

## II. New Business

- A. Public Hearing – Proposed Establishment of Dormant Special Service Area (SSA) No. 72 for Brooke Toria Estates subdivision.
- B. Public Hearing – Proposed Establishment of Dormant Special Service Area (SSA) No. 73 for Charlestowne Lakes subdivision.

## III. Committee Reports

### A. Government Operations

- \*1. None

### B. Government Services

- \*1. None

### C. Planning and Development

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Tax Increment Financing Redevelopment Agreement with Baker Memorial United Methodist Church and Geneva Heights, LLC.
- \*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Right-Of-Way License Agreement with STC 1117, LLC for an Entrance Stairwell located in Public Sidewalk along Walnut Ave. (11-17 S. 2nd Ave.)
- 3. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.06 “Design Review Standards and Guidelines”, Ch. 17.32 “Historic Preservation”, and Ch. 17.30 “Definitions” (Painting/Staining Masonry Surfaces in Historic Districts/Landmarks).
- \*4. Motion to approve an **Ordinance** Designating Certain Property as a Historic Landmark (115 Cedar Ave., “John Gartner’s East Side Bakery”).

\*5. Motion to Approve an **Ordinance** Amending Title 15, Buildings and Construction", Chapter 15.04 "Building Code", Sections 15.04.045, 15.04.105, 15.04.120, Chapter 15.36 "Swimming Pools", and Chapter 15.101 "Administration, Enforcement and Fees", Section 15.101.010 of the St. Charles Municipal Code

**10. Public Comment**

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

**12. Presentation and Proclamation**

**13. 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)

**14. Adjournment**

**ADA Compliance**

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

**MINUTES  
ST. CHARLES CITY COUNCIL MEETING  
CLINT HULL, MAYOR  
MONDAY, JANUARY 5, 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. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball (Zoom), Ald. Bessner(Zoom), Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard

**Absent:** None

**3. Invocation**

**4. Pledge of Allegiance**

**5. Presentations**

**6. Motion by Ald. Silkaitis, second by Ald. Muenz to approve the Omnibus Vote.**

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

**Roll Call Vote:** Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball,

Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard; Nays: None

**Motion Carried.**

**\*7. Motion by Ald. Silkaitis, second by Ald. Muenz to accept and place on file minutes of the regular City Council meeting held on December 15, 2025.**

**Roll Call Vote:** Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball,

Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard; Nays: None

**Motion Carried.**

\*8. Motion by Ald. Silkaitis, second by Ald. Muenz to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/08/2025–12/21/2025 in the amount of \$5,997,811.77.

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

## I. Old Business

A. None

## II. New Business

A. None

## III. Committee Reports

### A. Government Operations

\*1. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-1** authorizing the purchase of replacement security hardware from MNJ Technologies for \$58,336.

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

\*2. Motion by Ald. Silkaitis, second by Ald. Muenz to approve Budget Revisions – November 2025.

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

\*3. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-2** Authorizing the Director of Finance to Enter into an Agreement for Natural Gas Purchase.

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

**Motion Carried.**

- \*4. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a Proposal for a Massage License Application for Impact Massage Therapy, located at 2000 W Main St, Unit J, St. Charles.

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

**Motion Carried.**

- 5. Motion by Ald. Weber, second by Ald. Gehm to approve an **Ordinance 2026-M-1** Amending Title 2 "Administration and Personnel" Chapter 2.04 "City Council" of the St. Charles Municipal Code.

**Roll Call Vote:** Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Bessner, Ald. Weber, Ald. Foulkes, Ald. Bongard; Nays: Ald. Pietryla, Ald. Wirball, Ald. Silkaitis

**Motion Carried.**

- \*6. Motion by Ald. Silkaitis, second by Ald. Muenz to accept and place on file minutes of the Government Operations Committee meeting held on December 15, 2025.

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

**Motion Carried.**

**B. Government Services**

- 1. None

**C. Planning and Development**

- \*1. Motion by Ald. Silkaitis, second by Ald. Muenz to accept and place on file minutes of the Planning & Development Committee meeting held on December 8, 2025.

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

**Motion Carried.**

## 9. Public Comment

*Note: Owing to the sensitive nature of certain public comments received during this meeting, and to ensure the greatest possible accuracy in reproducing speakers statements verbatim, the minutes incorporate a direct transcript prepared with the assistance of artificial intelligence transcription technology.*

**Tim Kane:** "My name is Tim Kane. I'm from Wheaton, so I don't live in St. Charles, but I do have family nearby in Wasco. I spent a lot of time here. I love the downtown. I like a night out at the restaurants around here, and afternoon, you know, bike rides by the Fox River. I'm here tonight because what happens in this city affects people I care about and people I volunteer with. And, you know, most importantly, I'm here tonight for people who can't be here, for people who've told me they're afraid for themselves or their families, for people who worry about being visible in public spaces, for people who show up to their court appearances in Kane County and are trying to do things the quote, unquote, right way in a system that changes on them every four years and takes decades to complete, while rarely acknowledging the work and dedication they put into it. On Sunday, the Chicago Tribune estimated the cost of operation midway blitz at \$59 million, these dollars aren't the most important aspect of all of this to me, but it also just feels gross to consider what we are spending to attack people in our own streets and when it goes wrong, I fear many of the additional costs will ultimately fall on the localities. I also think the lack of response from this board creates real risks for this city, civil rights claims, legal defense costs, potential settlements and insurance implications. I'm talking about the kind of headlines that have already hit neighboring suburbs, and could just as easily include the words St. Charles next. I've got pages of them from local the Tribune. Daily Herald fun times. ICE uses tear gas and suburban enforcement. ICE activity linked to car crashes. ICE agent arrested for DUI. US citizens detained in ICE raids, license plate tampering by immigration agents. Lawsuits filed over denial of religious access. There's one that talks about how a high school canceled volunteering programs because they couldn't keep their students safe in it. These headlines don't just describe federal action. They describe local consequences. They affect how communities are viewed, how safe people feel and how much risk municipalities absorb. West Chicago, experienced this directly. Officials there reported that since mid-September, 40 people were taken without any warrants being served, including a US citizen and a legal resident, who were later released. Leaders there spoke openly about fear among families, stress on children and real economic harm to local businesses. Hanover Park learned these lessons after discussion. Trustees unanimously adopted a binding ordinance

prohibiting the use of village property for federal immigration enforcement. They did so not just to make a political statement, but to protect residents, to protect trust and to report reduced exposure for their town when people are scared to go outside, that isn't safety. St. Charles can listen to its people and stand up for itself and be responsible with its budget against the federal government out of control and maintain the trust and reputation of this community. Thank you for your time."

**Howard Miller:** "Good evening, Mr. Mayor and board members. My name is Howard Miller. I live in Batavia. I joined a few 100 people this past cold Saturday morning right outside to stand on Main Street in St Charles to celebrate resilience culture, cultural diversity and the dignity of people who contribute, contribute every day to our community. This event was so important to St. Charles and Kane County that CHANNEL SEVEN NEWS from Chicago and the Chicago Tribune sent people here to cover it. Why am I here? Why was I there? On Saturday on April 9, 1962 when I enlisted in the United States Navy, I swore an oath to protect and defend the Constitution of the United States against all enemies, domestic and foreign. On June 8, 1966 when I was honorably discharged, I did not relinquish my oath. I still believe and follow it today, the Fifth Amendment to the Constitution of the United States says completely, no person shall be held to answer for a capital or otherwise infamous crime unless on a presentment or indictment of a grand jury, except in cases arising in the land or naval forces or in the militia when in actual service, in time of war or public danger, nor shall any person be subject to the same offense, to be twice put in jeopardy of life or limb, nor shall be compelled in any criminal case To be a witness against himself, nor deprived of life liberty or property without due process of law, nor shall private property be taken for public use without just compensation. Unquote, please note the first two words of the Fifth Amendment. No person. It doesn't say that person is a citizen or a visitor or an inhabitant or an immigrant, and I reiterate that it says those people shall not be deprived of life liberty or the pursuit of property without due process of law. We who have been involved in protecting the immigrant community in Kane county have witnessed ICE, border patrol, Homeland Security, DEA and others who are identified as who they are, ignoring the Fifth Amendment. We're asking you not to give aid to the these Migrä agents by not allowing them to stage and or make detentions on St Charles City property. Thank you"

**Mary Beth Finch:** "Hi. My name is Mary Beth Finch, and I have lived in St. Charles in the Fifth Ward for eight years now, and I want to begin my comments by being honest that I struggled with the decision to speak not because I don't have anything to say, but because I don't know if you care. I want the city to act because I see the fear and the trauma and the negative impact of ICE in our community. And my question is, do you care that your constituents are afraid and suffering? I work in food insecurity, and I can tell you about all the people afraid to go to pantries, about the frantic attempts to get people food. I can tell you about the individuals missing in line at my church's food pantry. People are going hungry, and

I don't know if you care. I worked for years with domestic violence survivors, and I could stand up here and talk about the people whose fears of ice keep them from reporting to police, and how crucial it is that they know the police will not coordinate with ice, but they don't know if you care. I know that you have heard incredibly powerful testimony, and yet here we are, and maybe if you are not moved by empathy, you are moved by property values. I'm looking to buy a home soon, and I have serious doubts about whether I can stay in a city that doesn't act to protect its citizens, that won't make clear that it will follow the law, adhere to due process and respect the Constitution. I know that I'm not alone in this, and perhaps this council thinks the fears of the citizens are unfounded, that nothing that bad is happening here, but it is. I have seen it. I've witnessed it. I've seen people violently dragged away, and it's terrifying. I am terrified, and we see right across the border of St. Charles at the DuPage airport, huge numbers of agents are flying into our community. Just last month, Bovino and 100 agents unexpectedly came through, suddenly in the dark of night, they were here. And don't think that what happened last month in Elgin couldn't easily happen here, and if it does, will the community be protected? If a 911, call is made here, will someone respond? And to be clear, the risk to our community is rising exponentially. ICE has announced that they have more than doubled the number of agents from 10,000 to 22,000, \$100 million recruitment effort is underway for this next coming year. The administration is calling for 100 million deportations, which is more than a quarter of the population of this country. There is no way to come even close to that number without a massive expansion of the violent and indiscriminate tactics that we have seen fear and trauma is going to increase. And I ask again, do you care that your constituents are afraid and suffering? If you care, and I hope that you do, I implore you to act to show that to this community. Thank you."

**Ed Manning:** "Good evening, everyone. My name is Ed Manning. I'm a resident of Geneva, but I also serve as the co-chair of the racial justice committee at St. Charles Episcopal Church. Last month, at the council meeting, we were all blessed to hear the story of that veteran that got up in front of us, told us about his history in the armed forces, and then gave a pretty powerful speech, I would say, about following the rule of law. Afterwards, I went up to him, and I wish I would have got his number. He's the kind of guy I'd like to sit down and share a cup of coffee with for about an hour, but I went up to him. I thanked him for his service and for coming here to speak to us. I thanked him for his wonderful speech. And, you know, sidebar, I wish I didn't have to go up to veterans and thank them for their service. But we don't live in that world, do we? They're necessary. They're important. They play a critical role in our society, but I thank them for a service. And he reiterated what he said about all that he wanted was the rule of law to be followed. And while he was speaking, I don't know if you noticed some of us were murmuring among ourselves. What's he trying to say? Whose side is he on? And we couldn't come up with an answer. So that night, I'm lying in bed thinking about all the missteps in my life for the last 69 years, like I always do, and it dawns on me, this gentleman, this

veteran who's so ably served our country wants the exact same thing that we want. We want the rule of law to be followed. We want ICE agents and border control agents and whatever they are to have identification, it's a law. We want them to stay away from sensitive areas, hospitals, schools, our courthouses, our city halls. We want them to follow the amendments to the Constitution of the United States, like my friend Howard talked about. And most importantly, we want them to present judicial warrants when they're picking people up. I said this the last time I spoke, the Mayor of West Chicago, back in October, said that 35 people had been abducted from West Chicago, and not one of them had been served with a judicial warrant. You know, you all rightly listen to both sides of the story, and I applaud you for that. That's your job, but ultimately you decide, and we're still asking you to make a decision based on compassion, justice and, most importantly, the rule of Law. Thank you."

**Richard Wendt:** "My name is Richard, a 53 year resident of St Charles, and I'm here to discuss the 2025 \$25 million tax increase. People know that government needs more money, so do I. What percentage of my money should go to the government? A friend of mine said that we're paying 65% of our money to the government. That's an outrageous amount. How are we supposed to be able to live and do the things that we can do for our communities if we are having that money taken away from us? When I drive east on Main Street, I found all sorts of brand new curbs being put in, totally unnecessary. If the road is bad, grind it up, put it down, a new layer. We don't need to have that it was a waste of money. As I walked around my neighborhood, which I am somewhat limited to by antiquity, I found a tremendous amount of brand new sidewalks put in. The city treasurer called me the other night and told me, Well, sidewalks are only good for 10 years. Those sidewalks that were replaced were perfectly fine. It would be good for a whole lot more than another 10 years. He said that the money is going to go to infrastructure. For one thing. What infrastructure? Well? When we look around and we see the various infrastructure projects that are being done, they take five or 10 times as long as they should. Drive by on a regular basis, and look and you'll see that there are people standing around. They don't have chains to lean on. They're leaning on a shuttle. Are they working? In Japan you would never see that. I've been there 65 times. You find people who are working all the time. I don't know what infrastructure we're going to squander money on. Now, I was told also that it has to do with providing money for people to retire on. When you look at the property tax bill that comes June-ish, you find all sorts of silly little things that should be involved in a person's negotiating salary, not something that gets shoved off as a separate item for the taxpayer to pay. If this money is hopefully or this tax is hopefully reversed, there will be a lot of things that won't happen, but they could happen if we hadn't done this other stuff that wasted a lot of money. Are you going to tell a policeman that he can't have his retirement because the money is in the sidewalk there or out in the curbs on North Avenue. We all have to learn how to live within our means, and \$25 million is way more than St Charles is entitled to.

According to my philosophy, we should have a 40% tax rate national for everything. The federal government gets a part of it, the state government gets a part of it, the city government gets a part of it, the schools get a part of it. But we shouldn't have any sacred cows. The schools are sacred cows. We take a look at the educational system. When I moved into St Charles, 53 years ago, the students were learning things in high school that they could use. Now we have the requirement, even a state law, which is also phenomenally stupid, that says that before you get your diploma in high school, you have to apply for a scholarship from the state or from the federal government. The idea is that everybody's got to go to college. Yeah, that might be true in that now you have to go to college to learn what I learned in high school. We have people in college, in high school, teachers that are teaching the kids what to think- totally, totally unacceptable. Teach them how to think, not what to think. I could spend many hours, and I won't, discussing things that have been decided by a few quote, unquote, scientists. I am a scientist. My endeavors took me to Japan alone 65 times. That means I spent over two months solid on an airplane. I came out of the electronics industry. Very un-American, want to put it that way. The American Way is to keep jacking up prices. The electronics industry has run them down, way down. The first television set our family had was a great big 10 inch black and white tube type set. It took my mom and dad both to carry it from one table to another. It cost, in those days, 500 dollars. How much is that translated today, more than 10 times that I'm sure. It had a remote Control- me "Dick, go change channels". As I say, it costs \$500 you can go to a store now and buy a 17 inch rectangular, thin color TV with a remote control and instant on for less than 100 of today's dollars. One of the things that I was asked to do in my employment was to reduce the cost of things. Don't let the quality go down. Make it go up. One project that I worked on specifically was on a car radio. We build about 8 to 9 million of those a year. I was asked to pull \$200,000 out of it. I did. I changed one resistor which made no value, no dollar change as a function of its value. I changed the capacitor that was not a highly reliable one for one that was more reliable and cheaper. The cost came down, \$200,000 to our customers. The reliability went up. When somebody tells you that if you want to have high quality, high reliability, you have to pay for it. I say that's a lie. When we started building the hard-shell ignition system, the very first electronic ignition systems going on cars, we were using a metal transistor about that big. Our cost was \$1.26. The failure rate on the first 200,000 of those used was 82 different failure modes. Those failure modes were corrected. The next 300,000 units had three failures. All three of them were my fault. Okay, I made a change that eliminated that the next one and a half million had one failure, and I gave up on that because somebody beat the head of it in with a ball pen hammer. That was not how it was shipped or how we used it. Okay. The cost, as I said, was \$1.26 when we started, it was 84 cents at the end of that period of time. You don't have to spend a lot of money to get a lot accomplished. You have to put the brain to work, and that's what I would

encourage you to do, look at figuring out ways to get improvements that don't cost. Thank you."

**Kathy Brens:** "Good evening. Kathy Brens St. Charles residence for the last 49 years. And I would like to start by saying that I have always had the greatest respect and admiration for my city government. Anytime I have needed any facet of the government, they have been there for me. I am wearing tonight, and this was not my late husband shirt, this is mine, my First Amendment shirt. But since I have retired from teaching, I have lost my ability to read upside down and backwards. So I'm going to read it. Congress should make no law suspecting an establishment of religion or prohibiting the free exercise thereof, or abridging the freedom of speech or the press or the right of people to peaceably assemble. But I need to pause before the final segment of the First Amendment, because here is where I have been disappointed in my city's government, this council, the police department, to a certain extent. The last segment says "and to petition the government for redress of grievances." What do I want? I want an ordinance. I want an ordinance that absolutely prohibits ICE from any public property, which insists that anybody who is operating within. In the jurisdiction of St Charles, have proper identification, get those masks off, and finally, that they have to have legal judicial warrants, due process. And what do I want with this ordinance? I want it written, and I would love to see. I want to see it read publicly by Mr. Mayor Clint Hull, and you understand your process, Judge Hull, and backed up by the city council and our police department and the other first responses. If ICE is going to be here, and I don't want them here at all, but at least they need to operate under those restrictions. Thank you."

**Miki Powell:** "Miki Powell from St. Charles, there's going to be some repeated themes here. I think there's been some hearsay that many of the residents have recently spoken at these council meetings, are doing so as a part of a "We Can Lead Change" driven effort, while many of the people here are part of "We Can Lead Change", and we're proud of that many of them, and most of them are not connected at all with change. So I just wanted to clear that up to start with. But I will say that these recent speakers were all feeling the same as we are, and that is, they live in this community, and they're deeply concerned about what is going on with ICE, what they're doing in St Charles, in our state and in our country. This past Saturday morning, you might have heard we had 300 people show up here at the Municipal Building, holding signs showing support for our immigrant community. There was continuous honking, showing strong support from everybody coming by. And I will tell you that over the last two weeks, within two weeks, we have collected over 550 signatures in our community requesting that AI keep out. I've got them here, and I can hand them over 550 signatures, over 550 signatures. So we've stood here before you, and we've shared lots of stories of harm and heartbreak, and it hasn't seemed to move you as a group, I will say that it really isn't about you, it's about this community, and it's really not a political minefield for

you to navigate, either. If you don't think that sharing any more of these stories will make a difference, I'll just share a few more things, given what we now know is well documented recent history of generated fear lawless practices and the absence of accountability associated with these ice operations. It's just difficult to sit by idly and watch the impact it has on the basic human rights of our residents. As a council you may decide not to make a public statement or take any action, and that is within your purview. However, that choice of acting or not acting carries implications and reflects the kind of leadership you are exercising at this moment, we are paying close attention to both the actions you take and those you choose not to take. Many other communities in our area and across this nation have stepped forward to speak clearly and with reassurance and provide real leadership during these unprecedented times. Their citizens know that they have their backs. We've been disappointed by the response to date we've seen here. I want to thank some of you for taking time to meet with a few of us to discuss potential actions moving forward. Unfortunately, progress has been slow, and in my estimation, the limited actions of this council do not go far enough you can't hide behind a Website, other organizations doing the work, local businesses, school boards or the law. You need to listen to your constituents, not donors. You need to hear that. Sorry, sorry. We hear from you. There's nothing we can do, we're following federal law. We heard a few people talk about federal law tonight. Let's talk about federal law. Here's a few questions. Are people being served judicial warrants? Are people being given due process? Are people being treated with dignity? Is there accountability for these secret agents? Is there a process where families can track their loved ones when they're disappeared? The answer No, there isn't. There isn't. So no government agency should be above the law. For the law to have any meaning, there needs to be accountability, and right now, there is none. These actions by ICE are inhumane, un American and morally corrupt. They are grabbing children away from mothers. They go into restaurants and grab workers in the back. They go to job sites and grab construction workers. They go to school, stores and places of worship. Over 80% of these people have no criminal record, as cited by the Department of Justice's own records. I'm going to reference the Chicago Tribune paper, November 14, 2025, stating I have 614 arrests, 1616, had minor criminal histories of some kind. This is not the worst of the worst. So who is upholding the law? ICE is not defending America. They are terrorizing our citizens. The idea that anyone, anybody can say, I'm Pro ICE is just antithetical to human rights. St. Charles promotes a reputation of being a welcoming community, but we are now living in unprecedented times. This is an authoritarian government. We imagine there's going to be increased numbers of raids in the coming months, and we need to be proactive, and it needs courage. What can you do? Well, making a public statement would just be a good start. We heard that we do not have the luxury of time. I'm going to repeat that we do not have the luxury of time. Many citizens have already spoken thoughtfully about to this council about the need for due process under the law, about federal agents operating without transparency or

accountability, about federal government increasing, increasingly failing to uphold constitutional and democratic principles and norms. This is how we are losing our democracy. This is when courage is required, regardless of the choices of this council, whatever you decide the citizens of St. Charles here, we will not allow action or inaction to deter us from our work. We are moving ahead. We are moving into the community to spread our message. We as citizens, remain deeply engaged in efforts that support our community residents through food drives, public education, keeping our community informed, civic engagement and work in elections, the need is real. The work is ongoing, and we will continue to support all of our people with a message grounded in justice, dignity, fair play and empathy. These issues and challenges are evolving, and we don't know where they will lead our community or the nation in the coming days, we hope you will choose not to be complicit in Injustice as we all move forward, we're going to remind you that your legacy of leaders will be made in your decisions and actions we will be watching and hope This body ends up on the right side of history. This will be your legacy. Thank you."

**Lauren Carter:** "Hello again. My name is Lauren Carter. I have been a resident of St Charles since 2011 my husband and I moved here to raise our family. We fell in love with the community and all of the promise that it offered. I have been active in our community as a volunteer. I am also extremely active nationally. I am a small business owner, and I focus my efforts on supporting underserved and under resourced communities. I spoke to you on November 17, and I appealed to your humanity. I'll be frank, I don't want to be here. My kids resume school tomorrow. I want to be with my kids. I left dinner in a hurry to get here to speak to you, because I spoke to you on November 17 with many of the other people in this room, and you've done nothing. My heart is broken, and I am away from my children right now to speak to you again. You're looking away from despair, distress and frankly, terror that is ripping through our community. I have seen it with my own eyes, and just because you turn away doesn't mean that these deeply un American immoral and horrific things are not happening. They are still happening, whether or not you choose to see it and acknowledge it and do something. I said this to you on November 17, but the monarch butterfly pins that you see around the room symbolize. Of immigration, and represent resilience, hope and respect for migration. We are a nation of immigrants. The vast majority, if not all of us in this room are the descendants of immigrants, and they came here seeking a better life, and they built the foundation for the very lives that we now lead here in St. Charles, unfortunately, St Charles has a reputation of being lily white, and it breaks my heart that many view our community as being unwelcoming to communities of color. I hear this regularly is that our legacy as a community, I would be remiss if I did not point out that all of this is happening under the backdrop of a federal administration that is actively defying the Constitution and international law. Just because an order is given does not mean that it is legal, and it does not mean that it is right. This moment in history will be remembered. It will be written. How will

you be remembered? How will we as a community be remembered? I am here tonight, away from my children, because I want to leave a legacy as someone who gave a damn. Thank you."

**Bruno Hilgart:** "My name is Bruno Hilgart. I'm in my 56th year of living in St. Charles, if you don't count the 30 years of raising my family in Geneva, and I've sat and listened to everybody speak tonight with a lot of passion, a lot of conviction, a lot of knowledge. And I don't think everything I'm going to say tonight is going to be that popular with everybody, necessarily, but I do believe that we have to figure out a way to deal with this legally. We have immigrants here. We are all immigrants. I just heard that, and that is so true. The caveat, though, is that we all need to be here legally, and there are ways to go about that. I have personal experience with this. I managed all the Burger Kings around here for 16 years, working for a guy who owned them for 30 years, right out of high school. And for those 16 years that I was the face of this company, we employed hundreds of employees, great people, made a lot of friends, met a lot of great people, had very little turnover because of the way we treated our people. I believe in business that we're only as good as our people. We take care of our people, the numbers take care of themselves. I wrote a book about it. It's called French Fry Leadership, how to attain profits through serving people. And while I'm thinking about this, I have to say that I've been to DC three times in my career, been to Springfield a couple of times. And I'm passionate about politics. I'm passionate about people, serving people, and I want everyone in this room to know that when I look at Congress and I see one party on one side of the aisle and one party on the other side of the aisle, that really bothers me, because if we're going to get anything done, we have to come together. We have to sit together to come together. We should force our politicians to sit together and talk amongst ourselves. I got here a little early tonight, and I met four names that I'll remember. Two others, Al, Sue and oh gosh, I'm not going to remember the fourth one now. Kathy, thank you. And I, we were having some great conversations. Nobody really knew who each other was. This is my first time here, and, I mean, it was heartfelt, and it was just getting to know each other. We weren't even talking about this issue at first. In fact, I think some of them thought I was here with them, and I'm here with us, because we're all in this together, guys. There's some things that we have to consider, though, people who are here illegally are not paying their fair share. I want to explain why. Let me explain. And employing hundreds of employees at any given time at our Burger King restaurants, which we no longer own, they were sold in 2019 and I haven't worked there since 2012, we had dozens of people on our staff whose social security numbers did not match up at the end of the year. We did all what we could do. We collected the social security numbers, the drivers license, you know all those different forms of identification that we were required to do, and many, majority of the people that had social security numbers that didn't match up, claimed many more dependents than they actually had in an effort to avoid paying taxes. We finally decided, because our guests were telling us, but we had too many

of employees who didn't speak clear enough English to serve them, that we started verifying before we hired people to make sure that they were legal citizens. It shrunk our applicant pool some, but we were following the law, and that's kind of the bigger point here. When people are here illegally, many times, it winds up costing the rest of us extra money that we could be spending on ourselves and our families to take care of our people, to take care of the people that matter the most to us. And you know, whether it's in our schools, driving on our roads, using public services. And I'm sure there are things I'm not thinking about that we all pay taxes on to cover now there are very small percentages. And the thing about it, and was talking to Heather earlier about this and how we can't even believe what we see anymore. We used to be able to, like you see a picture or a video, and you thought, Okay, now that's real. We don't even know that anymore. So there's a lot of statistics and things going around on both sides. They're saying this and this and that and that, and I heard a lot of things up here tonight about the small percentages of people that are more dangerous, let's say, and should be more expedited out of our country. And while it is a small percentage, and there should be a way to go after them, and that's where I feel like we have to figure this out, because I don't want to see people being taken off the street and taken out of their homes. I have to say, I, you know, I have not seen that myself at all. I know some of you have, and I have not. I have heard of one incident from a neighbor where I live who said that they saw something a few weeks ago, and that's the most that's the only time I've heard anything about it. So I'm blessed that I haven't actually seen it, but I don't want to see it. I don't want to see anybody doing that. Now, there are other ways for people to come forward and identify themselves as being here illegally. I used to say, when I went down to Springfield, I remember saying this, there should be a way to simply do this, identify yourself, pay a fine for breaking our law, catch up on your taxes, whatever that might be, over maybe the last five years, if people been here for 20-30, years. I mean, we got to figure that out. Let's be fair about it. And learn English, if you haven't, that's important, I think too. If you want to be everything you can be in our country, you should learn the language of the country. I know it's not a law per se, but it's something like if I was to move to Germany or something, and that was the dominant language, I wouldn't expect them to learn my language. I would expect to learn theirs. So there are ways that this can be, can be dealt with. And, you know, I'm hearing about ICE agents not showing their faces. Well, I mean, you know, there's a flip side to that too, that a lot of people have to realize, is that these people are risking their lives, in a lot of cases, doing their jobs. Now, it may not seem that way, obviously, if we're just taking somebody off the street, and people have seen that, that's maybe a little different, but there are times where that's there's very dangerous situations going on, and especially if peaceful protesting turns into something more than that, which we've all seen that going on over the last many years, we've seen peaceful protests, you know that are nothing peaceful at all about them, and so it just people get fired up. They get passionate. I get it. I'm a very passionate person

myself about about politics, about sports, Chicago sports, and about leadership. That's about all I know. I don't know about much more than that. So I'm passionate about it. So I think that the City Council, you guys, are in tough spot, because I feel a lot of passion in this room, and I understand where a lot of it's coming from. I don't blame that. Like somebody just recently said, I'd rather not be here, too. I mean, I've been asked to do more things, and I don't want to. I don't want to be here. I want to be home relaxing after a long day at work. My kids are growing up, luckily, so I don't have to deal with that anymore. But I feel compelled to come here tonight as a proud St. Charles Saint class of 83 and also serve my community to this day as a Precinct Committeeman or Precinct Committeeperson, and with the St. Charles Republicans that I wanted to, I guess I hate to say this, but speak from a different perspective. Let's say, I don't want to say other side, because we're all in this together. I used to own a business in town. That's how I got to talking to Heather tonight. She heard her son, as an eight year old, was a client of ours, and she remembered me, and just that alone made it worth me coming here tonight, because I made a difference in what is now an 18 year old senior at St. Charles High School's life. I used to volunteer my time to talk to kids who got in trouble with the law from seven to nine o'clock once every couple months, I would go talk to them about jobs, about applying for jobs, about what makes a better job. It was so rewarding that when we got done, they all wanted to apply for jobs with us. The teachers that I was working with were telling me they were learning stuff about business, about, you know, what's really important to, you know, high school kids, number one: family, number two: school, number three: social life, number four: this job. We talked about that, and they all learned a lot of stuff. I took the boys home a few times and talking to kids out there who have gotten trouble with the law, and of course, those kids have more serious crimes. I couldn't even wear my name tag in there because the pin on my name tag was considered a weapon. So I have some perspective in all of this, and I ask all of us to think about where you think now, step out of that, move over to a different, clear area, and think about the other side of it a little bit we all need to do that. There has to be a way that council can figure out a fair compromise to allow ICE to do what this country elected it to do. Okay, it was a mandate as far as the election results, I know some of the states were really close, allow the will of the people to go forward without it becoming such a contentious situation. So my recommendation is, you know, as far as the ICE agents and they can't be seen and all that, I mean, if their faces are shown they are in danger, they've been attacked as well. We all know that. That's no way to handle anything. Violence doesn't solve anything as the last resort. And people, you know, I heard some reference to what's going on in, you know, with another thing outside of our country now and over the last few days. And there was plenty of warning about that, that, you know, we all have kids, we have to discipline them. So, I mean, we don't want to do that. But sometimes it comes down to, hey, enough's enough. Laws are laws. We don't like the laws then we elect people who can change the laws in fair, honest elections. So I just think there

ought to be a way that council can compromise here in some way to satisfy, maybe not everything that everybody wants, but something to show some Action, some care and and yet allow people that are that are illegal to become more quickly legal. I mean, as a business owner, I wouldn't want my employees being taken out of my place, but I also would rather have that employee self-identify and be gone for a couple months and come back legally. So let's figure it out. Thank you."

**Rebecca Hackman:** "Good evening. My name is Rebecca Hackman. I live in Wheaton, but I'm frequently in St. Charles because it's a beautiful, beautiful little town, as Tim mentioned. I love riding my bike here by the river, connect for a better ambiance. I even like the sidewalks. I do have a couple of points of view that I would like to share, and I'll try to be brief, I wasn't planning on speaking tonight, and I'll try to keep my comments limited to facts rather than anecdotes from 12 years ago at Burger King. So on the topic of facts, undocumented immigrants, not illegal aliens. No human is illegal. They are undocumented. They paid \$26.2 billion into the Social Security Trust Fund in 2023 for looking at last year, it's probably a higher number, and that is just one part of the estimated 89.8 billion that they paid last year or 2023 in combined federal, state and local taxes, although most undocumented immigrants will never collect these benefits, so in terms of contributing less than they take from our society. That is simply not accurate, as far as coming to this country the right way. That is easier said than done prior to this current administration, I believe the shortest start to finish asylum application to citizenship path was two years. It's not a matter of a few months, and that is the shortest. The average is five years. I will say that that has gotten significantly longer given the changes to the Temporary Protected Status policy of the current administration. So if you are here as an asylum applicant from Afghanistan, Cameroon, Ethiopia, Myanmar, South Sudan, Venezuela, or Lebanon, Syria, South Sudan, Honduras, Nepal or Nicaragua. Prior to this year, you could pursue your asylum application under temporary protected status. And as of this year, you cannot. You are now considered illegal. So in my opinion, that is having the rug pulled out from under you. In the meantime, I think it is our responsibility to protect vulnerable communities. We're not asking for special privileges, special treatment. Due process, as stated in the Constitution, that is what is being asked, and that is what is being that is what is fair. Thank you."

**Lazaro Escolona:** "My name is Lazaro Escolona and also live here in St. Charles, and only moved here about eight years ago, and we, my wife and I are initially we came here as a corporate transfer belong to a corporation that moved us all over the place. Our initial thought was, when, when I retire, we're going to move away, which is, you know, kind of normal we've lived in the South our entire life. So we're thinking, I want to go back to regular, nice weather, 364 days, right? However, we completely changed our minds. We love living in St. Charles very, very much. We no longer have a plan. We have no plan to go anywhere until I can no longer carry firewood. So the thing is that I agree with everybody who has spoken, because I

also agree that we do need to talk both sides. I'm very much in the middle. I take great pride in being able to talk to a lot of people on both sides, discuss facts. Okay, and so, although it's been mentioned that from what I could tell, everybody here is from an immigrant family. I'm an immediate immigrant. I'm an immigrant, and I came over following the law, so I agree that people who have broken the law need to face the law. However, the circumstances that are happening today mean that I would not be here because my family went through following the law, asking for asylum, going to court, and asking for what we wanted to do, and that was live in the United States of America. What's happening today, though, with ICE waiting outside courts and police stations and then just taking somebody because they know they're not a citizen, ICE can tell they're not a citizen, but they could be applying for it and they're being taken. That's not right. I would have, my mom would have been taken away. She was a single mom, and it was just the two of us. And because I was six years old, I was I'd probably be put in some kind of orphanage, because my mom would have been shipped back. That's what we have to stop. And that is what a lot of the people here, from what I hear, is you need to help us. Stop them from taking people from your buildings, your courthouses, and then condemning them without knowing that they've done anything wrong, they're actually doing things right. Let's respect that."

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

Mayor Clint Hull:

- Expressed appreciation to everyone for attending the meeting and for engaging with City Council, encouraging continued outreach and dialogue.
- On behalf of the entire City Council, thanked Chief Likens and his team in recognition of National Law Enforcement Appreciation Day on January 9.
- Announced that the next City Council meeting will be held on Tuesday, January 20, since Monday, January 19, is Martin Luther King Jr. Day.
- Paid tribute to Ron Johnson following his recent passing, honoring him as a humble hero and acknowledging his lifelong dedication and service to the St. Charles community.

**Ald. Spellman** asked City staff to look into legally permissible options for issuing a proclamation or statement related to ICE.

**Ald. Muenz** expressed appreciation to the Public Works Department for their snow removal efforts and noted that she has heard resident concerns about the process. She announced that Public Works will give a presentation at the January 20 City Council meeting to address questions and concerns. She also thanked residents for their thoughtful remarks, shared her perspective on the options under consideration, encouraged ongoing dialogue—including with those holding

differing views—and stated her intent to pursue meaningful actions moving forward.

**Ald. Silkaitis** thanked attendees for coming and supported Ald. Spellman's request for City staff to further examine legal options related to ICE.

**Ald. Gehm** thanked everyone, urged collaboration to support and care for the community, and echoed the request for City staff to explore additional legal options regarding ICE.

**Ald. Bongard** thanked attendees and encouraged residents to contact their alderpersons directly to meet, discuss issues, and better understand their positions and perspectives.

**Ald. Foulkes** thanked everyone and acknowledged that the process can be lengthy and sometimes frustrating. He reinforced Ald. Bongard's message, encouraging direct, in-person conversations to hear different viewpoints and foster understanding.

**11. Executive Session - None**

**12. Adjournment**

Motion by Ald. Gehm, second by Ald. Bongard to adjourn the meeting at 8:25pm.

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

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Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Jessica Bridges, City Clerk

1/9/2026

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

12/22/2025 - 1/4/2026

<u><b>VENDOR</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>STAT PROC</b></u>	<u><b>PO NUMBER</b></u>	<u><b>AMOUNT</b></u>	<u><b>DATE</b></u>	<u><b>INVOICE</b></u>	<u><b>DESCRIPTION</b></u>
110	ABT ELECTRONICS INC		135731	1,299.00	12/23/2025	1211501PLKY	SPEED QUEEN DRYER
	ABT ELECTRONICS INC Total			<u><b>1,299.00</b></u>			
114	ST CHARLES ACE LLC		133670	18.99	12/23/2025	88607/3	STRONGARM HNDL/LEVER
			133670	35.80	12/23/2025	88615/3	MISC FASTENERS
	ST CHARLES ACE LLC Total			<u><b>54.79</b></u>			
138	AFFORDABLE OFFICE INTERIORS		135312	6,768.07	12/23/2025	80856	FURNITURE
	AFFORDABLE OFFICE INTERIORS Total			<u><b>6,768.07</b></u>			
139	AFLAC			21.45	12/26/2025	ACAN251226111750FC	AFLAC Cancer Insurance
				15.54	12/26/2025	ACAN251226111750PC	AFLAC Cancer Insurance
				194.91	12/26/2025	ADIS251226111750PD	AFLAC Disability and STD
				8.78	12/26/2025	AHIC251226111750FD	AFLAC Hospital Intensive Care
				19.96	12/26/2025	AHIC251226111750PD	AFLAC Hospital Intensive Care
				75.85	12/26/2025	APAC251226111750FD	AFLAC Personal Accident
				105.04	12/26/2025	APAC251226111750PC	AFLAC Personal Accident
				51.23	12/26/2025	APAC251226111750PV	AFLAC Personal Accident
	AFLAC Total			<u><b>492.76</b></u>			
145	AIR ONE EQUIPMENT INC		135589	190.00	12/23/2025	230024	BLADE UNIT
			135748	3,780.00	12/23/2025	230025	HURST HYDRAULIC
	AIR ONE EQUIPMENT INC Total			<u><b>3,970.00</b></u>			
149	ALARM DETECTION SYSTEMS INC		133895	174.00	12/23/2025	251614-1006	QUARTERLY CHARGES JAN-MA
				375.15	12/23/2025	30434-1223	QUARTERLY CHARGES JAN-MA
	ALARM DETECTION SYSTEMS INC Total			<u><b>549.15</b></u>			
159	ALFRED BENESCH AND COMPANY						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			125063	16,540.84 <b><u>16,540.84</u></b>	12/23/2025	345569	PROF SVC 05/21/24-12/07/25
	ALFRED BENESCH AND COMPANY	Total					
182	ALTEC INDUSTRIES INC		135772	346.71 <b><u>346.71</u></b>	12/23/2025	13350240	PNEUMATIC CYLINDER
	ALTEC INDUSTRIES INC	Total					
185	AL WARREN OIL CO INC		135796	17,522.05 <b><u>17,522.05</u></b>	12/23/2025	W1805617	GASOHOL
	AL WARREN OIL CO INC	Total					
244	TESTAMERICA LABORATORIES INC		133669	205.00 <b><u>205.00</u></b>	12/23/2025	2400179922	1631E HEATED DIGESTION
	TESTAMERICA LABORATORIES INC	Total					
285	AT&T			1,322.01 <b><u>1,322.01</u></b>	12/23/2025	5504888019	831-001-0978-608
	AT&T	Total					
364	STATE STREET COLLISION		135726	3,227.73 <b><u>3,227.73</u></b>	12/23/2025	25898450	REPAIR 2018 FORD EXPLORER
	STATE STREET COLLISION	Total					
372	BLUFF CITY MATERIALS		133417	3,256.00	12/23/2025	563764	MIXED LOADS
	BLUFF CITY MATERIALS		133417	640.00	12/23/2025	564189	ASPHALT DUMP
	BLUFF CITY MATERIALS	Total		<b><u>3,896.00</u></b>			
382	BOUND TREE MEDICAL LLC			1,259.94	01/02/2026	40330016	MEDICAL BAGS & PACKS
	BOUND TREE MEDICAL LLC		135639	450.00	12/23/2025	86007750	CURAPLEX GLOVES
	BOUND TREE MEDICAL LLC		135704	363.54	12/23/2025	86017708	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC	Total		<b><u>2,073.48</u></b>			
491	CHADS TOWING & RECOVERY INC		135792	600.00 <b><u>600.00</u></b>	12/23/2025	84426	6 CARS FOR TRAINING
	CHADS TOWING & RECOVERY INC	Total					
531	THE TRANZONIC COMPANIES		135637	1,069.69	12/23/2025	IN05647920	MILL BLEACHED TOWELS

<u><b>VENDOR</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>STAT PROC</b></u>	<u><b>PO NUMBER</b></u>	<u><b>AMOUNT</b></u>	<u><b>DATE</b></u>	<u><b>INVOICE</b></u>	<u><b>DESCRIPTION</b></u>
	THE TRANZONIC COMPANIES	Total		<u><b>1,069.69</b></u>			
563	CDW LLC		135456	58.17	12/23/2025	AG8MN1E	CREATIVE LABS CHL SOUND BI
	CDW LLC	Total		<u><b>58.17</b></u>			
564	COMCAST OF CHICAGO INC		135882	54.88	12/23/2025	111725PD	8771-20-044-0662605 BILING
	COMCAST OF CHICAGO INC	Total		<u><b>54.88</b></u>			
633	LAWSON PRODUCTS INC		135791	449.95	12/23/2025	9313069787	SWEATSHIRTS
	LAWSON PRODUCTS INC	Total		<u><b>449.95</b></u>			
639	CUMMINS NPOWER LLC		135683	2,130.57	12/23/2025	F2-251247255	REPLACE OEM FUEL LINE
	CUMMINS NPOWER LLC	Total		<u><b>2,130.57</b></u>			
642	CUSTOM WELDING & FAB INC		135717	422.85	12/23/2025	250174	REPAIR -TIG WELD ALUMINIUM
	CUSTOM WELDING & FAB INC	Total		<u><b>422.85</b></u>			
674	DELL MARKETING LP		135769	2,510.08	12/23/2025	10852966108	DELL PRO 16 PLUS
	DELL MARKETING LP	Total		<u><b>2,510.08</b></u>			
762	DUPAGE COUNTY RECORDER			426.00	12/23/2025	120125	INVOICES 40681065 AND 40681
	DUPAGE COUNTY RECORDER	Total		<u><b>426.00</b></u>			
789	ANIXTER INC		135666	7,662.29	12/23/2025	27459689	4 DOOR CONTROL UNIT
			134871	3,135.31	12/23/2025	6530795-00	FUSE SMU20 200E AMP 14.4KV
			135700	511.16	12/23/2025	6623012-00	CIS CENTRON
			135795	155.25	12/23/2025	6629444-00	COVER BLADED METER
	ANIXTER INC	Total		<u><b>11,464.01</b></u>			
815	ENGINEERING ENTERPRISES INC		133283	61,034.00	12/23/2025	85358	EASTERN 3 FLOW MONITORING
			133283	7,628.75	12/23/2025	85565	EASTERN 3 FLOW MONITOR S1

<u><b>VENDOR</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>STAT PROC</b></u>	<u><b>PO NUMBER</b></u>	<u><b>AMOUNT</b></u>	<u><b>DATE</b></u>	<u><b>INVOICE</b></u>	<u><b>DESCRIPTION</b></u>
				<b><u>68,662.75</u></b>			
826	BORDER STATES INDUSTRIES INC		135007	1,925.65	12/23/2025	931651668	FUSE UNT
				<b><u>1,925.65</u></b>			
859	FEECE OIL CO		135035	792.74	12/23/2025	90956	INVENTORY PARTS
				<b><u>792.74</u></b>			
870	FIRE PENSION FUND			826.61	12/26/2025	FP1%251226111750FC	Fire Pension 1% Fee
				10,162.34	12/26/2025	FRP2251226111750FD	Fire Pension Tier 2
				10,681.73	12/26/2025	FRPN251226111750FD	Fire Pension
				<b><u>21,670.68</u></b>			
891	THE TERRAMAR GROUP INC		132799	3,130.85	12/23/2025	76132	FORD EDGE - HEALIGHT FLASH
			132799	-3,130.85	12/23/2025	76132	FORD EDGE - HEALIGHT FLASH
			135733	112.36	12/23/2025	86220	CIRCUIT BREAKER
				<b><u>112.36</u></b>			
902	FOREMOST PROMOTIONS		135540	2,634.46	12/23/2025	744133	KIDS HATS FOR FIRE
				<b><u>2,634.46</u></b>			
905	FORCE AMERICA DISTRIBUTING LLC		135511	219.87	12/23/2025	IN001-2114204	CABLE SPLITTER
			135853	414.00	12/23/2025	IN200-2009558	10MB FLATT DATA PLAN US
				<b><u>633.87</u></b>			
980	GLOBAL EQUIPMENT COMPANY		135746	213.50	12/23/2025	123918364	HEAT PAX HAND WARMERS
				<b><u>213.50</u></b>			
981	MUNICIPAL EMERGENCY SERVICES		135847	114.78	12/23/2025	IN2391005	GEAR REPAIR PYZYNA
				<b><u>114.78</u></b>			
1089	ARENDS HOGAN WALKER LLC		135657	115.34	12/23/2025	12274810	AIR FILTER ELEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
	ARENDS HOGAN WALKER LLC Total		<u><b>115.34</b></u>			
1133	IBEW LOCAL 196		214.00	12/26/2025	UNE 251226111750PW	Union Due - IBEW
			782.07	12/26/2025	UNEW251226111750P'	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u><b>996.07</b></u>			
1136	ICMA RETIREMENT CORP		66.89	12/26/2025	C401251226111750CA	401A Savings Plan Company
			351.33	12/26/2025	C401251226111750CD	401A Savings Plan Company
			96.44	12/26/2025	C401251226111750ED	401A Savings Plan Company
			553.73	12/26/2025	C401251226111750FD	401A Savings Plan Company
			571.92	12/26/2025	C401251226111750FN	401A Savings Plan Company
			314.82	12/26/2025	C401251226111750HR	401A Savings Plan Company
			626.44	12/26/2025	C401251226111750IT	401A Savings Plan Company
			816.78	12/26/2025	C401251226111750PD	401A Savings Plan Company
			1,219.07	12/26/2025	C401251226111750PW	401A Savings Plan Company
			66.89	12/26/2025	E401251226111750CA	401A Savings Plan Employee
			351.33	12/26/2025	E401251226111750CD	401A Savings Plan Employee
			96.44	12/26/2025	E401251226111750ED	401A Savings Plan Employee
			552.97	12/26/2025	E401251226111750FD	401A Savings Plan Employee
			571.92	12/26/2025	E401251226111750FN	401A Savings Plan Employee
			314.82	12/26/2025	E401251226111750HR	401A Savings Plan Employee
			627.20	12/26/2025	E401251226111750IT	401A Savings Plan Employee
			816.78	12/26/2025	E401251226111750PD	401A Savings Plan Employee
			1,219.07	12/26/2025	E401251226111750PW	401A Savings Plan Employee
			1,075.00	12/26/2025	ICMA251226111750CD	ICMA Deductions - Dollar Amt
			3,589.22	12/26/2025	ICMA251226111750FD	ICMA Deductions - Dollar Amt
			825.00	12/26/2025	ICMA251226111750FN	ICMA Deductions - Dollar Amt
			1,212.30	12/26/2025	ICMA251226111750HR	ICMA Deductions - Dollar Amt
			3,852.30	12/26/2025	ICMA251226111750IT	ICMA Deductions - Dollar Amt
			8,777.35	12/26/2025	ICMA251226111750PD	ICMA Deductions - Dollar Amt
			3,021.00	12/26/2025	ICMA251226111750PW	ICMA Deductions - Dollar Amt
			123.69	12/26/2025	ICMP251226111750CD	ICMA Deductions - Percent
			4,265.75	12/26/2025	ICMP251226111750FD	ICMA Deductions - Percent
			126.00	12/26/2025	ICMP251226111750HR	ICMA Deductions - Percent
			803.87	12/26/2025	ICMP251226111750IT	ICMA Deductions - Percent
			2,578.91	12/26/2025	ICMP251226111750PD	ICMA Deductions - Percent
			1,499.68	12/26/2025	ICMP251226111750PW	ICMA Deductions - Percent

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		<u>STAT PROC</u>				
			200.00	12/26/2025	ROTH251226111750CI	Roth IRA Deduction
			225.00	12/26/2025	ROTH251226111750FC	Roth IRA Deduction
			25.00	12/26/2025	ROTH251226111750IT	Roth IRA Deduction
			1,121.25	12/26/2025	ROTH251226111750PI	Roth IRA Deduction
			310.00	12/26/2025	ROTH251226111750PV	Roth IRA Deduction
			323.00	12/26/2025	RTHA251226111750CL	Roth 457 - Dollar Amount
			-1,583.50	12/26/2025	RTHA251226111750FC	Roth 457 - Dollar Amount
			250.00	12/26/2025	RTHA251226111750FN	Roth 457 - Dollar Amount
			600.00	12/26/2025	RTHA251226111750IT	Roth 457 - Dollar Amount
			2,430.00	12/26/2025	RTHA251226111750PC	Roth 457 - Dollar Amount
			670.00	12/26/2025	RTHA251226111750PV	Roth 457 - Dollar Amount
			1,866.48	12/26/2025	RTHP251226111750FC	Roth 457 - Percent
			263.33	12/26/2025	RTHP251226111750PC	Roth 457 - Percent
			286.68	12/26/2025	RTHP251226111750PV	Roth 457 - Percent
			112.54	12/26/2025	RTIP251226111750PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>48,084.69</b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>	135838	600.00	12/23/2025	9809	MEMBERSHIP RENEWAL TO 12
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b>600.00</b>			
<b>1194</b>	<b>ISAWWA-IL SECTION OF AMERICAN</b>	135593	495.00	12/23/2025	200099944	WATER WORKS 360
	<b>ISAWWA-IL SECTION OF AMERICAN Total</b>		<b>495.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>	135740	467.43	12/23/2025	10011244	BATTERIES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>467.43</b>			
<b>1260</b>	<b>ILLINOIS PUBLIC WORKS MUTUAL</b>		250.00	12/23/2025	121125	ANNUAL MEM INV 1/1/26 12/31/2
	<b>ILLINOIS PUBLIC WORKS MUTUAL Total</b>		<b>250.00</b>			
<b>1316</b>	<b>KANE COUNTY CHIEF OF POLICE</b>		750.00	12/23/2025	121925	ANNUAL MEMB KCCPD TASK F
	<b>KANE COUNTY CHIEF OF POLICE Total</b>		<b>750.00</b>			
<b>1342</b>	<b>KARA CO INC</b>	133598	75.00	12/23/2025	395261	SUBSC VERIZON SIM CARD

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	KARA CO INC Total			<u><u>75.00</u></u>			
1380	KNOX ASSOCIATES		135384	1,298.00	12/23/2025	INV-KA-463705	1YR KNOXCONNECT CLOUD LI
	KNOX ASSOCIATES Total			<u><u>1,298.00</u></u>			
1395	KRAMER TREE SPECIALISTS		135471	32,762.95	12/23/2025	32824-3	2025 LEAF COLLECTION-3RD C
	KRAMER TREE SPECIALISTS Total			<u><u>32,762.95</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT		135594	335.00	12/23/2025	23088	NOT OF WRK DOOR HANGR GF
			135684	347.75	12/23/2025	23269	SCFD CALENDARS
	WEST VALLEY GRAPHICS & PRINT Total			<u><u>682.75</u></u>			
1450	LEE JENSEN SALES CO INC		135544	3,999.00	12/23/2025	0036742-00	TRASH PUMP,TSURUMI
	LEE JENSEN SALES CO INC Total			<u><u>3,999.00</u></u>			
1483	LOOPNET		133441	395.00	12/23/2025	123137567	MONTHLY SUBSCRIPTION
	LOOPNET Total			<u><u>395.00</u></u>			
1489	LOWES		133191	216.50	12/23/2025	974828	CHANNEL SILVER
			133191	32.24	12/23/2025	975038	15.2-IN TRANSLUCENT SAUCE
			133191	53.16	12/23/2025	976755	SEAT STRONGHOLD
			133416	197.63	12/23/2025	979752	COMBO SHOVEL,LOCKBACK,HI
			135459	183.77	12/23/2025	980153	FLUID FILM
			133191	28.48	12/23/2025	986658	LED BULBS
			133191	16.13	12/23/2025	987557	SEAL
			133730	66.48	12/23/2025	989660	RIGID CONDUIT
			133191	18.51	12/23/2025	989729	THERMOSTAT
			135750	157.56	12/23/2025	990106	CRAFTMN,SUNCAST COMBO
			133522	9.28	12/23/2025	990177	CUSHION CLAMP
			133191	98.80	12/23/2025	992775	PRIMO TL WHT DISPENSER
			133242	55.60	12/23/2025	994964	48IN ORANGE ROD DRIVEWAY
			135770	104.30	12/23/2025	995205	LEXEL CLEAR CAULK
			133191	50.31	12/23/2025	996246	KORKY QUIETFILL
				-35.13	12/23/2025	996886	996246

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			133191	108.30	12/23/2025	996929	PRO FLUSH EL CH WHI
			135564	4,765.74	12/23/2025	997400	DIAMOND EXPRESS
			133376	196.51	12/23/2025	998734	MISC SUPPLIES
	<b>LOWES Total</b>			<b><u>6,324.17</u></b>			
1582	MCMASTER CARR SUPPLY CO		135865	105.38	12/23/2025	57102339	DRILL BITS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>105.38</u></b>			
1613	METROPOLITAN ALLIANCE OF POL			1,276.00	12/26/2025	UNP 251226111750PD	Union Dues - IMAP
				164.50	12/26/2025	UNPS251226111750PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,440.50</u></b>			
1616	MHC SOFTWARE INC		135766	25,908.00	12/23/2025	INVMH9171	11/29/25-11/28/26 SUBSCRIPTIO
	<b>MHC SOFTWARE INC Total</b>			<b><u>25,908.00</u></b>			
1651	MNJ TECHNOLOGIES DIRECT INC		135440	4,600.00	12/23/2025	CINV004124328	FORTINET APPLIANCE
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b><u>4,600.00</u></b>			
1655	MONROE TRUCK EQUIPMENT		135699	1,931.40	12/23/2025	57482	PUMP BRASS
			135723	1,645.01	12/23/2025	57929	GUARD CURB WRAP AROUND
			135728	4,411.51	12/23/2025	57935	CHAIN PNTL, CUT EDGE
	<b>MONROE TRUCK EQUIPMENT Total</b>			<b><u>7,987.92</u></b>			
1704	NCPERS IL IMRF			8.00	12/26/2025	NCP2251226111750CA	NCPERS 2
				8.00	12/26/2025	NCP2251226111750FN	NCPERS 2
				8.00	12/26/2025	NCP2251226111750PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b><u>24.00</u></b>			
1737	NORTH EAST MULTI REGIONAL TRNG		133484	175.00	12/23/2025	394365	SCHOOL VIOL BURBANK PD-01
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b><u>175.00</u></b>			
1745	NICOR			564.01	12/23/2025	0000 6 DEC 2 2025	30-31-79-0000 6

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				199.01	12/23/2025	1000 0 DEC 2 2025	52-09-10-1000 0
				229.41	12/23/2025	1000 1 DEC 4 2025	00-69-30-1000 1
				55.27	12/23/2025	1000 6 DEC 4 2025	67-14-30-1000 6
				960.56	12/23/2025	1000 7 DEC 4 2025	97-78-02-1000 7
				556.29	12/23/2025	1000 9 DEC 5 2025	62-11-51-1000 9
				56.84	12/23/2025	1584 1 DEC 4 2025	76-25-37-1584 1
				54.98	12/23/2025	4606 2 DEC 2 2025	74-34-63-4606 2
				149.83	12/23/2025	8642 6 DEC 2 2025	68-60-22-8642 6
	<b>NICOR Total</b>			<b>2,826.20</b>			
1783	<b>ON TIME EMBROIDERY INC</b>						
			133243	118.00	12/23/2025	146923	SCFD GORE-UNIFORM
			133243	424.00	12/23/2025	147038	SCFD SULAK-UNIFORM
			133243	333.00	12/23/2025	147558	SCFD R THOMAS- UNIFORM
			133243	561.00	12/23/2025	148727	SCFD CLO - UNIFORM
			133243	428.00	12/23/2025	148728	SCFD SHEEHAN-UNIFORM
			133243	285.00	12/23/2025	148729	SCFD R GLEASON-UNIFORM
			133243	414.00	12/23/2025	148730	SCFD CERNEY- UNIFORM
	<b>ON TIME EMBROIDERY INC Total</b>			<b>2,563.00</b>			
1814	<b>ALTORFER INDUSTRIES INC</b>						
			135561	5,710.00	12/23/2025	S99757301	UTILITY BROOM CATERPILLAR
	<b>ALTORFER INDUSTRIES INC Total</b>			<b>5,710.00</b>			
1861	<b>POLICE PENSION FUND</b>						
				18,399.16	12/26/2025	PLP2251226111750PD	Police Pension Tier 2
				6,658.77	12/26/2025	PLPN251226111750PC	Police Pension
				205.82	12/26/2025	PLPR251226111750PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>			<b>25,263.75</b>			
1864	<b>POLYDYNE INC</b>						
			133521	10,246.50	12/23/2025	1984899	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b>10,246.50</b>			
1898	<b>PRIORITY PRODUCTS INC</b>						
			133214	453.28	12/23/2025	1025862	HEX CAP SCREWS AND TERMII
			135642	14.93	12/23/2025	1025974	DRILL BITS
			135679	14.81	12/23/2025	1026040	hex washer head teks
			135577	129.50	12/23/2025	1026281	FLAT WASHERS
			135653	21.31	12/23/2025	1026282	HEX WASHER SCREWS

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			133214	13.75	12/23/2025	1026536	HEX NUTS
	PRIORITY PRODUCTS INC Total			<b><u>647.58</u></b>			
2046	RUSSO HARDWARE			-125.00	12/23/2025	PCM20055244	RETURN INV SPI21366774
			135385	95.96	12/23/2025	SPI21329526	BAR AND CHAIN OIL
			135706	4,829.00	12/23/2025	SPI21366774	50lb power melt blue ice melt
			135672	323.98	12/23/2025	SPI21368970	SNOW 4X4 WHEEL AND TIRE
			135706	3,136.00	12/23/2025	SPI21373238	ICE MELT
	RUSSO HARDWARE Total			<b><u>8,259.94</u></b>			
2057	SALERNO AND SONS INC		135608	10,888.84	12/23/2025	120825	IMPROVEMENT GRANT 320 N 2
	SALERNO AND SONS INC Total			<b><u>10,888.84</u></b>			
2096	SCHINDLER ELEVATOR CORPORATION		135803	215.34	12/23/2025	3058559	elev 2 1st str park garage
			135803	1,005.32	12/23/2025	3068559	ELEV 1 PKG GARAGE
			134225	6,500.00	12/23/2025	4623206180	ELEVATOR REPAIR
			134225	5,275.00	12/23/2025	7100610267	ELEVATOR REPAIR
			134225	6,500.00	12/23/2025	7100610292	ELEVATOR REPAIR
	SCHINDLER ELEVATOR CORPORATION Total			<b><u>19,495.66</u></b>			
2152	M E SIMPSON COMPANY INC		133678	1,875.00	12/23/2025	45618	1220 Foxglade Ct
	M E SIMPSON COMPANY INC Total			<b><u>1,875.00</u></b>			
2157	SISLERS ICE INC			149.00	12/23/2025	208007219	ICE PW DEPT
	SISLERS ICE INC Total			<b><u>149.00</u></b>			
2163	SKYLINE TREE SERVICE &		135624	2,046.00	12/23/2025	18336	SNOW EVENT 11/29/25 BROWN
			135624	1,116.00	12/23/2025	18336-2	SNOW EVENT 11/30/25 BROWN
				-1,116.00	12/23/2025	18336-2CM	CREDITS INV 18336-2 RETAINEI
			135624	1,426.00	12/23/2025	18336-3	SNOW EVENT 12/2/25 BROWN
				-1,426.00	12/23/2025	18336-3CM	CREDITS INV 18336-3 RETAINEI
			135624	1,736.00	12/23/2025	18336-4	SNOW EVENT 12/7/25 BROWN
				-1,736.00	12/23/2025	18336-4CM	CREDITS INV 18336-4 RETAINEI
				-2,046.00	12/23/2025	18336CM	CREDITS INV 18336 RETAINER

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			135624	992.00	12/23/2025	18337	SNOW EVENT 11/29/25 GREEN
			135624	558.00	12/23/2025	18337-2	SNOW EVENT 11/30/25 GREEN
				-558.00	12/23/2025	18337-2CM	CREDITS INV 18337-2 RETAINER
			135624	558.00	12/23/2025	18337-3	SNOW EVENT 12/2/25 GREEN
				-558.00	12/23/2025	18337-3CM	CREDITS INV 18337-3 RETAINER
			135624	682.00	12/23/2025	18337-4	SNOW EVENT 12/7/25 GREEN
				-682.00	12/23/2025	18337-4CM	CREDITS INV 18337-4 RETAINER
				-992.00	12/23/2025	18337CM	CREDITS INV 18337 RETAINER
			135624	1,302.00	12/23/2025	18338	SNOW EVENT 11/29/25
			135624	744.00	12/23/2025	18338-2	SNOW EVENT 11/30/25
				-744.00	12/23/2025	18338-2CM	CREDIT INV 18338-2 RETAINER
			135624	620.00	12/23/2025	18338-3	SNOW EVENT 12/2/25
				-620.00	12/23/2025	18338-3CM	CREDIT INV 18338-3 RETAINER
			135624	868.00	12/23/2025	18338-4	SNOW EVENT 12/7/25
				-868.00	12/23/2025	18338-4CM	CREDITS INV 18338-4 RETAINER
				-1,302.00	12/23/2025	18338CM	CREDITS INV 18338 RETAINER
			135624	687.50	12/23/2025	18347	SNOW EVENT FAIRFAX TO SQL
				-687.50	12/23/2025	18347CM	CREDIT RETAINER PAID
	SKYLINE TREE SERVICE & Total			<b>0.00</b>			
2200	STATE TREASURER		134402	26,287.06	12/23/2025	67212	TRAFFIC SIGNAL
			134402	17,777.97	12/23/2025	67715	TRAFFIC SIGNAL MAINTENANC
	STATE TREASURER Total			<b>44,065.03</b>			
2248	STORINO RAMELLO & DURKIN			168.75	12/23/2025	94230	LEGAL BILLING PHEASANT RUN
	STORINO RAMELLO & DURKIN Total			<b>168.75</b>			
2301	GENERAL CHAUFFERS SALES DRIVER			235.00	12/26/2025	UNT 251226111750CD	Union Dues - Teamsters
				3,021.00	12/26/2025	UNT 251226111750PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<b>3,256.00</b>			
2363	TROTTER & ASSOCIATES INC		134726	36,726.25	12/23/2025	25-25747	WELL 8 EXPANSION
			118595	16,335.65	12/23/2025	25-25749	CLAIFER PROJECT
	TROTTER & ASSOCIATES INC Total			<b>53,061.90</b>			
2470	WAREHOUSE DIRECT INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135090	44.75	12/23/2025	6046012-0	OFFICE SUPPLIES COM DEV
			133388	22.44	12/23/2025	6054822-0	FOLDER, LTR
			133392	27.05	12/23/2025	6057606-0	PAD,DESK,CALENDAR,TENT
	WAREHOUSE DIRECT INC Total			<b>94.24</b>			
2478	WATER PRODUCTS COMPANY		135207	2,195.00	12/23/2025	0333132	ECLIPSE HYDRANT
			135764	145.00	12/23/2025	0333228	NON SHEAR MISSION BAND
			135788	412.50	12/23/2025	0333275	4 MEGA LUG FOR DI
	WATER PRODUCTS COMPANY Total			<b>2,752.50</b>			
2490	WELCH BROS INC		135634	152.26	12/23/2025	3356174	ASPHALT LUTE
	WELCH BROS INC Total			<b>152.26</b>			
2495	WEST SIDE TRACTOR SALES CO		135661	666.05	12/23/2025	N78792	PARTS FOR VEH 3015
	WEST SIDE TRACTOR SALES CO Total			<b>666.05</b>			
2506	EESCO		132523	13,374.00	12/23/2025	222654	RETURNED CM 447927
			132523	75,786.00	12/23/2025	239297	RETURNED CM 447927
				5,403.00	12/23/2025	289826	LED PHOTO CELL RETURNED
				-4,502.50	12/23/2025	329432	PARTIAL CREDIT FOR INV 2898:
				-906.50	12/23/2025	349515	PARTIAL CREDIT INV 289826
			132523	-89,160.00	12/23/2025	447927	CREDITS 222654 AND 239297
			133917	1,597.20	12/23/2025	463137	WEJTAP
	EESCO Total			<b>1,591.20</b>			
2512	WHOLESALE DIRECT INC		135735	3,511.20	12/23/2025	000277035	SALT SPREADER
	WHOLESALE DIRECT INC Total			<b>3,511.20</b>			
2523	WILTSE GREENHOUSE LANDSCAPING		135452	300.00	12/23/2025	7400	SNOW EVENT 12/2/25
			135452	480.00	12/23/2025	7425	PLOWING 12/07/25
	WILTSE GREENHOUSE LANDSCAPING Total			<b>780.00</b>			
2545	GRAINGER INC		135665	271.65	12/23/2025	9731870060	TORCH KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
		135664	72.39	12/23/2025	9732034161	MACHINERY EYE BOLT
		135713	275.18	12/23/2025	9732542932	URINAL SCREEN BRACKET
		135734	90.76	12/23/2025	9735585177	CONVEX SECURITY MIRROR
		135742	414.35	12/23/2025	9735785025	OVERBOOT
		135739	137.83	12/23/2025	9735785033	HAND SOAP
		135736	471.39	12/23/2025	9735787161	HEADRAIL
		135744	497.18	12/23/2025	9736547358	DUCT HUMIDIFIER
		135754	112.27	12/23/2025	9736547366	SHOE COVERS
		135751	135.48	12/23/2025	9736576068	ICE CHOPPER SCRAPER
		135749	88.23	12/23/2025	9736576076	ROUND SHOVEL
		135810	127.44	12/23/2025	9743971815	INSLTD SLOTTED SCREWDRIVI
	<b>GRAINGER INC Total</b>		<b>2,694.15</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
		1,296.85	12/26/2025	ILST251226111750CA	Illinois State Tax	
		2,823.02	12/26/2025	ILST251226111750CD	Illinois State Tax	
		345.60	12/26/2025	ILST251226111750ED	Illinois State Tax	
		10,365.09	12/26/2025	ILST251226111750FD	Illinois State Tax	
		2,322.17	12/26/2025	ILST251226111750FN	Illinois State Tax	
		1,033.14	12/26/2025	ILST251226111750HR	Illinois State Tax	
		2,122.45	12/26/2025	ILST251226111750IT	Illinois State Tax	
		13,765.74	12/26/2025	ILST251226111750PD	Illinois State Tax	
		18,927.14	12/26/2025	ILST251226111750PW	Illinois State Tax	
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>53,001.20</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
		1,155.47	12/26/2025	FICA251226111750CA	FICA Employee	
		3,426.20	12/26/2025	FICA251226111750CD	FICA Employee	
		414.34	12/26/2025	FICA251226111750ED	FICA Employee	
		913.20	12/26/2025	FICA251226111750FD	FICA Employee	
		2,486.37	12/26/2025	FICA251226111750FN	FICA Employee	
		1,042.37	12/26/2025	FICA251226111750HR	FICA Employee	
		2,728.91	12/26/2025	FICA251226111750IT	FICA Employee	
		3,130.48	12/26/2025	FICA251226111750PD	FICA Employee	
		23,626.32	12/26/2025	FICA251226111750PW	FICA Employee	
		1,155.47	12/26/2025	FICE251226111750CA	FICA Employer	
		3,386.37	12/26/2025	FICE251226111750CD	FICA Employer	
		414.34	12/26/2025	FICE251226111750ED	FICA Employer	
		894.31	12/26/2025	FICE251226111750FD	FICA Employer	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
			2,486.37	12/26/2025	FICE251226111750FN	FICA Employer
			1,042.37	12/26/2025	FICE251226111750HR	FICA Employer
			2,725.95	12/26/2025	FICE251226111750IT	FICA Employer
			3,152.33	12/26/2025	FICE251226111750PD	FICA Employer
			23,666.15	12/26/2025	FICE251226111750PW	FICA Employer
			3,280.47	12/26/2025	FIT 251226111750CA	Federal Withholding Tax
			7,252.24	12/26/2025	FIT 251226111750CD	Federal Withholding Tax
			1,271.56	12/26/2025	FIT 251226111750ED	Federal Withholding Tax
			25,469.42	12/26/2025	FIT 251226111750FD	Federal Withholding Tax
			6,084.38	12/26/2025	FIT 251226111750FN	Federal Withholding Tax
			2,952.87	12/26/2025	FIT 251226111750HR	Federal Withholding Tax
			5,222.69	12/26/2025	FIT 251226111750IT	Federal Withholding Tax
			31,596.94	12/26/2025	FIT 251226111750PD	Federal Withholding Tax
			45,906.50	12/26/2025	FIT 251226111750PW	Federal Withholding Tax
			510.70	12/26/2025	MEDE251226111750CI	Medicare Employee
			906.75	12/26/2025	MEDE251226111750CI	Medicare Employee
			96.90	12/26/2025	MEDE251226111750EI	Medicare Employee
			3,600.82	12/26/2025	MEDE251226111750FI	Medicare Employee
			741.79	12/26/2025	MEDE251226111750FN	Medicare Employee
			345.14	12/26/2025	MEDE251226111750HI	Medicare Employee
			825.67	12/26/2025	MEDE251226111750IT	Medicare Employee
			4,690.10	12/26/2025	MEDE251226111750PI	Medicare Employee
			6,028.72	12/26/2025	MEDE251226111750PI	Medicare Employee
			418.62	12/26/2025	MEDR251226111750CI	Medicare Employer
			897.43	12/26/2025	MEDR251226111750CI	Medicare Employer
			96.90	12/26/2025	MEDR251226111750EI	Medicare Employer
			3,509.93	12/26/2025	MEDR251226111750FI	Medicare Employer
			736.05	12/26/2025	MEDR251226111750FN	Medicare Employer
			345.14	12/26/2025	MEDR251226111750HI	Medicare Employer
			753.19	12/26/2025	MEDR251226111750IT	Medicare Employer
			4,695.22	12/26/2025	MEDR251226111750PI	Medicare Employer
			5,920.92	12/26/2025	MEDR251226111750PI	Medicare Employer
	<b>INTERNAL REVENUE SERVICE</b> Total		<b>242,004.38</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			636.23	12/26/2025	0000002962512261117	IL Child Support Amount 1
			1,555.35	12/26/2025	0000003742512261117	IL Child Support Amount 1
			369.23	12/26/2025	0000004862512261117	IL Child Support Amount 1
			1,435.85	12/26/2025	0000008372512261117	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				596.30	12/26/2025	0000012442512261117	IL Child Support Amount 1
				640.15	12/26/2025	0000014122512261117	IL Child Support Amount 1
				499.84	12/26/2025	0000015272512261117	IL Child Support Amount 1
				345.82	12/26/2025	0000015742512261117	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<b><u>6,078.77</u></b>			
2755	THE JEAN ROSS COMPANY		134721	375.00	12/23/2025	7049	PUMP TEST
			134721	375.00	12/23/2025	7050	PERFORM PUMP TEST
			134721	375.00	12/23/2025	7051	PERFORM PUMP TEST
			134721	375.00	12/23/2025	7052	PERFORM PUMP TEST
			134721	375.00	12/23/2025	7053	PERFORM PUMP TEST
			134721	775.00	12/23/2025	7059	AQUEOUS,PUMP, ADD CHRG P
	THE JEAN ROSS COMPANY Total			<b><u>2,650.00</u></b>			
2979	EARTH PEST CONTROL COMPANY		133870	175.00	12/23/2025	288073	STATION 3
	EARTH PEST CONTROL COMPANY Total			<b><u>175.00</u></b>			
2985	S SCHROEDER TRUCKING INC		135373	2,133.93	12/23/2025	5686	TIX 31478,31480
			130	15,219.50	12/23/2025	5696	HAULING SERVICES
			135373	29,234.88	12/23/2025	5697	BIOSOLIDS
			130	2,165.50	12/23/2025	5702A	HAULING SERVICES
			130	2,074.00	12/23/2025	5703	HAULING SERVICES
	S SCHROEDER TRUCKING INC Total			<b><u>50,827.81</u></b>			
2987	TREVIPAY		135658	597.00	12/23/2025	12E6F72C	M18 REDLITHIUM
	TREVIPAY Total			<b><u>597.00</u></b>			
2990	HAWKINS INC		126	2,808.05	12/23/2025	7277543	CHLORINE CYLINDER
	HAWKINS INC Total			<b><u>2,808.05</u></b>			
3010	PLOTE CONSTRUCTION INC		125345	21,797.50	12/23/2025	240070.06	STC 2024 MFT STR REHAB
	PLOTE CONSTRUCTION INC Total			<b><u>21,797.50</u></b>			
3020	TALLMAN EQUIPMENT CO INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135618	79.27	12/23/2025	3455347	ASPHALT CUTTER
			135659	274.20	12/23/2025	3455458	M18 REDLITHIUM FORGE HD12
			135757	162.10	12/23/2025	3455976	POLYMER BUCKET HOOK
	<b>TALLMAN EQUIPMENT CO INC Total</b>			<b><u>515.57</u></b>			
<b>3086</b>	<b>R J ONEIL INC</b>		135484	6,930.00	12/23/2025	203680	REMODEL MEN'S BATHROOM
			135802	1,989.56	12/23/2025	203715	REPAIR
	<b>R J ONEIL INC Total</b>			<b><u>8,919.56</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>		135676	3,592.89	12/23/2025	3044219216	TRUCK 1717
			135760	852.76	12/23/2025	3044265203	OIL,HYD,FUEL FILTER
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>4,445.65</u></b>			
<b>3106</b>	<b>CIVILTECH ENGINEERING INC</b>		134491	13,653.30	12/23/2025	56566	IL BIKE AND PEDESTRIAN
	<b>CIVILTECH ENGINEERING INC Total</b>			<b><u>13,653.30</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>			4,110.80	12/23/2025	88149	MTHLY BILLING ACT 1214530
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,110.80</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>		134385	2,180.00	12/23/2025	196097	RIVRSD LOMR/7TH AVE CREEK
			133776	2,251.52	12/23/2025	196584	STERN AVE / STETSON AVE
	<b>HR GREEN INC Total</b>			<b><u>4,431.52</u></b>			
<b>3264</b>	<b>ADVANCED TACTICAL ORDNANCE LLC</b>		133959	-4,434.59	12/23/2025	0101271-IN	ROUND WINDER MAGZINE
			133959	4,434.59	12/23/2025	0101271-IN-CORRECT	CORRECTION OF PO LINE ISSL
			133959	1,564.39	12/23/2025	0102414-IN	PEPPERBALL COMPRESSOR
	<b>ADVANCED TACTICAL ORDNANCE LLC Total</b>			<b><u>1,564.39</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>		134267	1,837.65	12/23/2025	806370	EXPEDITED TRANSCRIPT
			134267	1,131.30	12/23/2025	809992	HEARING SHOPS OF PHEASAN
	<b>PLANET DEPOS LLC Total</b>			<b><u>2,968.95</u></b>			
<b>3313</b>	<b>PETERSON AND MATZ INC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135015	2,161.62 <b><u>2,161.62</u></b>	12/23/2025	939	PROPELLER TR60-2 PUR VP
	PETERSON AND MATZ INC Total						
3408	ULINE INC		135688	478.19 <b><u>478.19</u></b>	12/23/2025	201397816	TRASH CAN LINERS
	ULINE INC Total						
3470	ILLINOIS LEAP			75.00 <b><u>75.00</u></b>	12/23/2025	121225	2026 MEMBSHP RENEWAL-SAR
	ILLINOIS LEAP Total						
3484	MIDLAND STANDARD ENGINEERING		133292	2,069.50	12/23/2025	291135	2025 STREET REHAB
			135362	9,408.00 <b><u>11,477.50</u></b>	12/23/2025	291202	LONGMEADOW CIR/BASE STAE
	MIDLAND STANDARD ENGINEERING Total						
3607	MCNISH CORPORATION		134908	11,788.22 <b><u>11,788.22</u></b>	12/23/2025	INV028626	PRIMARY DRIVE PARTS
	MCNISH CORPORATION Total						
3616	SHERWIN INDUSTRIES INC		135126	1,356.69 <b><u>1,356.69</u></b>	12/23/2025	SS109326	HP CONCRETE COLD PATCH
	SHERWIN INDUSTRIES INC Total						
3670	ACTION LOCK & KEY INC		135725	1,350.00	12/23/2025	121454	LABOR FOR DOORS
			135758	135.00 <b><u>1,485.00</u></b>	12/23/2025	121489	DUPLICATE KEYS
	ACTION LOCK & KEY INC Total						
3686	NATIONAL POWER RODDING CORP		133459	397,175.45 <b><u>397,175.45</u></b>	12/23/2025	56015	SEWER LINING PROJECT
	NATIONAL POWER RODDING CORP Total						
3799	LRS HOLDINGS LLC		134989	2,706.94	12/23/2025	LR6486415	MONTHLY SERVICES DEC
			133187	116.00	12/23/2025	PS688671	RENTAL 12/12/25-1/8/26
			133297	696.00 <b><u>3,518.94</u></b>	12/23/2025	PS688672	SERVICES 12/12/25-01/08/26
	LRS HOLDINGS LLC Total						
3805	EMPLOYEE BENEFITS CORP - ACH			10,150.93	12/31/2025	C98632-202512	FLEXIBLE SPENDING CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
	EMPLOYEE BENEFITS CORP - ACH Total		<u><b>10,150.93</b></u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		133628	6,156.25	12/23/2025	126641	914 FERN AVE STORM SEWER
		135698	11,370.00	12/23/2025	126642	VAC EXCAVATE B BOXES
		135694	6,834.00	12/23/2025	126673	1303 S 3RD ST NEW WTR SERV
		135695	8,206.00	12/23/2025	126674	1211 S 2ND ST NEW WATER SR
		135696	9,457.50	12/23/2025	126675	1035 ELM ST NEW WATER SER'
	IHC CONSTRUCTION COMPANIES LLC Total		<u><b>42,023.75</b></u>			
3872	LANGTON SNOW SOLUTIONS INC					
		135628	6,094.64	12/23/2025	66202	SNOW EVENT 12/7/25
			-3,599.56	12/23/2025	66202CM	CREDITS INV 66202 RETAINER
	LANGTON SNOW SOLUTIONS INC Total		<u><b>2,495.08</b></u>			
3882	CORE & MAIN LP					
		135503	260.95	12/23/2025	Y125626	RHINO MANHOLE
		135358	249.00	12/23/2025	Y186449	EPY COATED STRAPS
			-633.06	12/23/2025	Y238571	RETURN PO 135198
		135765	1,442.50	12/23/2025	Y245409	THK RUB MTR WHSR,BRZ SEA1
		135765	1,148.00	12/23/2025	Y258412	HYD EXT KIT K562
		135797	124.12	12/23/2025	Y265259	MNST BRS AD
		135797	31.03	12/23/2025	Y265271	MNST RS AD
	CORE & MAIN LP Total		<u><b>2,622.54</b></u>			
3886	VIA CARLITA LLC					
		133211	577.37	12/23/2025	107189	HOSE KIT
		133211	17.00	12/23/2025	107202	HOSE
			-394.43	12/23/2025	CM107189	CREDITS INV 107189
	VIA CARLITA LLC Total		<u><b>199.94</b></u>			
3917	Benjamin Gore					
			89.95	12/23/2025	07/08/25 BG	DUTY BOOTS
	Benjamin Gore Total		<u><b>89.95</b></u>			
3968	TRANSAMERICA CORPORATION					
			5,461.76	12/26/2025	RHFP251226111750PC	Retiree Healthcare Funding Pla
			1,535.31	12/26/2025	S115251226111750FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u><b>6,997.07</b></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
3973	HSA BANK WIRE ONLY					
			367.30	12/26/2025	HSAF251226111750CE	Health Savings Plan - Family
			3,007.96	12/26/2025	HSAF251226111750FD	Health Savings Plan - Family
			10.00	12/26/2025	HSAF251226111750FN	Health Savings Plan - Family
			356.25	12/26/2025	HSAF251226111750HF	Health Savings Plan - Family
			636.92	12/26/2025	HSAF251226111750IT	Health Savings Plan - Family
			2,050.66	12/26/2025	HSAF251226111750PC	Health Savings Plan - Family
			300.00	12/26/2025	HSAF251226111750PV	Health Savings Plan - Family
			214.58	12/26/2025	HSAS251226111750CA	Health Savings - Self Only
			179.17	12/26/2025	HSAS251226111750CI	Health Savings - Self Only
			1,002.09	12/26/2025	HSAS251226111750FC	Health Savings - Self Only
			5.00	12/26/2025	HSAS251226111750FN	Health Savings - Self Only
			638.34	12/26/2025	HSAS251226111750PC	Health Savings - Self Only
			652.50	12/26/2025	HSAS251226111750PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>		<b>9,420.77</b>			
4019	VECTOR STOMP INC	135895	180.00	12/23/2025	823	RODENT CONTROL
	<b>VECTOR STOMP INC Total</b>		<b>180.00</b>			
4020	TREES R US INC	133455	23,072.50	12/23/2025	31187	2025 BRUSH COLLEC SVCS
	<b>TREES R US INC Total</b>		<b>23,072.50</b>			
4074	AMAZON CAPITAL SERVICES INC	135462	597.63	12/23/2025	117W-YDQ4-4KPY	CANONS,CES IMAGING,MC-30
		133386	14.98	12/23/2025	119H-1KH9-7W4C	LABEL BRIGHT NEON
		135898	71.04	12/23/2025	11FY-DLDY-CW64	COOPER BUSSMANN BRAND
		133420	82.04	12/23/2025	11KY-N7PX-RYJV	SPRAWL REPAIR MANUAL
		135761	223.62	12/23/2025	11KY-N7PX-XPQC	3M ELEC TRAPE, SWANSON TC
		135648	471.57	12/23/2025	11LD-DV9L-6MJ	WIPER BLADES AND FLASHLIG
		133277	11.30	12/23/2025	139M-W6YK-T4RF	ENVELOPES
		135738	50.99	12/23/2025	13TP-4D1N-G44M	MAXIFLEX 34-874 WORK GLOV
			-134.96	12/23/2025	13WF-R4RQ-1NXJ	11P1-TLG1-D4WC
		135790	108.24	12/23/2025	14GF-WC9H-RRQ9	REMCO SCOOP
		135822	317.82	12/23/2025	14QV-79J9-7D9X	FELCO PRUNING SHEARS
		135462	219.38	12/23/2025	14VL-4NNX-76VK	CANNON GRAY/ORANGE
		133203	52.04	12/23/2025	16HV-VHXM-6WJM	KLEIN TOOLS 80024
		135832	59.98	12/23/2025	16HV-VHXM-9FH3	MAG 1 AIR COMPRESSOR OIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
		135776	12.73	12/23/2025	17WM-4YM6-NTMQ	SPARK LIGHTERS
		135808	359.94	12/23/2025	19MG-4T4F-7FLY	BOOT CUT JEAN
		133420	70.50	12/23/2025	19MN-7FPC-RTCV	COFFEE SUPPLIES PW DEPT
		135682	212.98	12/23/2025	1C4W-G3W6-PC73	KEURIG CUPS
		135884	174.12	12/23/2025	1CCJ-KGHV-3WCC	REPLACEMENT LIGHT BULB
		133386	327.52	12/23/2025	1CHL-MNG3-GG7D	SAMSUNG T9 PORTABLE SSD 2
		133420	79.10	12/23/2025	1CPN-CHVM-CNLD	KLEENEX TISSUES
		133420	13.99	12/23/2025	1D94-97CF-94GL	2026 PLANNER
		135811	247.68	12/23/2025	1D94-97CF-9J4R	BRITA FILTER PITCHER/TAP
		135139	99.74	12/23/2025	1FP6-1RY3-CKGP	
		134997	-31.60	12/23/2025	1FPD-P746-7G4D	YURN CRAFT, SURF TURTLE F/
		134997	31.60	12/23/2025	1FPD-P746-7G4D-PO	INTERNAL PO LINE CORRECTIC
		135835	645.97	12/23/2025	1GGT-634J-69V1	ERGOTRON DUAL MONITOR AF
		135753	99.90	12/23/2025	1KH6-KXQT-PQNY	INCANDESCENT FLOOD LIGHT
		133420	27.97	12/23/2025	1KH6-KXQT-PRGJ	STORAGE JARS
		135814	12.99	12/23/2025	1L9Q-NKRV-9NVH	ITW NEXUS
		135775	73.53	12/23/2025	1LJQ-PHMY-T417	HAND SOAP LOTION
		135855	138.72	12/23/2025	1M3C-JMFT-DFYC	KLEIN TOOLS
		133420	105.08	12/23/2025	1M7L-DXMH-H11M	MISC SUPPLIES
		135574	47.32	12/23/2025	1N9C-F3G1-TYQ9	ORNAMENTS,CLEVER CREATIC
		134168	4.19	12/23/2025	1PVH-YR94-XY41	DESK CALENDAR
		135804	99.53	12/23/2025	1PY-43GG-GVDH	GLOVE FLAME RESISTANY WTI
		135850	198.00	12/23/2025	1QKN-GVF7-3JR6	WEATHERPROOF SUPER AUTC
		135852	46.08	12/23/2025	1RWD-MVCL-9CFR	SEALANT
		135805	18.99	12/23/2025	1TF1-9C14-9KH3	TV STAND MOUNT
		133420	87.89	12/23/2025	1VG-73MR-X9JP	HOT CHOCOLATE PW DEPT
		135780	72.54	12/23/2025	1VGK-JXXX-GFNX	OLFA, 25MM EXTRA HD SNAP C
		135856	11.99	12/23/2025	1VGR-Q36W-9J6X	BLUETOOTH ADAPTER
		133431	29.96	12/23/2025	1VQC-F3YM-P1MN	MONSTER ENGERY
		135671	53.54	12/23/2025	1VVL-RJMW-DR6C	BEST OFFICE DRAFTING CHAIF
			-149.99	12/23/2025	1W94-T1HN-RP1F	1KLH-TWMQ-FDWT
		135887	35.97	12/23/2025	1XNL-TG3C-7R7K	PICTURE FRAME
		133420	26.51	12/23/2025	1XPG-HYXT-4GQW	HAND SOAP
		133420	229.88	12/23/2025	1XVG-73MR-XDN9	COFFEE SUPPLIES PW DEPT
		133420	27.99	12/23/2025	1YMG-76GT-PLYM	OAT MILK PW DEPT
		135893	7.98	12/23/2025	1YQX-GJLL-9MT7	BOOK HOLDER
		135860	12.38	12/23/2025	1YQX-GJLL-CYRT	MINI FOX STUFFED ANIMAL
<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>5,708.88</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4113	SNAP ON INDUSTRIAL		135633	49.06	12/23/2025	ARV/66590295	PENTAGON IMP SKT
	SNAP ON INDUSTRIAL Total			<u><b>49.06</b></u>			
4114	CHICAGO PARTS AND SOUND LLC		135647	42.72	12/23/2025	40V0085450	AIR FILTER
			135755	398.48	12/23/2025	40V0086103	ELEMENT
	CHICAGO PARTS AND SOUND LLC Total			<u><b>441.20</b></u>			
4144	GARTNER INC		135771	51,145.83	12/23/2025	1GI00076302	1/1/26-10/31/26 GARTNER SVCE
	GARTNER INC Total			<u><b>51,145.83</b></u>			
4174	UNIFIRST CORPORATION		133228	284.55	12/23/2025	130275085	WEEKLY UNIFORMS FLEET
			133228	117.31	12/23/2025	1320276698	UNIFORMS FLEET
	UNIFIRST CORPORATION Total			<u><b>401.86</b></u>			
4246	CONTINENTAL RESOURCES INC		135492	8,445.02	12/23/2025	91184509	ARUBA
	CONTINENTAL RESOURCES INC Total			<u><b>8,445.02</b></u>			
4292	GARDA CL GREAT LAKES INC			396.45	12/23/2025	10835932	MONTHLY BILL - DECEMBER 20
				31.00	12/23/2025	20655072	EXCESS PREMISE TIME 11/13/2
	GARDA CL GREAT LAKES INC Total			<u><b>427.45</b></u>			
4327	TRANSYSTEMS CORPORATION		129761	3,248.58	12/23/2025	5084502-7	INDIANA PEDESTRIAN BRIDGE
	TRANSYSTEMS CORPORATION Total			<u><b>3,248.58</b></u>			
4352	ZORO TOOLS INC		135689	417.10	12/23/2025	INV17822898	SCREEN
			135720	74.10	12/23/2025	INV17834690	NO LEAD PLAIN END HB
			135752	26.97	12/23/2025	INV17859649	MASONRY BIT
			135815	116.95	12/23/2025	INV17914536	FIBRGLS FOLDING RULE INS R
	ZORO TOOLS INC Total			<u><b>635.12</b></u>			
4456	FEHR GRAHAM & ASSOCIATES LLC		127019	1,898.00	12/23/2025	135886C	PH 23 DIVISION/BEATRICE WTF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			127058	727.75	12/23/2025	135886D	PH25 7TH/ELM SAN/SEWER RE
			134636	768.60	12/23/2025	135887	RESERVOIR 3-4 STRUCT REVIE
			134637	3,940.25	12/23/2025	135888	SOUTH 4TH PL WTRMAIN REPL
			134651	10,137.75	12/23/2025	135889	S 8TH ST WTR MAIN REPLACEM
			133994	3,217.50	12/23/2025	135890	WOODS OF FOX GLEN LIFT STA
			134634	8,575.50	12/23/2025	135891	W MAIN STREET WATER MAIN
			134025	3,133.50	12/23/2025	135892	LSLR COMP PLAN
			134635	9,991.25	12/23/2025	135893	SOUTHGATE WATER MAIN
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b><u>42,390.10</u></b>			
<b>4473</b>	<b>BRAD MANNING FORD INC</b>		133204	355.21	12/23/2025	315490	VBELT AND BOOSTER
	<b>BRAD MANNING FORD INC Total</b>			<b><u>355.21</u></b>			
<b>4474</b>	<b>MEREDITH WATER COMPANY</b>		133729	80.00	12/23/2025	0823333	DI RENTAL SERVICE
	<b>MEREDITH WATER COMPANY Total</b>			<b><u>80.00</u></b>			
<b>4580</b>	<b>JJT SERVICE INC</b>		135556	2,150.00	12/23/2025	20250721A	2nd HALF/ STCPD LEGACY BOA
	<b>JJT SERVICE INC Total</b>			<b><u>2,150.00</u></b>			
<b>4590</b>	<b>JOHN J MILLNER &amp; ASSOCIATES</b>		133778	2,400.00	12/23/2025	265	PROF SVCS NOV 1-30, 2025
	<b>JOHN J MILLNER &amp; ASSOCIATES Total</b>		133778	2,400.00	12/23/2025	266	PROF SVCS DEC 1-31, 2025
				<b><u>4,800.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>		135680	1,259.35	12/23/2025	7302515P	SENSOR CUSHION
	<b>LAKESIDE INTERNATIONAL LLC Total</b>		133212	54.03	12/23/2025	7302538P	SHOCK AND SEAT
			135759	881.40	12/23/2025	7303146P	COMBINATION
				<b><u>2,194.78</u></b>			
<b>4671</b>	<b>KIMBERLY AYARS</b>		135819	200.00	12/23/2025	511	GENERAL PHOTO DEC 6-7
	<b>KIMBERLY AYARS Total</b>			<b><u>200.00</u></b>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		133612	17.50	12/23/2025	257234469	LEAD TOTAL
	<b>PACE ANALYTICAL SERVICES LLC Total</b>		133612	35.00	12/23/2025	257234473	STC DW PBCU COPPER/LEAD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133612	35.00	12/23/2025	257234475	COPPER/LEAD
			133612	17.50	12/23/2025	257234479	LEAD TOTAL
			133612	122.00	12/23/2025	257237311	LAB TESTING
			133612	312.50	12/23/2025	257237321	LAB TESTING
			133612	105.00	12/23/2025	27237323	LAB TESTING
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b>644.50</b>			
4712	<b>DIVERGENT ALLIANCE LLC</b>		135281	266.70	12/23/2025	INV3795	HARD HAT
			135494	1,491.00	12/23/2025	INV3796	ELECTRONIC PHOTO
	<b>DIVERGENT ALLIANCE LLC Total</b>			<b>1,757.70</b>			
4765	<b>EWING SAFETY AND INDUSTRIAL</b>		135678	866.24	12/23/2025	43190	GLOVES
			135743	317.35	12/23/2025	43242	n9690fc ninja ice
	<b>EWING SAFETY AND INDUSTRIAL Total</b>			<b>1,183.59</b>			
4783	<b>ST CHARLES PROF FIREFIGHTERS</b>			1,802.97	12/26/2025	UNF 251226111750FD	Union Dues - IAFF
	<b>ST CHARLES PROF FIREFIGHTERS Total</b>			<b>1,802.97</b>			
4812	<b>TEKLAB INC</b>		133728	302.25	12/23/2025	337324	WEST FIN SLUDGE QUARTRLY
			133728	10.00	12/23/2025	337324A	REVISED INV EXTRA
			133728	358.40	12/23/2025	337330	MAIN FIN SLUDGE QUATRLY 3
			133728	10.00	12/23/2025	337330A	REVISED INVOICE EXTRA
			133342	67.00	12/23/2025	338650	METALS AQUEOUS
			133342	30.00	12/23/2025	338664	MERCURY TESTING
	<b>TEKLAB INC Total</b>			<b>777.65</b>			
4813	<b>COMMERCIAL TIRE SERVICES INC</b>		135732	8,438.56	12/23/2025	3330053757	GOODYEAR G289 WHA 20P
			135778	1,113.00	12/23/2025	3330053786	TIRES
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b>9,551.56</b>			
4825	<b>SAMUEL A BONILLA III</b>			585.00	12/23/2025	25-11	ADJUDICATION HEARING 11/20/
	<b>SAMUEL A BONILLA III Total</b>			<b>585.00</b>			
4827	<b>CONCENTRIC INTEGRATION LLC</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135619	1,630.00	12/23/2025	0278768	WIN-911 RENEWALS
			135255	2,613.75	12/23/2025	0278769	2025-2026 WTR SCADA SUPPORT
			135611	512.50	12/23/2025	0278770	AUTO SUPPORT SVCS
	CONCENTRIC INTEGRATION LLC Total			<b><u>4,756.25</u></b>			
4859	LANDSCAPE MATERIAL		127	782.66	12/23/2025	95879	LIMESTONE
			127	2,121.17	12/23/2025	95880	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total			<b><u>2,903.83</u></b>			
4870	HD SUPPLY INC		135715	258.41	12/23/2025	INV00902405	TRANSLUCENT TUBING
	HD SUPPLY INC Total			<b><u>258.41</u></b>			
4885	COLLIFLOWER INC		133215	37.65	12/23/2025	02836749	3/8 FEMALE BRASS ST COUPLE
			133215	79.44	12/23/2025	02839173	HOSE ASSEMBLY
	COLLIFLOWER INC Total			<b><u>117.09</u></b>			
4977	SAFEGUARD PLUMBING SERVICES		135555	1,080.00	12/23/2025	1352	REPAIR WTR MAIN
			135691	1,500.00	12/23/2025	2000	WATER SERVICE 1303 S 3RD S
			135692	1,500.00	12/23/2025	2001	WATER SERVICE 1211 S 2ND S
	SAFEGUARD PLUMBING SERVICES Total			<b><u>4,080.00</u></b>			
4986	TRIPLE H MULCH & FIREWOOD LLC		135636	9,275.00	12/23/2025	760	SNOW EVENT 11/29/25
				-9,275.00	12/23/2025	760CM	CREDIT FROM RETAINAGE PAY
	TRIPLE H MULCH & FIREWOOD LLC Total			<b><u>0.00</u></b>			
4990	TIMMONS GROUP INC		133246	4,263.00	12/23/2025	384563	UN MIGRATION SVCS PH 2
	TIMMONS GROUP INC Total			<b><u>4,263.00</u></b>			
5020	GENUINE PARTS COMPANY		134930	187.50	12/23/2025	888743	STARTER
				-44.00	12/23/2025	889881	CREDITS INV 888743
			135445	14.79	12/23/2025	893800	NOS OIL SEAL
			135631	7.62	12/23/2025	897114	NAPA GOID OIL FILTER
				-18.00	12/23/2025	897235	ORIG INV 895397

<u><b>VENDOR</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>STAT PROC</b></u>	<u><b>PO NUMBER</b></u>	<u><b>AMOUNT</b></u>	<u><b>DATE</b></u>	<u><b>INVOICE</b></u>	<u><b>DESCRIPTION</b></u>
	GENUINE PARTS COMPANY	Total		<u><b>147.91</b></u>			
5052	Marzena Sheets			59.90	12/23/2025	121825MS	OFFICE REFRESHMENTS
	Marzena Sheets	Total		<u><b>59.90</b></u>			
5077	UNO MAS LANDSCAPING		135232	2,000.00	12/23/2025	2025-E401 SC	COUNTRY CLUB RD
	UNO MAS LANDSCAPING	Total		<u><b>2,000.00</b></u>			
5081	OPENGOV INC		135767	210,714.00	12/23/2025	INV23759	12/01/25-11/30/26 SVCS
	OPENGOV INC	Total		<u><b>210,714.00</b></u>			
5116	MANUSOS GENERAL CONTRACTING IN		127444	821,718.00	12/23/2025	5	FINAL CLARIFIER PROJECT
	MANUSOS GENERAL CONTRACTING IN	Total		<u><b>821,718.00</b></u>			
5181	Howard WIllson			365.00	12/23/2025	121625HW	IL ARBORIST ASS ANN CONF/M
	Howard WIllson	Total		<u><b>365.00</b></u>			
5186	BAYCOM INC		135245	665.00	12/23/2025	SRVCE000000060616	DEPOT REPAIR
	BAYCOM INC	Total		<u><b>665.00</b></u>			
5220	FERGUSON US HOLDINGS INC		135762	167.91	12/23/2025	0542712	STOCK DBL SDL
	FERGUSON US HOLDINGS INC		135789	1,212.70	12/23/2025	0542814	STOCK CC COMP BALL CORP
	FERGUSON US HOLDINGS INC	Total		<u><b>1,380.61</b></u>			
5254	ENVIRONMENTAL MATERIALS GROUP		135199	1,914.75	12/23/2025	17060999EMG	DISPATCH VEHICLE SERVICES
	ENVIRONMENTAL MATERIALS GROUP	Total		<u><b>1,914.75</b></u>			
5296	1 SOURCE MECHANICAL INC		134478	44,900.00	12/23/2025	7911U	15HVAC AHU RR SIGN SHOP FC
	1 SOURCE MECHANICAL INC	Total		<u><b>44,900.00</b></u>			
5317	HEY AND ASSOCIATES INC		134937	7,500.00	12/23/2025	25-0275-21017	ANTIDEGREDATION STUDY

<u><b>VENDOR</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>STAT PROC</b></u>	<u><b>PO NUMBER</b></u>	<u><b>AMOUNT</b></u>	<u><b>DATE</b></u>	<u><b>INVOICE</b></u>	<u><b>DESCRIPTION</b></u>
	HEY AND ASSOCIATES INC Total			<u><b>7,500.00</b></u>			
5329	ALTA EQUIPMENT HOLDINGS INC		135663	4,114.40	12/23/2025	ES3002949	SB350 BRINE SYSTEM VENTRA
	ALTA EQUIPMENT HOLDINGS INC Total			<u><b>4,114.40</b></u>			
5344	JEFFREY S TINLIN		135438	11,341.60	12/23/2025	1308	CAMERA HEAD
	JEFFREY S TINLIN Total			<u><b>11,341.60</b></u>			
5347	MICHAEL RAMSEY		135623	2,850.00	12/23/2025	112525	C&D WATER CLASS
	MICHAEL RAMSEY Total			<u><b>2,850.00</b></u>			
5350	D & I ANALYSIS INC		135580	10,426.51	12/23/2025	111225 CSTC	SOIL TEST
	D & I ANALYSIS INC Total			<u><b>10,426.51</b></u>			
999001690	LISA MACAIONE			90.00	12/23/2025	121525	E&I COMM TEA FOR LITERACY
	LISA MACAIONE Total			<u><b>90.00</b></u>			
999001695	FATHEAD			140.40	12/27/2025	25-53	GENERAL SUPPLIES
	FATHEAD Total			<u><b>140.40</b></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<u>STAT PROC</u>					
<u>Grand Total:</u>		<u>2,735,470.84</u>				

**The above expenditures have been approved for payment:**

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



# **City of St. Charles, Illinois**

## **Monthly Treasurer's and Finance Report**

### **FY 2025-26**



**Month of: December 2025**

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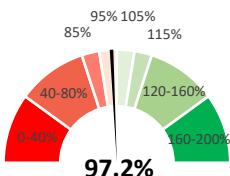
**John Harrill**

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**Date**

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,303,141	\$ 71,962	\$ 1,467	-98.0%	\$ 15,303,141	\$ 15,250,902	99.7%
Sales & Use Tax	30,238,900	3,308,973	2,600,234	-21.4%	21,662,979	20,457,376	94.4%
Other Taxes	11,218,000	756,978	855,931	13.1%	7,907,430	7,569,979	95.7%
Franchise Fees	3,606,500	240,753	227,392	-5.5%	2,585,744	2,315,058	89.5%
Charges for Services	1,098,287	47,689	(258,224)	-641.5%	630,026	422,844	67.1%
Other Revenues	3,200,723	248,188	488,509	96.8%	2,262,919	2,778,025	122.8%
Transfers In	138,027	-	143,669	-100.0%	-	143,669	0.0%
<b>Total</b>	<b>\$ 64,803,578</b>	<b>\$ 4,674,543</b>	<b>\$ 4,058,978</b>	<b>-13.2%</b>	<b>\$ 50,352,239</b>	<b>\$ 48,937,853</b>	<b>97.2%</b>



Revenues  
YTD Actual vs YTD Budget



Expenditures  
YTD Actual vs YTD Budget

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	\$ 2,697,913	\$ 2,759,640	2.3%	\$ 32,718,359	\$ 31,238,272	95.5%
Materials and Supplies	1,659,606	136,718	154,643	13.1%	1,093,780	799,350	73.1%
Contractual Services	15,432,859	1,211,243	1,412,823	16.6%	10,576,440	9,595,645	90.7%
Other Operating	1,602,010	-	7,861	#DIV/0!	1,602,010	1,559,518	97.3%
Departmental Allocations	(3,092,088)	(257,674)	(257,674)	0.0%	(2,061,392)	(2,061,392)	100.0%
Month of: December 2025	85,500	-	352	0.0%	-	38,446	0.0%
Transfers Out	5,565,104	16,667	12,956	-22.3%	5,498,438	5,502,540	100.1%
<b>Total</b>	<b>\$ 64,776,319</b>	<b>\$ 3,804,867</b>	<b>\$ 4,090,601</b>	<b>7.5%</b>	<b>\$ 49,427,635</b>	<b>\$ 46,672,379</b>	<b>94.4%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 27,259</b>	<b>\$ 869,676</b>	<b>\$ (31,623)</b>		<b>\$ 924,604</b>	<b>\$ 2,265,474</b>	

General Fund Year-to-Date Budget and Actual



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

	Annual Budget	Current Month			Year-to-Date			
		Budget	Actual	% Variance	Budget	Actual	% Variance	
<b>ENTERPRISE FUNDS</b>								
<b>Electric Fund</b>								
<b>Revenues</b>								
User Charges	\$ 62,570,000	\$ 5,214,166	\$ 4,561,312	-12.5%	\$ 41,713,332	\$ 42,454,137	1.8%	
Connection Fees	80,352	\$ 6,696	\$ 9,275	38.5%	\$ 53,568	64,622	20.6%	
Reimbursement for Projects	5,300,000	\$ 441,667	\$ 11,329	-97.4%	\$ 3,533,334	425,168	-88.0%	
Investment Income	2,035,980	\$ 169,666	\$ 263,897	55.5%	\$ 1,357,319	1,264,842	-6.8%	
Other Revenues	560,290	\$ 43,774	\$ 44,707	2.1%	\$ 385,191	633,428	64.4%	
Transfers In	200,000	\$ 16,667	\$ 12,574	-24.6%	\$ 133,334	133,998	0.5%	
<b>Total Revenues</b>	<b>70,746,622</b>	<b>5,892,636</b>	<b>4,903,094</b>	<b>-16.8%</b>	<b>47,176,078</b>	<b>44,976,195</b>	<b>-4.7%</b>	
<b>Expenditures</b>								
Personnel Services	5,161,940	\$ 396,899	\$ 319,140	-19.6%	\$ 3,572,051	3,288,969	-7.9%	
Commodities	328,425	\$ 27,111	\$ 27,326	0.8%	\$ 217,050	138,308	-36.3%	
Contractual Services	45,988,874	\$ 3,830,686	\$ 3,708,363	-3.2%	\$ 30,662,705	30,826,940	0.5%	
Other Operating	5,470,390	\$ 455,862	\$ 420,577	-7.7%	\$ 3,646,891	3,606,088	-1.1%	
Capital	8,757,885	\$ -	\$ 328,260	#DIV/0!	\$ -	2,748,988	#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%	\$ 784,192	784,192	0.0%	
<b>Total Expenditures</b>	<b>68,264,627</b>	<b>4,808,582</b>	<b>4,901,690</b>	<b>1.9%</b>	<b>40,263,714</b>	<b>42,774,312</b>	<b>6.2%</b>	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 2,481,995</b>	<b>\$ 1,084,054</b>	<b>\$ 1,404</b>		<b>\$ 6,912,364</b>	<b>\$ 2,201,883</b>		
<b>Water Fund</b>								
<b>Revenues</b>								
User Charges	\$ 10,180,500	\$ 848,375	\$ 710,141	-16.3%	\$ 6,787,000	\$ 7,232,534	6.6%	
Connection Fees	325,000	\$ 27,083	\$ 8,650	-68.1%	\$ 216,666	133,332	-38.5%	
IEPA Loans	8,929,900	\$ 744,158	\$ -	-100.0%	\$ 5,953,266	-	0.0%	
Investment Income	120,014	\$ 10,002	\$ 7,011	-29.9%	\$ 80,010	101,783	27.2%	
Other Revenues	269,300	\$ 22,441	\$ 17,263	-23.1%	\$ 179,532	190,669	6.2%	
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%	
<b>Total Revenues</b>	<b>19,824,714</b>	<b>1,652,059</b>	<b>743,065</b>	<b>-55.0%</b>	<b>13,216,474</b>	<b>7,658,318</b>	<b>-42.1%</b>	
<b>Expenditures</b>								
Mo Personnel Services	2,025,082	\$ 155,440	\$ 178,269	14.7%	\$ 1,398,967	1,522,492	8.8%	
Commodities	941,715	\$ 78,091	\$ 44,670	-42.8%	\$ 624,740	665,096	6.5%	
Contractual Services	3,111,824	\$ 259,280	\$ 149,278	-42.4%	\$ 2,074,253	2,024,881	-2.4%	
Other Operating	80,393	\$ 6,700	\$ 6,716	0.2%	\$ 53,593	96,293	79.7%	
Capital	11,733,150	\$ -	\$ 155,764	#DIV/0!	\$ -	1,724,111	#DIV/0!	
Debt Service	2,098,384	\$ 166,815	\$ -	-100.0%	\$ 1,674,242	1,820,231	8.7%	
Department Allocations	1,030,750	\$ 72,520	\$ 72,520	0.0%	\$ 740,670	580,160	-21.7%	
<b>Total Expenditures</b>	<b>21,021,298</b>	<b>738,846</b>	<b>607,217</b>	<b>-17.8%</b>	<b>6,566,465</b>	<b>8,433,264</b>	<b>28.4%</b>	
<b>Revenue Over/(Under) Exp</b>	<b>\$ (1,196,584)</b>	<b>\$ 913,213</b>	<b>\$ 135,848</b>		<b>\$ 6,650,009</b>	<b>\$ (774,946)</b>		
<b>Wastewater Fund</b>								
<b>Revenues</b>								
User Charges	\$ 13,340,000	\$ 1,111,667	\$ 1,098,345	-1.2%	\$ 8,893,334	\$ 9,542,167	7.3%	
Connection Fees	350,000	\$ 29,167	\$ 8,300	-71.5%	\$ 233,334	194,579	-16.6%	
IEPA Loans	8,460,000	\$ 705,000	\$ -	-100.0%	\$ 5,640,000	-	0.0%	
Investment Income	409,206	\$ 34,101	\$ 45,826	34.4%	\$ 272,804	282,542	3.6%	
Other Revenues	174,160	\$ 14,512	\$ 11,147	-23.2%	\$ 116,106	75,893	-34.6%	
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%	
<b>Total Revenues</b>	<b>22,733,366</b>	<b>1,894,447</b>	<b>1,163,618</b>	<b>-38.6%</b>	<b>15,155,578</b>	<b>10,095,181</b>	<b>-33.4%</b>	
<b>Expenditures</b>								
Personnel Services	2,673,177	\$ 205,489	\$ 177,960	-13.4%	\$ 1,849,424	1,439,316	-22.2%	
Commodities	751,171	\$ 62,063	\$ 31,208	-49.7%	\$ 496,512	427,154	-14.0%	
Contractual Services	2,951,668	\$ 233,232	\$ 700,206	200.2%	\$ 2,016,969	2,116,329	4.9%	
Other Operating	93,647	\$ 7,663	\$ 3,305	-56.9%	\$ 62,264	67,076	7.7%	
Capital	12,636,600	\$ -	\$ 869,656	#DIV/0!	\$ -	1,847,479	#DIV/0!	
Debt Service	4,956,291	\$ 615,494	\$ -	-100.0%	\$ 4,649,192	4,640,220	-0.2%	
Department Allocations	1,045,560	\$ 87,130	\$ 87,130	0.0%	\$ 697,040	697,040	0.0%	
<b>Total Expenditures</b>	<b>25,108,114</b>	<b>1,211,071</b>	<b>1,869,465</b>	<b>54.4%</b>	<b>9,771,401</b>	<b>11,234,614</b>	<b>15.0%</b>	
<b>Revenue Over/(Under) Exp</b>	<b>\$ (2,374,748)</b>	<b>\$ 683,376</b>	<b>\$ (705,847)</b>		<b>\$ 5,384,177</b>	<b>\$ (1,139,433)</b>		

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

	Annual Budget	Current Month			Year-to-Date			
		Budget	Actual	% Variance	Budget	Actual	% Variance	
<b>Refuse Fund</b>								
<b>Revenues</b>								
User Charges	\$ 620,600	\$ 51,717	\$ 52,681	1.9%	\$ 413,734	\$ 418,782	1.2%	
Other Revenues	\$ 24,174	\$ 2,012	\$ 1,252	-37.8%	\$ 16,094	\$ 23,605	46.7%	
Transfers In	\$ 105,000	\$ 8,750	\$ -	-100.0%	\$ 70,000	\$ 105,000	0.0%	
<b>Total Revenues</b>	<b>\$ 749,774</b>	<b>\$ 62,479</b>	<b>\$ 53,933</b>	<b>-13.7%</b>	<b>\$ 499,828</b>	<b>\$ 547,387</b>	<b>9.5%</b>	
<b>Expenditures</b>								
Commodities	9,500	\$ 792	\$ 1,940	144.9%	\$ 6,334	\$ 4,585	-27.6%	
Contractual Services	\$ 695,558	\$ 57,959	\$ 58,542	1.0%	\$ 463,672	\$ 478,138	3.1%	
<b>Total Expenditures</b>	<b>\$ 705,058</b>	<b>\$ 58,751</b>	<b>\$ 60,482</b>	<b>2.9%</b>	<b>\$ 470,006</b>	<b>\$ 482,723</b>	<b>2.7%</b>	
Revenue Over/(Under) Exp	\$ 44,716	\$ 3,728	\$ (6,549)		\$ 29,822	\$ 64,664		
<b>TIF 4 - First St. Development Fund</b>								
Revenues	\$ 527,450	\$ 145	\$ 189	30.3%	\$ 526,860	\$ 552,837	4.9%	
Expenditures	\$ 526,870	\$ 1,000	\$ -	-100.0%	\$ 519,870	\$ 511,871	-1.5%	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 580</b>	<b>\$ (855)</b>	<b>\$ 189</b>		<b>\$ 6,990</b>	<b>\$ 40,966</b>		
<b>TIF 5 - St. Charles Manufacturing Fund</b>								
Revenues	\$ 219,800	\$ 66	\$ 1	-98.5%	\$ 219,528	\$ 233,884	6.5%	
Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 219,800</b>	<b>\$ 66</b>	<b>\$ 1</b>		<b>\$ 219,528</b>	<b>\$ 233,884</b>		
<b>TIF 7 - Downtown Fund</b>								
Revenues	\$ 1,582,500	\$ 6,500	\$ 12,128	86.6%	\$ 1,554,500	\$ 1,711,316	10.1%	
Expenditures	\$ 536,003	\$ -	\$ -	#DIV/0!	\$ 536,003	\$ 535,353	-0.1%	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 1,046,497</b>	<b>\$ 6,500</b>	<b>\$ 12,128</b>		<b>\$ 1,018,497</b>	<b>\$ 1,175,963</b>		
<b>TIF 8 - Pheasant Run Fund</b>								
Revenues	\$ 854,875	\$ 375	\$ 4,019	971.7%	\$ 853,375	\$ 968,194	13.5%	
Expenditures	\$ 625,000	\$ 51,250	\$ 169	-99.7%	\$ 415,000	\$ 6,076	0.0%	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 229,875</b>	<b>\$ (50,875)</b>	<b>\$ 3,850</b>		<b>\$ 438,375</b>	<b>\$ 962,118</b>		
<b>MOTOR FUEL TAX FUND</b>								
<b>Motor Fuel Tax Fund</b>								
Revenues	\$ 1,568,517	\$ 130,710	\$ 132,627	1.5%	\$ 1,045,680	\$ 1,060,129	1.4%	
Expenditures	\$ 1,524,000	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,524,000	#DIV/0!	
<b>Revenue Over/(Under) Exp</b>	<b>\$ 44,517</b>	<b>\$ 130,710</b>	<b>\$ 132,627</b>		<b>\$ 1,045,680</b>	<b>\$ (463,871)</b>		
<b>CAPITAL PROJECT FUNDS</b>								
<b>Capital Projects Fund</b>								
<b>Revenues</b>								
Home Rule Sales Tax	\$ 4,975,000	\$ 415,000	\$ 445,139	7.3%	\$ 3,320,000	\$ 3,407,285	2.6%	
Grants	\$ 750,000	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
Video Gaming Revenue	\$ 380,000	\$ 31,667	\$ 33,344	5.3%	\$ 253,336	\$ 267,852	5.7%	
Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%	
Other	\$ 1,136,087	\$ -	\$ 133,993	#DIV/0!	\$ 1,136,087	\$ 1,001,587	-11.8%	
<b>Total Revenues</b>	<b>\$ 7,241,087</b>	<b>\$ 446,667</b>	<b>\$ 612,476</b>	<b>37.1%</b>	<b>\$ 4,709,423</b>	<b>\$ 4,676,724</b>	<b>-0.7%</b>	
<b>Expenditures</b>								
<b>Total Expenditures</b>	<b>\$ 12,620,245</b>	<b>\$ 2,000</b>	<b>\$ 613,314</b>	<b>30565.7%</b>	<b>\$ 213,000</b>	<b>\$ 8,608,235</b>	<b>3941.4%</b>	
Revenue Over/(Under) Exp	\$ (5,379,158)	\$ 444,667	\$ 1,839,104		\$ 4,496,423	\$ (3,931,511)		

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

	Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
<b>First Street Plaza</b>							
Revenues	\$ 3,000	\$ 250	\$ -	-100.0%	\$ 2,000	\$ 19,101	100.0%
Expenditures	\$ 338,027	\$ -	\$ -	#DIV/0!	\$ -	\$ 354,531	#DIV/0!
<b>Revenue Over/(Under) Exp</b>	<b>\$ (335,027)</b>	<b>\$ 250</b>	<b>\$ -</b>		<b>\$ 2,000</b>	<b>\$ (335,430)</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 385,612	\$ 5,045	\$ 14,187	181.2%	\$ 365,417	\$ 370,779	1.5%
Expenditures	\$ 246,282	\$ -	\$ 42,220	#DIV/0!	\$ -	\$ 167,760	#DIV/0!
<b>Revenue Over/(Under) Exp</b>	<b>\$ 139,330</b>	<b>\$ 5,045</b>	<b>\$ (28,033)</b>		<b>\$ 365,417</b>	<b>\$ 203,019</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
<b>Revenues</b>							
Sales & Use Tax	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Transfers In	\$ 6,682,366	\$ -	\$ -	#DIV/0!	\$ 6,682,366	\$ 6,682,368	0.0%
<b>Total Revenues</b>	<b>\$ 6,682,366</b>				<b>\$ 6,682,366</b>	<b>\$ 6,682,368</b>	
<b>Expenditures</b>							
Contractual Services	\$ -						0.0%
Debt Service	\$ 6,682,366	\$ -	\$ -	#DIV/0!	\$ 6,682,366	\$ 6,682,366	0.0%
Transfers Out	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 6,682,366</b>				<b>\$ 6,682,366</b>	<b>\$ 6,682,366</b>	
<b>Revenue Over/(Under) Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 4,931,862	\$ 410,904	\$ 473,680	15.3%	\$ 3,287,754	\$ 3,843,032	16.9%
Expenditures	\$ 4,515,063	\$ 374,022	\$ 412,196	10.2%	\$ 3,018,983	\$ 3,390,505	12.3%
<b>Revenue Over/(Under) Exp</b>	<b>\$ 416,799</b>	<b>\$ 36,882</b>	<b>\$ 61,484</b>		<b>\$ 268,771</b>	<b>\$ 452,527</b>	
<b>Garage and Fleet Services</b>							
Revenues	\$ 3,337,218	\$ 153,100	\$ 163,813	7.0%	\$ 2,724,800	\$ 2,761,075	1.3%
Expenditures	\$ 2,832,267	\$ 120,168	\$ 103,094	-14.2%	\$ 1,005,109	\$ 1,807,566	79.8%
<b>Revenue Over/(Under) Exp</b>	<b>\$ 504,951</b>	<b>\$ 32,932</b>	<b>\$ 60,719</b>		<b>\$ 1,719,691</b>	<b>\$ 953,509</b>	
<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 969,477	\$ 18,290	\$ 9,219	-49.6%	\$ 896,320	\$ 845,123	-5.7%
Expenditures	\$ 1,366,291	\$ 113,858	\$ 253,796	122.9%	\$ 910,864	\$ 907,331	-0.4%
<b>Revenue Over/(Under) Exp</b>	<b>\$ (396,814)</b>	<b>\$ (95,568)</b>	<b>\$ (244,577)</b>		<b>\$ (14,544)</b>	<b>\$ (62,208)</b>	
<b>Communications</b>							
Revenues	\$ 404,686	\$ 15,477	\$ 6,867	-55.6%	\$ 342,787	\$ 341,638	-0.3%
Expenditures	\$ 372,796	\$ 20,938	\$ 2,375	-88.7%	\$ 176,227	\$ 108,217	-38.6%
<b>Revenue Over/(Under) Exp</b>	<b>\$ 31,890</b>	<b>\$ (5,461)</b>	<b>\$ 4,492</b>		<b>\$ 166,560</b>	<b>\$ 233,421</b>	

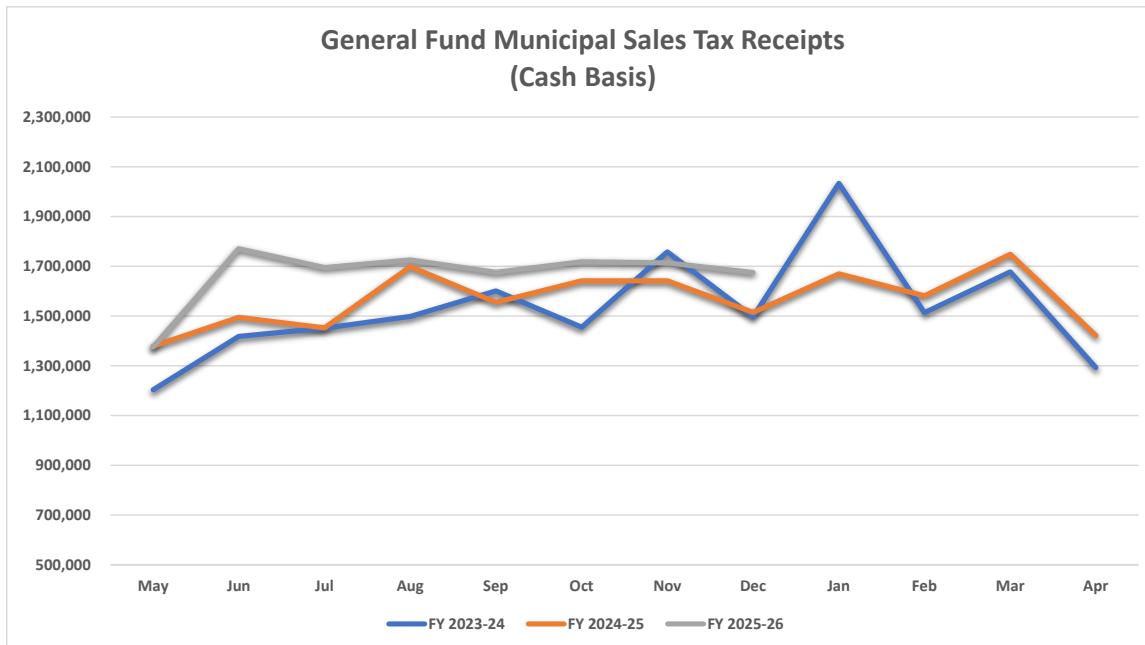
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2025-26 Budget:

\$ 18,900,000

Percentage of General Fund Revenues:

29.2%



<b>Liability</b>	<b>Disbursement</b>	<b>Actual FY 2023-24</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Actual FY 2025-26</b>	<b>Percent Change</b>	<b>Budget FY 2025-26</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
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: Decen	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%	-	-100.0%	1,815,689	(1,815,689)	-100.0%
November	February	1,513,968	1,581,519	4.5%	-	-100.0%	1,719,909	(1,719,909)	-100.0%
December	March	1,677,476	1,748,501	4.2%	-	-100.0%	1,901,500	(1,901,500)	-100.0%
January	April	1,292,858	1,422,162	10.0%	-	-100.0%	-	-	#DIV/0!
	<b>Total</b>	<b>18,402,620</b>	<b>18,801,406</b>		<b>13,351,535</b>		<b>18,900,000</b>		

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

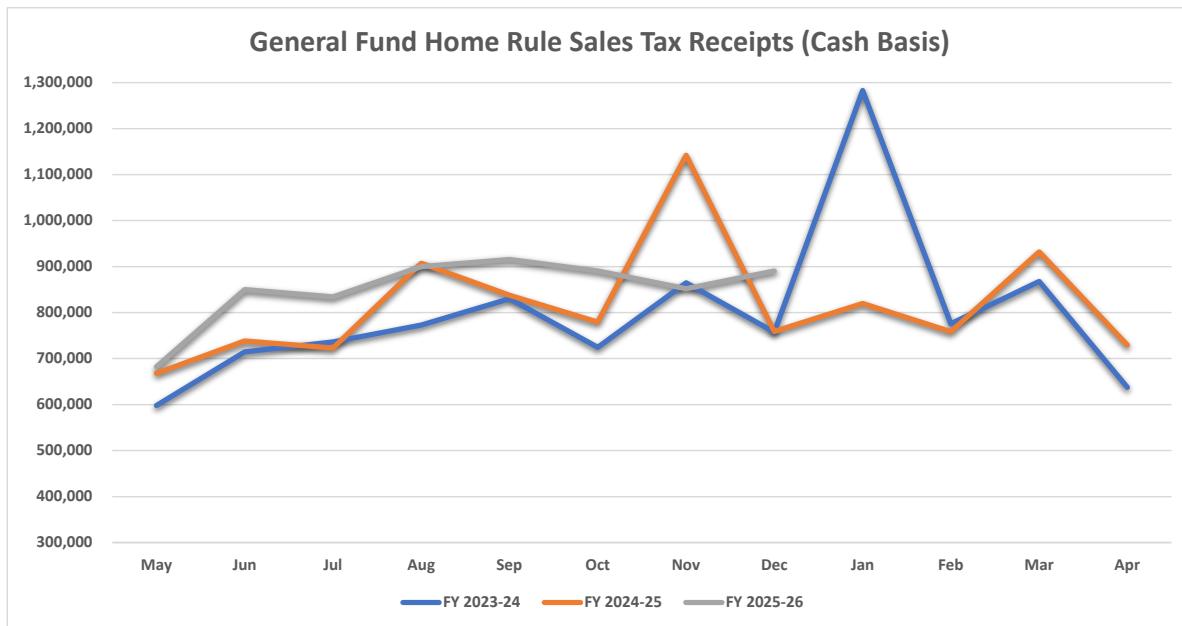
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2025-26 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



Liability	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
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: Decen	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%	-	-100.0%	900,090	(900,090)	-100.0%
November	February	775,852	758,692	-2.2%	-	-100.0%	832,796	(832,796)	-100.0%
December	March	867,765	931,838	7.4%	-	-100.0%	1,022,854	(1,022,854)	-100.0%
January	April	637,374	729,539	14.5%	-	-100.0%	-	-	#DIV/0!
	<b>Total</b>	<b>9,562,353</b>	<b>9,794,165</b>		<b>6,814,569</b>		<b>9,950,000</b>		

**Notes:**

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

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

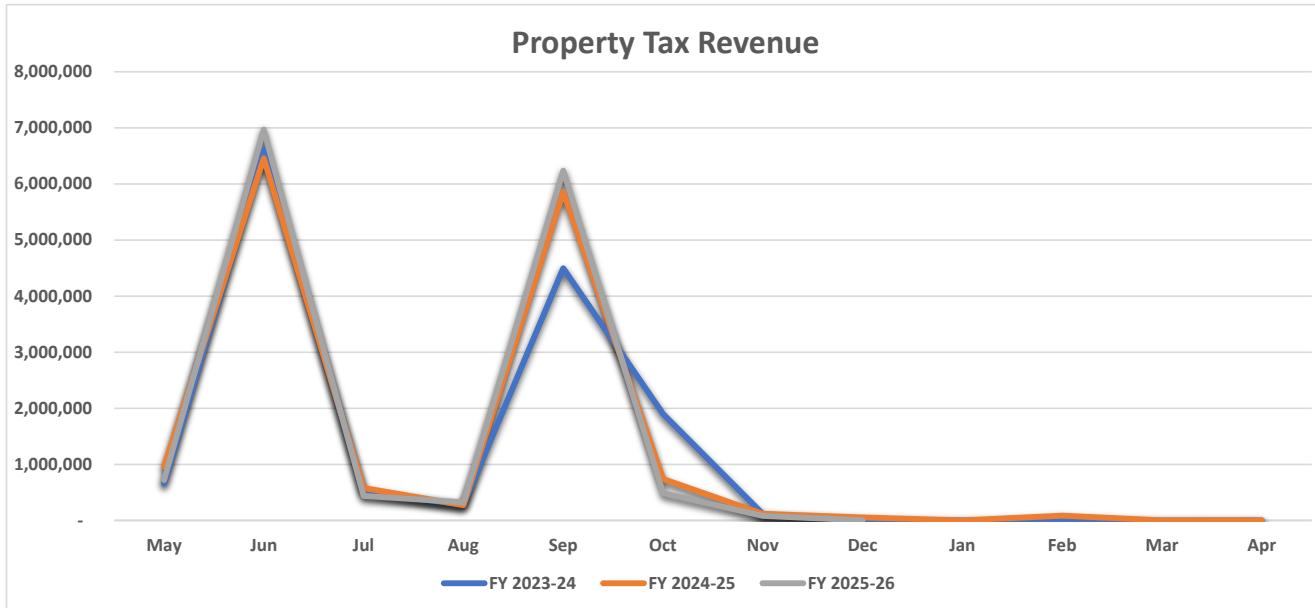
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Property Taxes**

**FY 2025-26 Budget:**

**\$ 15,303,141**

**Percentage of General Fund Revenues:**

**23.6%**



<b>Disbursement</b>	<b>Actual FY 2023-24</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Actual FY 2025-26</b>	<b>Percent Change</b>	<b>Budget FY 2025-26</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
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: Decen	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!
	<b>14,562,542</b>	<b>15,113,238</b>		<b>15,250,902</b>		<b>15,303,141</b>	<b>(52,239)</b>	

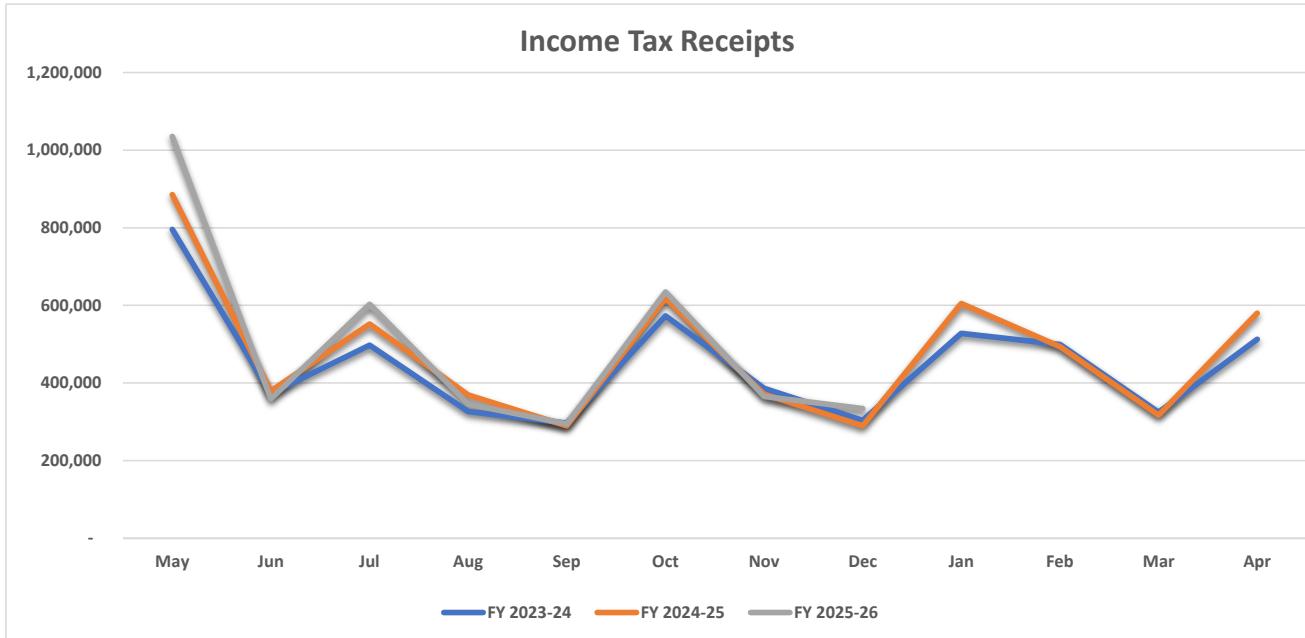
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

**FY 2025-26 Budget:**

\$ 5,961,000

**Percentage of General Fund Revenues:**

9.2%



<b>Disbursement</b>	<b>Actual FY 2023-24</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Actual FY 2025-26</b>	<b>Percent Change</b>	<b>Budget FY 2025-26</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
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: December	303,390	289,720	-4.5%	334,124	15.3%	300,371	33,753	11.2%
January	527,624	604,523	14.6%		-100.0%	626,747	(626,747)	-100.0%
February	499,248	493,845	-1.1%		-100.0%	512,000	(512,000)	-100.0%
March	324,493	316,871	-2.3%		-100.0%	328,520	(328,520)	-100.0%
April	512,314	580,236	13.3%		-100.0%	601,568	(601,568)	-100.0%
	<b>5,415,841</b>	<b>5,749,624</b>		<b>3,970,495</b>		<b>5,961,000</b>	<b>(1,990,505)</b>	

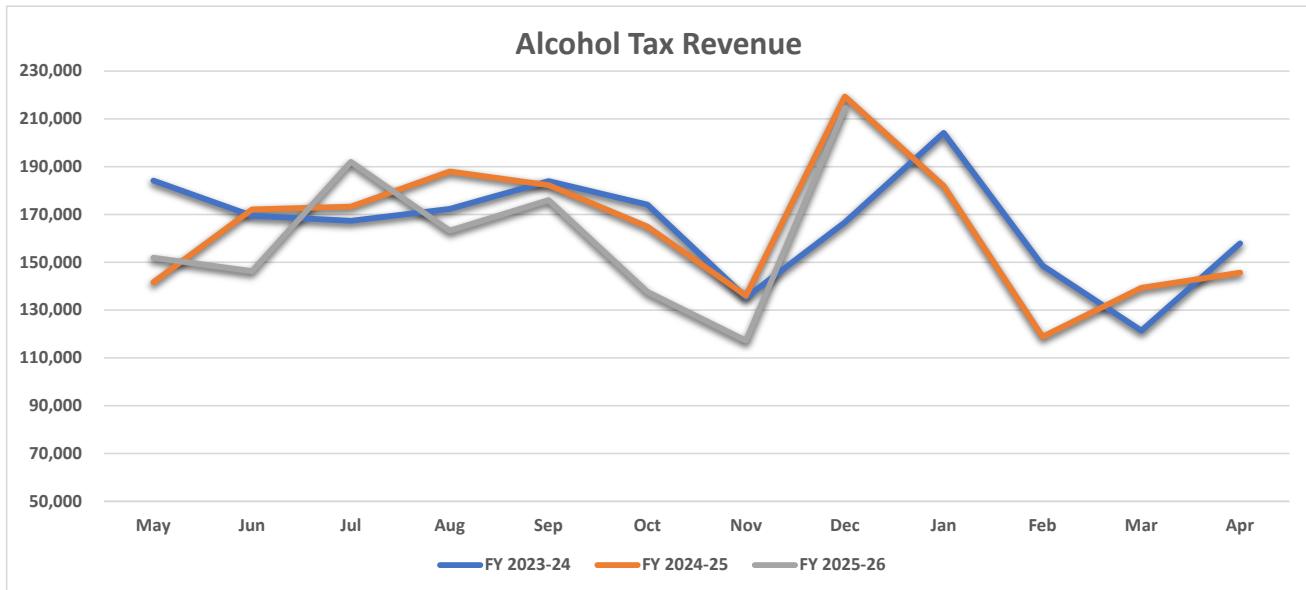
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**3% Local Alcohol Tax**

**FY 2025-26 Budget:**

\$ 2,100,000

**Percentage of General Fund Revenues:**

3.2%



<b>Liability Period</b>	<b>Actual FY 2023-24</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Actual FY 2025-26</b>	<b>Percent Change</b>	<b>Budget FY 2025-26</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
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: Decem	166,720	219,375	31.6%	214,621	-2.2%	249,973	(35,352)	-14.1%
January	204,164	181,937	-10.9%		-100.0%	207,313	(207,313)	-100.0%
February	148,585	118,858	-20.0%		-100.0%	135,436	(135,436)	-100.0%
March	121,410	139,360	14.8%		-100.0%	158,797	(158,797)	-100.0%
April	157,987	145,693	-7.8%		-100.0%	28,687	(28,687)	-100.0%
	<b>1,985,730</b>	<b>1,963,469</b>		<b>1,299,142</b>		<b>2,100,000</b>	<b>(800,858)</b>	

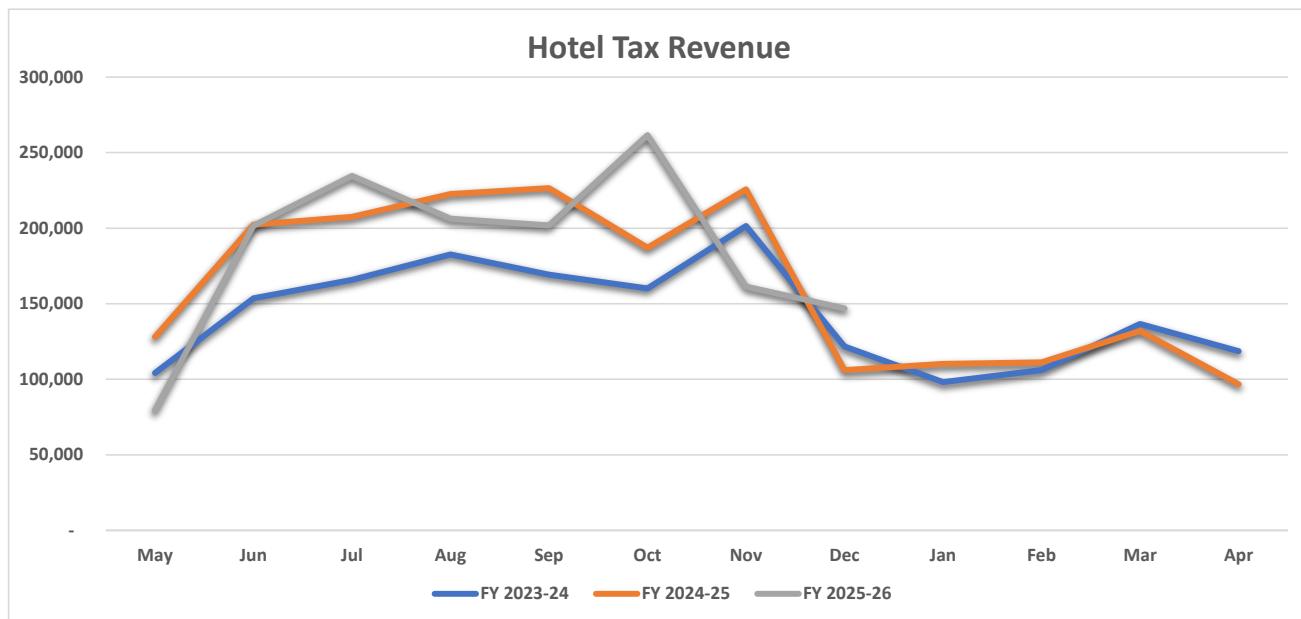
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**6% Local Hotel Tax**

**FY 2025-26 Budget:**

\$ 2,100,000

**Percentage of General Fund Revenues:**

3.2%



<b>Disbursement</b>	<b>Actual FY 2023-24</b>	<b>Actual FY 2024-25</b>	<b>Percent Change</b>	<b>Actual FY 2025-26</b>	<b>Percent Change</b>	<b>Budget FY 2025-26</b>	<b>Budget Variance</b>	<b>Percent Variance</b>
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: Decen	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%		-100.0%	122,323	(122,323)	-100.0%
February	106,130	111,224	4.8%		-100.0%	123,560	(123,560)	-100.0%
March	136,536	131,971	-3.3%		-100.0%	146,608	(146,608)	-100.0%
April	118,556	96,697	-18.4%		-100.0%	34,830	(34,830)	-100.0%
	<b>1,717,608</b>	<b>1,955,681</b>		<b>1,493,766</b>		<b>2,100,000</b>	<b>(606,234)</b>	

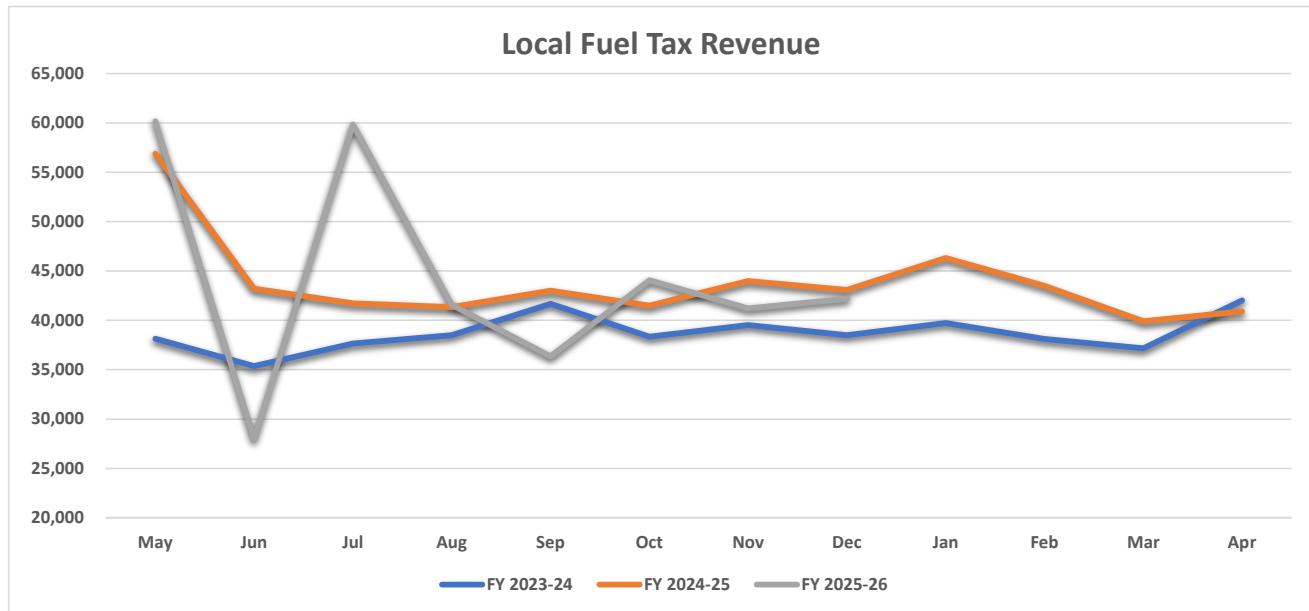
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**\$0.02 Local Fuel Tax Revenue**

**FY 2025-26 Budget:**

\$ 475,000

**Percentage of General Fund Revenues:**

0.7%



<b>Liability Period</b>	<b>Actual</b>	<b>Actual</b>	<b>Percent</b>	<b>Actual</b>	<b>Percent</b>	<b>Budget</b>	<b>Budget</b>	<b>Percent</b>
	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Change</b>	<b>FY 2025-26</b>	<b>Change</b>	<b>FY 2025-26</b>	<b>Variance</b>	<b>Variance</b>
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: Decem	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%		-100.0%	44,008	(44,008)	-100.0%
February	38,105	43,497	14.2%		-100.0%	41,332	(41,332)	-100.0%
March	37,167	39,911	7.4%		-100.0%	37,925	(37,925)	-100.0%
April	42,021	40,900	-2.7%		-100.0%	14,651	(14,651)	-100.0%
	<b>464,675</b>	<b>525,358</b>		<b>353,379</b>		<b>475,000</b>	<b>(121,621)</b>	

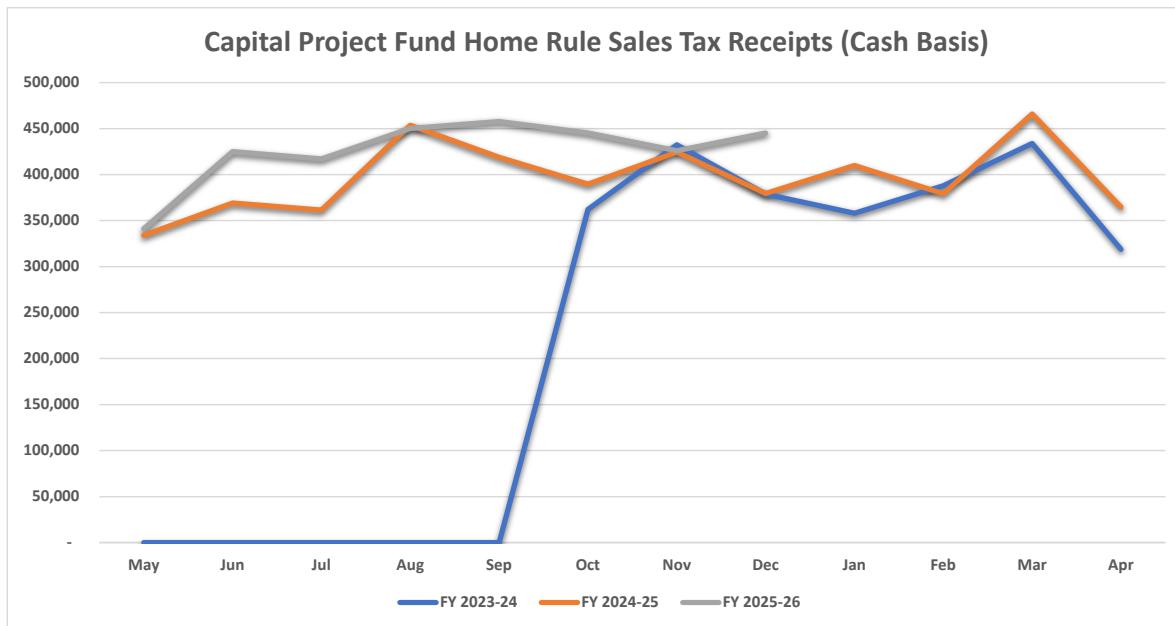
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2025-26 Budget:

\$ 4,975,000

Percentage of Capital Fund Revenues:

68.7%

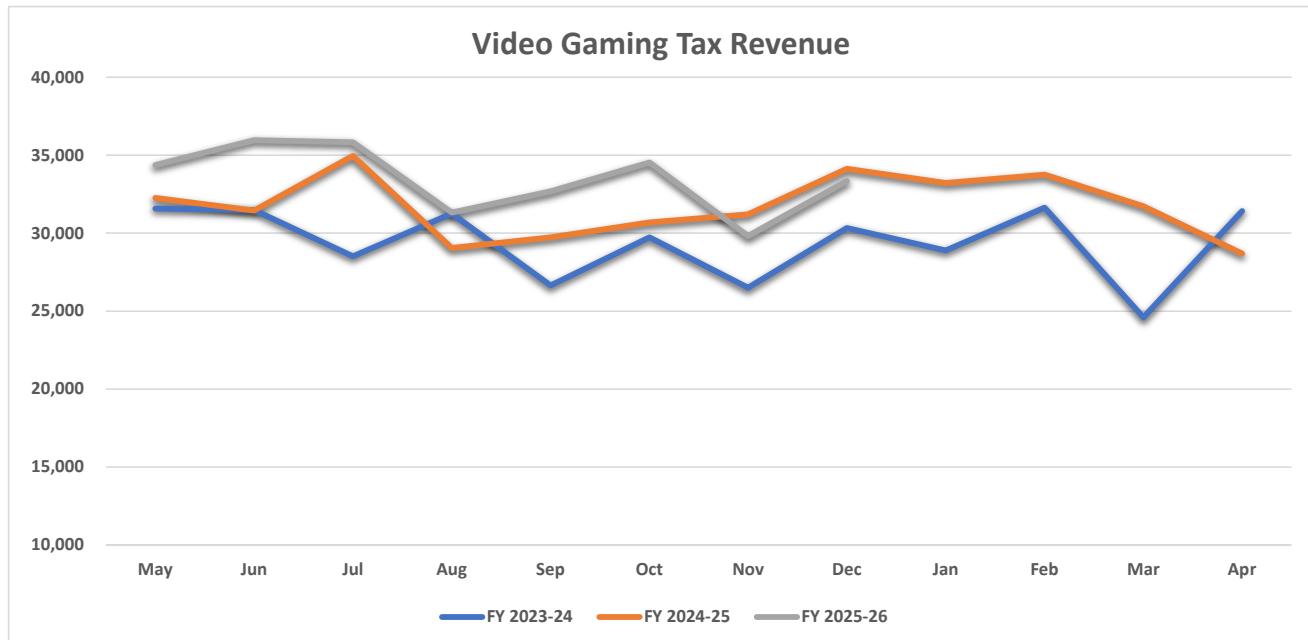


Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25		FY 2025-26	Change	FY 2024-25	Variance	Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	424,946	15.1%	415,000	9,946	2.4%
April	July	-	361,434	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: Decen	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	-	-100.0%	415,000	(415,000)	-100.0%
November	February	387,926	379,346	N/A	-	-100.0%	415,000	(415,000)	-100.0%
December	March	433,883	465,919	N/A	-	-100.0%	415,000	(415,000)	-100.0%
January	April	318,687	364,769	N/A	-	-100.0%	410,000	(410,000)	-100.0%
<b>Total</b>		<b>2,671,815</b>	<b>4,750,607</b>		<b>3,407,285</b>		<b>4,975,000</b>	<b>(1,567,715)</b>	

**Notes:**

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

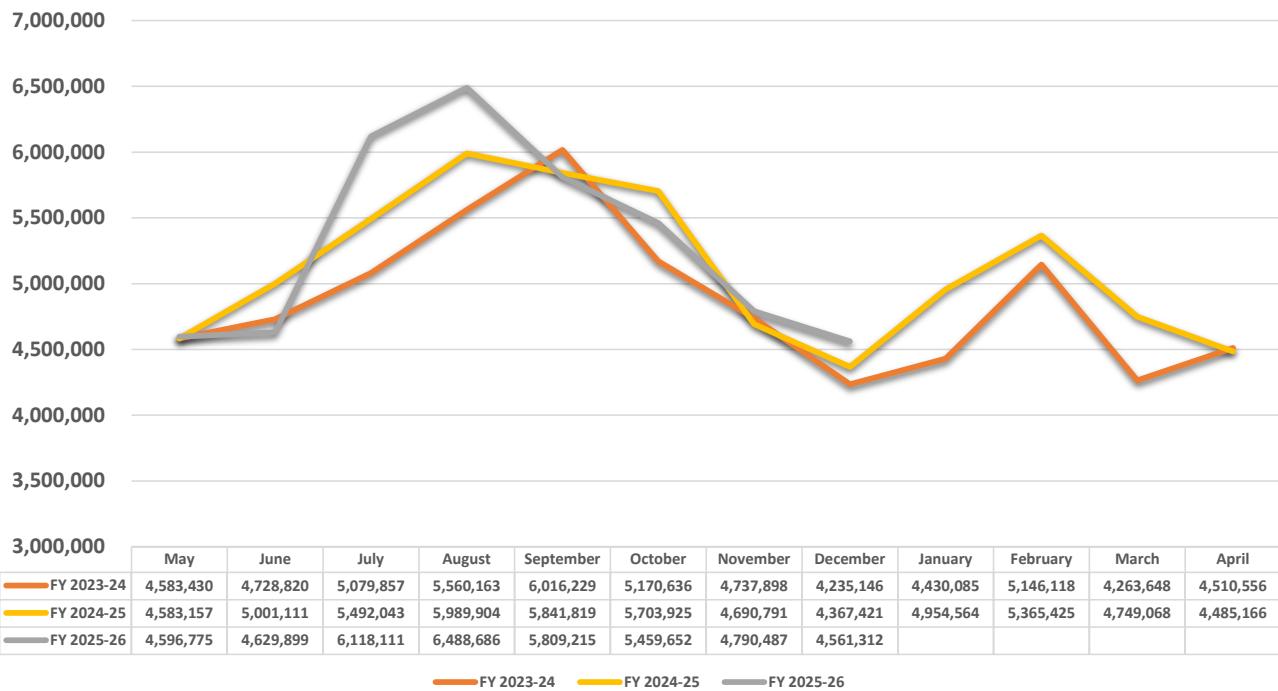
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Video Gaming Tax Revenue**



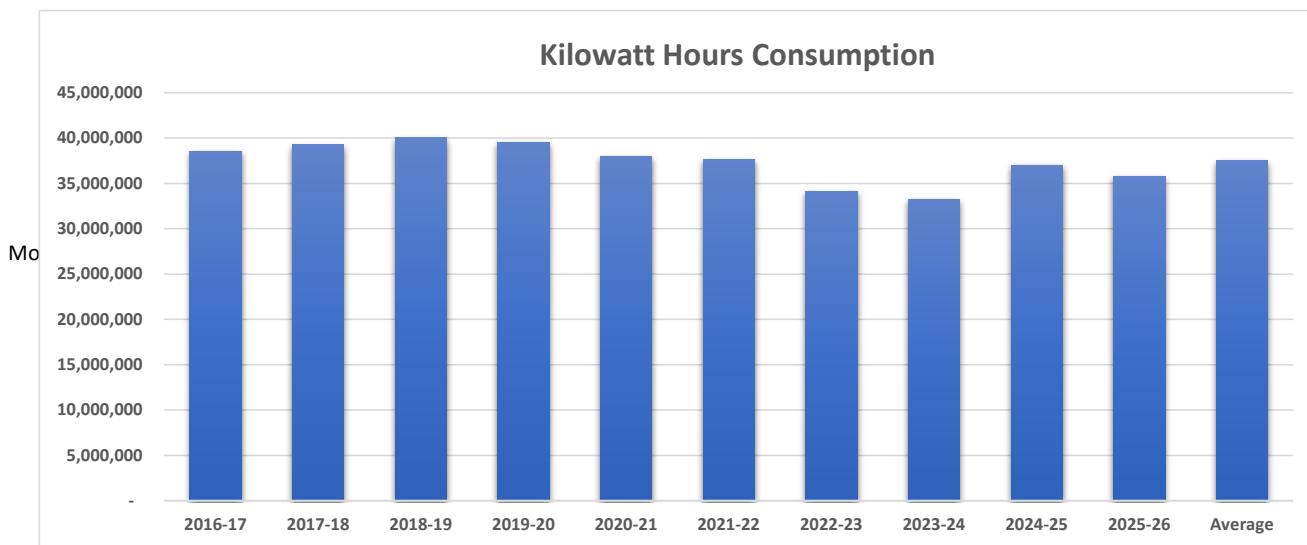
Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	31,481	31,447	100.0%	35,960	14.4%	31,667	4,293	13.6%
July	28,511	34,952	100.0%	35,830	2.5%	31,667	4,163	13.1%
August	31,249	29,043	100.0%	31,314	7.8%	31,667	(353)	-1.1%
September	26,648	29,728	11.6%	32,682	9.9%	31,667	1,015	3.2%
October	29,724	30,693	3.3%	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%	-	-100.0%	31,667	(31,667)	-100.0%
Month of: Decem	31,634	33,746	100.0%	-	-100.0%	31,667	(31,667)	-100.0%
March	24,598	31,717	28.9%	-	-100.0%	31,667	(31,667)	-100.0%
April	31,413	28,689	-8.7%	-	-100.0%	31,663	(31,663)	-100.0%
	<b>352,544</b>	<b>380,810</b>		<b>267,852</b>		<b>380,000</b>	<b>(112,148)</b>	

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

**Electric Fund User Chargers**

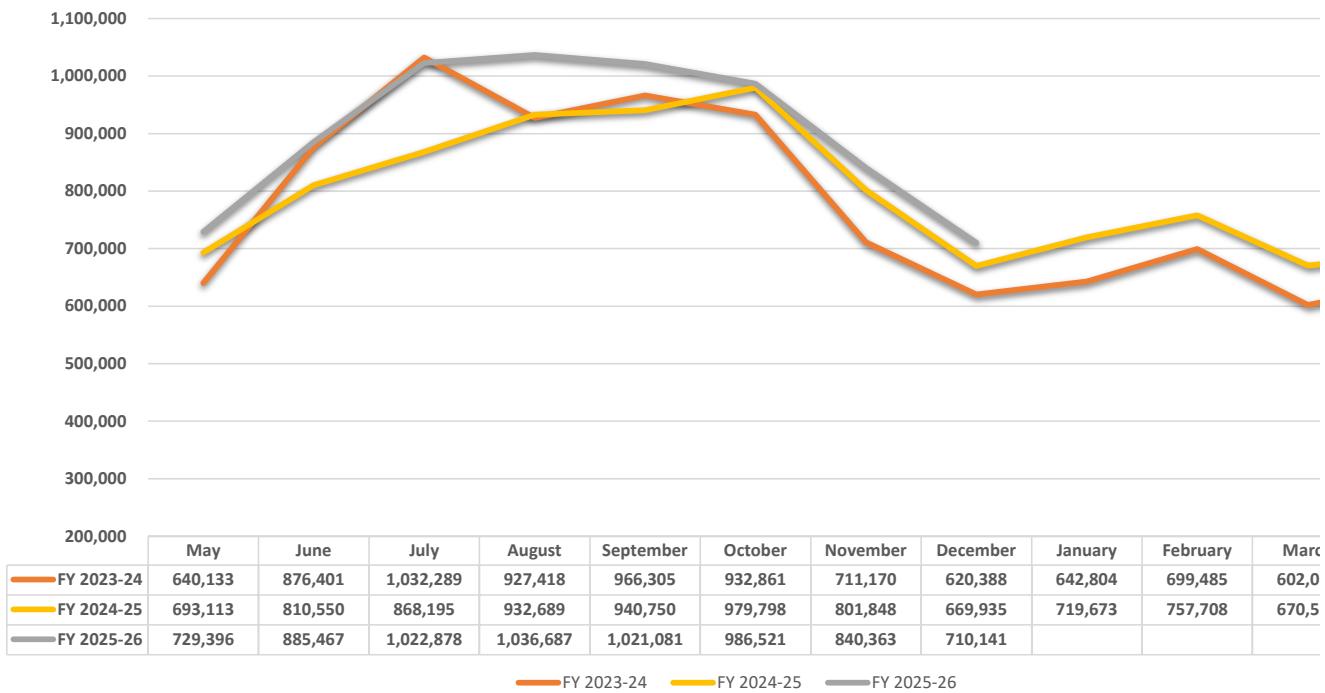


**Electric Consumption for Month of: December 2025**

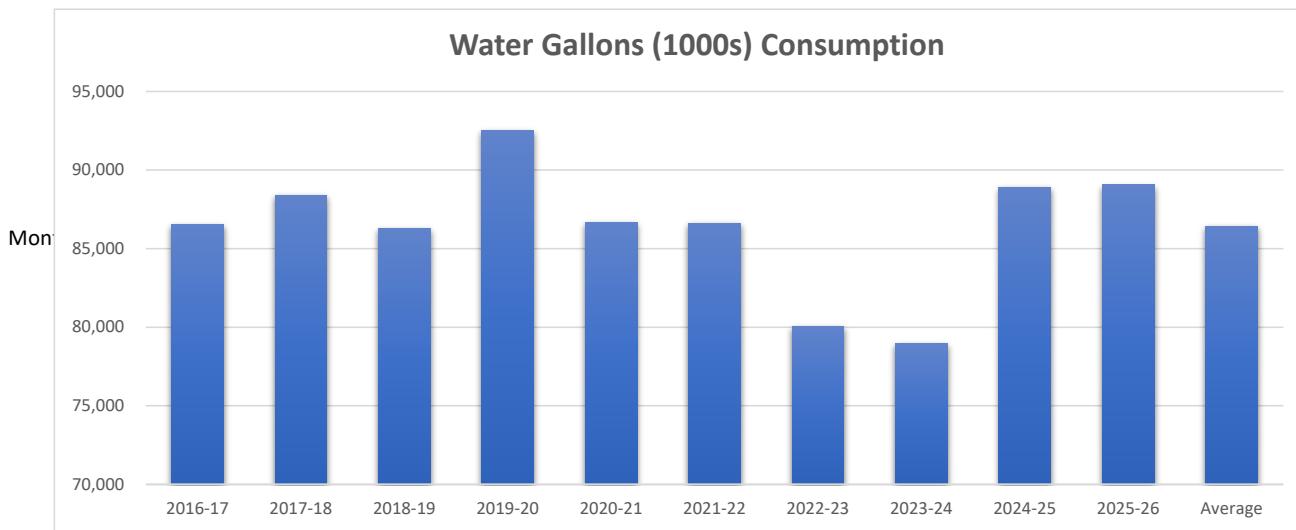


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

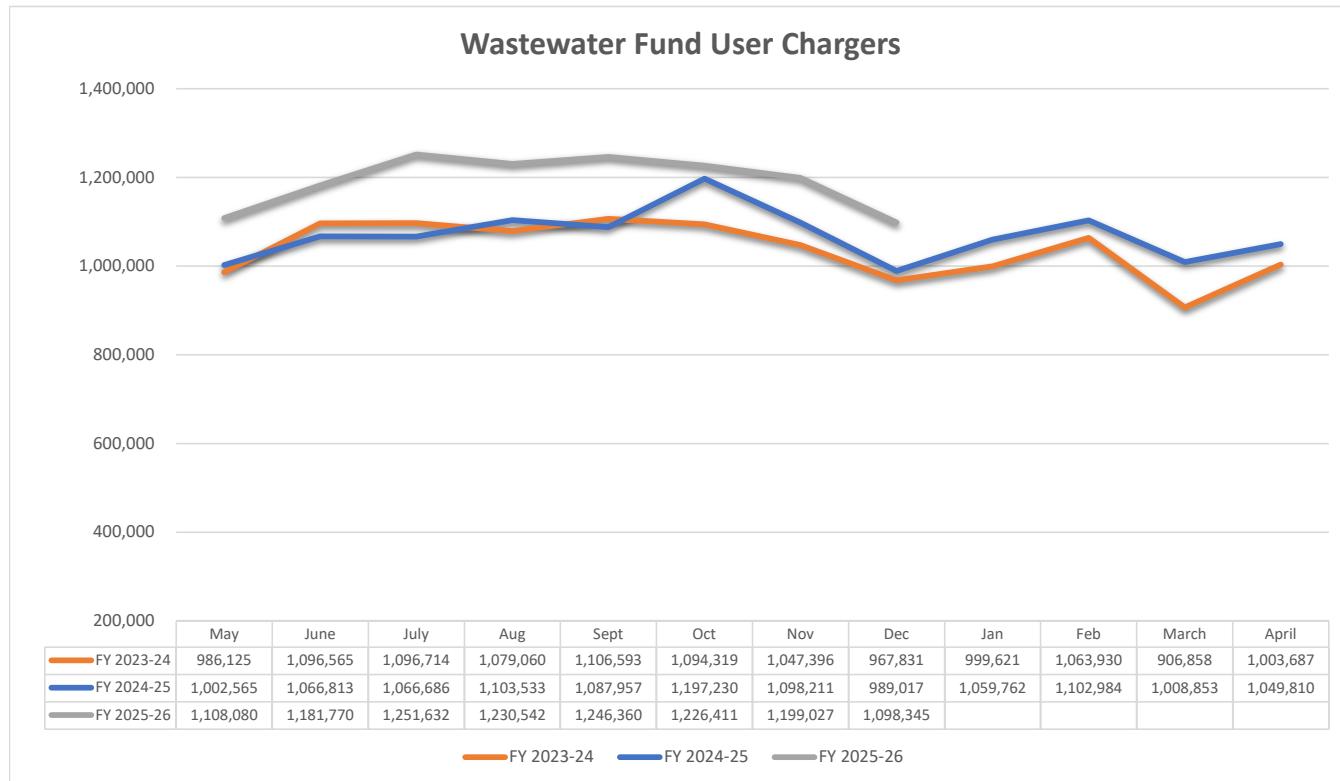
**Water Fund User Chargers**



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



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



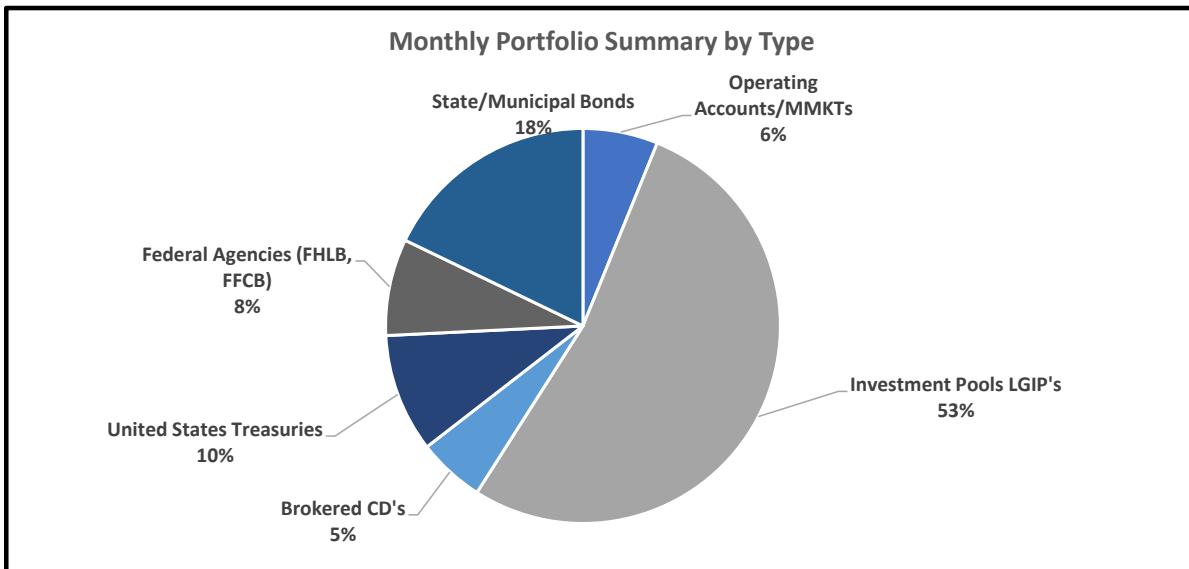
**Wastewater Consumption for Month of: December 2025**



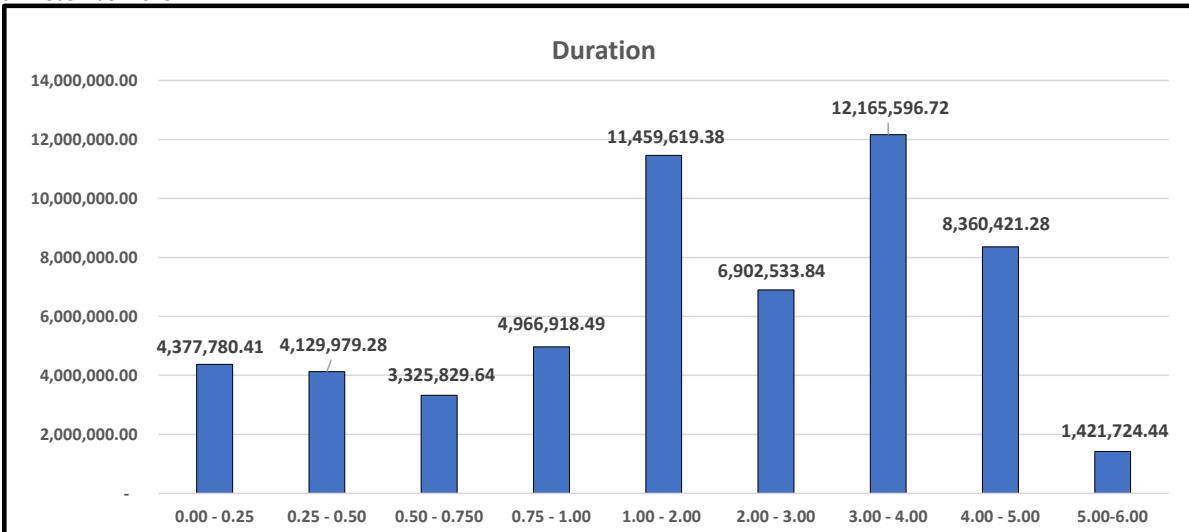
**City of St. Charles**  
**Monthly Investment Summary**  
**December 31, 2025**

Total Portfolio Size:	\$ 135,624,691		
Fixed Income Portfolio:	\$ 55,566,712	Percent of Total	
Fixed Income Yield:	3.68%	End of Month 6 Month Treasury:	3.59%
Fixed Income Avg Duration:	2.267 Years	Fixed Income Avg Credit Rating:	AA+/Aa2/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	\$ 8,333,448	6.1%
Investment Pools LGIP's	\$ 71,724,530	52.9%
Brokered CD's	\$ 7,435,405	5.5%
United States Treasuries	\$ 13,171,968	9.7%
Federal Agencies (FHLB, FFCB)	\$ 10,746,692	7.9%
State/Municipal Bonds	\$ 24,212,647	17.9%
	<b>\$ 135,624,691</b>	-



Month of: December 2025



 <b>CITY OF ST. CHARLES</b> <small>ILLINOIS • 1834</small>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number:</b> IIA
	<b>Title:</b>	<b>Public Hearing Regarding Proposed Establishment of Dormant Special Service Area (SSA) No. 72 for Brooke Toria Estates subdivision.</b>	
	<b>Presenter:</b>	<b>Russell Colby, Community Development Director</b>	
<b>Meeting:</b> City Council		<b>Date:</b> January 20, 2026	
<b>Proposed Cost:</b> N/A		<b>Budgeted Amount:</b> N/A	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain): <p>This item is a public hearing regarding the proposal to establish a Dormant Special Service Area (SSA) for Brooke Toria Estates subdivision. Notice was published in the Daily Herald on December 31, 2025 and mailed to property owners on January 5<sup>th</sup>, 2026.</p> <p>On October 20, 2025 the City Council approved Ordinance 2025-M-28 proposing establishment of Dormant Special Service Area No. 72 and setting a public hearing date of January 20, 2026.</p> <p>The public hearing is to allow for public comment on the proposed dormant SSA No. 72.</p> <p>Following the public hearing, there will be a 60-day period to allow for objections. The Council may then vote after the 60-day period has ended to establish the dormant SSA.</p> <p>The 60-day period will end on March 21, 2026.</p>			
<b>Attachments</b> (please list): <p>None</p>			
<b>Recommendation/Suggested Action</b> (briefly explain): <p>Conduct the public hearing; close when all testimony has been received.</p>			

 <b>CITY OF ST. CHARLES</b> <small>ILLINOIS • 1834</small>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number:</b> IIB
	<b>Title:</b>	<b>Public Hearing Regarding Proposed Establishment of Dormant Special Service Area (SSA) No. 73 for Charlestowne Lakes subdivision.</b>	
	<b>Presenter:</b>	<b>Russell Colby, Community Development Director</b>	
<b>Meeting:</b> City Council		<b>Date:</b> January 20, 2026	
<b>Proposed Cost:</b> N/A		<b>Budgeted Amount:</b> N/A	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain): <p>This item is a public hearing regarding the proposal to establish a Dormant Special Service Area (SSA) for Charlestown Lakes subdivision. Notice was published in the Daily Herald on December 31, 2025 and mailed to property owners on January 5<sup>th</sup>, 2026.</p> <p>On October 20, 2025 the City Council approved Ordinance 2025-M-29 proposing establishment of Dormant Special Service Area No. 73 and setting a public hearing date of January 20, 2026.</p> <p>The public hearing is to allow for public comment on the proposed dormant SSA No. 73.</p> <p>Following the public hearing, there will be a 60-day period to allow for objections. The Council may then vote after the 60-day period has ended to establish the dormant SSA.</p> <p>The 60-day period will end on March 21, 2026.</p>			
<b>Attachments</b> (please list): <p>None</p>			
<b>Recommendation/Suggested Action</b> (briefly explain): <p>Conduct the public hearing; close when all testimony has been received.</p>			

**City of St. Charles, IL**  
**Ordinance No. 2026-Z-\_\_\_\_\_**

**An Ordinance Amending Title 17 of the St. Charles Municipal Code  
Entitled “Zoning”, Ch. 17.06 “Design Review Standards and Guidelines”, Ch.  
17.32 “Historic Preservation”, and Ch. 17.30 “Definitions”  
(Painting/Staining Masonry Surfaces in Historic Districts/Landmarks)**

WHEREAS, on or about April 27, 2021, the City of St. Charles (“the Applicant”) filed an Application to amend Title 17 of the St. Charles Municipal Code, the Zoning Ordinance of the City of St. Charles, to add provisions for painting, staining, or changing any masonry surface in Historic Districts or on Historic Landmarks; and,

WHEREAS, Notice of Public Hearing on said Application was published on or about October 20, 2025, in a newspaper having general circulation within the City, to-wit, the Daily Herald newspaper, all as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said notice, the Historic Preservation Commission conducted a public hearing on or about November 5, 2025 on said Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said notice, the Plan Commission conducted a public hearing on or about November 18, 2025 on said Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearings, the Applicant presented testimony in support of said Application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Historic Preservation Commission recommended approval of the Application on or about November 5, 2025; and,

WHEREAS, the Plan Commission recommended approval of the Application on or about November 18, 2025; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of the Application on or about January 12, 2026; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Historic Preservation Commission, Plan Commission and Planning and Development Committee and has considered the same:

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as if fully set out in this Section One.

2. That Title 17, "Zoning", Chapter 17.06 "Design Review Standards and Guidelines", Section 17.06.040 "Standards and guidelines – CBD and CBD2 districts" of the St. Charles Municipal Code is hereby amended by adding a "Standards" section to Item B. "Standards and guidelines for building design", #2. "Materials", below the list of "Guidelines", as shown below:

Standards:

- a. Within Historic Districts or Historic Landmark sites, masonry surfaces such as brick, concrete, limestone, riverstone, etc. shall not be painted, stained or otherwise modified in appearance, texture or finish, unless otherwise approved through a Certificate of Appropriateness per Section 17.32.080

3. That Title 17, "Zoning", Chapter 17.06 "Design Review Standards and Guidelines", Section 17.06.040 "Standards and guidelines – CBD1 and CBD2 district" of the St. Charles Municipal Code is hereby amended by adding a new section for murals, as shown below:

D. Murals

Intent: Ensure appropriate placement and application of murals on historic buildings.

Standards:

- a. Within Historic Districts or Historic Landmark sites, murals are not permitted to be painted directly on unpainted masonry surfaces or architectural features, unless approved through a Certificate of Appropriateness per Section 17.32.080.
- b. Within Historic Districts or Historic Landmark sites, murals attached to walls by panels shall be attached to mortar joints. Panels shall not be attached to brick, tile, or cement block. Panels shall not damage existing brick, shall allow airflow, and shall discourage bird nesting to the greatest extent possible.

4. That Title 17, "Zoning", Chapter 17.06 "Design Review Standards and Guidelines", Section 17.06.060 "Standard guidelines – RT-1, RT-2, RT-3, RT-4 and CBD-2 Districts (one-and two-family dwelling only)" of the St. Charles Municipal Code is hereby amended by adding another "Standard" to Item E "Architectural materials" as indicated below:

3. Within Historic Districts or Historic Landmark sites, masonry surfaces such as brick, concrete, limestone, riverstone, etc. shall not be painted, stained, or otherwise modified in appearance, unless approved through a Certificate of Appropriateness per Section 17.32.080.

5. That Title 17, "Zoning", Chapter 17.32 "Historic Preservation", Section 17.32.080 "Certificates of appropriateness" of the St. Charles Municipal Code is hereby amended by adding

additional information to Item B “Certificate of Appropriateness: when required”, below #1, as indicated below:

a. Certain changes to exterior architectural appearance that do not otherwise require a permit shall require a Certificate of Appropriateness, including:

- i. Painting, staining or modifying any unpainted masonry surfaces.
- ii. Installation of a mural.

6. That Title 17, “Zoning”, Ch. 17.32 “Historic Preservation”, Section 17.32.080 “Certificate of appropriateness” of the St. Charles Municipal Code is hereby amended by removing “building permits” from Item C “Certificate of Appropriateness: Procedure”, #1, as shown below:

1. Where a Certificate of Appropriateness is required, the Building and Code Enforcement Division Manager shall furnish ~~building permit~~ applicants with an application for a Certificate of Appropriateness.

7. That Title 17, “Zoning”, Chapter 17.30 “Definitions”, Section 17.30.030 “General Definitions” of the St. Charles Municipal Code is hereby amended by adding the following definition of “Mural”:

*Mural.* A piece of artwork painted on or applied to an exterior building, excluding signs, lettering, or symbols that advertise or promote any business, service, product, or private interest.

8. That after the adoption and approval hereof this Ordinance shall be (i) 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 published in and 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 20<sup>th</sup> day of January, 2026.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 20<sup>th</sup> day of January, 2026.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 20<sup>th</sup> day of January, 2026.

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Clint Hull, Mayor

Attest:

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Jessica Bridges, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: \_\_\_\_\_