AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, JULY 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**

   - Proclamations
     - ✓ Disability Independence Day – July 26th

   - Spirit of St. Charles Awards – Mayor Hull
     - ✓ Just Kabobs
     - ✓ Josie Baird
     - ✓ Abraham Munoz

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

   a. Motion to accept and place on file minutes of the regular City Council meeting held on July 6, 2026.

   b. Motion to accept and place on file minutes of the Committee of the Whole meeting held on July 6, 2026.

   c. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/22/2026 - 7/5/2026 in the amount of $2,606,121.43.

   d. Motion to approve and place on file the Treasurer and Finance Report for the period ending May 2026

e. Motion to approve and place on file the Treasurer and Finance Report for the period ending June 2026

f. Motion to approve the Historic Preservation Commission recommendation to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant Agreement between the City of St. Charles and Laura Rice (201 Chestnut Ave).

g. Historic Preservation Commission recommendation to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant Agreement between the City of St. Charles and Mason Austin LLC (18 S 3rd Ave).

h. Historic Preservation Commission recommendation to approve an **Ordinance** Designating Certain Property as a Historic Landmark (217 Cedar Ave. "Judge William Barry House").

i. Recommendation to approve a **Resolution** Authorizing the Execution of a Statement of Interest for a Partnership with the St. Charles Park District for the Redevelopment of the Former Police Department Site.

j. Recommendation to approve a **Resolution** Authorizing the Execution of a Proposal with SB Friedman for Seventh Street Commons – Tax Increment Financing District Designation Support.

k. Recommendation to approve a **Resolution** of Inducement and to Express Official Intent Regarding Certain Expenditures to be Reimbursed from a Special Tax Allocation Fund the City of St. Charles May Establish for a Proposed Tax Increment Financing District to be Commonly Described as the Seventh Street Commons Redevelopment Project Area.

I. Old Business

A. None

II. New Business

A. Motion to approve a proposal for a New Class B-1 Liquor License with 2 am late night permit for CMI Charles LLC D/B/A Tranita located at 18 N. 4th St. St. Charles.

III. Committee Reports

A. Committee of the Whole

1. None

7. Public Comment

8. Additional Items from Mayor, Council or Staff

9. Executive Session

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

10. Adjournment

ADA Compliance

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

OFFICE OF THE MAYOR

CITY OF ST. CHARLES ILLINOIS • 1834

PROCLAMATION

.Disability Independence Day - July 26, 2026

WHEREAS, on July 26, 1990, President George H.W. Bush signed into law the Americans with Disabilities Act (ADA), a landmark piece of civil rights legislation that prohibits discrimination against individuals with disabilities in all areas of public life, including employment, education, transportation, and access to public and private spaces; and

WHEREAS, Disability Independence Day commemorates the passage of the ADA and honors the progress made in advancing equal rights, access, and opportunities for people with disabilities across the nation; and

WHEREAS, approximately 10% of the residents of the City of St. Charles live with at least one disability, and their voices, talents, and contributions are vital to the life of our community; and

WHEREAS, the City of St. Charles, through the work of its Equity and Inclusion Commission, is actively working to identify and remove barriers—physical, informational, and systemic—to ensure that all members of our community can fully participate in civic life; and

WHEREAS, Disability Independence Day serves not only as a celebration of the progress made, but also as a call to action to continue advancing accessibility, equity, and inclusion for all individuals with disabilities; and

WHEREAS, we recognize and honor the advocacy, resilience, and achievements of individuals with disabilities and those who have championed their rights and inclusion, both locally and nationally;

NOW, THEREFORE BE IT RESOLVED, that I, Clint Hull, Mayor of the City of St. Charles, Illinois, proclaim July 26, 2026, as Disability Independence Day in the City of St. Charles. I encourage all citizens to join in celebrating the strength of our diverse community, to support ongoing efforts toward accessibility and inclusion, and to reaffirm our collective commitment to ensuring that St. Charles is a city where everyone belongs and can thrive.

CITY OF ST. CHARLES, ILLINOIS INCORPORATED OCTOBER 17, 1874

Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
RON SILKAITIS, MAYOR PRO TEM
MONDAY, JULY 6, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order**

   The meeting was called to order by Mayor Pro Tem Ron Silkaitis at 7:00 pm.

2. **Roll Call**

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

3. **Invocation**

4. **Pledge of Allegiance**

5. **Presentations**

6. **Motion by Ald. Muenz, second by Ald. Pietryla to approve the Consent Agenda.** **Consent Agenda Items** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

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

   a. Motion by Ald. Muenz, second by Ald. Pietryla to accept and place on file minutes of the regular City Council meeting held on June 15, 2026.

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

b. Motion by Ald. Muenz, second by Ald. Pietryla to accept and place on file minutes of the Committee of the Whole meeting held on June 15, 2026.

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

c. Motion by Ald. Muenz, second by Ald. Pietryla to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/08/2026 – 6/21/2026 in the amount of $5,732,736.52.

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

d. Motion by Ald. Muenz, second by Ald. Pietryla to approve **Resolution 2026-90** Authorizing the Purchase of Okta Identity and Access Management Software Subscriptions and Support from Carahsoft Technology Corporation for $29,907.

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

e. Motion by Ald. Muenz, second by Ald. Pietryla to approve **Resolution 2026-91** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Dean and Claire Bemis (304 N 2nd Avenue).

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

f. Motion by Ald. Muenz, second by Ald. Pietryla to approve Budget Revisions – April 2026

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

g. Motion by Ald. Muenz, second by Ald. Pietryla to approve the Visitors Cultural Commission Funding Allocations for FY 2026-2027 and the Related Funding Agreements.

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

h. Motion by Ald. Muenz, second by Ald. Pietryla to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2026-2027.

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

i. Motion by Ald. Muenz, second by Ald. Pietryla to approve **Resolution 2026-92** Authorizing the Purchase of Vehicles and Equipment Budgeted for FY27 and the Sale or Trade of Corresponding Vehicles to be Replaced.

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

I. Old Business

A. None

II. New Business

A. Motion by Ald. Pietryla, second by Ald. Spellman to approve a recommendation from Mayor Clint Hull to approve the appointment of Rebecca Cohen to the Youth Commission.

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

B. Motion by Ald. Bongard, second by Ald. Pietryla to approve a proposal for a B-1 Liquor License Application for Rosebud Steakhouse located at 300 N. Kirk Rd. St. Charles.

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

III. Committee Reports

A. **<u>Committee of the Whole</u>**

1. Motion by Ald. Weber, second by Ald. Bessner to approve **Ordinance 2026-Z-8** Granting Approval of a Minor Change to PUD Preliminary Plan for River 504 Rowhomes (Brownstone PUD).

   Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Petschke, Ald. Bessner, Ald. Weber; Nays: Ald. Pietryla, Ald. Wirball.
   Motion Carried.

7. **Public Comment**

Anthony Catella gave his Voice of Democracy speech, first given at City Hall 37 years ago when he was 19 years old, in honor of America's 250th birthday.

Heather Herrera spoke on concerns she had with the noise from the outdoor gun range located on county property and concerns she had with the Kane County Sheriff releasing people into the community without them having proper resources. She gave personal examples of people released from the Kane County Sheriff without proper resources and emphasized that the action leaves both the people and the surrounding community vulnerable.

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

Ald. Spellman asked about the rescheduling of the Fourth of July Fireworks. The Park District is expected to make an announcement soon.

Mayor Pro Tem Ron Silkaitis wished Happy Birthday to Ald. Bessner, Heather McGuire, and Ald. Pietryla.

Ald. Foulkes wished a Happy Birthday to Ald. Silkaitis.

9. **Executive Session - None**

10. **Adjournment**

Motion by Ald. Bessner, second by Ald. Spellman to adjourn the meeting at 7:19 pm. **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

MINUTES
THE CITY OF ST. CHARLES
COMMITTEE OF THE WHOLE MEETING
ALD. ED BESSNER, CHAIR
MONDAY, JULY 6, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order
Chair Bessner called the meeting to order at 7:20 p.m.

2. Roll Call
Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Absent: None.

3. Agenda-Related Public Comment
Steve Leffler spoke on the proposed consulting expenditure for the Seventh Street Commons TIF, urging that the developer share in the cost and that the City secure support from other taxing bodies before proceeding.

Arthur Lemke commented on the Seventh Street Commons TIF and expressed support for designating the Judge William Barry House as a historic landmark.

4. Consent Agenda Items

a. Historic Preservation Commission recommendation to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant Agreement between the City of St. Charles and Laura Rice (201 Chestnut Ave).

Motion by Ald. Spellman, seconded by Ald. Muenz to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Spellman, Ald, Petschke, Ald. Pietryla, Ald. Wirball, Ald. Weber; Nays: None. Ald. Bessner did not vote as Chair. **Motion carried.**

During the roll call vote, Ald. Muenz's name was inadvertently omitted from the roll call, and no vote was recorded for that member.

b. Historic Preservation Commission recommendation to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement

Grant Agreement between the City of St. Charles and Mason Austin LLC (18 S 3rd Ave).

Motion by Ald. Spellman, seconded by Ald. Muenz to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Weber; Nays: None. Ald. Bessner did not vote as Chair. **Motion carried.**

During the roll call vote, Ald. Muenz's name was inadvertently omitted from the roll call, and no vote was recorded for that member.

c. Historic Preservation Commission recommendation to approve an **Ordinance** Designating Certain Property as a Historic Landmark (217 Cedar Ave. “Judge William Barry House”).

Motion by Ald. Spellman, seconded by Ald. Muenz to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Spellman, Ald, Petschke, Ald. Pietryla, Ald. Wirball, Ald. Weber; Nays: None. Ald. Bessner did not vote as Chair. **Motion carried.**

During the roll call vote, Ald. Muenz's name was inadvertently omitted from the roll call, and no vote was recorded for that member.

5. Economic Development

a. Recommendation to approve a **Resolution** Authorizing the Execution of a Statement of Interest for a Partnership with the St. Charles Park District for the Redevelopment of the Former Police Department Site.

Deputy City Administrator Derek Conley presented a proposed Statement of Interest outlining the City's nonbinding vision for partnering with the Park District on the redevelopment of the former police department site into programmed open space that also supports downtown commerce. He summarized prior feasibility work and public engagement, described the desired amenities, and outlined a planning timeline that includes grant applications beginning in 2027. He noted that pursuing grant funding could extend the project schedule.

Motion by Ald. Wirball, seconded by Ald. Pietryla, to approve a **Resolution** Authorizing the Execution of a Statement of Interest for a Partnership with the St. Charles Park District for the Redevelopment of the Former Police Department Site.

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

b. Recommendation to approve a **Resolution** Authorizing the Execution of a Proposal with SB Friedman for Seventh Street Commons – Tax Increment Financing District Designation Support.

Deputy City Administrator Derek Conley presented the resolution, explaining that the long-vacant former industrial site requires demolition of extensive subgrade structures, environmental remediation, and relocation of City-owned electrical infrastructure, and that a new TIF is needed to make the project feasible. He reviewed the site's previously established, now-terminated TIF, noted that the current developer is already investing in cleanup and is requesting TIF assistance primarily for the relocation of electrical infrastructure, and outlined the role of SB Friedman in conducting a TIF eligibility study. He explained that the inducement resolution would allow certain pre-designation costs to be treated as TIF-eligible.

Council members expressed support for moving forward with a new TIF, emphasizing that the property is a textbook case for TIF use and has remained a problematic, long-vacant infill site. They acknowledged some neighborhood concerns but felt the project and developer's willingness to work with the City justified proceeding.

Motion by Ald. Weber, seconded by Ald. Pietryla, to approve a **Resolution** Authorizing the Execution of a Proposal with SB Friedman for Seventh Street Commons – Tax Increment Financing District Designation Support.

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

c. Recommendation to approve a **Resolution** of Inducement and to Express Official Intent Regarding Certain Expenditures to be Reimbursed from a Special Tax Allocation Fund the City of St. Charles May Establish for a Proposed Tax Increment Financing District to be Commonly Described as the Seventh Street Commons Redevelopment Project Area.

Motion by Ald. Weber, seconded by Ald. Pietryla, to approve a **Resolution** of Inducement and to Express Official Intent Regarding Certain Expenditures to be Reimbursed from a Special Tax Allocation Fund the City of St. Charles May Establish for a Proposed Tax Increment Financing District to be Commonly Described as the Seventh Street Commons Redevelopment Project Area.

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

6. Public Comment – N/A

7. Additional Items from Mayor, Council or Staff – N/A

8. Executive Session - N/A

9. Adjournment

Motion by Ald. Wirball, seconded by Ald. Pietryla, to adjourn the meeting at 7:40 p.m.

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

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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST 6/22/2026 - 7/5/2026

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
139	**AFLAC**					
			21.45	06/26/2026	ACAN260626092337FI	AFLAC Cancer Insurance
			15.54	06/26/2026	ACAN260626092337PI	AFLAC Cancer Insurance
			265.17	06/26/2026	ADIS260626092337PD	AFLAC Disability and STD
			8.78	06/26/2026	AHIC260626092337FD	AFLAC Hospital Intensive Care
			19.96	06/26/2026	AHIC260626092337PD	AFLAC Hospital Intensive Care
			75.85	06/26/2026	APAC260626092337FI	AFLAC Personal Accident
			141.42	06/26/2026	APAC260626092337PI	AFLAC Personal Accident
			51.23	06/26/2026	APAC260626092337PV	AFLAC Personal Accident
			16.58	06/26/2026	ASPE260626092337PI	AFLAC Specified Event (PRP)
			31.59	06/26/2026	AVOL260626092337PI	AFLAC Voluntary Indemnity
	AFLAC Total		**647.57**			
149	**ALARM DETECTION SYSTEMS INC**					
			135.00	06/25/2026	144000-1068	MONTHLY CHARGES
		137829	426.04	06/25/2026	SI650672	STC HIS MUSEUM 6/12/26
			389.22	06/25/2026	30434-1225	QUARTERLY CHARGES JUL-SE
			182.70	06/25/2026	251614-1008	QUARTERLY CHARGES JUL-SE
	ALARM DETECTION SYSTEMS INC Total		**1,132.96**			
185	**AL WARREN OIL CO INC**					
		137752	26,554.50	06/25/2026	W1852589	MOBIL EFFICIENT
	AL WARREN OIL CO INC Total		**26,554.50**			
250	**ARCHON CONSTRUCTION CO**					
		137554	8,965.00	06/25/2026	260175F	BORING 1216 ADAMS ST
		137553	5,100.00	06/25/2026	260184F	DIRECTIONAL BORING
	ARCHON CONSTRUCTION CO Total		**14,065.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		137833	8,839.15	06/25/2026	INV-AIS-0014202	POSTAGE/PRINTING MAY 2026
	ARISTA INFORMATION SYSTEMS INC Total		**8,839.15**			
284	**AT&T**					
			109.93	06/25/2026	109916878/060826	ACCT 109916878

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AT&T Total		**109.93**			
285	**AT&T**					
			1,281.47	06/25/2026	3343138116	MTHLY BILL MAY 11-JUNE 10
	AT&T Total		**1,281.47**			
305	**BADGER METER INC**					
		137578	5,633.23	06/25/2026	1812000	MOD 35 LCD REGISTER
		137631	82.94	06/25/2026	1812984	SECURITY COVER
	BADGER METER INC Total		**5,716.17**			
372	**BLUFF CITY MATERIALS**					
		137587	4,317.20	06/25/2026	576518	MIXED LOADS
	BLUFF CITY MATERIALS Total		**4,317.20**			
424	**ATLANTECH RESELLERS INC**					
		137712	555.05	06/25/2026	660604	THERNET PATCH CABLE
	ATLANTECH RESELLERS INC Total		**555.05**			
528	**CLC LUBRICANTS CO**					
		137655	522.30	06/25/2026	122983	CLC LUBE
	CLC LUBRICANTS CO Total		**522.30**			
563	**CDW LLC**					
		137710	1,009.18	06/25/2026	AJ62J2E	SCANNER
		137682	336.63	06/25/2026	AJ6TP9E	DEFENDER IPAD OTTERBOX C
		137716	192.36	06/25/2026	AJ6ZU3P	OTTERBOX CASE DEFENDER
	CDW LLC Total		**1,538.17**			
564	**COMCAST OF CHICAGO INC**					
			1,089.16	06/25/2026	275320889	ACCT 933740460
	COMCAST OF CHICAGO INC Total		**1,089.16**			
627	**CRIME ANALYST OF IL ASSOC LLC**					
			15.00	06/25/2026	26-07	2026 MEM RENEWAL-CEVALLO
	CRIME ANALYST OF IL ASSOC LLC Total		**15.00**			
633	**LAWSON PRODUCTS INC**					
		137654	1,091.63	06/25/2026	9313533127	2-TONE PULLOVER SWEATSHI
	LAWSON PRODUCTS INC Total		**1,091.63**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
642	CUSTOM WELDING & FAB INC					
		137733	3,260.55	06/25/2026	260072	MOBILE SERVICE CALL
		137746	2,760.00	06/25/2026	260071	HINGE REP-DUMP TK 1961
	CUSTOM WELDING & FAB INC Total		**6,020.55**			
646	PADDOCK PUBLICATIONS INC					
			89.70	06/25/2026	381252	PUBLIC HEARINGS 6/1/26
	PADDOCK PUBLICATIONS INC Total		**89.70**			
767	EAGLE ENGRAVING INC					
		137335	17.60	06/25/2026	2026-4711	POLICE DEPT AWARDS
			527.95	06/25/2026	2026-4798	CFO BARS
	EAGLE ENGRAVING INC Total		**545.55**			
789	ANIXTER INC					
			-13.60	06/25/2026	6713691-00	CREDITS 6703452-02
		136829	4,333.72	06/25/2026	227475330	POLIMOD ADATER PLATE
	ANIXTER INC Total		**4,320.12**			
807	EMPHASYS					
			14,978.84	06/25/2026	TDM-02667	ANNUAL SUPPORT 8/1/26-7/31/2
	EMPHASYS Total		**14,978.84**			
812	ENCAP INC					
		137850	4,995.00	06/25/2026	11944	BROOKE TORIA YEAR 2
	ENCAP INC Total		**4,995.00**			
826	BORDER STATES INDUSTRIES INC					
		137326	367.68	06/25/2026	932621576	RED BUSH AND WEDECLAMP
		137326	467.69	06/25/2026	932629779	EPVC ELB PN 3IN 90DEG STD
	BORDER STATES INDUSTRIES INC Total		**835.37**			
859	FEECE OIL CO					
		137642	462.26	06/25/2026	29155	CLARION FG WHITE MIN 90 PAI
	FEECE OIL CO Total		**462.26**			
870	FIRE PENSION FUND					
			834.56	06/26/2026	FP1%260626092337FI	Fire Pension 1% Fee
			11,024.86	06/26/2026	FRP2260626092337FD	Fire Pension Tier 2
			10,657.83	06/26/2026	FRPN260626092337FI	Fire Pension

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FIRE PENSION FUND Total		**22,517.25**			
891	**THE TERRAMAR GROUP INC**					
		137470	483.38	06/25/2026	87189	VERTEX LED AMBER/GREEN
		137679	466.56	06/25/2026	87242	M6 LED FLASHER RED / BLUE
	THE TERRAMAR GROUP INC Total		**949.94**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		137690	632.66	06/25/2026	IN001-2165245	PRESSURE SWITCH AND HARN
	FORCE AMERICA DISTRIBUTING LLC Total		**632.66**			
906	**FORESTRY SUPPLIERS INC**					
		137691	324.88	06/25/2026	835664-00	TREE SUPPLIES
	FORESTRY SUPPLIERS INC Total		**324.88**			
956	**CITY OF GENEVA**					
			133,674.75	06/25/2026	2027-00000012	POLICE TRI COM MAY SERVICE
			36,601.75	06/25/2026	2027-00000003	FIRE TRI COM MAY SERVICES
	CITY OF GENEVA Total		**170,276.50**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		137241	60.00	06/25/2026	97467C	FLATS
	WM HORN STRUCTURAL STEEL CO Total		**60.00**			
1133	**IBEW LOCAL 196**					
			284.00	06/26/2026	UNE 260626092337PW	Union Due - IBEW
			1,053.65	06/26/2026	UNEW260626092337P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,337.65**			
1136	**ICMA RETIREMENT CORP**					
			768.92	06/26/2026	C401260626092337PD	401A Savings Plan Company
			1,338.39	06/26/2026	C401260626092337PW	401A Savings Plan Company
			1,338.39	06/26/2026	E401260626092337PW	401A Savings Plan Employee
			220.00	06/26/2026	ICMA260626092337CA	ICMA Deductions - Dollar Amt
			725.00	06/26/2026	ICMA260626092337CD	ICMA Deductions - Dollar Amt
			3,669.22	06/26/2026	ICMA260626092337FD	ICMA Deductions - Dollar Amt
			369.00	06/26/2026	RTHA260626092337FD	Roth 457 - Dollar Amount
			250.00	06/26/2026	RTHA260626092337FN	Roth 457 - Dollar Amount
			50.00	06/26/2026	RTHA260626092337HI	Roth 457 - Dollar Amount
			2,850.00	06/26/2026	RTHA260626092337IT	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,551.00	06/26/2026	RTHA260626092337PI	Roth 457 - Dollar Amount
			585.17	06/26/2026	E401260626092337FD	401A Savings Plan Employee
			603.31	06/26/2026	E401260626092337FN	401A Savings Plan Employee
			328.72	06/26/2026	E401260626092337HR	401A Savings Plan Employee
			726.74	06/26/2026	E401260626092337IT	401A Savings Plan Employee
			768.92	06/26/2026	E401260626092337PD	401A Savings Plan Employee
			1,642.30	06/26/2026	RTHA260626092337CI	Roth 457 - Dollar Amount
			587.72	06/26/2026	C401260626092337FD	401A Savings Plan Company
			371.03	06/26/2026	C401260626092337CD	401A Savings Plan Company
			218.59	06/26/2026	C401260626092337CA	401A Savings Plan Company
			724.19	06/26/2026	C401260626092337IT	401A Savings Plan Company
			218.59	06/26/2026	E401260626092337CA	401A Savings Plan Employee
			371.03	06/26/2026	E401260626092337CD	401A Savings Plan Employee
			490.84	06/26/2026	RTHP260626092337PI	Roth 457 - Percent
			458.04	06/26/2026	RTHP260626092337PV	Roth 457 - Percent
			121.63	06/26/2026	RTIP260626092337PD	Roth IRA - Percent
			100.59	06/26/2026	RTIP260626092337PW	Roth IRA - Percent
			328.72	06/26/2026	C401260626092337HR	401A Savings Plan Company
			603.31	06/26/2026	C401260626092337FN	401A Savings Plan Company
			225.00	06/26/2026	ROTH260626092337FI	Roth IRA Deduction
			25.00	06/26/2026	ROTH260626092337IT	Roth IRA Deduction
			1,140.00	06/26/2026	ROTH260626092337PI	Roth IRA Deduction
			310.00	06/26/2026	ROTH260626092337PV	Roth IRA Deduction
			450.00	06/26/2026	RTHA260626092337PV	Roth 457 - Dollar Amount
			1,345.24	06/26/2026	RTHP260626092337FD	Roth 457 - Percent
			4,923.40	06/26/2026	ICMP260626092337FD	ICMA Deductions - Percent
			279.89	06/26/2026	ICMP260626092337HF	ICMA Deductions - Percent
			750.66	06/26/2026	ICMP260626092337IT	ICMA Deductions - Percent
			2,365.52	06/26/2026	ICMP260626092337PD	ICMA Deductions - Percent
			1,478.09	06/26/2026	ICMP260626092337PV	ICMA Deductions - Percent
			300.00	06/26/2026	ROTH260626092337CI	Roth IRA Deduction
			1,175.00	06/26/2026	ICMA260626092337FN	ICMA Deductions - Dollar Amt
			1,592.30	06/26/2026	ICMA260626092337HF	ICMA Deductions - Dollar Amt
			2,300.00	06/26/2026	ICMA260626092337IT	ICMA Deductions - Dollar Amt
			9,726.50	06/26/2026	ICMA260626092337PD	ICMA Deductions - Dollar Amt
			3,427.30	06/26/2026	ICMA260626092337PV	ICMA Deductions - Dollar Amt
			229.93	06/26/2026	ICMP260626092337CD	ICMA Deductions - Percent
	ICMA RETIREMENT CORP Total		**56,423.19**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1143	**ID ENHANCEMENTS INC**					
		137454	571.35	06/25/2026	INV26-170015	HID ICLASS
	ID ENHANCEMENTS INC Total		**571.35**			
1171	**ILLINOIS STATE POLICE**					
			27.00	06/25/2026	20260507786	FINGERPRINTS
	ILLINOIS STATE POLICE Total		**27.00**			
1317	**COUNTY OF KANE**					
		137863	4,764.87	06/25/2026	T-FY26-Q2-011	YEAR '26 2 QTR/STR LIGHT MAI
	COUNTY OF KANE Total		**4,764.87**			
1334	**KANE COUNTY ANIMAL CONTROL**					
		137336	128.00	06/25/2026	MAY2026-SVCS	MAY 2026 SERVICES
	KANE COUNTY ANIMAL CONTROL Total		**128.00**			
1342	**KARA CO INC**					
		137537	75.00	06/25/2026	399638	VERIZON SIM CARD
	KARA CO INC Total		**75.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		137401	534.00	06/25/2026	26090	LANYARD
		137697	478.50	06/25/2026	26358	YELLOW DOOR HANGER
		137719	76.50	06/25/2026	26651	BUSINESS CARD SAM ADAMS
	WEST VALLEY GRAPHICS & PRINT Total		**1,089.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		137128	4,000.00	06/25/2026	36114	PULVERIZED BLACK SOIL
		137774	6,371.79	06/25/2026	36142	CAMPTON HILLS RD/REM/REPL
	ARTHUR J LOOTENS & SON INC Total		**10,371.79**			
1489	**LOWES**					
		137191	68.28	06/25/2026	987962	3/4 CUSHION CLAMP,FIP COUP
		137277	23.84	06/25/2026	980864	SUPPLIES
		137643	40.84	06/25/2026	982825	4-IN SNAP COUPLING,PS RTRC
		137121	0.74	06/25/2026	985733	1G DECO PLATE
		137797	98.35	06/25/2026	988201	INVENTORY ITEMS GOO GONE
		137764	209.40	06/25/2026	973484	4 CYCLE OIL
		137154	103.85	06/25/2026	974586	COUPLINGS
		137154	125.61	06/25/2026	975616	HINGES AND PARTS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137277	136.64	06/25/2026	980858	WATER BOTTLES POLICE DEPT
	LOWES Total		**807.55**			
1571	**MCCANN INDUSTRIES INC**					
		137529	179.49	06/25/2026	P81713	STOP/KEY COCK
		137398	322.88	06/25/2026	P97056	TONGUE NOZZLE
	MCCANN INDUSTRIES INC Total		**502.37**			
1576	**MCGRATH HONDA OF ST CHARLES**					
			263,694.67	06/30/2026	063026	SALES TX AGREEMENT JAN-MA
	MCGRATH HONDA OF ST CHARLES Total		**263,694.67**			
1598	**MENARDS INC**					
		137478	39.23	06/25/2026	70291	TWISTER POLY,SNAP SPRING
		137478	6.99	06/25/2026	70411	DECOR MODNE 2G WP BLK
		137478	34.33	06/25/2026	69945	MDF BRD,RTD SHTG,DBL ROLL
		137478	131.02	06/25/2026	69975	2000 WATT ELEMENT, WIU COV
	MENARDS INC Total		**211.57**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,276.00	06/26/2026	UNP 260626092337PD	Union Dues - IMAP
			141.00	06/26/2026	UNPS260626092337PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,417.00**			
1623	**MIDWEST TRADING INC**					
		137124	764.00	06/25/2026	I552910	GROWING MIX
		137124	764.00	06/25/2026	I553154	GROWING MIX
	MIDWEST TRADING INC Total		**1,528.00**			
1625	**MID AMERICAN WATER INC**					
		137650	2,562.66	06/25/2026	267632A	HYDRANT EXTENSION
		137649	12,391.41	06/25/2026	267642A	INVENTORY ITEMS COUPLINGS
		137704	16,903.60	06/25/2026	267858A	WB-67 6" BURY MJ SHOES RED
		137769	1,017.90	06/25/2026	268030A	ANCH CPLNG,GSKT,SCREW, M
	MID AMERICAN WATER INC Total		**32,875.57**			
1638	**MIDWEST GROUNDCOVERS**					
		137703	874.85	06/25/2026	PSI-031919	PLANT BACK ORDER
	MIDWEST GROUNDCOVERS Total		**874.85**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
		137556	15,592.25	06/25/2026	CINV004144097	BARRACUDA E MAIL PROTECTI
	MNJ TECHNOLOGIES DIRECT INC Total		**15,592.25**			
1704	NCPERS IL IMRF					
			8.00	06/26/2026	NCP2260626092337C/	NCPERS 2
			8.00	06/26/2026	NCP2260626092337FI	NCPERS 2
			8.00	06/26/2026	NCP2260626092337P\	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			69.00	06/25/2026	1000 6 JUN 04 2026	ACCT: 67-14-30-1000-6
			234.59	06/25/2026	1000 9 JUNE 05 2026	62-11-51-1000 9
	NICOR Total		**303.59**			
1756	NCL OF WISCONSIN INC					
		137636	1,053.99	06/25/2026	536680	GLASS FIBER FILTERS
		137727	2,130.97	06/25/2026	536967	LAB SUPPLIES
	NCL OF WISCONSIN INC Total		**3,184.96**			
1775	RAY OHERRON CO INC					
		137714	346.27	06/25/2026	2483481	CARRIGAN- SGT PROMOTION
		137714	163.64	06/25/2026	2483648	DONY - PD UNIFORMS
	RAY OHERRON CO INC Total		**509.91**			
1783	ON TIME EMBROIDERY INC					
		137130	39.00	06/25/2026	154464	UNIFORMS PETERSON
		137130	41.00	06/25/2026	154465	UNIFORMS PETERSON
		137130	73.00	06/25/2026	154850	JACKET CENTIMANO
		137130	291.00	06/25/2026	154900	UNIFORMS CHMELAR
		137130	34.00	06/25/2026	154901	UNIFORMS THURMAN
		137130	196.00	06/25/2026	155285	NEW DIMENSION PANT WILTON
		137130	205.00	06/25/2026	156258	POLO PETERSON
		137130	160.00	06/25/2026	156259	UNIFORMS PAUS
	ON TIME EMBROIDERY INC Total		**1,039.00**			
1821	CONWAY SHIELD INC					
		137560	1,976.56	06/25/2026	0554419	PACIFIC HELMET HALO SUSPE
	CONWAY SHIELD INC Total		**1,976.56**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1861	POLICE PENSION FUND					
			21,352.19	06/26/2026	PLP2260626092337PD	Police Pension Tier 2
			5,781.93	06/26/2026	PLPN260626092337PD	Police Pension
			205.82	06/26/2026	PLPR260626092337PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		27,339.94			
1880	POWER SYSTEM ENGINEERING INC					
		136305	7,106.20	06/25/2026	9064391	FIBER MANAGER MIGRATION A
		136305	2,722.55	06/25/2026	9064391A	FIBER MIGRATION MAY
	POWER SYSTEM ENGINEERING INC Total		9,828.75			
1898	PRIORITY PRODUCTS INC					
		137265	405.76	06/25/2026	1032828	MISC ITEMS
		137265	20.48	06/25/2026	1033394	LYNCH PINS
		137265	4.63	06/25/2026	1033468	HEX SCREWS
		137265	0.13	06/25/2026	1033541	PHILLIPS PAN HEAD MACH SCF
	PRIORITY PRODUCTS INC Total		431.00			
1953	FORT DEARBORN ENTERPRISES					
		137471	210.17	06/25/2026	219467	RAIN JACKET MEDIUM
	FORT DEARBORN ENTERPRISES Total		210.17			
2046	RUSSO HARDWARE					
		137575	1,338.97	06/25/2026	SPI21643072	POWERBROOM
	RUSSO HARDWARE Total		1,338.97			
2055	SAFETY-KLEEN SYSTEMS INC					
		137243	467.83	06/25/2026	99933280	WASHER SOLVENT
	SAFETY-KLEEN SYSTEMS INC Total		467.83			
2076	ST CHARLES HISTORY MUSEUM					
			6,000.00	06/25/2026	FY2027	FY26/27 AGREEMENT 10 MONT
			6,000.00	06/25/2026	VCCSCH0526	HOTEL TAX MAY 2026
			6,000.00	06/25/2026	VCCSCH0626	HOTEL TAX JUNE 2026
	ST CHARLES HISTORY MUSEUM Total		18,000.00			
2086	SCHWEITZER ENGINEERING					
		136509	63,251.92	06/25/2026	INV-001237484	AUTOMATION CONTROLER ANI
	SCHWEITZER ENGINEERING Total		63,251.92			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2096	SCHINDLER ELEVATOR CORPORATION					
		137860	1,706.05	06/25/2026	4626314373	ELEV 2 1ST ST PRKG
	SCHINDLER ELEVATOR CORPORATION Total		1,706.05			
2150	SIKICH LLP					
		137791	10,000.00	06/25/2026	208645	AUDIT STATEMENT OF WORK
	SIKICH LLP Total		10,000.00			
2157	SISLERS ICE INC					
			149.00	06/25/2026	208008610	ICE DELIVERY PW DEPT
	SISLERS ICE INC Total		149.00			
2200	STATE TREASURER					
		134402	21,424.74	06/25/2026	68321	JAN-MAR TRAFFIC SIGNAL
	STATE TREASURER Total		21,424.74			
2235	STEINER ELECTRIC COMPANY					
		137453	745.00	06/25/2026	S007967336-003	SURGE PROTECTOR
		137453	1,180.00	06/25/2026	S007967336.001	DATA ENABLER
		137594	1,115.00	06/25/2026	S007971288.002	MIDGET FUSE
		137594	3,125.00	06/25/2026	S007971288.003	BREAK AWAY COUPLING
		137680	111.90	06/25/2026	S007974588.001	CUSTCOMM DIN RAIL
	STEINER ELECTRIC COMPANY Total		6,276.90			
2268	SUNBELT RENTALS INC					
		137210	56.00	06/25/2026	185089993-0001	PROPANE
		137210	56.00	06/25/2026	185089993-001	PROPANE
		137210	-56.00	06/25/2026	185089993-001	PROPANE
	SUNBELT RENTALS INC Total		56.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		141	1,008.56	06/25/2026	20260525	N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total		1,008.56			
2296	TANGLEWOOD MARINE					
		137637	40.00	06/25/2026	060326	TRIM TABB
	TANGLEWOOD MARINE Total		40.00			
2299	AXON ENTERPRISE INC					
		137805	3,508.70	06/25/2026	INUS450873	TASER TARGET FRM,AXON TAS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137805	2,781.00	06/25/2026	INUS451245	TASER 7 LIVE CARTRIDGE
	AXON ENTERPRISE INC Total		**6,289.70**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			245.50	06/26/2026	UNT 260626092337CD	Union Dues - Teamsters
			3,234.50	06/26/2026	UNT 260626092337PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**3,480.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	06/25/2026	06116619/061526	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2403	**UNITED PARCEL SERVICE**					
			272.46	06/25/2026	0000650961236/06062	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**272.46**			
2429	**VERIZON WIRELESS**					
			15,881.87	06/25/2026	6145202882	MTHLY BILL MAY 4-JUNE 3 202
	VERIZON WIRELESS Total		**15,881.87**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		137160	699.68	06/25/2026	6687170	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**699.68**			
2478	**WATER PRODUCTS COMPANY**					
			-68.85	06/25/2026	0336157	CR ORIG INV 0335178
		137621	416.00	06/25/2026	0336226	CONVERSION FLANGE
		137533	49.50	06/25/2026	0336227	UPPER TUBE SEAL WB67
		137656	5,050.00	06/25/2026	0336228	BURY RED
		137651	475.00	06/25/2026	0336344	REPAIR CLAMP
		137042	195.00	06/25/2026	0336345	NON BREAKABLE COUP
		137077	362.00	06/25/2026	0336484	MANHOLE COVER
	WATER PRODUCTS COMPANY Total		**6,478.65**			
2479	**WATER ENVIRONMENTAL FEDERATION**					
		137685	193.00	06/25/2026	000519156	MEMBERSHIP 7/31/26
	WATER ENVIRONMENTAL FEDERATION Total		**193.00**			
2490	**WELCH BROS INC**					
		137479	1,089.50	06/25/2026	3377880	valve vault, barrel, cone,driv

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137410	150.00	06/25/2026	3377881	2" ADJUSTING RING 36" HOLE
		137479	545.00	06/25/2026	3377882	LOOSE BOTTOM AND VAULT
		137479	315.00	06/25/2026	3377883	WATER VAULT
		137775	1,136.00	06/25/2026	3378879	STRAIGHT CONE AND STICK
	WELCH BROS INC Total		**3,235.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
			-656.84	06/25/2026	N85299	ORIG INV N84991
		137102	331.34	06/25/2026	N85300	WTR PUMP,GSKT,RING
		137240	69.16	06/25/2026	N86139	V-BELT
		137787	1,285.67	06/25/2026	N87800	PEDAL,GSKT,NUT,SCREW
	WEST SIDE TRACTOR SALES CO Total		**1,029.33**			
2506	**EESCO**					
		134940	1,408.00	06/25/2026	700120	FORM 2S CLASS 320 A3RL MET
		136368	1,160.00	06/25/2026	700121	FORM 9S A3RL METER
		135516	1,096.00	06/25/2026	700122	FORM 2S A3RL METER
	EESCO Total		**3,664.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		137260	860.00	06/25/2026	7747	MOWING MAY SERVICES
	WILTSE GREENHOUSE LANDSCAPING Total		**860.00**			
2526	**THE WILSON BOHANNAN CO**					
		136767	1,550.61	06/25/2026	0226503-IN	PADLOCKS
	THE WILSON BOHANNAN CO Total		**1,550.61**			
2545	**GRAINGER INC**					
		137628	37.02	06/25/2026	9938593986	CHAINSAW GUIDE BAR
		137640	317.25	06/25/2026	9938937472	FLAGING TAPE
		137673	1,214.52	06/25/2026	9940781280	WALL PACK LED PHOTOCELL
		137676	124.85	06/25/2026	9941272826	SHOE COVERS
		137724	9.82	06/25/2026	9946283992	LYNCH PIN
		137720	184.26	06/25/2026	9946284008	DIGITAL TERM
		137721	124.85	06/25/2026	9946442333	SHOE COVERS
		137762	326.60	06/25/2026	9949500277	MULTI GREASE 14 OZ CARTRIC
		137765	100.60	06/25/2026	9949500293	BATTERY
		137798	135.72	06/25/2026	9954092004	HAND PUMP SIPHON
	GRAINGER INC Total		**2,575.49**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	**ILLINOIS DEPT OF REVENUE**					
			1,840.83	06/26/2026	ILST260626092337CA	Illinois State Tax
			2,765.43	06/26/2026	ILST260626092337CD	Illinois State Tax
			12,166.54	06/26/2026	ILST260626092337FD	Illinois State Tax
			2,515.84	06/26/2026	ILST260626092337FN	Illinois State Tax
			1,078.40	06/26/2026	ILST260626092337HR	Illinois State Tax
			2,472.89	06/26/2026	ILST260626092337IT	Illinois State Tax
			13,418.35	06/26/2026	ILST260626092337PD	Illinois State Tax
			21,229.64	06/26/2026	ILST260626092337PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**57,487.92**			
2638	**INTERNAL REVENUE SERVICE**					
			2,494.85	06/26/2026	FICA260626092337CA	FICA Employee
			3,716.86	06/26/2026	FICA260626092337CD	FICA Employee
			1,066.58	06/26/2026	FICA260626092337FD	FICA Employee
			3,365.22	06/26/2026	FICA260626092337FN	FICA Employee
			1,569.11	06/26/2026	FICA260626092337HR	FICA Employee
			787.06	06/26/2026	MEDR260626092337FI	Medicare Employer
			366.96	06/26/2026	MEDR260626092337H	Medicare Employer
			837.24	06/26/2026	MEDR260626092337IT	Medicare Employer
			4,627.51	06/26/2026	MEDR260626092337P	Medicare Employer
			6,668.47	06/26/2026	MEDR260626092337P'	Medicare Employer
			839.60	06/26/2026	MEDE260626092337IT	Medicare Employee
			4,627.51	06/26/2026	MEDE260626092337PI	Medicare Employee
			6,668.47	06/26/2026	MEDE260626092337P'	Medicare Employee
			583.51	06/26/2026	MEDR260626092337C	Medicare Employer
			869.25	06/26/2026	MEDR260626092337C	Medicare Employer
			4,078.64	06/26/2026	MEDR260626092337FI	Medicare Employer
			50,479.77	06/26/2026	FIT 260626092337PW	Federal Withholding Tax
			583.51	06/26/2026	MEDE260626092337C.	Medicare Employee
			869.25	06/26/2026	MEDE260626092337C	Medicare Employee
			4,076.28	06/26/2026	MEDE260626092337FI	Medicare Employee
			787.06	06/26/2026	MEDE260626092337FI	Medicare Employee
			366.96	06/26/2026	MEDE260626092337H	Medicare Employee
			6,889.97	06/26/2026	FIT 260626092337CD	Federal Withholding Tax
			31,855.23	06/26/2026	FIT 260626092337FD	Federal Withholding Tax
			5,958.89	06/26/2026	FIT 260626092337FN	Federal Withholding Tax
			2,923.93	06/26/2026	FIT 260626092337HR	Federal Withholding Tax
			5,950.32	06/26/2026	FIT 260626092337IT (	Federal Withholding Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			29,760.92	06/26/2026	FIT 260626092337PD	Federal Withholding Tax
			3,365.22	06/26/2026	FICE260626092337FN	FICA Employer
			1,569.11	06/26/2026	FICE260626092337HR	FICA Employer
			3,579.87	06/26/2026	FICE260626092337IT	FICA Employer
			3,171.85	06/26/2026	FICE260626092337PD	FICA Employer
			28,513.59	06/26/2026	FICE260626092337PW	FICA Employer
			5,098.89	06/26/2026	FIT 260626092337CA	Federal Withholding Tax
			3,589.97	06/26/2026	FICA260626092337IT	FICA Employee
			3,171.85	06/26/2026	FICA260626092337PD	FICA Employee
			28,513.59	06/26/2026	FICA260626092337PW	FICA Employee
			2,494.85	06/26/2026	FICE260626092337CA	FICA Employer
			3,716.86	06/26/2026	FICE260626092337CD	FICA Employer
			1,076.68	06/26/2026	FICE260626092337FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**271,531.26**			
2639	**STATE DISBURSEMENT UNIT**					
			636.23	06/26/2026	00000029626062609233	IL Child Support Amount 1
			1,555.35	06/26/2026	00000037426062609233	IL Child Support Amount 1
			1,435.85	06/26/2026	00000083726062609233	IL Child Support Amount 1
			596.30	06/26/2026	00000124426062609233	IL Child Support Amount 1
			71.53	06/26/2026	00000140326062609233	IL Child Support Amount 1
			640.15	06/26/2026	00000141226062609233	IL Child Support Amount 1
			499.84	06/26/2026	00000152726062609233	IL Child Support Amount 1
			383.10	06/26/2026	00000157426062609233	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,818.35**			
2644	**IMRF**					
			4,858.26	07/02/2026	070226-SLEP	MONTHLY IMRF SLEP JUNE
	IMRF Total		**4,858.26**			
2659	**UTILITY SUPPLY & CONSTRUCTION**					
		137610	180.37	06/25/2026	56978207	RAIN JACKET - MED
		137610	165.43	06/25/2026	56978243	BIB FR OVERALL RAIN HIVIS-MI
		136150	162.05	06/25/2026	56978244	BIB FR OVERALL RAIN HISVIS X
		137610	1,059.81	06/25/2026	56978246	SHIRT FR HOOD PRO GRAY L /
		137610	2,942.27	06/25/2026	56978259	SHRT FR DRIFIRE SAND LG/XL/
		137610	4,680.46	06/25/2026	56979315	SHIRTS LS HIGH VIS L,XL,2X
		137610	5,132.30	06/25/2026	56979316	PANTS
		137610	853.66	06/25/2026	56979610	SHIRTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UTILITY SUPPLY & CONSTRUCTION Total		**15,176.35**			
2666	**WINSTON ENGINEERING LLC**					
		137161	725.00	06/25/2026	0605CF2403	SITE INS DIS 5/6/26-1425 S AVE
	WINSTON ENGINEERING LLC Total		**725.00**			
2672	**TRI-CITY AMBULANCE**					
			44,216.50	06/23/2026	IN303	AMBULANCE BILLING 1ST QUA
	TRI-CITY AMBULANCE Total		**44,216.50**			
2870	**FEDERAL SIGNAL CORPORATION**					
		137520	842.85	06/25/2026	P11186	RL84 GUN
	FEDERAL SIGNAL CORPORATION Total		**842.85**			
2979	**EARTH PEST CONTROL COMPANY**					
			350.00	06/25/2026	289560	OTS - 112 N RIVERSIDE AVE
		137861	175.00	06/25/2026	291057	PEST CTRL -FIRE/ CAMPTON
	EARTH PEST CONTROL COMPANY Total		**525.00**			
2990	**HAWKINS INC**					
		139	1,940.40	06/25/2026	7448733	AZONE CHEMICALS
	HAWKINS INC Total		**1,940.40**			
3010	**PLOTE CONSTRUCTION INC**					
		140	2,392.82	06/25/2026	26300	N50 SURFACE
	PLOTE CONSTRUCTION INC Total		**2,392.82**			
3099	**MIDWEST SALT LLC**					
		135	3,557.26	06/25/2026	460182	MVP INDUSTRIAL SALT
		135	3,463.92	06/25/2026	460218	INDUSTRIAL COARSE SOLAR S
	MIDWEST SALT LLC Total		**7,021.18**			
3106	**CIVILTECH ENGINEERING INC**					
		137736	5,647.81	06/25/2026	57374	RIVERSIDE AVE/SVCS TO 5/29/2
		134491	5,794.60	06/25/2026	57405	PROF SVC 04/25/26-05/29/26
	CIVILTECH ENGINEERING INC Total		**11,442.41**			
3111	**EMERGENCY SERVICES MARKETING**					
			333.33	06/25/2026	INV10459	AUDIO ADD 7/1/25-4/30/26
	EMERGENCY SERVICES MARKETING Total		**333.33**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3148	**CORNERSTONE PARTNERS**					
		137452	2,964.50	06/25/2026	CP38335	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total		**2,964.50**			
3153	**INFOBIP VOICE INC**					
			4,586.15	06/25/2026	97812	1214530
	INFOBIP VOICE INC Total		**4,586.15**			
3203	**OUTDOOR HOME SERVICES LLC**					
		137273	175.00	06/25/2026	225831098	MAY APPLICATION
	OUTDOOR HOME SERVICES LLC Total		**175.00**			
3263	**MCCI LLC**					
		137592	7,686.49	06/25/2026	NE29513	LASERFICE SUPPORT
	MCCI LLC Total		**7,686.49**			
3670	**ACTION LOCK & KEY INC**					
		137065	1,257.00	06/25/2026	122401	PD TRAINING FACILITY
		137604	225.00	06/25/2026	122693	REKEY CYLINDER AT CTRL STA
	ACTION LOCK & KEY INC Total		**1,482.00**			
3754	**E & B FIRE AND SAFETY INC**					
		136872	4,495.00	06/25/2026	87334	BULLARD TXS THERMAL IMAGE
	E & B FIRE AND SAFETY INC Total		**4,495.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
			475.00	06/25/2026	1485806	UB SCANNER 6/13/26-6/12/27
	PROVEN BUSINESS SYSTEMS Total		**475.00**			
3799	**LRS HOLDINGS LLC**					
		137151	11,129.65	06/25/2026	PS708041	STREET SWEEPING 6/10/26
	LRS HOLDINGS LLC Total		**11,129.65**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			12,279.89	06/30/2026	C98632-202606	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**12,279.89**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		137555	20,381.25	06/25/2026	126828	1402 WALNUT HILL R&R VALVE
		137555	6,501.50	06/25/2026	126829	1438 S 7TH CT R&R VALVE
		137555	13,489.75	06/25/2026	126870	205 Moore Ave R & R Valve

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137555	6,664.50	06/25/2026	126871	1402 S 7TH CT - R&R VALVE
		137538	7,001.25	06/25/2026	126872	FOXFIELD/KING EDWARD R&R
		137555	10,381.25	06/25/2026	126875	212 MOORE AVE VALVE
		137538	6,985.50	06/25/2026	126876	1500 PATRICIA LN HYDRANT
		137538	6,835.50	06/25/2026	126877	18 SQUIRE LN HYDRANT
		137538	6,835.50	06/25/2026	126878	4N196 RT 31 HYDRANT
	IHC CONSTRUCTION COMPANIES LLC Total		**85,076.00**			
3882	**CORE & MAIN LP**					
		137591	740.50	06/25/2026	Z132202	GASKET,ORING,HOZE NZL,CLE
		137652	70.00	06/25/2026	Z163261	LOWER SUPPORT O-RING
		137591	75.00	06/25/2026	Z179595	HYD GASKET
			-216.00	06/25/2026	Z183642	CREDITS INVOICE Z132202
		137717	1,275.00	06/25/2026	Z187272	VALVE BOX ASSY W/LID
		137766	889.46	06/25/2026	Z206668	SCREW AND VALVE BOX
	CORE & MAIN LP Total		**2,833.96**			
3885	**KIMBERLY G ABATANGELO**					
		137756	150.00	06/25/2026	STC06102026	MENTAL HEALTH MEETINGS
	KIMBERLY G ABATANGELO Total		**150.00**			
3968	**TRANSAMERICA CORPORATION**					
			34,577.41	06/26/2026	RHCB260626092337FI	Retiree Health Converted Benef
			5,648.84	06/26/2026	RHFP260626092337PI	Retiree Healthcare Funding Pla
			1,594.49	06/26/2026	S115260626092337FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		**41,820.74**			
3973	**HSA BANK WIRE ONLY**					
			406.25	06/26/2026	HSAF260626092337CI	Health Savings Plan - Family
			3,796.84	06/26/2026	HSAF260626092337FI	Health Savings Plan - Family
			10.00	06/26/2026	HSAF260626092337FN	Health Savings Plan - Family
			364.58	06/26/2026	HSAF260626092337HI	Health Savings Plan - Family
			1,198.50	06/26/2026	HSAF260626092337IT	Health Savings Plan - Family
			2,709.65	06/26/2026	HSAF260626092337PI	Health Savings Plan - Family
			285.00	06/26/2026	HSAF260626092337PV	Health Savings Plan - Family
			225.00	06/26/2026	HSAS260626092337CA	Health Savings - Self Only
			752.26	06/26/2026	HSAS260626092337FI	Health Savings - Self Only
			250.00	06/26/2026	HSAS260626092337FN	Health Savings - Self Only
			598.75	06/26/2026	HSAS260626092337PI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			869.99	06/26/2026	HSAS260626092337P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**11,466.82**			
3994	**NORMAN MICRO LAMPS INC**					
		137496	29.50	06/25/2026	831548	LED- 2400LUM 35/4/5CCT
	NORMAN MICRO LAMPS INC Total		**29.50**			
4001	**TRYAD SOLUTIONS**					
			1,675.00	06/25/2026	7225	2025 PAFR DESIGN AND LAYOU
	TRYAD SOLUTIONS Total		**1,675.00**			
4025	**UNITED TACTICAL SYSTEMS LLC**					
		137782	1,906.00	06/25/2026	0108519-IN	PEPPER BALL YELLOW
		137781	2,456.00	06/25/2026	0108525-IN	PEPPERBALL LIQUID MARKING
	UNITED TACTICAL SYSTEMS LLC Total		**4,362.00**			
4033	**J & F CONCRETE LIFTING CORP**					
		137190	16,480.00	06/25/2026	2339	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		**16,480.00**			
4048	**ZOLL MEDICAL CORPORATION**					
		137518	262.08	06/25/2026	4505581	ONESTEP PEDIATRIC ELECTRO
	ZOLL MEDICAL CORPORATION Total		**262.08**			
4057	**COPS TESTING SERVICE INC**					
			250.00	06/25/2026	2526	PRE EMPLOYMENT POLYGRAP
			250.00	06/25/2026	2529	06/06/26 PRE EMPLOY POLY
	COPS TESTING SERVICE INC Total		**500.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		137211	26.98	06/25/2026	11KC-XHWX-THGX	LOBSTER CLAW CLASPS
		137819	69.40	06/25/2026	11M1-NRNJ-63LM	POISON IVY PROT GEL,CLEANS
		137796	204.55	06/25/2026	11QP-G37L-TCN3	STREET SIGNPRO LENS PROT
		137211	35.14	06/25/2026	1KQH-Y4WK-6XCN	COAT RACK STAND
		137754	155.76	06/25/2026	1KQ9-DJPD-JW64	ZEVO FLYING INSECT TRAP/RE
		137200	71.35	06/25/2026	1KFW-FLNF-KCCF	LABELS AND LAMINATOR FINAI
		137389	212.80	06/25/2026	1KDM-XFTV-JP14	GROUND WIRE CLAMP
		137200	90.38	06/25/2026	1QDX-3RJ1-7GL9	WALL CLOCK
		137809	200.00	06/25/2026	1NJL-JNV4-XG3C	YETI ROADIE 115 HARD COOLE
		137876	37.36	06/25/2026	1MTJ-3RX6	PORTABLE USB-C CHARGER C

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137772	2,247.50	06/25/2026	1MML-MLGJ-6DFK	BRITA WTR FLTR,PITCHER,
		137790	197.20	06/25/2026	1MML-MLGJ-643D	5TB ELEM PRTBLE EXT HARD
		137389	147.59	06/25/2026	1MG4-9NYL-4M46	OFFICE SUPPLIES PW DEPT
		137750	24.98	06/25/2026	1FQ7-TVKH-YGD9	BROTHER P TOUCH
		137279	27.54	06/25/2026	1JL1-CVGN-FNGP	OFFICE SUPPLIES PD DEPT
		137771	59.97	06/25/2026	1WQV-7C79-MG7T	FLAGPOLE ROPE KIT
		137230	715.48	06/25/2026	1VJW-CQ7T-GPT1	CONDUCTORS
		137783	668.10	06/25/2026	1TLX-TLPK-GL1V	PTBL PWER ST,FDBLE TBL
		137200	16.15	06/25/2026	1RMN-6XRN-DMPL	STAPLES FOR FINANCE
		137761	29.99	06/25/2026	176X-X7TF-QKV1	12PK ALUM NAME PLATE HOLD
		137696	10.98	06/25/2026	176Y-GLJX-N1PV	HANSON PLUG TAP
		137763	178.92	06/25/2026	19QR-HWJW-Y77N	KLEIN TOOLS
		137230	283.11	06/25/2026	1F3F-7H7Q-CKDW	32AMP AC DISC SWITCH BOX
		137389	96.30	06/25/2026	1F3F-PHWV-V116	TRAFFIC ENG HANDBOOK
		137389	171.39	06/25/2026	1FC4-7W3L-RQTG	SUPER BUCKET AND SYRING F
		137778	53.26	06/25/2026	13KT-V9NY-MCYL	WIPES
		137200	46.80	06/25/2026	13QC-WQJF-D9WX	STARBUCKS SUNSERA
		137389	16.88	06/25/2026	14MH-KLXQ-QFDR	BUBBLE WRAP
		137811	38.34	06/25/2026	14MHKLXQ6FFW	SCREWDRIVER
		137755	75.98	06/25/2026	161T-XHTN-PX7X	FISHING NETS
		137389	56.94	06/25/2026	161T-XHTN-WDP4	ADAPTER CONES SET,
	AMAZON CAPITAL SERVICES INC Total		**6,267.12**			
4102	**COSTCO ANYWHERE VISA**					
			3,000.00	06/22/2026	20260222	COSTCO GIFT CARDS
	COSTCO ANYWHERE VISA Total		**3,000.00**			
4121	**HSA BANK**					
		137222	106.00	06/25/2026	W709282	HSA SERVICE FEE
		137222	108.00	06/25/2026	W701645	HSA SERVICE FEE
	HSA BANK Total		**214.00**			
4142	**INTELLIAS INC**					
		133785	-1,850.00	06/25/2026	INV/2026/00217	MONTHLY BILLING PATCHING
		133785	1,850.00	06/25/2026	INV/2026/00217-POLIN	INTERNAL PO LINE CORRECTI(
	INTELLIAS INC Total		**0.00**			
4174	**UNIFIRST CORPORATION**					
		137255	155.32	06/25/2026	1320322782	FLEET UNIFORMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137255	155.32	06/25/2026	1320324720	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total		**310.64**			
4196	**NCNTF**					
			32,982.34	06/25/2026	043026	JAG GRANT 422107 JAN-MAR 2(
	NCNTF Total		**32,982.34**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
		137738	5,678.04	06/25/2026	7361	2026 COSTAR REALTY REIMB
	ST CHARLES BUSINESS ALLIANCE Total		**5,678.04**			
4350	**DOTY NURSERIES LLC**					
		137669	1,395.00	06/25/2026	191141	DOWNTOWN TREES
	DOTY NURSERIES LLC Total		**1,395.00**			
4377	**MACQUEEN EQUIPMENT LLC**					
		137264	247.08	06/25/2026	P39367	FTG 90 12 COMD
		137620	159.53	06/25/2026	P39386	PULLEY
		137264	3,681.95	06/25/2026	W06600	REPLACE WATERWAY SEALS
	MACQUEEN EQUIPMENT LLC Total		**4,088.56**			
4391	**METRONET HOLDINGS LLC**					
		1	1,669.95	06/25/2026	1497261/062226	MONTHLY BILLING PD
	METRONET HOLDINGS LLC Total		**1,669.95**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		137601	755.50	06/25/2026	140732	LIFT STATION MOTOR CONTRC
		137609	1,074.50	06/25/2026	140733	LIFT STATION REPLACE WASHI
	FEHR GRAHAM & ASSOCIATES LLC Total		**1,830.00**			
4468	**IIA LIFTING SERVICES INC**					
			5,000.00	06/25/2026	INDI107302A	INSPECTIONS
	IIA LIFTING SERVICES INC Total		**5,000.00**			
4473	**BRAD MANNING FORD INC**					
		137639	1.64	06/25/2026	337947	BOLT FOR EVAPORA
		137639	749.52	06/25/2026	337947-1	EVAPORA
		137862	896.48	06/25/2026	FOCS170956	WINDSHIELD PD TRUCK 22
	BRAD MANNING FORD INC Total		**1,647.64**			
4580	**JJT SERVICE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137466	182.00	06/25/2026	2060518-02	LOOSE PHOTO PRINTS FIRE DI
	JJT SERVICE INC Total		**182.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**					
		136750	18,764.00	06/25/2026	25195	INSTL EV CHG-JUNE 2026
	AMERICAN ENERGY ANALYSIS INC Total		**18,764.00**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		137770	35.17	06/25/2026	7316993P	VALVE QUICK RE
		137770	35.17	06/25/2026	7316993PX1	VALVE
		137263	436.10	06/25/2026	7316998P	PUMP KIT, WTR, THERMOSTAT
		137263	276.76	06/25/2026	7317084P	FLEETRITE AND TENSIONER
	LAKESIDE INTERNATIONAL LLC Total		**783.20**			
4657	**THE HAIRY ANT INC**					
		136915	5,383.00	06/25/2026	11423	PW 1ST RESPONDER SHIRTS
		137568	735.00	06/25/2026	11961	T SHIRTS
		137254	15.00	06/25/2026	11962	T SHIRT
		137404	215.00	06/25/2026	11963	T SHIRTS
		137753	350.00	06/25/2026	12045	POCKET TEES
	THE HAIRY ANT INC Total		**6,698.00**			
4662	**BEC ENTERPRISES LLC**					
		137605	1,870.27	06/25/2026	INV43451/43410	PAYS INV 43451 AND 43410
	BEC ENTERPRISES LLC Total		**1,870.27**			
4672	**A5 GROUP INC**					
		134024	1,487.50	06/25/2026	26-0669	PODCAST AWAR SUBMISSION
	A5 GROUP INC Total		**1,487.50**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		137463	90.00	06/25/2026	267216477	SVC TESTING
	PACE ANALYTICAL SERVICES LLC Total		**90.00**			
4712	**DIVERGENT ALLIANCE LLC**					
		137475	6,821.88	06/25/2026	INV5173	ELECTRIC LINE TESTING GLOV
	DIVERGENT ALLIANCE LLC Total		**6,821.88**			
4715	**IPBC**					
			497,655.88	07/01/2026	070126	MONTHLY IPBC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IPBC Total		**497,655.88**			
4723	**INDUSTRIAL STEAM CLEANING**					
		137372	785.00	06/25/2026	CHI22458	CLEAN HOOD AND EXHAUST S'
		137372	55.00	06/25/2026	CHI22652	8 WEEK FILTER RENTAL SS W/(
	INDUSTRIAL STEAM CLEANING Total		**840.00**			
4740	**WILSON NURSERIES INC**					
		137800	1,046.00	06/25/2026	0489883-IN	FLOWERS DOWNTOWN
	WILSON NURSERIES INC Total		**1,046.00**			
4765	**EWING SAFETY AND INDUSTRIAL**					
		137747	186.85	06/25/2026	47502	FIRST AID KITS
	EWING SAFETY AND INDUSTRIAL Total		**186.85**			
4777	**SEMERSKY ENTERPRISES INC**					
			59,025.48	06/30/2026	063026	SALES TX AGREEMENT JAN-M/
	SEMERSKY ENTERPRISES INC Total		**59,025.48**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,907.16	06/26/2026	UNF 260626092337FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,907.16**			
4813	**COMMERCIAL TIRE SERVICES INC**					
		137644	373.40	06/25/2026	3330056162	245/75R17 GOODYEAR WORKH
		137486	850.08	06/25/2026	3330056213	GOODYEAR WRANGLER
		137749	1,300.00	06/25/2026	3330056294	245/55R18 V EAG ENFORCER
	COMMERCIAL TIRE SERVICES INC Total		**2,523.48**			
4830	**ANTHONY TIMBERS LLC**					
		137465	6,316.39	06/25/2026	950	SIEM MONIT/VULNN MNGMT
	ANTHONY TIMBERS LLC Total		**6,316.39**			
4859	**LANDSCAPE MATERIAL**					
		134	2,322.08	06/25/2026	110542	3/4 LIMESTONE CHIPS
		136	4,656.93	06/25/2026	111485	HAULING
		134	1,572.40	06/25/2026	111685	LIMESTONE CHIPS
		134	1,693.41	06/25/2026	111704	LIMESTONES CHIPS
		134	2,442.59	06/25/2026	112210	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		**12,687.41**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4870	**HD SUPPLY INC**					
		137728	613.04	06/25/2026	INV01071317	CONDUCTIVITY STANDARD
		137728	422.69	06/25/2026	INV01071425	BOD BOTTLE STOPPER
		137743	426.32	06/25/2026	INV01072052	HACH PAN INDICATOR SOLUTI(
		136926	5,899.50	06/25/2026	INV01073343	NEPTUNE ABASQUE HOSE
		137786	884.05	06/25/2026	INV01074073	3 RAIL MARKING POST GREEN
	HD SUPPLY INC Total		**8,245.60**			
4885	**COLLIFLOWER INC**					
		137266	60.83	06/25/2026	01600891	TUBING
		137126	60.83	06/25/2026	03027069	LINE SERVICE PARTS
		137126	29.49	06/25/2026	03030040	AIR BRAKE HOSE
	COLLIFLOWER INC Total		**151.15**			
4894	**GRANICUS LLC**					
		137535	12,204.58	06/25/2026	230994	SERVICE REQUEST MODULE
		137535	42,311.28	06/25/2026	231881	SMART GOV RENEWAL
	GRANICUS LLC Total		**54,515.86**			
4926	**R.N.O.W. INC**					
		137622	939.83	06/25/2026	2026-79829	PUMP WTR, 2 WAY NC WTR VAI
	R.N.O.W. INC Total		**939.83**			
4932	**DALTON W SERVATIUS**					
			461.80	06/25/2026	061626DS	HOTEL REIMBURSE PTI TRAINI
	DALTON W SERVATIUS Total		**461.80**			
4992	**CLARK DIETZ INC**					
		137589	4,255.00	06/25/2026	449384	MASTER ENGINEERING
	CLARK DIETZ INC Total		**4,255.00**			
5020	**GENUINE PARTS COMPANY**					
		137268	229.00	06/25/2026	910612	M6 SERIES BLUE BULB
		137268	11.94	06/25/2026	911606	BRAKELINE
		137268	508.18	06/25/2026	911688	DELCO REMY
		137635	183.24	06/25/2026	911880	FIL ENGINE OIL FILTER,NAPA G
		137268	121.26	06/25/2026	912280	BREAKER
		137777	66.37	06/25/2026	912664	HOSE CLAMP, LMP BOXED CAI
		137268	10.48	06/25/2026	912900	HOSE CLAMPS HI TORQUE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENUINE PARTS COMPANY Total		**1,130.47**			
5062	**JADE SCIENTIFIC, INC**					
		137729	144.00	06/25/2026	IN160608	BUFFER
	JADE SCIENTIFIC, INC Total		**144.00**			
5073	**MIDWEST POWER INDUSTRY INC**					
		137706	5,250.00	06/25/2026	2789	PREVENTATIVE MAINTENANCE
	MIDWEST POWER INDUSTRY INC Total		**5,250.00**			
5075	**LEWIS TREE SERVICE INC**					
		137369	4,981.84	06/25/2026	505269	TREE TRIMMING
		137369	14,775.36	06/25/2026	506243	TREE TRIMMING 6/20/26
	LEWIS TREE SERVICE INC Total		**19,757.20**			
5128	**SHAMROCK FIRE PROTECTION LLC**					
		137502	2,195.00	06/25/2026	2028395	4TH FL WEST DRY PIPE SPRINK
		137818	2,050.00	06/25/2026	2028438	CITY HALL FIRE INSP
		137816	5,800.00	06/25/2026	2028440	PW ANN FIRE INSP
		137817	1,535.00	06/25/2026	2028441	LAB ANNUAL FIRE INSPECTION
	SHAMROCK FIRE PROTECTION LLC Total		**11,580.00**			
5173	**LUCKY LOCATORS INC**					
		137852	1,410.00	06/25/2026	37494	LOCATE
	LUCKY LOCATORS INC Total		**1,410.00**			
5199	**SDGFTU LLC**					
			81,136.13	06/30/2026	063026	SALES TX AGREEMENT JAN-MA
	SDGFTU LLC Total		**81,136.13**			
5218	**LAMP LAW LLC**					
			40.00	06/25/2026	1074	LEGAL BILLING
	LAMP LAW LLC Total		**40.00**			
5220	**FERGUSON US HOLDINGS INC**					
		137588	75.37	06/25/2026	0553907	GALV STL NIP
		137653	281.99	06/25/2026	0554702	cap nut seal,lck wshr, anto fr
		137686	389.61	06/25/2026	0554792	PARTS FOR WATER DEPT
		137767	373.84	06/25/2026	0555404	WATER DEPT PARTS
	FERGUSON US HOLDINGS INC Total		**1,120.81**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
5238	**MCVAC HYDRO EXCAVATING INC**					
		137611	5,824.00	06/25/2026	10826	STORM SEWER TV/MAINT 6/3/2
	MCVAC HYDRO EXCAVATING INC Total		**5,824.00**			
5242	**SHERMAN MECHANICAL INC**					
		137804	25,487.50	06/25/2026	C014798	QUARTERLY BILLING MAINTEN
			517.50	06/25/2026	PRELIM	4/15/ HVAC
	SHERMAN MECHANICAL INC Total		**26,005.00**			
5243	**ELMHURST CHICAGO STONE HOLDING**					
		137	1,098.25	06/25/2026	644287	4000 PSI SL25 AIR
	ELMHURST CHICAGO STONE HOLDING Total		**1,098.25**			
5267	**ZAF ACP HOLDINGS LLC**					
			4.44	06/25/2026	INV383064	SVC 3/24/26-4/23/26
			9.84	06/25/2026	INV384731	SVC 4/24/26-5/23/26
	ZAF ACP HOLDINGS LLC Total		**14.28**			
5273	**MCGRATH 408S INC**					
			92,699.03	06/30/2026	063026	SALES TX AGREEMENT JAN-M
	MCGRATH 408S INC Total		**92,699.03**			
5312	**BARCO PRODUCTS, LLC**					
		137397	1,283.93	06/25/2026	SORCO105215	TRAD PWDR CTD BIKE RACKS
	BARCO PRODUCTS, LLC Total		**1,283.93**			
5313	**PACE SYSTEMS INC.**					
		137723	1,924.24	06/25/2026	IN00078142	FORTINET SWITCH
	PACE SYSTEMS INC. Total		**1,924.24**			
5329	**ALTA EQUIPMENT HOLDINGS INC**					
		137474	115.88	06/25/2026	PS3023605-1	MISC FLEET PARTS
	ALTA EQUIPMENT HOLDINGS INC Total		**115.88**			
5358	**FIRE-DEX INC**					
		137678	235.32	06/25/2026	5-2958	BUNKER PANTS
	FIRE-DEX INC Total		**235.32**			
5377	**VC3 INC**					
		136384	1,479.40	06/25/2026	VC3-249512	4TB MONTHLY SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VC3 INC Total		**1,479.40**			
5383	**ALL TOGETHER**					
		136726	600.00	06/25/2026	537	SITE DEVELOPMENT MAY BILLI
	ALL TOGETHER Total		**600.00**			
5400	**GAYLOR EXCAVATING INC**					
		137448	37,518.00	06/25/2026	19857	BROOKE TORIA STORM
	GAYLOR EXCAVATING INC Total		**37,518.00**			
5402	**PVS TECHNOLOGIES INC**					
		138	9,634.47	06/25/2026	400384	FEFFIC CHLORIDE SOLUTION
	PVS TECHNOLOGIES INC Total		**9,634.47**			
5418	**GRIMCO INC**					
		137677	258.88	06/25/2026	35401391-04	HP LATEX 730/830 TEXTILE KIT
	GRIMCO INC Total		**258.88**			
99900134!	**KANE COUNTY COUGARS**					
			4,510.00	07/01/2026	SO8686	COUGARS GAME 6/20/26
	KANE COUNTY COUGARS Total		**4,510.00**			
99900175‍7	**KANELAND PROPERTIES**					
			5,000.00	06/25/2026	061126-BOND	TCO BOND REF-202501141
	KANELAND PROPERTIES Total		**5,000.00**			
999001758	**HOWARD DROEGE**					
			19.00	06/25/2026	061626	MAILBOX DAMAGE 820 PERSIM
	HOWARD DROEGE Total		**19.00**			
99900176:	**SJR INC**					
			5,000.00	06/25/2026	061926-TCOBONDREI	TCO REF 202500763,404 S 6TH
	SJR INC Total		**5,000.00**			
		Grand Total:	**2,606,121.43**			

City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2026-27

Month of: May 2026

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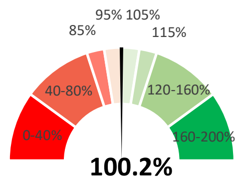
John Harrill **Date**

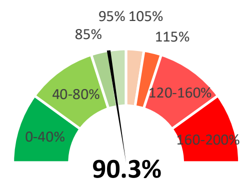
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	$ 15,911,426	$ 947,632	$ 783,136	-17.4%	$ 947,632	$ 783,136	82.6%
Sales & Use Tax	32,578,000	2,016,852	2,287,025	13.4%	2,016,852	2,287,025	113.4%
Other Taxes	11,224,000	1,366,940	1,408,310	3.0%	1,366,940	1,408,310	103.0%
Franchise Fees	3,391,500	239,643	225,397	-5.9%	239,643	225,397	94.1%
Charges for Services	1,160,380	49,577	54,337	9.6%	49,577	54,337	109.6%
Other Revenues	3,613,428	576,423	447,671	-22.3%	576,423	447,671	77.7%
Transfers In	-	-	-	-100.0%	-	-	0.0%
Total	**$ 67,878,734**	**$ 5,197,067**	**$ 5,205,876**	**0.2%**	**$ 5,197,067**	**$ 5,205,876**	**100.2%**



100.2%

Revenues
YTD Actual vs YTD Budget

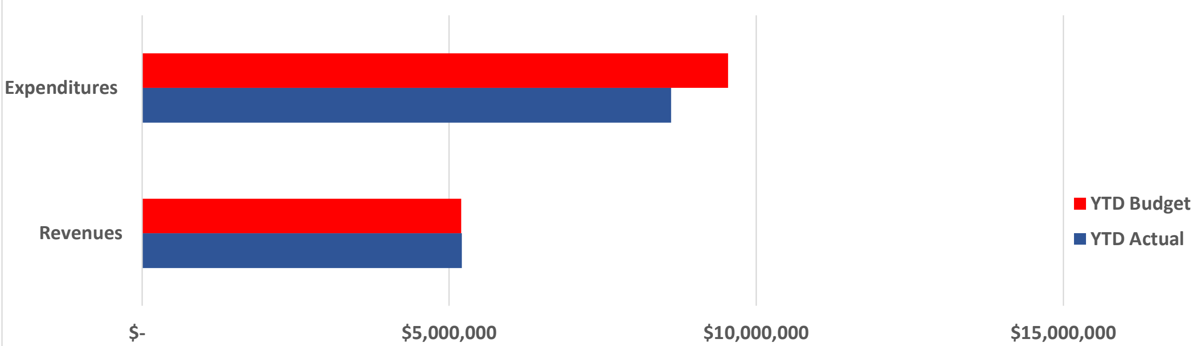


90.3%

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	$ 45,939,974	$ 5,294,890	$ 5,153,744	-2.7%	$ 5,294,890	$ 5,153,744	97.3%
Materials and Supplies	1,872,205	154,772	74,779	-51.7%	154,772	74,779	48.3%
Contractual Services	16,274,953	1,350,815	796,232	-41.1%	1,350,815	796,232	58.9%
Other Operating	1,833,156	1,833,156	1,757,691	-4.1%	1,833,156	1,757,691	95.9%
Departmental Allocations	(3,246,692)	(270,557)	(270,557)	0.0%	(270,557)	(270,557)	100.0%
Capital	136,850	3,030	14,697	0.0%	3,030	14,697	0.0%
Transfers Out	5,020,122	1,175,425	1,088,307	-7.4%	1,175,425	1,088,307	92.6%
Total	**$ 67,830,568**	**$ 9,541,531**	**$ 8,614,893**	**-9.7%**	**$ 9,541,531**	**$ 8,614,893**	**90.3%**
Revenues Over/(Under) Expenditures	**$ 48,166**	**$ (4,344,464)**	**$ (3,409,017)**		**$ (4,344,464)**	**$ (3,409,017)**	

General Fund Year-to-Date Budget and Actual



	Revenues	Expenditures
YTD Budget	$5,197,067	$9,541,531
YTD Actual	$5,205,876	$8,614,893

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
City Admin - 100110							
Expenditures							
Personnel Services	$ 662,463	$ 73,998	$ 89,042	20.3%	73,998	$ 89,042	20.3%
Commodities	11,210	$ 935	$ 1,560	66.8%	935	$ 1,560	66.8%
Contractual Services	157,171	$ 13,092	$ 507	-96.1%	13,092	$ 507	-96.1%
Other Operating	131	$ 11	$ -	-100.0%	11	$ -	-100.0%
Total Expenditures	**830,975**	**88,036**	**91,109**	**3.5%**	**88,036**	**91,109**	**3.5%**
Community & Public Affairs - 100111							
Expenditures							
Personnel Services	$ 371,176	$ 40,714	$ 39,215	-3.7%	40,714	$ 39,215	-3.7%
Commodities	3,000	$ 250	$ (18)	-107.2%	250	$ (18)	-107.2%
Contractual Services	54,586	$ 4,549	$ 5,532	21.6%	4,549	$ 5,532	21.6%
Other Operating	-	$ -	$ -	#DIV/0!	-	$ -	#DIV/0!
Total Expenditures	**428,762**	**45,513**	**44,729**	**-1.7%**	**45,513**	**44,729**	**-1.7%**
City Officals - 100120							
Expenditures							
Personnel Services	$ 133,592	$ 13,747	$ 10,522	-23.5%	13,747	$ 10,522	-23.5%
Commodities	12,045	$ 979	$ 284	-71.0%	979	$ 284	-71.0%
Contractual Services	989,925	$ 22,154	$ -	-100.0%	22,154	$ -	-100.0%
Other Operating	20	$ -	$ 3	#DIV/0!	-	$ 3	#DIV/0!
Total Expenditures	**1,135,582**	**36,880**	**10,809**	**-70.7%**	**36,880**	**10,809**	**-70.7%**
Information Technology - 100200							
Expenditures							
Personnel Services	$ 2,491,639	$ 275,611	$ 258,928	-6.1%	275,611	$ 258,928	-6.1%
Commodities	8,200	$ 575	$ 149	-74.1%	575	$ 149	-74.1%
Contractual Services	1,604,935	$ 133,613	$ 509,421	281.3%	133,613	$ 509,421	281.3%
Other Operating	16,049	$ -	$ 2,360	#DIV/0!	-	$ 2,360	#DIV/0!
Total Expenditures	**4,120,823**	**409,799**	**770,858**	**88.1%**	**409,799**	**770,858**	**88.1%**
Human Resources - 100210							
Expenditures							
Personnel Services	$ 1,060,988	$ 114,064	$ 116,794	2.4%	114,064	$ 116,794	2.4%
Commodities	62,210	$ 5,068	$ 1,587	-68.7%	5,068	$ 1,587	-68.7%
Contractual Services	354,684	$ 29,484	$ 83,863	184.4%	29,484	$ 83,863	184.4%
Other Operating	70	$ -	$ 19	#DIV/0!	-	$ 19	#DIV/0!
Total Expenditures	**1,477,952**	**148,616**	**202,263**	**36.1%**	**148,616**	**202,263**	**36.1%**
Accounting - 100220							
Expenditures							
Personnel Services	$ 1,383,369	$ 154,231	$ 152,779	-0.9%	154,231	$ 152,779	-0.9%
Commodities	8,050	$ 542	$ 331	-38.9%	542	$ 331	-38.9%
Contractual Services	339,892	$ 36,000	$ 119,079	230.8%	36,000	$ 119,079	230.8%
Other Operating	172	$ -	$ 8	#DIV/0!	-	$ 8	#DIV/0!
Total Expenditures	**1,731,483**	**190,773**	**272,197**	**42.7%**	**190,773**	**272,197**	**42.7%**
Utility Billing - 100222							
Expenditures							
Personnel Services	$ 620,385	$ 68,408	$ 64,080	-6.3%	68,408	$ 64,080	-6.3%
Commodities	4,450	$ 371	$ 7	-98.1%	371	$ 7	-98.1%
Contractual Services	239,452	$ 19,844	$ 3,053	-84.6%	19,844	$ 3,053	-84.6%
Other Operating	17	$ -	$ 1	#DIV/0!	-	$ 1	#DIV/0!
Total Expenditures	**864,304**	**88,623**	**67,141**	**-24.2%**	**88,623**	**67,141**	**-24.2%**
Police - 100300							
Expenditures							
Personnel Services	$ 17,282,372	$ 1,703,851	$ 1,692,183	-0.7%	1,703,851	$ 1,692,183	-0.7%
Commodities	294,125	$ 24,488	$ 13,369	-45.4%	24,488	$ 13,369	-45.4%
Contractual Services	1,902,377	$ 239,170	$ 33,035	-86.2%	239,170	$ 33,035	-86.2%
Other Operating	179,454	$ 14,954	$ 151,915	915.9%	14,954	$ 151,915	915.9%
Total Expenditures	**19,658,328**	**1,982,463**	**1,890,502**	**-4.6%**	**1,982,463**	**1,890,502**	**-4.6%**
Fire Admin - 100400							
Expenditures							
Personnel Services	$ 5,212,747	$ 439,283	$ 421,803	-4.0%	439,283	$ 421,803	-4.0%
Commodities	29,800	$ 2,388	$ 1,246	-47.8%	2,388	$ 1,246	-47.8%
Contractual Services	274,883	$ 22,840	$ 53,642	134.9%	22,840	$ 53,642	134.9%

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Other Operating	150	$ -	$ 19	#DIV/0!	-	$ 19	#DIV/0!
Total Expenditures	**5,517,580**	**464,511**	**476,710**	**2.6%**	**464,511**	**476,710**	**2.6%**
Fire Operations - 100401							
Expenditures							
Personnel Services	$ 7,985,158	$ 1,164,497	$ 1,213,037	4.2%	1,164,497	$ 1,213,037	4.2%
Commodities	167,950	$ 13,945	$ 14,915	7.0%	13,945	$ 14,915	7.0%
Contractual Services	943,300	$ 78,850	$ 7,620	-90.3%	78,850	$ 7,620	-90.3%
Other Operating	982,435	$ 891,155	$ 904,488	1.5%	891,155	$ 904,488	1.5%
Total Expenditures	**10,078,843**	**2,148,447**	**2,140,060**	**-0.4%**	**2,148,447**	**2,140,060**	**-0.4%**
Fire EMA - 100402							
Expenditures							
Personnel Services	$ 155,403	$ 20,282	$ 18,973	-6.5%	20,282	$ 18,973	-6.5%
Commodities	3,875	$ -	$ 52	#DIV/0!	-	$ 52	#DIV/0!
Contractual Services	42,735	$ 3,561	$ 8,400	135.9%	3,561	$ 8,400	135.9%
Other Operating	78	$ -	$ -	#DIV/0!	-	$ -	#DIV/0!
Total Expenditures	**202,091**	**23,843**	**27,425**	**15.0%**	**23,843**	**27,425**	**15.0%**
PW Admin & Engineering - 100500							
Expenditures							
Personnel Services	$ 1,769,331	$ 198,177	$ 200,268	1.1%	198,177	$ 200,268	1.1%
Commodities	65,215	$ 5,350	$ 126	-97.6%	5,350	$ 126	-97.6%
Contractual Services	540,220	$ 44,961	$ 13,780	-69.4%	44,961	$ 13,780	-69.4%
Other Operating	8,728	$ 482	$ 405	-16.0%	482	$ 405	-16.0%
Total Expenditures	**2,383,494**	**248,970**	**214,579**	**-13.8%**	**248,970**	**214,579**	**-13.8%**
Public Services - 100510							
Expenditures							
Personnel Services	$ 4,193,147	$ 623,991	$ 591,537	-5.2%	623,991	$ 591,537	-5.2%
Commodities	1,147,525	$ 95,622	$ 38,884	-59.3%	95,622	$ 38,884	-59.3%
Contractual Services	5,075,549	$ 392,532	$ 224,631	-42.8%	392,532	$ 224,631	-42.8%
Other Operating	729,841	$ 681,102	$ 689,045	1.2%	681,102	$ 689,045	1.2%
Total Expenditures	**11,146,062**	**1,793,247**	**1,544,097**	**-13.9%**	**1,793,247**	**1,544,097**	**-13.9%**
Planning Services - 100600							
Expenditures							
Personnel Services	$ 839,035	$ 93,814	$ 95,345	1.6%	93,814	$ 95,345	1.6%
Commodities	3,800	$ 258	$ -	-100.0%	258	$ -	-100.0%
Contractual Services	274,747	$ 22,897	$ 9,402	-58.9%	22,897	$ 9,402	-58.9%
Other Operating	3,120	$ 258	$ -	-100.0%	258	$ -	-100.0%
Total Expenditures	**1,120,702**	**117,227**	**104,747**	**-10.6%**	**117,227**	**104,747**	**-10.6%**
Bldg & Code Enforcement - 100603							
Expenditures							
Personnel Services	$ 1,205,917	$ 151,527	$ 148,839	-1.8%	151,527	$ 148,839	-1.8%
Commodities	7,900	$ 596	$ 472	-20.8%	596	$ 472	-20.8%
Contractual Services	119,774	$ 9,976	$ 209	-97.9%	9,976	$ 209	-97.9%
Other Operating	54,217	$ 4,453	$ 24,499	450.2%	4,453	$ 24,499	450.2%
Total Expenditures	**1,387,808**	**166,552**	**174,019**	**4.5%**	**166,552**	**174,019**	**4.5%**
Development Engineering - 100604							
Expenditures							
Personnel Services	$ 342,489	$ 42,817	$ 22,942	-46.4%	42,817	$ 22,942	-46.4%
Commodities	1,600	$ 42	$ 52	23.8%	42	$ 52	23.8%
Contractual Services	257,667	$ 21,473	$ 117	-99.5%	21,473	$ 117	-99.5%
Other Operating	102	$ -	$ 8	#DIV/0!	-	$ 8	#DIV/0!
Total Expenditures	**601,858**	**64,332**	**23,119**	**-64.1%**	**64,332**	**23,119**	**-64.1%**
Economic Development - 100650							
Expenditures							
Personnel Services	$ 230,763	$ 25,870	$ 25,069	-3.1%	25,870	$ 25,069	-3.1%
Commodities	41,250	$ 3,363	$ 1,763	-47.6%	3,363	$ 1,763	-47.6%
Contractual Services	3,103,055	$ 255,819	$ 141,767	-44.6%	255,819	$ 141,767	-44.6%
Other Operating	9	$ -	$ -	#DIV/0!	-	$ -	#DIV/0!
Total Expenditures	**3,375,077**	**285,052**	**168,599**	**-40.9%**	**285,052**	**168,599**	**-40.9%**
Total General Fund	66,061,724	8,302,884	8,222,963	-1.0%	8,302,884	8,222,963	-1.0%

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	$ 59,350,000	$ 4,945,833	$ 4,518,939	-8.6%	$ 4,945,833	$ 4,518,939	-8.6%
Connection Fees	80,350	$ 6,696	$ 805	-88.0%	$ 6,696	805	-88.0%
Reimbursement for Projects	4,000,000	$ 333,334	$ 8,200	-97.5%	$ 333,334	8,200	-97.5%
Investment Income	2,110,256	$ 175,855	$ 75,019	-57.3%	$ 175,855	75,019	-57.3%
Other Revenues	567,362	$ 48,447	$ 32,287	-33.4%	$ 48,447	32,287	-33.4%
Transfers In	351,509	$ 29,293	$ 34,545	17.9%	$ 29,293	34,545	17.9%
Total Revenues	**66,459,477**	**5,539,458**	**4,669,795**	**-15.7%**	**5,539,458**	**4,669,795**	**-15.7%**
Expenditures							
Personnel Services	5,364,073	$ 618,126	$ 540,010	-12.6%	$ 618,126	540,010	-12.6%
Commodities	234,010	$ 19,032	$ 20,272	6.5%	$ 19,032	20,272	6.5%
Contractual Services	45,560,868	$ 3,812,601	$ 3,496,190	-8.3%	$ 3,812,601	3,496,190	-8.3%
Other Operating	5,369,863	$ 447,487	$ 314,651	-29.7%	$ 447,487	314,651	-29.7%
Capital	8,835,315	$ -	$ 152,113	#DIV/0!	$ -	152,113	#DIV/0!
Debt Service	1,105,017	$ 137,296	$ 137,296	0.0%	$ 137,296	137,296	0.0%
Department Allocations	1,235,102	$ 102,925	$ 102,925	0.0%	$ 102,925	102,925	0.0%
Total Expenditures	**67,704,248**	**5,137,467**	**4,763,457**	**-7.3%**	**5,137,467**	**4,763,457**	**-7.3%**
Revenue Over/(Under) Exp	**$ (1,244,771)**	**$ 401,991**	**$ (93,662)**		**$ 401,991**	**$ (93,662)**	
Water Fund							
Revenues							
User Charges	$ 20,400,500	$ 833,068	$ 744,068	-10.7%	$ 833,068	$ 744,068	-10.7%
Connection Fees	200,000	$ 16,666	$ 8,650	-48.1%	$ 16,666	8,650	-48.1%
IEPA Loans	10,814,900	$ -	$ -	#DIV/0!	$ -	-	0.0%
Investment Income	115,801	$ 9,650	$ 26,020	169.6%	$ 9,650	26,020	169.6%
Other Revenues	276,500	$ 23,041	$ 27,130	17.7%	$ 23,041	27,130	17.7%
Transfers In	218,074	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Revenues	**32,025,775**	**882,425**	**805,868**	**-8.7%**	**882,425**	**805,868**	**-8.7%**
Expenditures							
Personnel Services	$ 2,200,037	$ 253,306	$ 290,207	14.6%	$ 253,306	290,207	14.6%
Commodities	969,245	$ 80,390	$ 81,711	1.6%	$ 80,390	81,711	1.6%
Contractual Services	3,472,381	$ 289,179	$ 218,433	-24.5%	$ 289,179	218,433	-24.5%
Other Operating	99,634	$ 8,302	$ 14,991	80.6%	$ 8,302	14,991	80.6%
Capital	26,321,900	$ 1,500	$ 6,014	300.9%	$ 1,500	6,014	300.9%
Debt Service	2,642,980	$ -	$ 136,192	#DIV/0!	$ -	136,192	#DIV/0!
Department Allocations	913,751	$ 76,146	$ 76,146	0.0%	$ 76,146	76,146	0.0%
Total Expenditures	**36,619,928**	**708,823**	**823,694**	**16.2%**	**708,823**	**823,694**	**16.2%**
Revenue Over/(Under) Exp	**$ (4,594,153)**	**$ 173,602**	**$ (17,826)**		**$ 173,602**	**$ (17,826)**	
Wastewater Fund							
Revenues							
User Charges	15,750,000	$ 1,312,501	$ 1,116,429	-14.9%	$ 1,312,501	$ 1,116,429	-14.9%
Connection Fees	275,000	$ 22,917	$ 8,300	-63.8%	$ 22,917	8,300	-63.8%
IEPA Loans	14,000,000	$ 1,166,667	$ -	-100.0%	$ 1,166,667	-	0.0%
Investment Income	445,969	$ 37,163	$ 20,909	-43.7%	$ 37,163	20,909	-43.7%
Other Revenues	182,334	$ 15,194	$ 10,436	-31.3%	$ 15,194	10,436	-31.3%
Transfers In	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Revenues	**30,653,303**	**2,554,442**	**1,156,074**	**-54.7%**	**2,554,442**	**1,156,074**	**-54.7%**
Expenditures							
Personnel Services	2,929,793	$ 337,642	$ 244,504	-27.6%	$ 337,642	244,504	-27.6%
Commodities	689,499	$ 56,752	$ 38,426	-32.3%	$ 56,752	38,426	-32.3%
Contractual Services	3,213,652	$ 330,914	$ 193,499	-41.5%	$ 330,914	193,499	-41.5%
Other Operating	64,971	$ 5,733	$ 4,429	-22.7%	$ 5,733	4,429	-22.7%
Capital	22,857,100	$ -	$ 11,362	#DIV/0!	$ -	11,362	#DIV/0!
Debt Service	4,491,480	$ 1,264,976	$ 1,063,756	-15.9%	$ 1,264,976	1,063,756	-15.9%
Department Allocations	1,097,838	$ 91,486	$ 91,486	0.0%	$ 91,486	91,486	0.0%
Total Expenditures	**35,344,333**	**2,087,503**	**1,647,462**	**-21.1%**	**2,087,503**	**1,647,462**	**-21.1%**
Revenue Over/(Under) Exp	**$ (4,691,030)**	**$ 466,939**	**$ (491,388)**		**$ 466,939**	**$ (491,388)**	

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Refuse Fund							
Revenues							
User Charges	$ 621,600	$ 51,800	$ 52,738	1.8%	$ 51,800	$ 52,738	1.8%
Other Revenues	25,574	$ 2,129	$ 461	-78.3%	$ 2,129	461	-78.3%
Transfers In	105,000	$ 8,750	$ -	-100.0%	$ 8,750	-	0.0%
Total Revenues	**752,174**	**62,679**	**53,199**	**-15.1%**	**62,679**	**53,199**	**-15.1%**
Expenditures							
Commodities	9,500	$ 792	$ -	-100.0%	$ 792	-	-100.0%
Contractual Services	783,755	$ 65,313	$ 6	-100.0%	$ 65,313	6	-100.0%
Total Expenditures	**793,255**	**66,105**	**6**	**-100.0%**	**66,105**	**6**	**-100.0%**
Revenue Over/(Under) Exp	**$ (41,081)**	**$ (3,426)**	**$ 53,193**		**$ (3,426)**	**$ 53,193**	
TIF 4 - First St. Development Fund							
Revenues	$ 582,450	$ 204	$ 23,053	11200.5%	$ 204	$ 23,053	11200.5%
Expenditures	563,057	$ 260,863	$ 260,863	0.0%	$ 260,863	260,863	0.0%
Revenue Over/(Under) Exp	**$ 19,393**	**$ (260,659)**	**$ (237,810)**		**$ (260,659)**	**$ (237,810)**	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	$ 240,700	$ 58	$ 17,999	30932.8%	$ 58	$ 17,999	30932.8%
Expenditures	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Revenue Over/(Under) Exp	**$ 240,700**	**$ 58**	**$ 17,999**		**$ 58**	**$ 17,999**	
TIF 7 - Downtown Fund							
Revenues	$ 1,977,500	$ 10,624	$ 87,316	721.9%	$ 10,624	$ 87,316	721.9%
Expenditures	1,171,659	$ 10,208	$ 191,558	1776.5%	$ 10,208	191,558	1776.5%
Revenue Over/(Under) Exp	**$ 805,841**	**$ 416**	**$ (104,242)**		**$ 416**	**$ (104,242)**	
TIF 8 - Pheasant Run Fund							
Revenues	$ 1,338,000	$ 3,166	$ 736,403	23159.7%	$ 3,166	$ 736,403	23159.7%
Expenditures	1,042,583	$ 833	$ -	-100.0%	$ 833	-	0.0%
Revenue Over/(Under) Exp	**$ 295,417**	**$ 2,333**	**$ 736,403**		**$ 2,333**	**$ 736,403**	

MOTOR FUEL TAX FUND

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Motor Fuel Tax Fund							
Revenues	$ 1,557,473	$ 129,790	$ 127,812	-1.5%	$ 129,790	$ 127,812	-1.5%
Expenditures	2,300,000	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Revenue Over/(Under) Exp	**$ (742,527)**	**$ 129,790**	**$ 127,812**		**$ 129,790**	**$ 127,812**	

CAPITAL PROJECT FUNDS

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	$ 5,570,000	$ 464,633	$ 373,867	-19.5%	$ 464,633	$ 373,867	-19.5%
Grants	350,000	$ -	$ -	#DIV/0!	$ -	-	0.0%
Video Gaming Revenue	400,000	$ 33,334	$ 41,671	25.0%	$ 33,334	41,671	25.0%
Transfers In	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Other	430,817	$ 430,817	$ 99,530	-76.9%	$ 430,817	99,530	-76.9%
Total Revenues	**6,750,817**	**$ 928,784**	**$ 515,068**	**-44.5%**	**$ 928,784**	**$ 515,068**	**-44.5%**
Expenditures	12,794,815	$ 318,000	$ 93,185	-70.7%	$ 318,000	93,185	-70.7%
Total Expenditures	**$ 12,794,815**	**$ 318,000**	**$ 93,185**	**-70.7%**	**$ 318,000**	**$ 93,185**	**-70.7%**
Revenue Over/(Under) Exp	**$ (6,043,998)**	**$ 610,784**	**$ 421,883**		**$ 610,784**	**$ 421,883**	

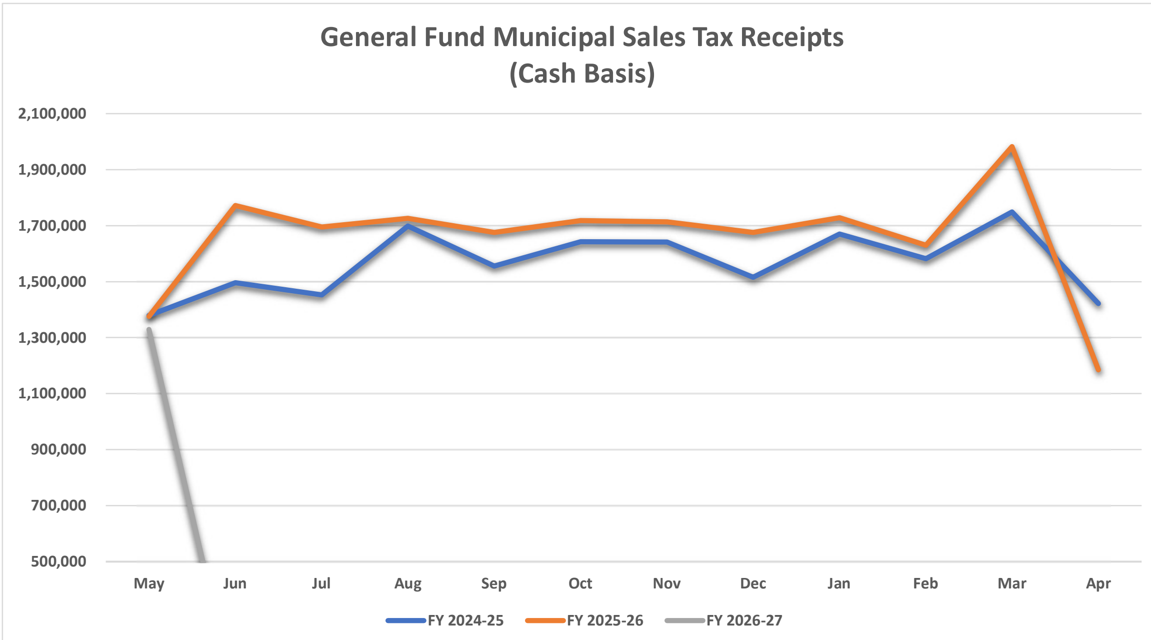
City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
REPLACEMENT FUND							
Revenues	$ 440,138	$ 371,108	$ 370,432	-0.2%	$ 371,108	$ 370,432	-0.2%
Expenditures	43,000	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Revenue Over/(Under) Exp	**$ 397,138**	**$ 371,108**	**$ 370,432**		**$ 371,108**	**$ 370,432**	
DEBT SERVICE FUNDS							
Revenues							
Sales & Use Tax	$ -	$ -	$ -	#DIV/0!	$ -	$ -	0.0%
Other Revenues	-	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Transfers In	5,577,462	$ 949,410	$ 949,410	0.0%	$ 949,410	949,410	0.0%
Total Revenues	**5,577,462**	**949,410**	**949,410**		**949,410**	**949,410**	
Expenditures					-		
Contractual Services	-						0.0%
Debt Service	-	$ -	$ 949,410	#DIV/0!	$ -	949,410	#DIV/0!
Transfers Out	5,577,463	$ 949,410	$ -	-100.0%	$ 949,410	-	0.0%
Total Expenditures	**5,577,463**	**949,410**	**949,410**		**949,410**	**949,410**	
Revenue Over/(Under) Exp	**$ (1)**	**$ -**	**$ -**		**$ -**	**$ -**	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	$ 5,633,000	$ 469,191	$ 328,698	-29.9%	$ 469,191	$ 328,698	-29.9%
Expenditures	5,113,181	$ 436,353	$ 306,989	-29.6%	$ 436,353	306,989	-29.6%
Revenue Over/(Under) Exp	**$ 519,819**	**$ 32,838**	**$ 21,709**		**$ 32,838**	**$ 21,709**	
Garage and Fleet Services							
Revenues	$ 3,785,474	$ 1,918,371	$ 1,830,220	-4.6%	$ 1,918,371	$ 1,830,220	-4.6%
Expenditures	4,462,066	$ 159,949	$ 313,592	96.1%	$ 159,949	313,592	96.1%
Revenue Over/(Under) Exp	**$ (676,592)**	**$ 1,758,422**	**$ 1,516,628**		**$ 1,758,422**	**$ 1,516,628**	
Workers Compensation & Liability							
Revenues	$ 1,009,797	$ 817,484	$ 805,853	-1.4%	$ 817,484	$ 805,853	-1.4%
Expenditures	1,350,504	$ 112,544	$ 25,712	-77.2%	$ 112,544	25,712	-77.2%
Revenue Over/(Under) Exp	**$ (340,707)**	**$ 704,940**	**$ 780,141**		**$ 704,940**	**$ 780,141**	
Communications							
Revenues	$ 697,684	$ 82,235	$ 119,864	45.8%	$ 82,235	$ 119,864	45.8%
Expenditures	588,712	$ 20,086	$ 53,532	166.5%	$ 20,086	53,532	166.5%
Revenue Over/(Under) Exp	**$ 108,972**	**$ 62,149**	**$ 66,332**		**$ 62,149**	**$ 66,332**	

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

FY 2026-27 Budget: $ 20,956,000

Percentage of General Fund Revenues: 30.9%



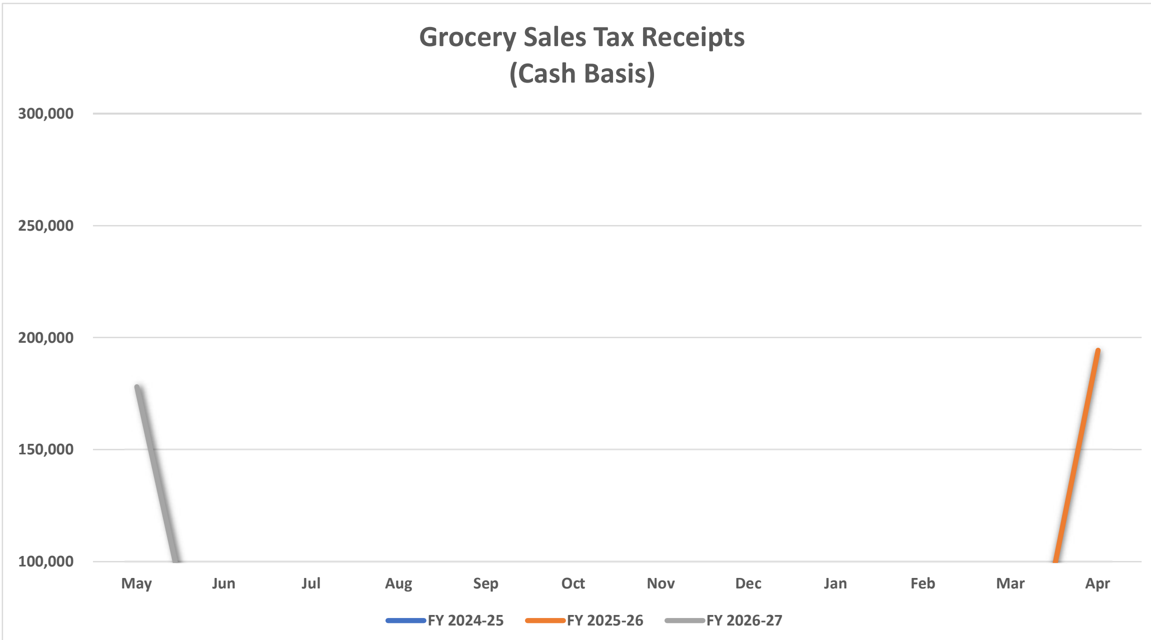
Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	1,379,042	1,376,055	-0.2%	1,328,577	-3.5%	1,320,896	7,681	0.6%
March	June	1,495,403	1,770,916	18.4%	-		1,572,269	(1,572,269)	
April	July	1,452,893	1,695,034	16.7%	-		1,611,974	(1,611,974)	
May	August	1,698,358	1,725,456	1.6%	-		1,624,385	(1,624,385)	
June	September	1,555,582	1,676,233	7.8%	-		1,743,368	(1,743,368)	
July	October	1,642,196	1,718,430	4.6%	-		1,603,617	(1,603,617)	
August	November	1,641,498	1,713,877	4.4%	-		1,764,185	(1,764,185)	
September	December	1,514,659	1,675,534	10.6%	-		2,506,468	(2,506,468)	
October	January	1,669,593	1,728,859	3.5%	-		2,250,123	(2,250,123)	
November	February	1,581,519	1,629,717	3.0%	-		1,632,947	(1,632,947)	
December	March	1,748,501	1,981,864	13.3%	-		1,810,101	(1,810,101)	
January	April	1,422,162	1,185,053	-16.7%	-		1,515,667	(1,515,667)	
	Total	**18,801,406**	**19,877,028**		**1,328,577**		**20,956,000**		

Note: The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Refunding Bonds. The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City January 1, 2026. April 2026 1% grocery tax disbursement is not included in the amount depicted

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

FY 2026-27 Budget: $ 194,350

Percentage of General Fund Revenues: 0.3%



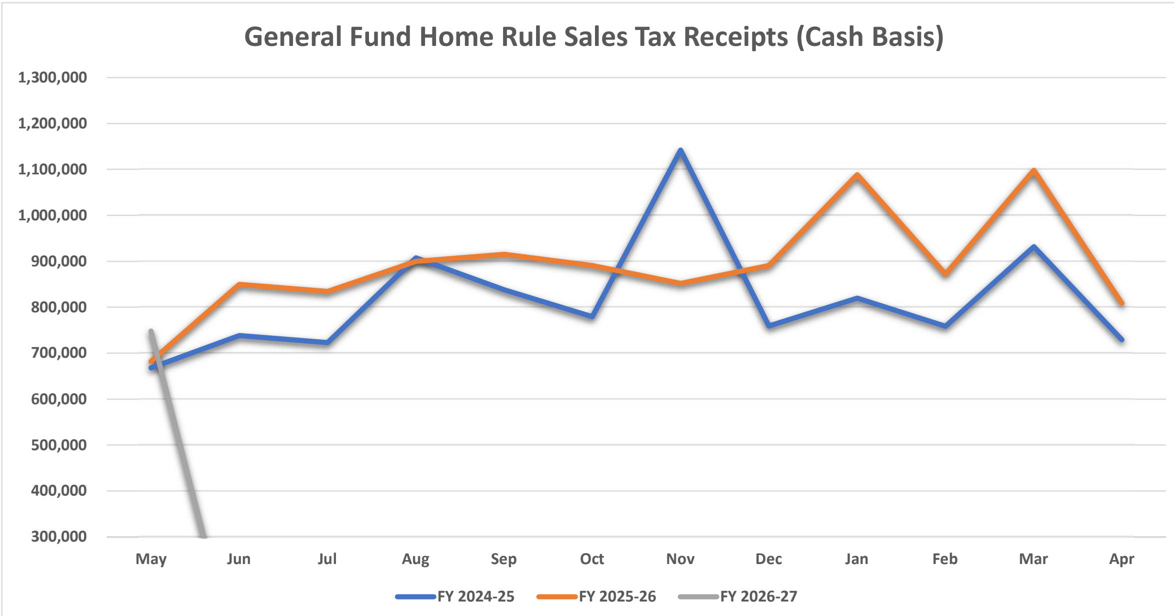
Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	-	-	N/A	177,958	N/A	-	177,958	N/A
March	June	-	-	N/A	-	N/A	-	-	N/A
April	July	-	-	N/A	-	N/A	-	-	N/A
May	August	-	-	N/A	-	N/A	-	-	N/A
June	September	-	-	N/A	-	N/A	-	-	N/A
July	October	-	-	N/A	-	N/A	-	-	N/A
August	November	-	-	N/A	-	N/A	-	-	N/A
September	December	-	-	N/A	-	N/A	-	-	N/A
October	January	-	-	N/A	-	N/A	-	-	N/A
November	February	-	-	N/A	-	N/A	-	-	N/A
December	March	-	-	N/A	-	N/A	-	-	N/A
January	April	-	194,350	N/A	-	-100.0%	-	-	N/A
	Total	**-**	**194,350**		**177,958**		**-**		

Note: The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City effective January 2026.

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

FY 2026-27 Budget: $ 11,235,000

Percentage of General Fund Revenues: 16.6%

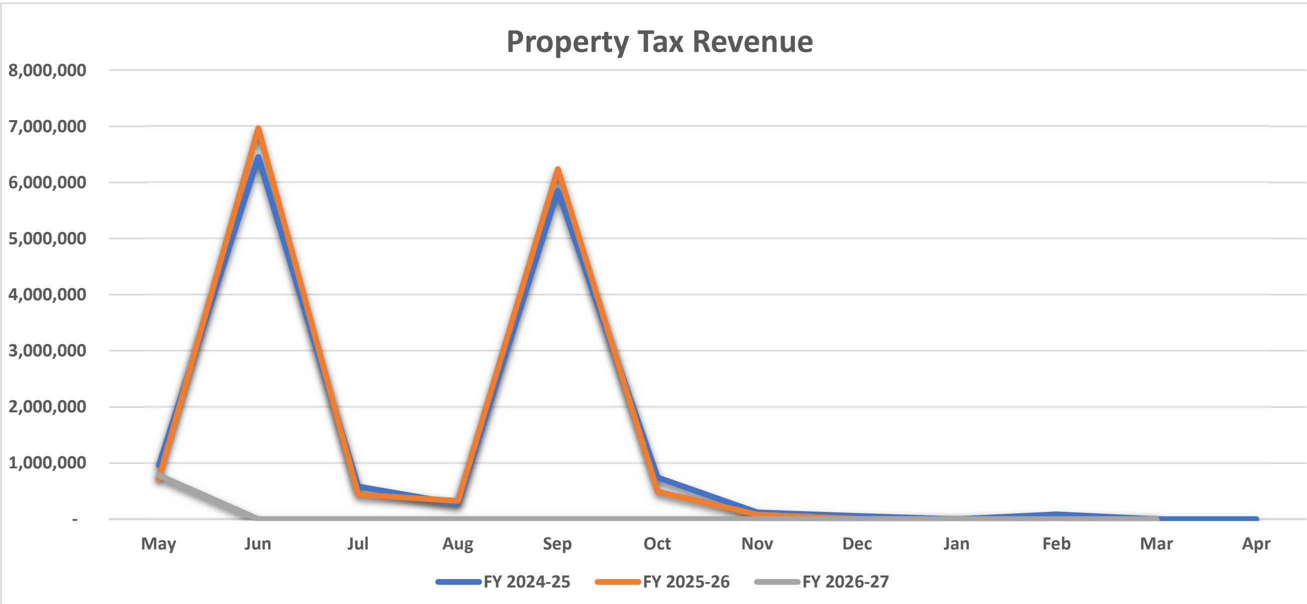


Liabiltiy	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	667,945	682,185	2.1%	747,734	9.6%	666,837	80,897	12.1%
March	June	738,350	849,891	15.1%	-		806,783		
April	July	722,868	834,134	15.4%	-		833,021		
May	August	907,196	900,084	-0.8%	-		852,401		
June	September	837,638	915,359	9.3%	-		920,859		
July	October	779,182	890,594	14.3%	-		800,296		
August	November	1,142,001	852,043	-25.4%	-		987,948		
September	December	758,918	890,279	17.3%	-		1,325,304		
October	January	819,998	1,088,628	32.8%	-		1,470,304		
November	February	758,692	872,399	15.0%	-		850,735		
December	March	931,838	1,098,071	17.8%	-		954,667		
January	April	729,539	808,407	10.8%	-		765,845		
	Total	**9,794,165**	**10,682,074**		**747,734**		**11,235,000**		

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

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

FY 2026-27 Budget: $ 15,911,426 **Percentage of General Fund Revenues:** 23.4%

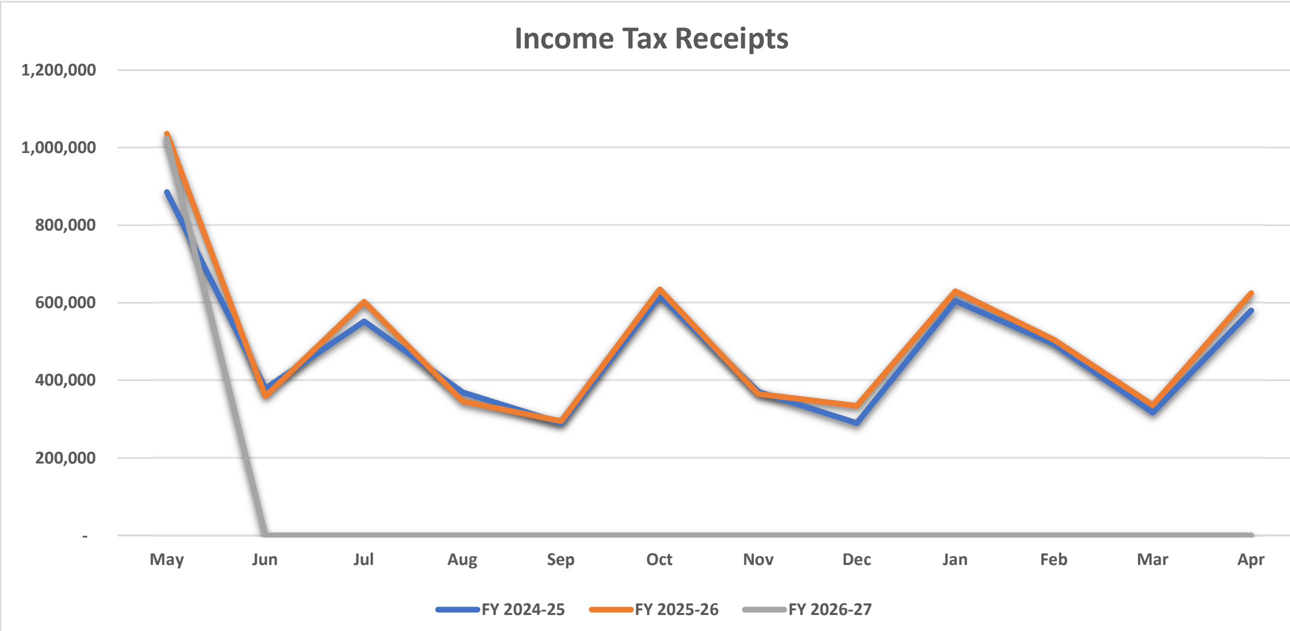


Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	956,928	718,460	-24.9%	783,136	9.0%	947,632	(164,496)	-17.4%
June	6,457,516	6,968,479	7.9%	-		6,891,997		
July	578,495	435,182	-24.8%	-		607,953		
August	273,877	321,533	17.4%	-		285,005		
September	5,857,652	6,238,828	6.5%	-		6,196,769		
October	735,812	488,061	-33.7%	-		774,578		
November	116,075	78,892	-32.0%	-		119,290		
December	51,948	1,467	-97.2%	-		88,202		
January	-	-	#DIV/0!	-		-		
February	84,935	-	-100.0%	-		-		
March	-	-	#DIV/0!	-		-		
April	-		#DIV/0!			-		
	15,113,238	**15,250,902**		**783,136**		**15,911,426**	**(164,496)**	

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

FY 2026-27 Budget: $ 6,065,000

Percentage of General Fund Revenues: 8.9%



Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	885,285	1,035,199	16.9%	1,023,430	-1.1%	933,846	89,584	9.6%
June	379,419	359,012	-5.4%	-		400,229		
July	551,979	602,633	9.2%	-		582,258		
August	368,809	345,395	-6.3%	-		389,039		
September	289,533	294,569	1.7%	-		305,415		
October	618,261	634,536	2.6%	-		652,176		
November	371,143	365,027	-1.6%	-		391,497		
December	289,720	334,124	15.3%	-		305,609		
January	604,523	629,632	4.2%	-		637,680		
February	493,845	504,330	2.1%	-		520,935		
March	316,871	336,101	6.1%	-		334,254		
April	580,236	625,090	7.7%	-		612,062		
	5,749,624	**6,065,648**		**1,023,430**		**6,065,000**	**89,584**	

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

FY 2026-27 Budget: $ 2,050,000

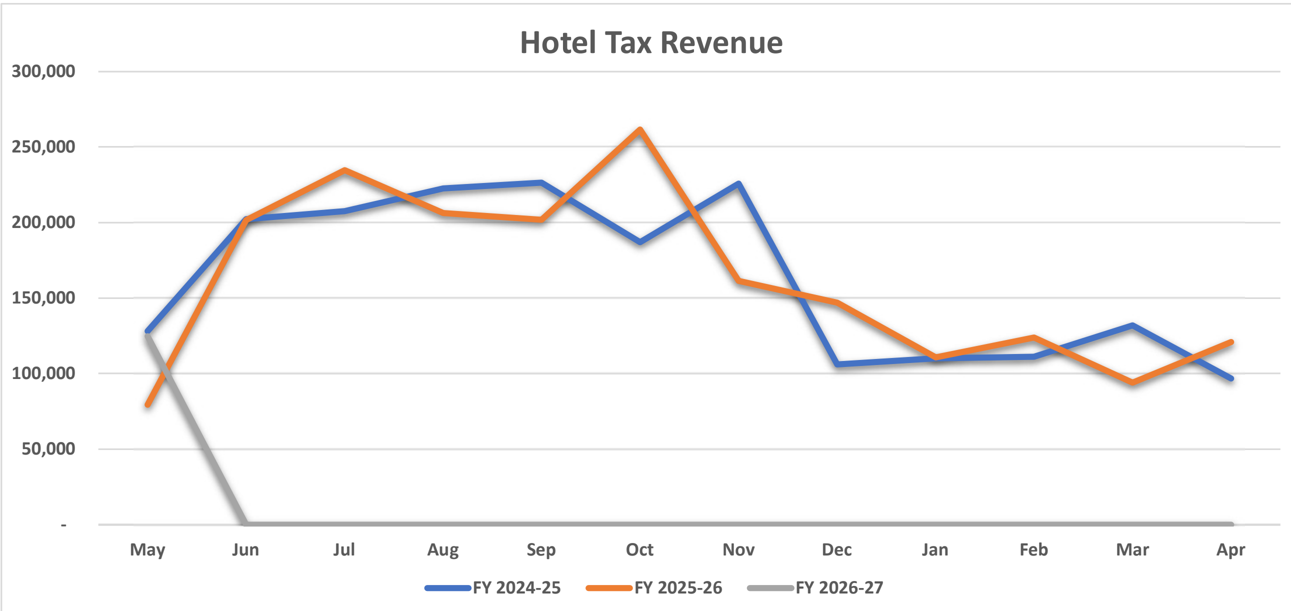
Percentage of General Fund Revenues: 3.0%

Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	141,637	151,907	7.3%	155,086	2.1%	157,551	(2,465)	-1.6%
June	172,105	146,344	-15.0%	-		191,441		
July	173,311	192,051	10.8%	-		192,782		
August	187,972	163,253	-13.2%	-		209,090		
September	182,301	176,077	-3.4%	-		202,782		
October	164,904	137,663	-16.5%	-		183,430		
November	136,016	117,226	-13.8%	-		151,295		
December	219,375	214,621	-2.2%	-		244,022		
January	181,937	179,617	-1.3%	-		202,376		
February	118,858	164,324	38.3%	-		132,211		
March	139,360	148,472	6.5%	-		155,017		
April	145,693	156,688	7.5%	-		28,003		
	1,963,469	**1,948,243**		**155,086**		**2,050,000**	**(2,465)**	

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

FY 2026-27 Budget: $ 2,000,000

Percentage of General Fund Revenues: 2.9%

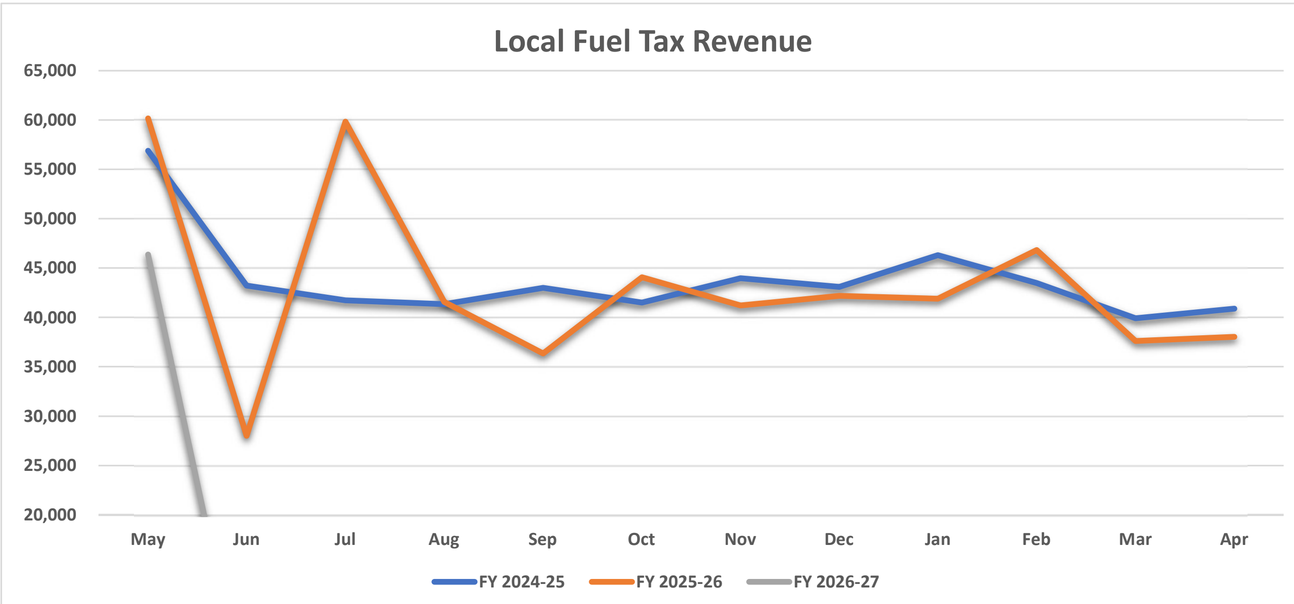


Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	128,005	79,429	-37.9%	124,621	56.9%	135,430	(10,809)	-8.0%
June	202,386	201,622	-0.4%	-		214,128		
July	207,558	234,681	13.1%	-		219,600		
August	222,558	206,283	-7.3%	-		235,470		
September	226,490	201,904	-10.9%	-		239,630		
October	187,016	261,593	39.9%	-		197,864		
November	225,680	161,378	-28.5%	-		238,772		
December	105,986	146,876	38.6%	-		112,134		
January	110,110	110,617	0.5%	-		116,498		
February	111,224	123,908	11.4%	-		117,676		
March	131,971	94,101	-28.7%	-		139,626		
April	96,697	121,019	25.2%	-		33,172		
	1,955,681	**1,943,411**		**124,621**		**2,000,000**	**(10,809)**	

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

FY 2026-27 Budget: $ 535,000

Percentage of General Fund Revenues: 0.8%

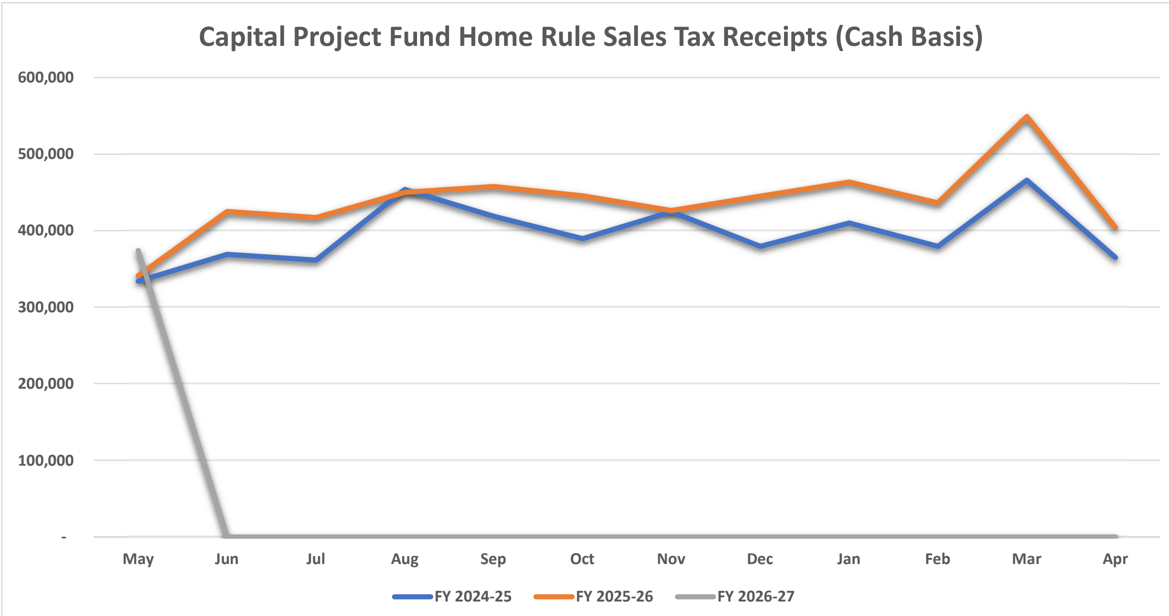


Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	56,892	60,170	5.8%	46,383	-22.9%	60,890	(14,507)	-23.8%
June	43,224	28,006	-35.2%	-		46,261		
July	41,717	59,852	43.5%	-		44,648		
August	41,344	41,579	0.6%	-		44,249		
September	43,009	36,333	-15.5%	-		46,030		
October	41,483	44,057	6.2%	-		44,397		
November	43,981	41,205	-6.3%	-		47,073		
December	43,087	42,177	-2.1%	-		46,115		
January	46,313	41,892	-9.5%	-		49,567		
February	43,497	46,815	7.6%	-		46,553		
March	39,911	37,593	-5.8%	-		42,715		
April	40,900	38,023	-7.0%	-		16,502		
	525,358	**517,702**		**46,383**		**535,000**	**(14,507)**	

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

FY 2026-27 Budget: $ 5,570,000

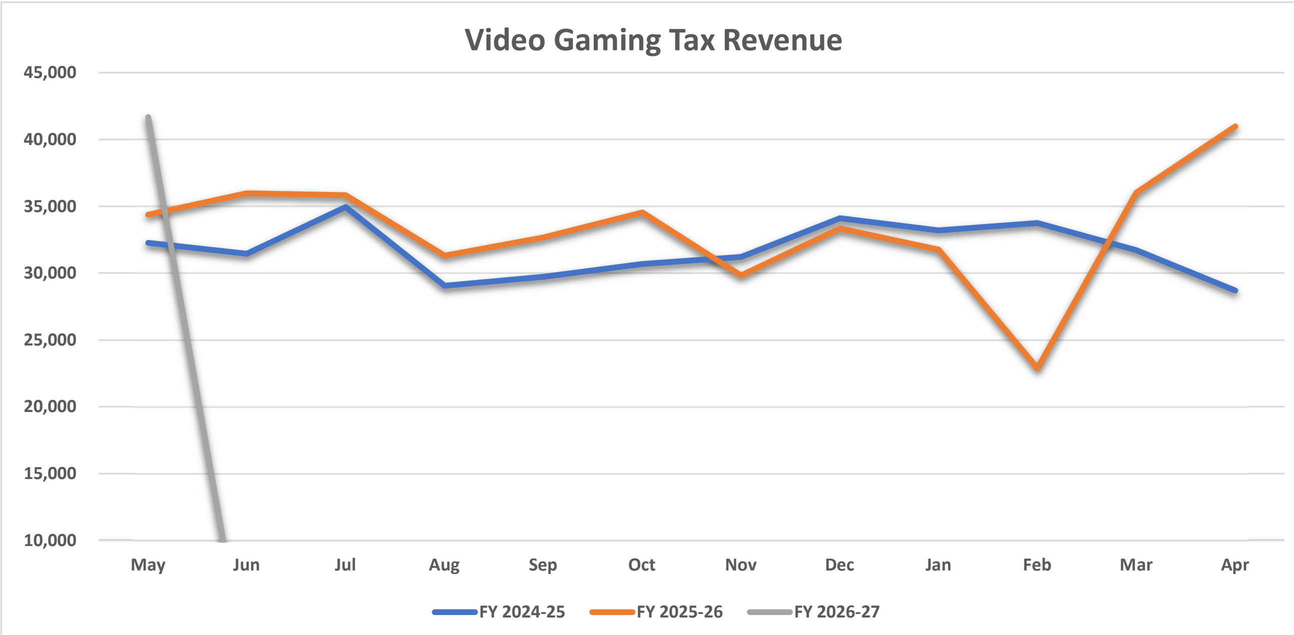
Percentage of Capital Fund Revenues: 82.5%



Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	333,972	341,093	2.1%	373,867	9.6%	464,633	(90,766)	-19.5%
March	June	369,175	424,946	15.1%	-		464,633		
April	July	361,434	417,067	15.4%	-		464,633		
May	August	453,598	450,042	-0.8%	-		464,633		
June	September	418,819	457,680	9.3%	-		464,633		
July	October	389,591	445,297	14.3%	-		464,633		
August	November	424,526	426,021	0.4%	-		464,633		
September	December	379,459	445,139	17.3%	-		464,633		
October	January	409,999	463,445	13.0%	-		464,633		
November	February	379,346	436,200	15.0%	-		464,633		
December	March	465,919	549,036	17.8%	-		464,633		
January	April	364,769	404,203	10.8%	-		459,037		
	Total	**4,750,607**	**5,260,169**		**373,867**		**5,570,000**	**(90,766)**	

Notes:
Effective July 1, 2023, the City's local home rules 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 commmitted these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

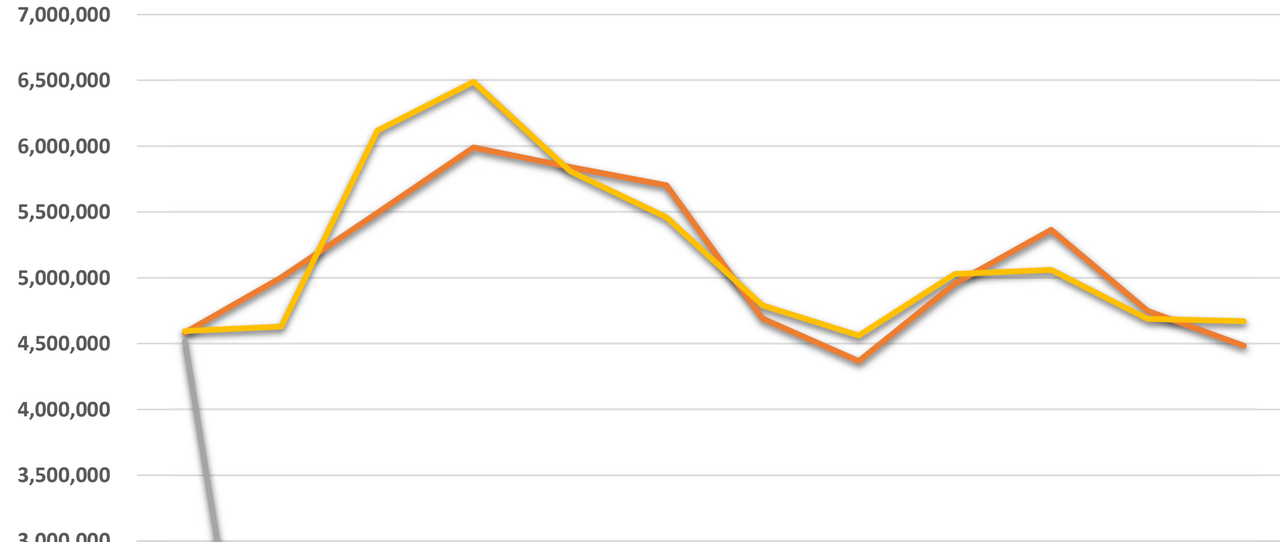
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	32,265	34,370	6.5%	41,671	21.2%	33,334	8,337	25.0%
June	31,447	35,960	14.4%	-		33,334		
July	34,952	35,830	2.5%	-		33,334		
August	29,043	31,314	7.8%	-		33,334		
September	29,728	32,682	9.9%	-		33,334		
October	30,693	34,534	12.5%	-		33,334		
November	31,198	29,818	-4.4%	-		33,334		
December	34,121	33,344	-2.3%	-		33,334		
January	33,211	31,768	-4.3%	-		33,334		
February	33,746	22,871	-32.2%	-		33,334		
March	31,717	36,020	13.6%	-		33,334		
April	28,689	40,983	42.9%	-		33,326		
	380,810	**399,494**		**41,671**		**400,000**	**8,337**	

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

Electric Fund User Chargers

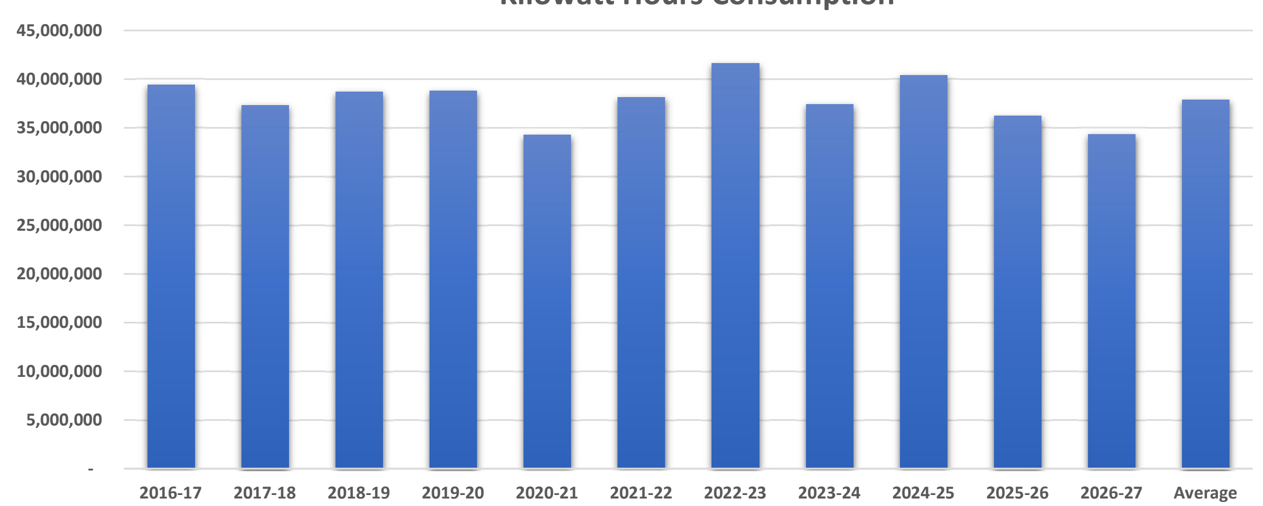


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2024-25	4,583,157	5,001,111	5,492,043	5,989,904	5,841,819	5,703,925	4,690,791	4,367,421	4,954,564	5,365,425	4,749,068	4,485,166
FY 2025-26	4,596,775	4,629,899	6,118,111	6,488,686	5,809,215	5,459,652	4,790,487	4,561,312	5,028,681	5,062,390	4,688,031	4,671,253
FY 2026-27	4,518,939	-										

FY 2024-25 FY 2025-26 FY 2026-27

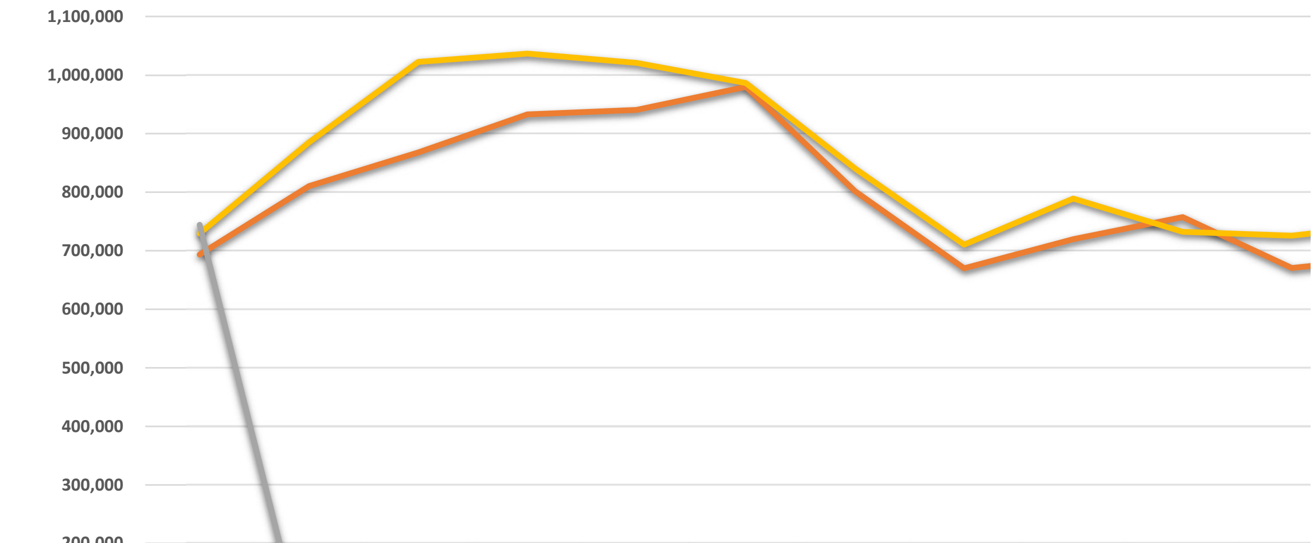
Electric Consumption for <u>Month of: May 2026</u>

Kilowatt Hours Consumption



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

Water Fund User Chargers

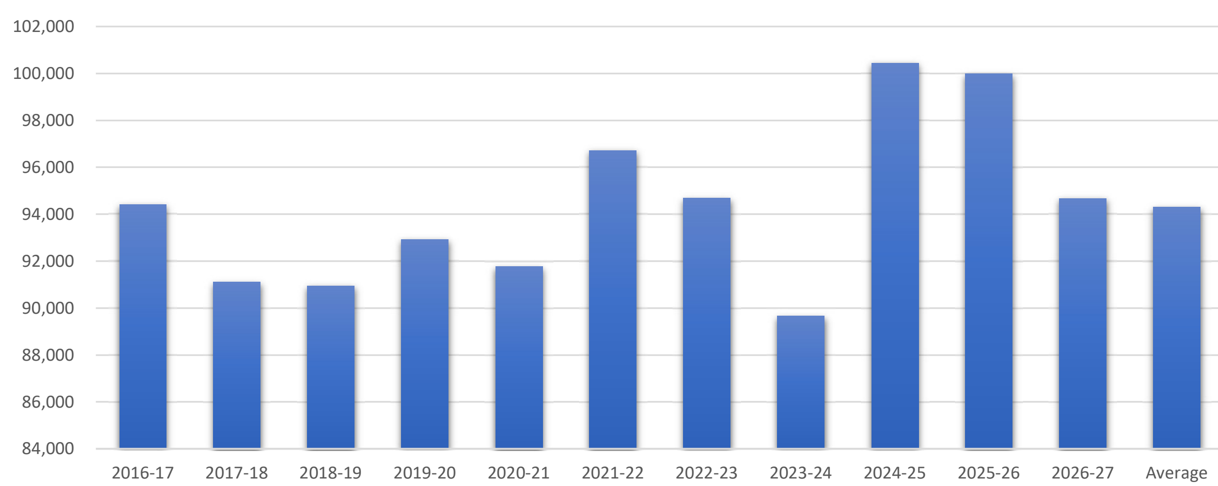


	May	June	July	August	September	October	November	December	January	February	Marcl
FY 2024-25	693,113	810,550	868,195	932,689	940,750	979,798	801,848	669,935	719,673	757,708	670,53
FY 2025-26	729,396	885,467	1,022,878	1,036,687	1,021,081	986,521	840,363	710,141	789,031	732,457	725,41
FY 2026-27	744,068	-									

FY 2024-25 FY 2025-26 FY 2026-27

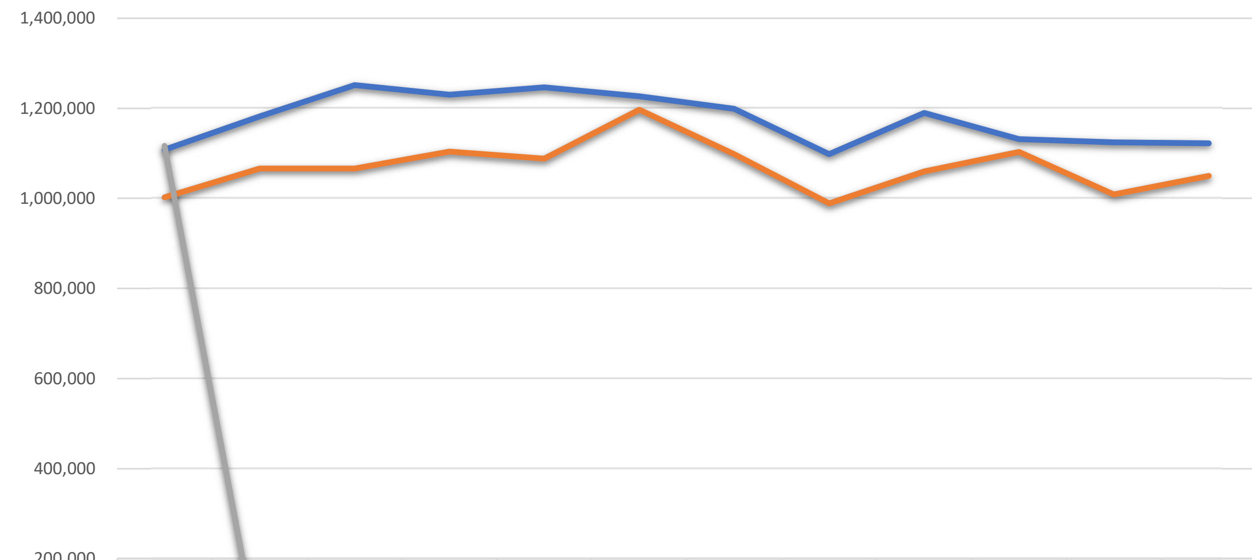
Water Consumption for **<u>Month of: May 2026</u>**

Water Gallons (1000s) Consumption



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

Wastewater Fund User Chargers

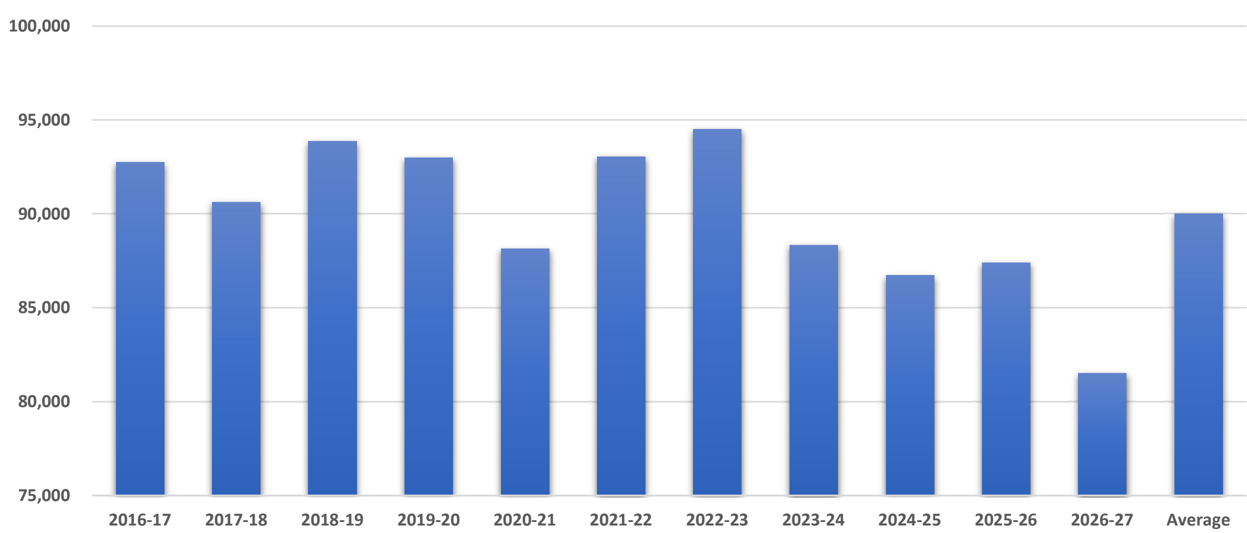


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2024-25	1,002,565	1,066,813	1,066,686	1,103,533	1,087,957	1,197,230	1,098,211	989,017	1,059,762	1,102,984	1,008,853	1,049,810
FY 2025-26	1,108,080	1,181,770	1,251,632	1,230,542	1,246,360	1,226,411	1,199,027	1,098,345	1,190,358	1,131,626	1,124,486	1,122,757
FY 2026-27	1,116,429	-										

FY 2024-25 FY 2025-26 FY 2026-27

Wastewater Consumption for <u>Month of: May 2026</u>

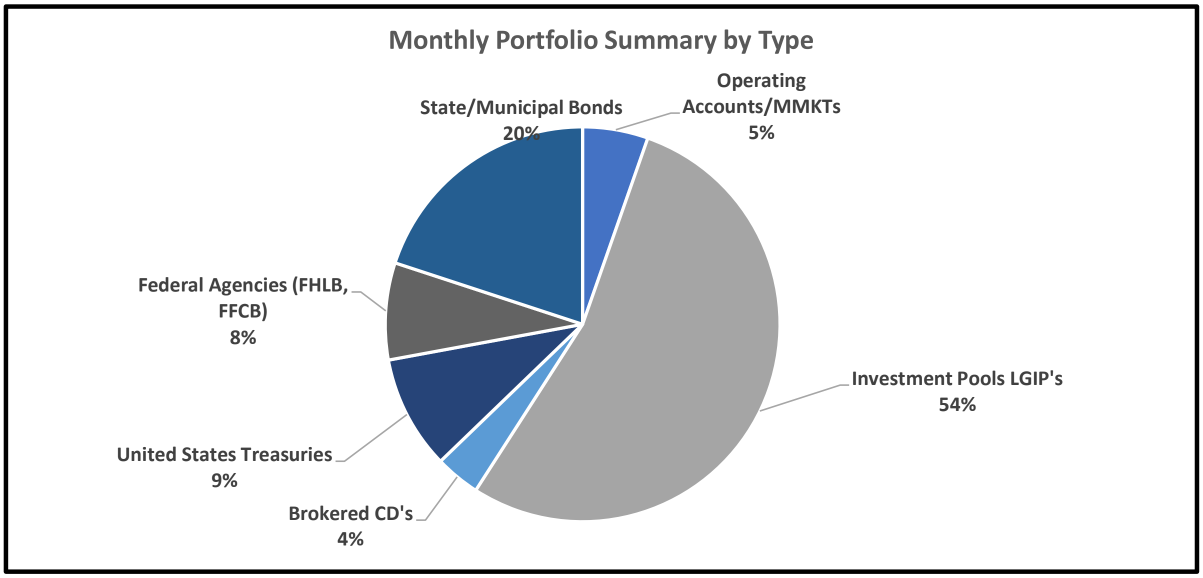
Wastewater Consumption

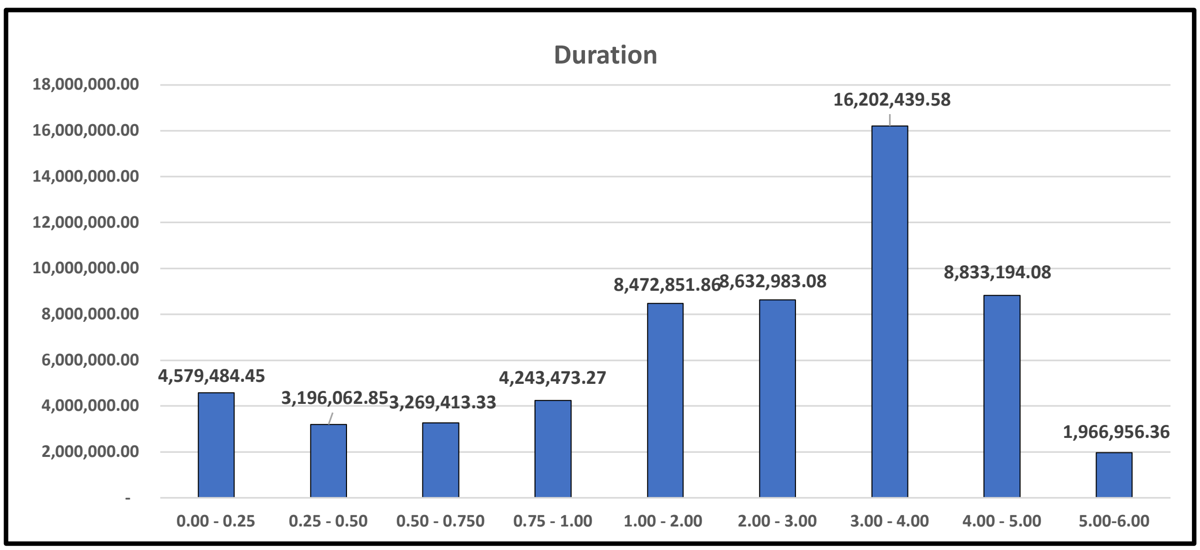


City of St. Charles
Monthly Investment Summary
May 31, 2026

Total Portfolio Size:	**$**	**140,809,035**			
Fixed Income Portfolio:	**$**	**57,582,304**	**Percent of Total**		
Fixed Income Yield:		**4.00%**	**End of Month 6 Month Treasury:**		**3.78%**
Fixed Income Avg Duration:		**2.482 Years**	**Fixed Income Avg Credit Rating:**	**AA+/Aa2/AA+**	

Category		**Amount**	**Percent**
Operating Accounts/MMKTs	**$**	**7,572,425**	**5.4%**
Investment Pools LGIP's	**$**	**75,654,306**	**53.7%**
Brokered CD's	**$**	**5,206,441**	**3.7%**
United States Treasuries	**$**	**13,113,150**	**9.3%**
Federal Agencies (FHLB, FFCB)	**$**	**11,185,605**	**7.9%**
State/Municipal Bonds	**$**	**28,077,108**	**19.9%**
	$	**140,809,035**	-





CITY OF ST. CHARLES
ILLINOIS • 1834

City of St. Charles, Illinois
Monthly Treasurer's and Finance Report
FY 2026-27

Month of: June 2026

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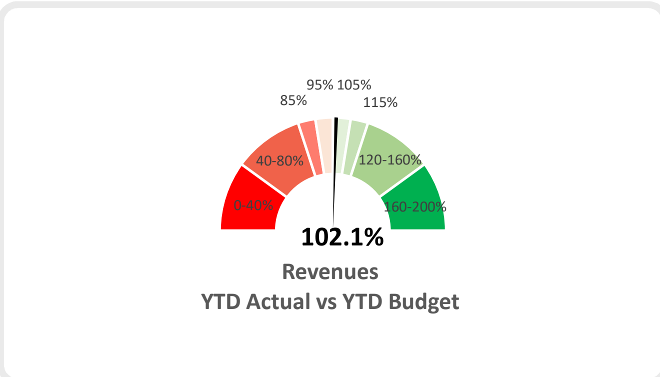
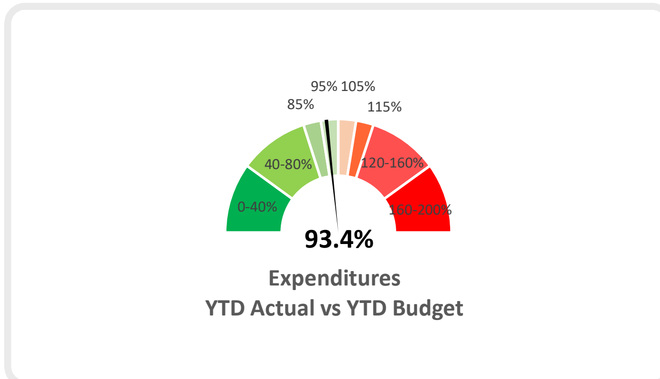
John Harrill Date

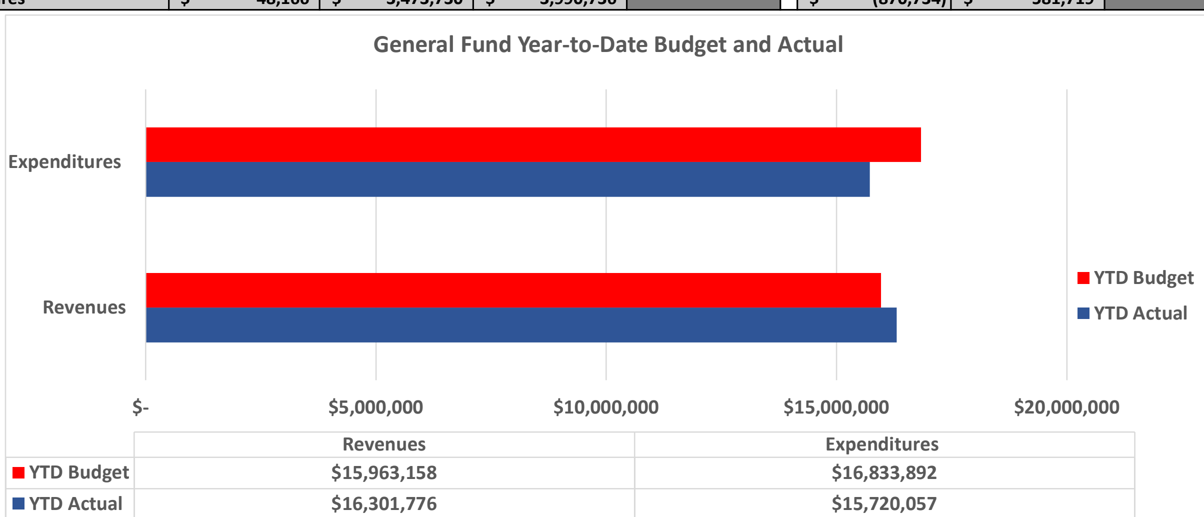
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	$ 15,911,426	$ 6,891,997	$ 7,130,022	3.5%	$ 7,839,629	$ 7,913,158	100.9%
Sales & Use Tax	32,578,000	2,412,616	2,693,397	11.6%	4,429,468	4,980,422	112.4%
Other Taxes	11,224,000	890,224	819,695	-7.9%	2,257,164	2,228,005	98.7%
Franchise Fees	3,391,500	261,499	238,191	-8.9%	501,142	463,588	92.5%
Charges for Services	1,160,380	49,577	25,160	-49.3%	99,154	79,497	80.2%
Other Revenues	3,613,428	260,178	189,435	-27.2%	836,601	637,106	76.2%
Transfers In	-	-	-	-100.0%	-	-	0.0%
Total	**$ 67,878,734**	**$ 10,766,091**	**$ 11,095,900**	**3.1%**	**$ 15,963,158**	**$ 16,301,776**	**102.1%**





Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	$ 45,939,974	$ 6,115,477	$ 6,274,899	2.6%	$ 11,410,367	$ 11,428,643	100.2%
Materials and Supplies	1,872,205	154,768	101,537	-34.4%	309,540	176,316	57.0%
Contractual Services	16,274,953	1,272,594	923,062	-27.5%	2,623,409	1,719,294	65.5%
Other Operating	1,833,156	-	7,539	#DIV/0!	1,833,156	1,765,230	96.3%
Departmental Allocations	(3,246,692)	(270,557)	(270,557)	0.0%	(541,114)	(541,114)	100.0%
Capital	136,850	3,030	2,476	0.0%	6,060	17,173	0.0%
Transfers Out	5,020,122	17,049	66,208	288.3%	1,192,474	1,154,515	96.8%
Total	**$ 67,830,568**	**$ 7,292,361**	**$ 7,105,164**	**-2.6%**	**$ 16,833,892**	**$ 15,720,057**	**93.4%**
Revenues Over/(Under) Expenditures	**$ 48,166**	**$ 3,473,730**	**$ 3,990,736**		**$ (870,734)**	**$ 581,719**	



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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
City Admin - 100110							
Expenditures							
Personnel Services	$ 662,463	$ 51,494	$ 63,519	23.4%	125,492	$ 152,561	21.6%
Commodities	11,210	$ 935	$ 518	-44.6%	1,870	$ 2,078	11.1%
Contractual Services	157,171	$ 13,092	$ 337	-97.4%	26,184	$ 844	-96.8%
Other Operating	131	$ 11	$ 13	18.2%	22	$ 13	-40.9%
Total Expenditures	**830,975**	**65,532**	**64,387**	**-1.7%**	**153,568**	**155,496**	**1.3%**
Community & Public Affairs - 100111							
Expenditures							
Personnel Services	$ 371,176	$ 28,909	$ 28,356	-1.9%	69,623	$ 67,571	-2.9%
Commodities	3,000	$ 250	$ 239	-4.4%	500	$ 221	-55.8%
Contractual Services	54,586	$ 4,549	$ 150	-96.7%	9,098	$ 5,682	-37.5%
Other Operating	-	$ -	$ -	#DIV/0!	-	$ -	#DIV/0!
Total Expenditures	**428,762**	**33,708**	**28,745**	**-14.7%**	**79,221**	**73,474**	**-7.3%**
City Officals - 100120							
Expenditures							
Personnel Services	$ 133,592	$ 10,507	$ 24,089	129.3%	24,254	$ 34,611	42.7%
Commodities	12,045	$ 979	$ 119	-87.8%	1,958	$ 403	-79.4%
Contractual Services	989,925	$ 46,154	$ 22,831	-50.5%	68,308	$ 22,831	-66.6%
Other Operating	20	$ -	$ -	#DIV/0!	-	$ 3	#DIV/0!
Total Expenditures	**1,135,582**	**57,640**	**47,039**	**-18.4%**	**94,520**	**57,848**	**-38.8%**
Information Technology - 100200							
Expenditures							
Personnel Services	$ 2,491,639	$ 194,207	$ 165,518	-14.8%	469,818	$ 424,446	-9.7%
Commodities	8,200	$ 571	$ 1,172	105.3%	1,146	$ 1,321	15.3%
Contractual Services	1,604,935	$ 133,613	$ 155,053	16.0%	267,226	$ 664,474	148.7%
Other Operating	16,049	$ -	$ 2,140	#DIV/0!	-	$ 4,500	#DIV/0!
Total Expenditures	**4,120,823**	**328,391**	**323,883**	**-1.4%**	**738,190**	**1,094,741**	**48.3%**
Human Resources - 100210							
Expenditures							
Personnel Services	$ 1,060,988	$ 83,207	$ 71,512	-14.1%	197,271	$ 188,306	-4.5%
Commodities	62,210	$ 5,068	$ 3,599	-29.0%	10,136	$ 5,186	-48.8%
Contractual Services	354,684	$ 29,484	$ 8,374	-71.6%	58,968	$ 92,237	56.4%
Other Operating	70	$ -	$ -	#DIV/0!	-	$ 19	#DIV/0!
Total Expenditures	**1,477,952**	**117,759**	**83,485**	**-29.1%**	**266,375**	**285,748**	**7.3%**
Accounting - 100220							
Expenditures							
Personnel Services	$ 1,383,369	$ 107,501	$ 104,581	-2.7%	261,732	$ 257,360	-1.7%
Commodities	8,050	$ 542	$ 316	-41.7%	1,084	$ 647	-40.3%
Contractual Services	339,892	$ 36,000	$ 33,203	-7.8%	72,000	$ 152,282	111.5%
Other Operating	172	$ -	$ 2	#DIV/0!	-	$ 10	#DIV/0!
Total Expenditures	**1,731,483**	**144,043**	**138,102**	**-4.1%**	**334,816**	**410,299**	**22.5%**
Utility Billing - 100222							
Expenditures							
Personnel Services	$ 620,385	$ 48,403	$ 45,857	-5.3%	116,811	$ 109,937	-5.9%
Commodities	4,450	$ 371	$ 1,363	267.4%	742	$ 1,370	84.6%
Contractual Services	239,452	$ 19,844	$ 9,311	-53.1%	39,688	$ 12,364	-68.8%
Other Operating	17	$ -	$ -	#DIV/0!	-	$ 1	#DIV/0!
Total Expenditures	**864,304**	**68,618**	**56,531**	**-17.6%**	**157,241**	**123,672**	**-21.3%**
Police - 100300							
Expenditures							
Personnel Services	$ 17,282,372	$ 2,796,023	$ 2,977,517	6.5%	4,499,874	$ 4,669,700	3.8%
Commodities	294,125	$ 24,488	$ 24,260	-0.9%	48,976	$ 37,629	-23.2%
Contractual Services	1,902,377	$ 100,931	$ 192,184	90.4%	340,101	$ 225,219	-33.8%
Other Operating	179,454	$ 14,954	$ 1,655	-88.9%	29,908	$ 153,570	413.5%
Total Expenditures	**19,658,328**	**2,936,396**	**3,195,616**	**8.8%**	**4,918,859**	**5,086,118**	**3.4%**
Fire Admin - 100400							
Expenditures							
Personnel Services	$ 5,212,747	$ 1,445,182	$ 1,582,426	9.5%	1,884,465	$ 2,004,229	6.4%
Commodities	29,800	$ 2,388	$ 60	-97.5%	4,776	$ 1,306	-72.7%
Contractual Services	274,883	$ 22,840	$ 14,792	-35.2%	45,680	$ 68,434	49.8%

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Other Operating	150	$ -	$ -	#DIV/0!	-	$ 19	#DIV/0!
Total Expenditures	**5,517,580**	**1,470,410**	**1,597,278**	**8.6%**	**1,934,921**	**2,073,988**	**7.2%**
Fire Operations - 100401							
Expenditures							
Personnel Services	$ 7,985,158	$ 597,858	$ 610,522	2.1%	1,762,355	$ 1,823,559	3.5%
Commodities	167,950	$ 13,945	$ 17,764	27.4%	27,890	$ 32,679	17.2%
Contractual Services	943,300	$ 114,868	$ 83,608	-27.2%	193,718	$ 91,228	-52.9%
Other Operating	982,435	$ 8,298	$ 996	-88.0%	899,453	$ 905,484	0.7%
Total Expenditures	**10,078,843**	**734,969**	**712,890**	**-3.0%**	**2,883,416**	**2,852,950**	**-1.1%**
Fire EMA - 100402							
Expenditures							
Personnel Services	$ 155,403	$ 11,672	$ 11,154	-4.4%	31,954	$ 30,127	-5.7%
Commodities	3,875	$ -	$ 149	#DIV/0!	-	$ 201	#DIV/0!
Contractual Services	42,735	$ 3,561	$ 1,310	-63.2%	7,122	$ 9,710	36.3%
Other Operating	78	$ -	$ 24	#DIV/0!	-	$ 24	#DIV/0!
Total Expenditures	**202,091**	**15,233**	**12,637**	**-17.0%**	**39,076**	**40,062**	**2.5%**
PW Admin & Engineering - 100500							
Expenditures							
Personnel Services	$ 1,769,331	$ 137,323	$ 131,213	-4.4%	335,500	$ 331,481	-1.2%
Commodities	65,215	$ 5,350	$ 1,999	-62.6%	10,700	$ 2,125	-80.1%
Contractual Services	540,220	$ 44,961	$ 14,194	-68.4%	89,922	$ 27,974	-68.9%
Other Operating	8,728	$ 482	$ 448	-7.1%	964	$ 853	-11.5%
Total Expenditures	**2,383,494**	**188,116**	**147,854**	**-21.4%**	**437,086**	**362,433**	**-17.1%**
Public Services - 100510							
Expenditures							
Personnel Services	$ 4,193,147	$ 312,427	$ 286,328	-8.4%	936,418	$ 877,865	-6.3%
Commodities	1,147,525	$ 95,622	$ 43,569	-54.4%	191,244	$ 82,453	-56.9%
Contractual Services	5,075,549	$ 392,532	$ 293,145	-25.3%	785,064	$ 517,776	-34.0%
Other Operating	729,841	$ 4,431	$ 4,056	-8.5%	685,533	$ 693,101	1.1%
Total Expenditures	**11,146,062**	**805,012**	**627,098**	**-22.1%**	**2,598,259**	**2,171,195**	**-16.4%**
Planning Services - 100600							
Expenditures							
Personnel Services	$ 839,035	$ 64,969	$ 62,527	-3.8%	158,783	$ 157,872	-0.6%
Commodities	3,800	$ 258	$ -	-100.0%	516	$ -	-100.0%
Contractual Services	274,747	$ 22,897	$ 331	-98.6%	45,794	$ 9,733	-78.7%
Other Operating	3,120	$ 258	$ 210	-18.6%	516	$ 210	-59.3%
Total Expenditures	**1,120,702**	**88,382**	**63,068**	**-28.6%**	**205,609**	**167,815**	**-18.4%**
Bldg & Code Enforcement - 100603							
Expenditures							
Personnel Services	$ 1,205,917	$ 91,991	$ 87,943	-4.4%	243,518	$ 236,782	-2.8%
Commodities	7,900	$ 596	$ 337	-43.5%	1,192	$ 809	-32.1%
Contractual Services	119,774	$ 9,976	$ 914	-90.8%	19,952	$ 1,123	-94.4%
Other Operating	54,217	$ 4,453	$ 854	-80.8%	8,906	$ 25,353	184.7%
Total Expenditures	**1,387,808**	**107,016**	**90,048**	**-15.9%**	**273,568**	**264,067**	**-3.5%**
Development Engineering - 100604							
Expenditures							
Personnel Services	$ 342,489	$ 26,135	$ 12,321	-52.9%	68,952	$ 35,263	-48.9%
Commodities	1,600	$ 42	$ -	-100.0%	84	$ 52	-38.1%
Contractual Services	257,667	$ 21,473	$ 7,983	-62.8%	42,946	$ 8,100	-81.1%
Other Operating	102	$ -	$ -	#DIV/0!	-	$ 8	#DIV/0!
Total Expenditures	**601,858**	**47,650**	**20,304**	**-57.4%**	**111,982**	**43,423**	**-61.2%**
Economic Development - 100650							
Expenditures							
Personnel Services	$ 230,763	$ 17,662	$ 9,518	-46.1%	43,532	$ 34,587	-20.5%
Commodities	41,250	$ 3,363	$ 6,073	80.6%	6,726	$ 7,836	16.5%
Contractual Services	3,103,055	$ 255,819	$ 77,486	-69.7%	511,638	$ 219,253	-57.1%
Other Operating	9	$ -	$ -	#DIV/0!	-	$ -	#DIV/0!
Total Expenditures	**3,375,077**	**276,844**	**93,077**	**-66.4%**	**561,896**	**261,676**	**-53.4%**
Total General Fund	66,061,724	7,485,719	7,302,042	-2.5%	15,788,603	15,525,005	-1.7%

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

	Annual	Current Month			Year-to-Date		
	Budget	Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	$ 59,350,000	$ 4,945,833	$ 4,772,073	-3.5%	$ 9,891,666	$ 9,291,012	-6.1%
Connection Fees	80,350	$ 6,696	$ 3,702	-44.7%	$ 13,392	4,507	-66.3%
Reimbursement for Projects	4,000,000	$ 333,334	$ 41,091	-87.7%	$ 666,668	49,291	-92.6%
Investment Income	2,110,256	$ 175,855	$ 80,319	-54.3%	$ 351,710	155,338	-55.8%
Other Revenues	567,362	$ 56,671	$ 33,831	-40.3%	$ 105,118	66,118	-37.1%
Transfers In	351,509	$ 29,293	$ 65,826	124.7%	$ 58,586	100,371	71.3%
Total Revenues	**66,459,477**	**5,547,682**	**4,996,842**	**-9.9%**	**11,087,140**	**9,666,637**	**-12.8%**
Expenditures			-				
Personnel Services	5,364,073	$ 412,095	405,663	-1.6%	$ 1,030,221	945,673	-8.2%
Commodities	234,010	$ 18,954	10,814	-42.9%	$ 37,986	31,086	-18.2%
Contractual Services	45,560,868	$ 3,797,411	$ 4,126,750	8.7%	$ 7,610,012	7,622,940	0.2%
Other Operating	5,369,863	$ 447,487	$ 411,144	-8.1%	$ 894,974	725,795	-18.9%
Capital	8,835,315	$ 34,000	$ 384,617	1031.2%	$ 34,000	536,730	1478.6%
Debt Service	1,105,017	$ -	$ -	#DIV/0!	$ 137,296	137,296	0.0%
Department Allocations	1,235,102	$ 102,925	102,925	0.0%	$ 205,850	205,850	0.0%
Total Expenditures	**67,704,248**	**4,812,872**	**5,441,913**	**13.1%**	**9,950,339**	**10,205,370**	**2.6%**
Revenue Over/(Under) Exp	**$ (1,244,771)**	**$ 734,810**	**$ (445,071)**		**$ 1,136,801**	**$ (538,733)**	
Water Fund							
Revenues							
User Charges	$ 20,400,500	$ 1,778,857	$ 1,686,717	-5.2%	$ 2,611,925	$ 2,430,785	-6.9%
Connection Fees	200,000	$ 16,666	$ 17,300	3.8%	$ 33,332	25,950	-22.1%
IEPA Loans	10,814,900	$ -	$ -	#DIV/0!	$ -	-	0.0%
Investment Income	115,801	$ 9,650	$ 25,325	162.4%	$ 19,300	51,345	166.0%
Other Revenues	276,500	$ 23,041	$ 19,716	-14.4%	$ 46,082	46,846	1.7%
Transfers In	218,074	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Revenues	**32,025,775**	**1,828,214**	**1,749,058**	**-4.3%**	**2,710,639**	**2,554,926**	**-5.7%**
Expenditures							
Personnel Services	$ 2,200,037	$ 168,864	$ 191,120	13.2%	$ 422,170	481,327	14.0%
Commodities	969,245	$ 80,388	$ 80,900	0.6%	$ 160,778	162,611	1.1%
Contractual Services	3,472,381	$ 289,174	$ 333,481	15.3%	$ 578,353	551,914	-4.6%
Other Operating	99,634	$ 8,302	$ 21,703	161.4%	$ 16,604	36,694	121.0%
Capital	26,321,900	$ -	$ 340,021	#DIV/0!	$ 1,500	346,035	22969.0%
Debt Service	2,642,980	$ 108,006	$ 178,504	65.3%	$ 108,006	314,696	191.4%
Department Allocations	913,751	$ 76,146	$ 76,146	0.0%	$ 152,292	152,292	0.0%
Total Expenditures	**36,619,928**	**730,880**	**1,221,875**	**67.2%**	**1,439,703**	**2,045,569**	**42.1%**
Revenue Over/(Under) Exp	**$ (4,594,153)**	**$ 1,097,334**	**$ 527,183**		**$ 1,270,936**	**$ 509,357**	
Wastewater Fund							
Revenues							
User Charges	15,750,000	$ 1,312,501	$ 1,335,853	1.8%	$ 2,625,002	$ 2,452,282	-6.6%
Connection Fees	275,000	$ 22,917	$ 16,600	-27.6%	$ 45,834	24,900	-45.7%
IEPA Loans	14,000,000	$ 1,166,667	$ -	-100.0%	$ 2,333,334	-	0.0%
Investment Income	445,969	$ 37,163	$ 24,629	-33.7%	$ 74,326	45,538	-38.7%
Other Revenues	182,334	$ 15,193	$ 9,689	-36.2%	$ 30,387	20,125	-33.8%
Transfers In	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Revenues	**30,653,303**	**2,554,441**	**1,386,771**	**-45.7%**	**5,108,883**	**2,542,845**	**-50.2%**
Expenditures							
Personnel Services	2,929,793	$ 225,080	$ 170,102	-24.4%	$ 562,722	414,606	-26.3%
Commodities	689,499	$ 56,751	$ 40,574	-28.5%	$ 113,503	79,000	-30.4%
Contractual Services	3,213,652	$ 252,761	$ 179,701	-28.9%	$ 583,675	373,200	-36.1%
Other Operating	64,971	$ 5,290	$ 43,069	714.2%	$ 11,023	47,498	330.9%
Capital	22,857,100	$ -	$ 245,305	#DIV/0!	$ -	256,667	#DIV/0!
Debt Service	4,491,480	$ 571,358	$ 615,495	7.7%	$ 1,836,334	1,679,251	-8.6%
Department Allocations	1,097,838	$ 91,486	$ 91,486	0.0%	$ 182,972	182,972	0.0%
Total Expenditures	**35,344,333**	**1,202,726**	**1,385,732**	**15.2%**	**3,290,229**	**3,033,194**	**-7.8%**
Revenue Over/(Under) Exp	**$ (4,691,030)**	**$ 1,351,715**	**$ 1,039**		**$ 1,818,654**	**$ (490,349)**	

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Refuse Fund							
Revenues							
User Charges	$ 621,600	$ 51,800	$ 52,841	2.0%	$ 103,600	$ 105,579	1.9%
Other Revenues	25,574	$ 2,129	$ 929	-56.4%	$ 4,258	1,390	-67.4%
Transfers In	105,000	$ 8,750	$ -	-100.0%	$ 17,500	-	0.0%
Total Revenues	**752,174**	**62,679**	**53,770**	**-14.2%**	**125,358**	**106,969**	**-14.7%**
Expenditures							
Commodities	9,500	$ 792	$ -	-100.0%	$ 1,584	-	-100.0%
Contractual Services	783,755	$ 65,313	$ 23,334	-64.3%	$ 130,626	23,340	-82.1%
Total Expenditures	**793,255**	**66,105**	**23,334**	**-64.7%**	**132,210**	**23,340**	**-82.3%**
Revenue Over/(Under) Exp	**$ (41,081)**	**$ (3,426)**	**$ 30,436**		**$ (6,852)**	**$ 83,629**	
TIF 4 - First St. Development Fund							
Revenues	$ 582,450	$ 290,204	$ 286,756	-1.2%	$ 290,408	$ 309,809	6.7%
Expenditures	563,057	$ -	$ -	#DIV/0!	$ 260,863	260,863	0.0%
Revenue Over/(Under) Exp	**$ 19,393**	**$ 290,204**	**$ 286,756**		**$ 29,545**	**$ 48,946**	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	$ 240,700	$ 120,058	$ 127,489	6.2%	$ 120,116	$ 145,488	21.1%
Expenditures	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Revenue Over/(Under) Exp	**$ 240,700**	**$ 120,058**	**$ 127,489**		**$ 120,116**	**$ 145,488**	
TIF 7 - Downtown Fund							
Revenues	$ 1,977,500	$ 935,624	$ 617,404	-34.0%	$ 946,248	$ 704,720	-25.5%
Expenditures	1,171,659	$ 10,208	$ 5,648	-44.7%	$ 20,416	197,206	865.9%
Revenue Over/(Under) Exp	**$ 805,841**	**$ 925,416**	**$ 611,756**		**$ 925,832**	**$ 507,514**	
TIF 8 - Pheasant Run Fund							
Revenues	$ 1,338,000	$ 653,166	$ 176,761	-72.9%	$ 656,332	$ 913,164	39.1%
Expenditures	1,042,583	$ 833	$ -	-100.0%	$ 1,666	-	0.0%
Revenue Over/(Under) Exp	**$ 295,417**	**$ 652,333**	**$ 176,761**		**$ 654,666**	**$ 913,164**	

MOTOR FUEL TAX FUND

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Motor Fuel Tax Fund							
Revenues	$ 1,557,473	$ 129,790	$ 131,592	1.4%	$ 259,580	$ 259,404	-0.1%
Expenditures	2,300,000	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Revenue Over/(Under) Exp	**$ (742,527)**	**$ 129,790**	**$ 131,592**		**$ 259,580**	**$ 259,404**	

CAPITAL PROJECT FUNDS

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	$ 5,570,000	$ 464,633	$ 458,308	-1.4%	$ 929,266	$ 832,175	-10.4%
Grants	350,000	$ -	$ -	#DIV/0!	$ -	-	0.0%
Video Gaming Revenue	400,000	$ 33,334	$ 35,801	7.4%	$ 66,668	77,472	16.2%
Transfers In	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Other	430,817	$ -	$ 19,974	#DIV/0!	$ 430,817	119,504	-72.3%
Total Revenues	**6,750,817**	**$ 497,967**	**$ 514,083**	**3.2%**	**$ 1,426,751**	**$ 1,029,151**	**-27.9%**
Expenditures	12,794,815	$ -	$ 267,265	#DIV/0!	$ 318,000	360,450	13.3%
Total Expenditures	**$ 12,794,815**	**$ -**	**$ 267,265**	**#DIV/0!**	**$ 318,000**	**$ 360,450**	**13.3%**
Revenue Over/(Under) Exp	**$ (6,043,998)**	**$ 497,967**	**$ 246,818**		**$ 1,108,751**	**$ 668,701**	

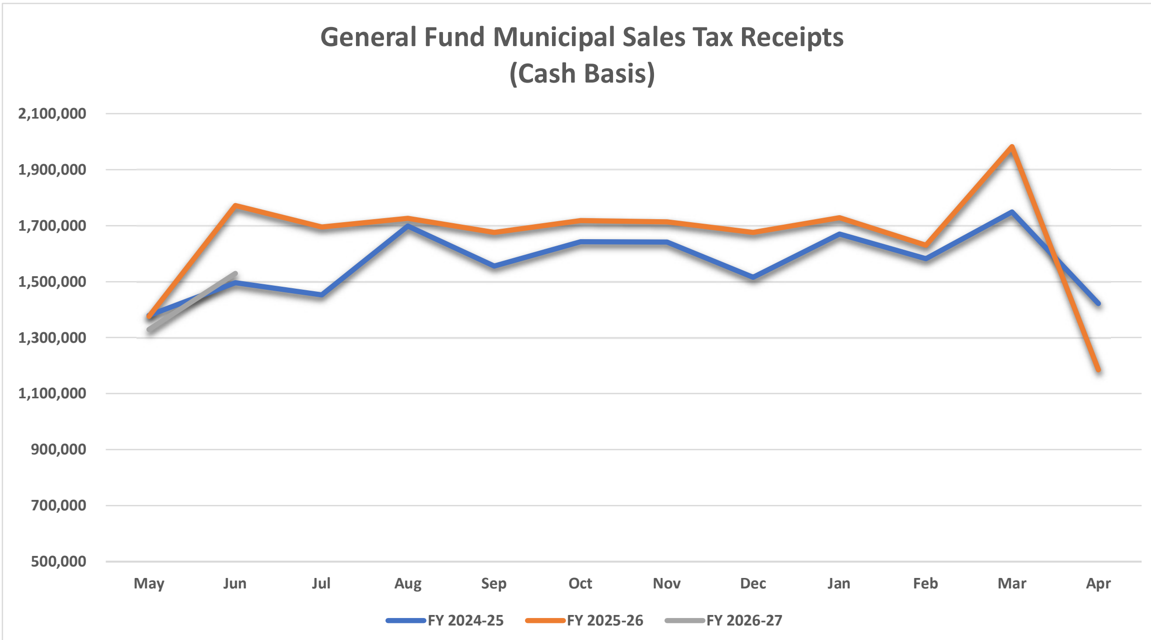
REPLACEMENT FUND

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

	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Equipment Replacement							
Revenues	$ 440,138	$ 6,275	$ 4,948	-21.1%	$ 377,383	$ 375,380	-0.5%
Expenditures	43,000	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Revenue Over/(Under) Exp	**$ 397,138**	**$ 6,275**	**$ 4,948**		**$ 377,383**	**$ 375,380**	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	$ -	$ -	$ -	#DIV/0!	$ -	$ -	0.0%
Other Revenues	-	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Transfers In	5,577,462	$ -	$ -	#DIV/0!	$ 949,410	949,410	0.0%
Total Revenues	**5,577,462**	**-**	**-**		**949,410**	**949,410**	
Expenditures					-		
Contractual Services	-	$ -	$ -		$ -		0.0%
Debt Service	-	$ -	$ -	#DIV/0!	$ -	949,410	#DIV/0!
Transfers Out	5,577,463	$ -	$ -	#DIV/0!	$ 949,410	-	0.0%
Total Expenditures	**5,577,463**	**-**	**-**		**949,410**	**949,410**	
Revenue Over/(Under) Exp	**$ (1)**	**$ -**	**$ -**		**$ -**	**$ -**	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	$ 5,633,000	$ 469,166	$ 427,701	-8.8%	$ 938,357	$ 756,399	-19.4%
Expenditures	5,113,181	$ 422,382	$ 364,176	-13.8%	$ 858,735	671,165	-21.8%
Revenue Over/(Under) Exp	**$ 519,819**	**$ 46,784**	**$ 63,525**		**$ 79,622**	**$ 85,234**	
Garage and Fleet Services							
Revenues	$ 3,785,474	$ 168,371	$ 25,408	-84.9%	$ 2,086,742	$ 1,855,628	-11.1%
Expenditures	4,462,066	$ 135,768	$ 92,442	-31.9%	$ 295,717	406,034	37.3%
Revenue Over/(Under) Exp	**$ (676,592)**	**$ 32,603**	**$ (67,034)**		**$ 1,791,025**	**$ 1,449,594**	
Workers Compensation & Liability							
Revenues	$ 1,009,797	$ 17,484	$ 7,138	-59.2%	$ 834,968	$ 812,991	-2.6%
Expenditures	1,350,504	$ 112,544	$ -	-100.0%	$ 225,088	25,712	-88.6%
Revenue Over/(Under) Exp	**$ (340,707)**	**$ (95,060)**	**$ 7,138**		**$ 609,880**	**$ 787,279**	
Communications							
Revenues	$ 697,684	$ 14,572	$ 5,626	-61.4%	$ 96,807	$ 125,490	29.6%
Expenditures	588,712	$ 15,507	$ 4,610	-70.3%	$ 35,593	58,142	63.4%
Revenue Over/(Under) Exp	**$ 108,972**	**$ (935)**	**$ 1,016**		**$ 61,214**	**$ 67,348**	

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

FY 2026-27 Budget: $ 20,956,000 **Percentage of General Fund Revenues:** 30.9%

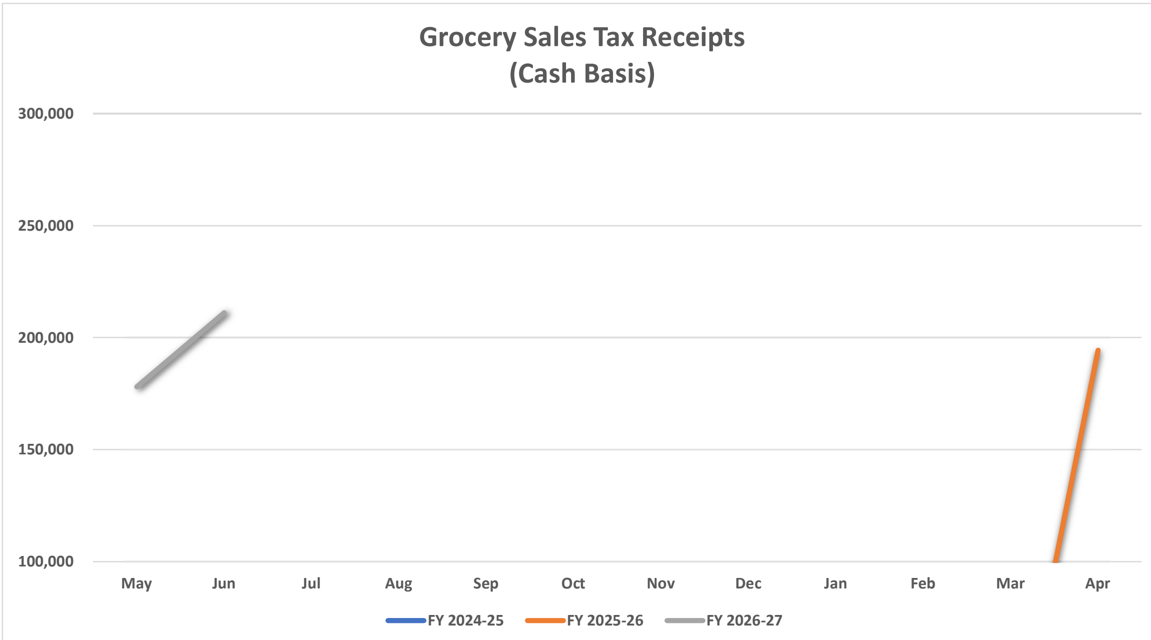


Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	1,379,042	1,376,055	-0.2%	1,328,577	-3.5%	1,320,896	7,681	0.6%
March	June	1,495,403	1,770,916	18.4%	1,528,951	-13.7%	1,572,269	(43,318)	-2.8%
April	July	1,452,893	1,695,034	16.7%			1,611,974		0.0%
May	August	1,698,358	1,725,456	1.6%			1,624,385		0.0%
June	September	1,555,582	1,676,233	7.8%			1,743,368		0.0%
July	October	1,642,196	1,718,430	4.6%			1,603,617		0.0%
August	November	1,641,498	1,713,877	4.4%			1,764,185		0.0%
September	December	1,514,659	1,675,534	10.6%			2,506,468		0.0%
October	January	1,669,593	1,728,859	3.5%			2,250,123		0.0%
November	February	1,581,519	1,629,717	3.0%			1,632,947		0.0%
December	March	1,748,501	1,981,864	13.3%			1,810,101		0.0%
January	April	1,422,162	1,185,053	-16.7%			1,515,667		0.0%
	Total	**18,801,406**	**19,877,028**		**2,857,528**		**20,956,000**		

Note: The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Refunding Bonds. The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City January 1, 2026. April 2026 1% grocery tax disbursement is not included in the amount depicted

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

FY 2026-27 Budget: $ 194,350 **Percentage of General Fund Revenues:** 0.3%



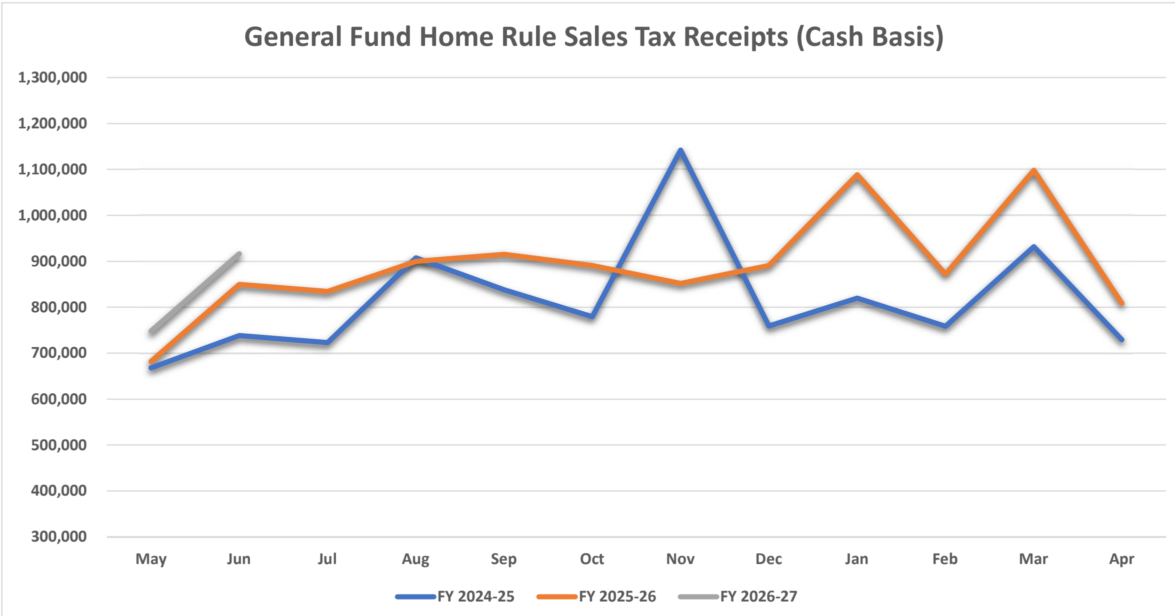
Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	-	-	N/A	177,958	N/A	-	177,958	N/A
March	June	-	-	N/A	211,130	N/A	-	211,130	N/A
April	July	-	-	N/A		N/A	-	-	N/A
May	August	-	-	N/A		N/A	-	-	N/A
June	September	-	-	N/A		N/A	-	-	N/A
July	October	-	-	N/A		N/A	-	-	N/A
August	November	-	-	N/A		N/A	-	-	N/A
September	December	-	-	N/A		N/A	-	-	N/A
October	January	-	-	N/A		N/A	-	-	N/A
November	February	-	-	N/A		N/A	-	-	N/A
December	March	-	-	N/A		N/A	-	-	N/A
January	April	-	194,350	N/A		-100.0%	-	-	N/A
	Total	**-**	**194,350**		**389,088**		**-**		

Note: The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City effective January 2026.

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

FY 2026-27 Budget: $ 11,235,000

Percentage of General Fund Revenues: 16.6%



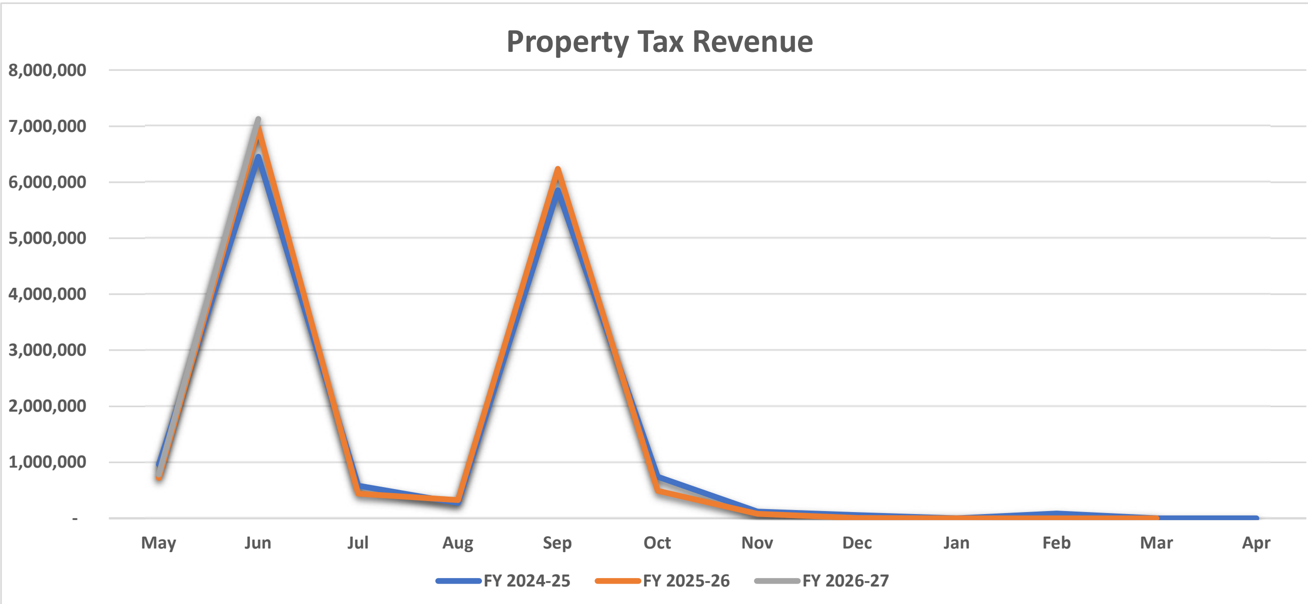
Liabiltiy	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	667,945	682,185	2.1%	747,734	9.6%	666,837	80,897	12.1%
March	June	738,350	849,891	15.1%	916,616	7.9%	806,783	109,833	13.6%
April	July	722,868	834,134	15.4%			833,021		0.0%
May	August	907,196	900,084	-0.8%			852,401		0.0%
June	September	837,638	915,359	9.3%			920,859		0.0%
July	October	779,182	890,594	14.3%			800,296		0.0%
August	November	1,142,001	852,043	-25.4%			987,948		0.0%
September	December	758,918	890,279	17.3%			1,325,304		0.0%
October	January	819,998	1,088,628	32.8%			1,470,304		0.0%
November	February	758,692	872,399	15.0%			850,735		0.0%
December	March	931,838	1,098,071	17.8%			954,667		0.0%
January	April	729,539	808,407	10.8%			765,845		0.0%
	Total	**9,794,165**	**10,682,074**		**1,664,350**		**11,235,000**		

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

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

FY 2026-27 Budget: $ 15,911,426

Percentage of General Fund Revenues: 23.4%



Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	956,928	718,460	-24.9%	783,136	9.0%	947,632	(164,496)	-17.4%
June	6,457,516	6,968,479	7.9%	7,130,022	2.3%	6,891,997	238,025	3.5%
July	578,495	435,182	-24.8%			607,953		0.0%
August	273,877	321,533	17.4%			285,005		0.0%
September	5,857,652	6,238,828	6.5%			6,196,769		0.0%
October	735,812	488,061	-33.7%			774,578		0.0%
November	116,075	78,892	-32.0%			119,290		0.0%
December	51,948	1,467	100.0%			88,202		0.0%
January	-	-	0.0%			-		#DIV/0!
February	84,935	-	0.0%			-		#DIV/0!
March	-	-	100.0%			-		#DIV/0!
April	-		0.0%			-		#DIV/0!
	15,113,238	**15,250,902**		**7,913,158**		**15,911,426**	**73,529**	

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

FY 2026-27 Budget: $ 6,065,000 **Percentage of General Fund Revenues:** 8.9%

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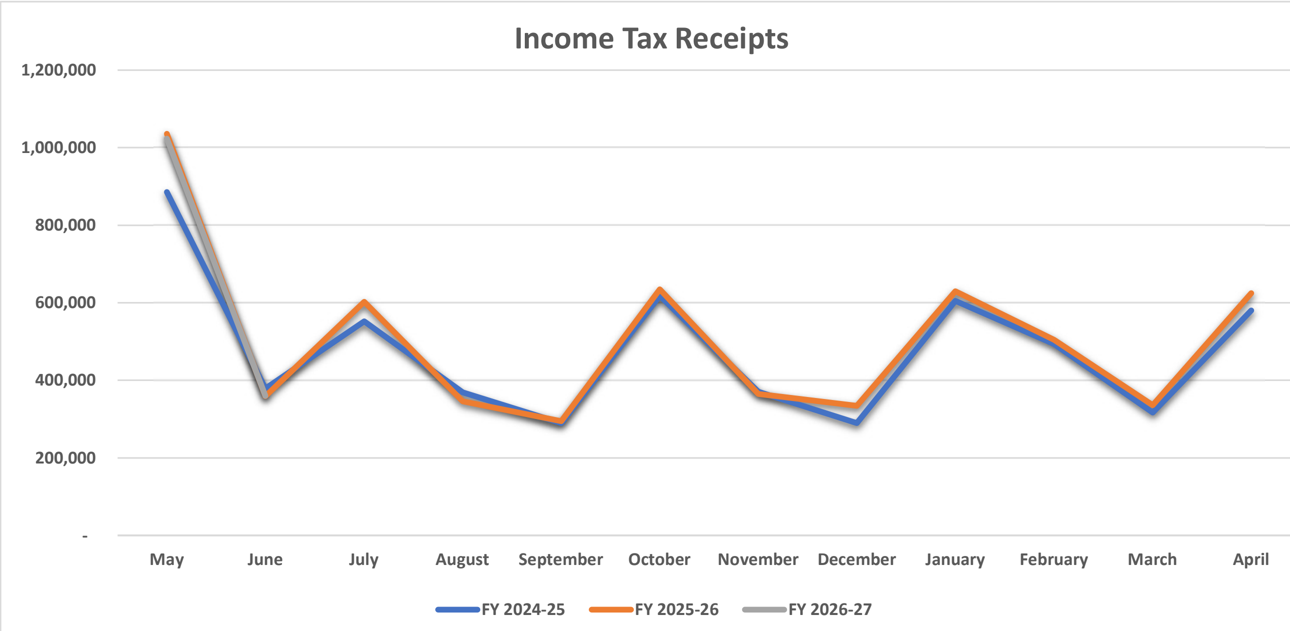


Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	885,285	1,035,199	16.9%	1,023,430	-1.1%	933,846	89,584	9.6%
June	379,419	359,012	-5.4%	359,637	0.2%	400,229	(40,592)	-10.1%
July	551,979	602,633	9.2%			582,258		0.0%
August	368,809	345,395	-6.3%			389,039		0.0%
September	289,533	294,569	1.7%			305,415		0.0%
October	618,261	634,536	2.6%			652,176		0.0%
November	371,143	365,027	-1.6%			391,497		0.0%
December	289,720	334,124	15.3%			305,609		0.0%
January	604,523	629,632	4.2%			637,680		0.0%
February	493,845	504,330	2.1%			520,935		0.0%
March	316,871	336,101	6.1%			334,254		0.0%
April	580,236	625,090	7.7%			612,062		0.0%
	5,749,624	**6,065,648**		**1,383,067**		**6,065,000**	**48,992**	

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

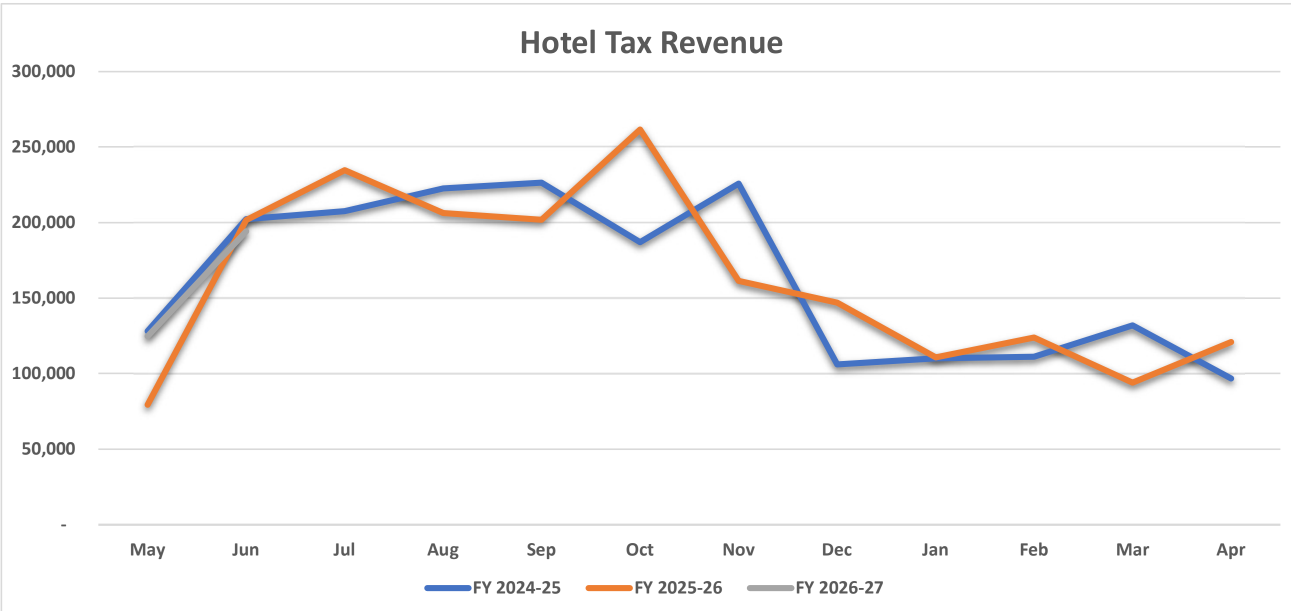
FY 2026-27 Budget: $ 2,050,000

Percentage of General Fund Revenues: 3.0%

Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	141,637	151,907	7.3%	155,086	2.1%	157,551	(2,465)	-1.6%
June	172,105	146,344	-15.0%	192,715	31.7%	191,441	1,274	0.7%
July	173,311	192,051	10.8%			192,782		0.0%
August	187,972	163,253	-13.2%			209,090		0.0%
September	182,301	176,077	-3.4%			202,782		0.0%
October	164,904	137,663	-16.5%			183,430		0.0%
November	136,016	117,226	-13.8%			151,295		0.0%
December	219,375	214,621	-2.2%			244,022		0.0%
January	181,937	179,617	-1.3%			202,376		0.0%
February	118,858	164,324	38.3%			132,211		0.0%
March	139,360	148,472	6.5%			155,017		0.0%
April	145,693	156,688	7.5%			28,003		0.0%
	1,963,469	**1,948,243**		**347,801**		**2,050,000**	**(1,191)**	

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

FY 2026-27 Budget: $ 2,000,000 **Percentage of General Fund Revenues:** 2.9%

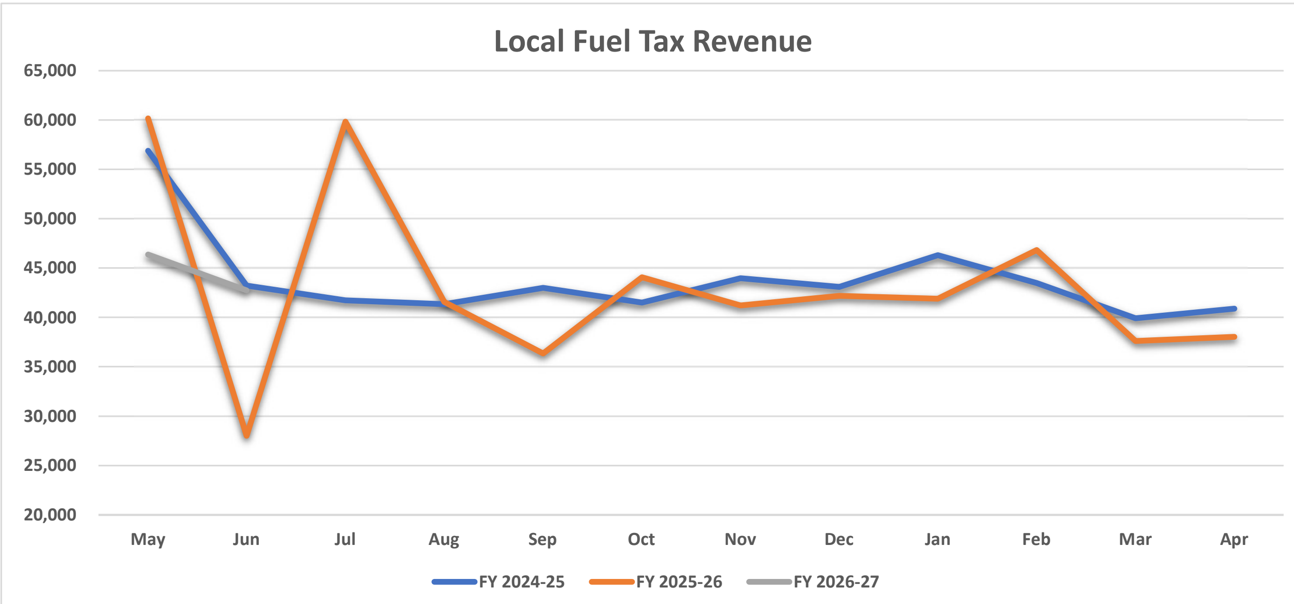


Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	128,005	79,429	-37.9%	124,621	56.9%	135,430	(10,809)	-8.0%
June	202,386	201,622	-0.4%	194,245	-3.7%	214,128	(19,883)	-9.3%
July	207,558	234,681	13.1%			219,600		0.0%
August	222,558	206,283	-7.3%			235,470		0.0%
September	226,490	201,904	-10.9%			239,630		0.0%
October	187,016	261,593	39.9%			197,864		0.0%
November	225,680	161,378	-28.5%			238,772		0.0%
December	105,986	146,876	38.6%			112,134		0.0%
January	110,110	110,617	0.5%			116,498		0.0%
February	111,224	123,908	11.4%			117,676		0.0%
March	131,971	94,101	-28.7%			139,626		0.0%
April	96,697	121,019	25.2%			33,172		0.0%
	1,955,681	**1,943,411**		**318,866**		**2,000,000**	**(30,692)**	

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

FY 2026-27 Budget: $ 535,000

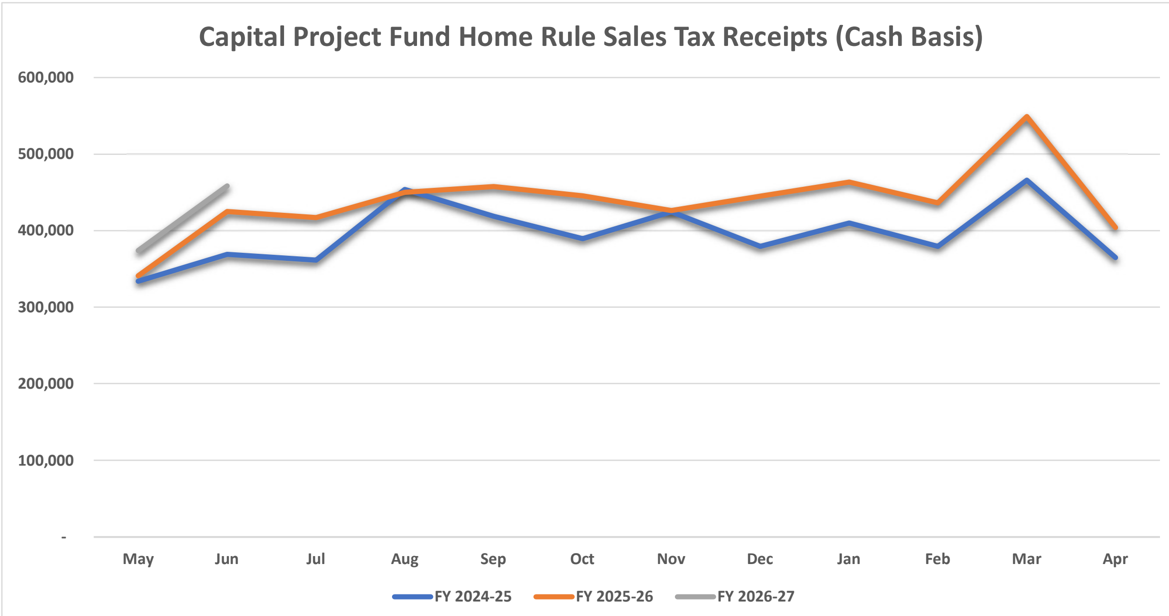
Percentage of General Fund Revenues: 0.8%



Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	56,892	60,170	5.8%	46,383	-22.9%	60,890	(14,507)	-23.8%
June	43,224	28,006	-35.2%	42,753	52.7%	46,261	(3,508)	-7.6%
July	41,717	59,852	43.5%			44,648		0.0%
August	41,344	41,579	0.6%			44,249		0.0%
September	43,009	36,333	-15.5%			46,030		0.0%
October	41,483	44,057	6.2%			44,397		0.0%
November	43,981	41,205	-6.3%			47,073		0.0%
December	43,087	42,177	-2.1%			46,115		0.0%
January	46,313	41,892	-9.5%			49,567		0.0%
February	43,497	46,815	7.6%			46,553		0.0%
March	39,911	37,593	-5.8%			42,715		0.0%
April	40,900	38,023	-7.0%			16,502		0.0%
	525,358	**517,702**		**89,136**		**535,000**	**(18,015)**	

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

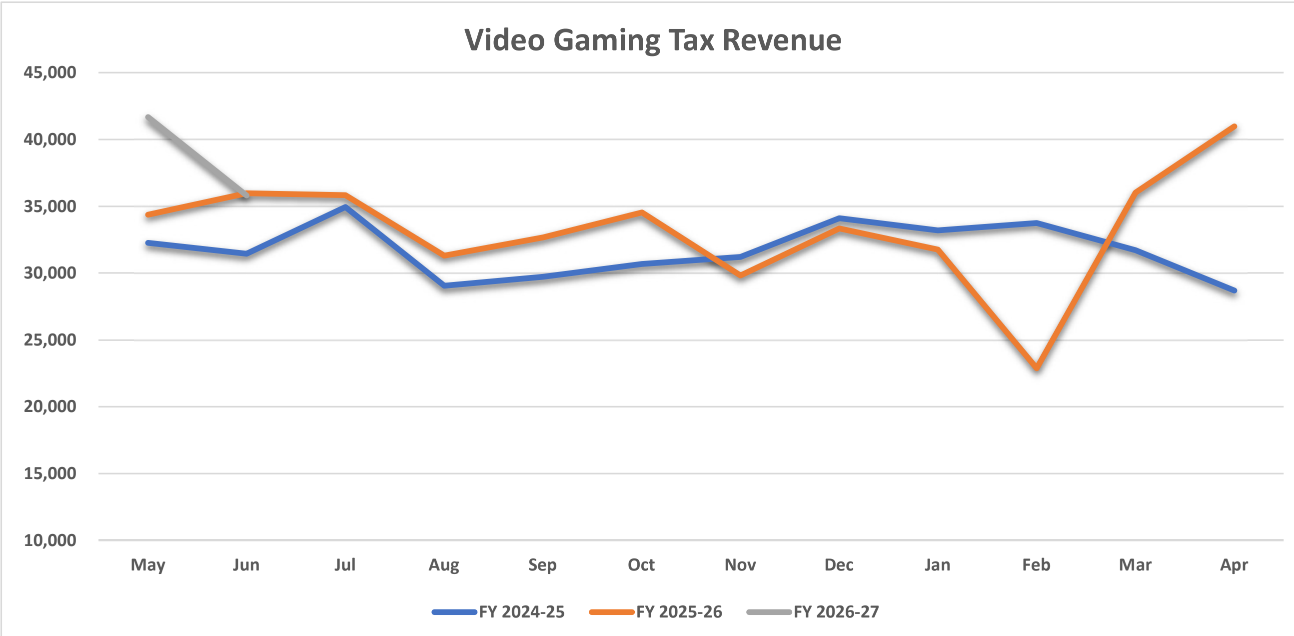
FY 2026-27 Budget: $ 5,570,000 **Percentage of Capital Fund Revenues:** 82.5%



Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	333,972	341,093	2.1%	373,867	9.6%	464,633	(90,766)	-19.5%
March	June	369,175	424,946	15.1%	458,308	7.9%	464,633	(6,325)	-1.4%
April	July	361,434	417,067	15.4%			464,633		0.0%
May	August	453,598	450,042	-0.8%			464,633		0.0%
June	September	418,819	457,680	9.3%			464,633		0.0%
July	October	389,591	445,297	14.3%			464,633		0.0%
August	November	424,526	426,021	0.4%			464,633		0.0%
September	December	379,459	445,139	17.3%			464,633		0.0%
October	January	409,999	463,445	13.0%			464,633		0.0%
November	February	379,346	436,200	15.0%			464,633		0.0%
December	March	465,919	549,036	17.8%			464,633		0.0%
January	April	364,769	404,203	10.8%			459,037		0.0%
	Total	**4,750,607**	**5,260,169**		**832,175**		**5,570,000**	**(97,091)**	

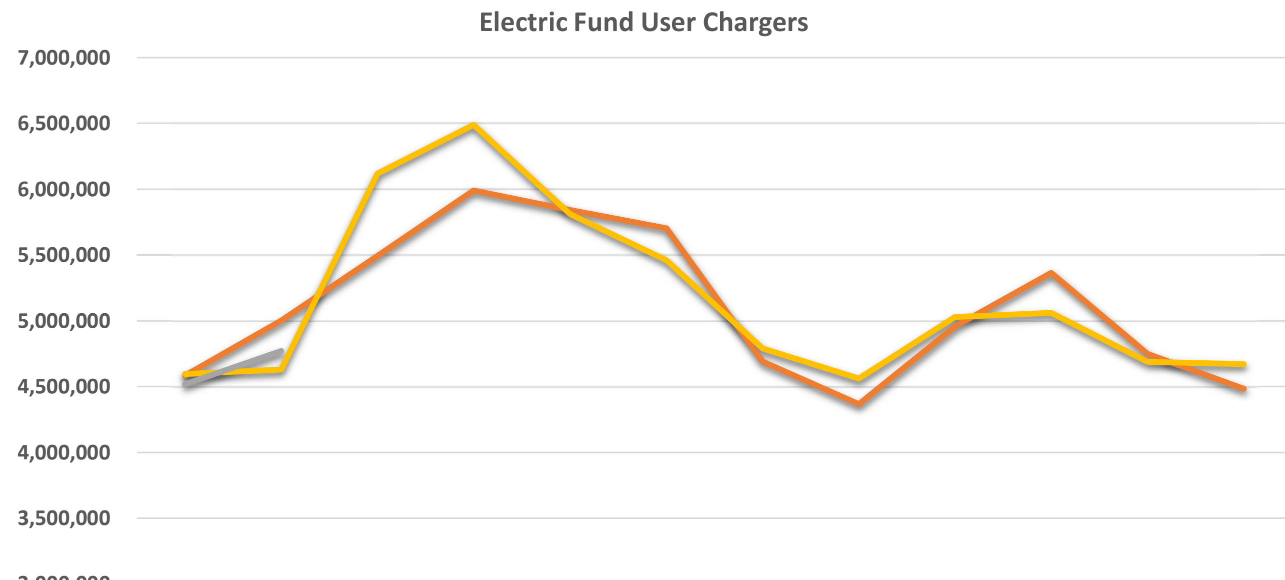
Notes:
Effective July 1, 2023, the City's local home rules sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally commmitted these revenues to funding the City's road and pedestrian network system, including 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



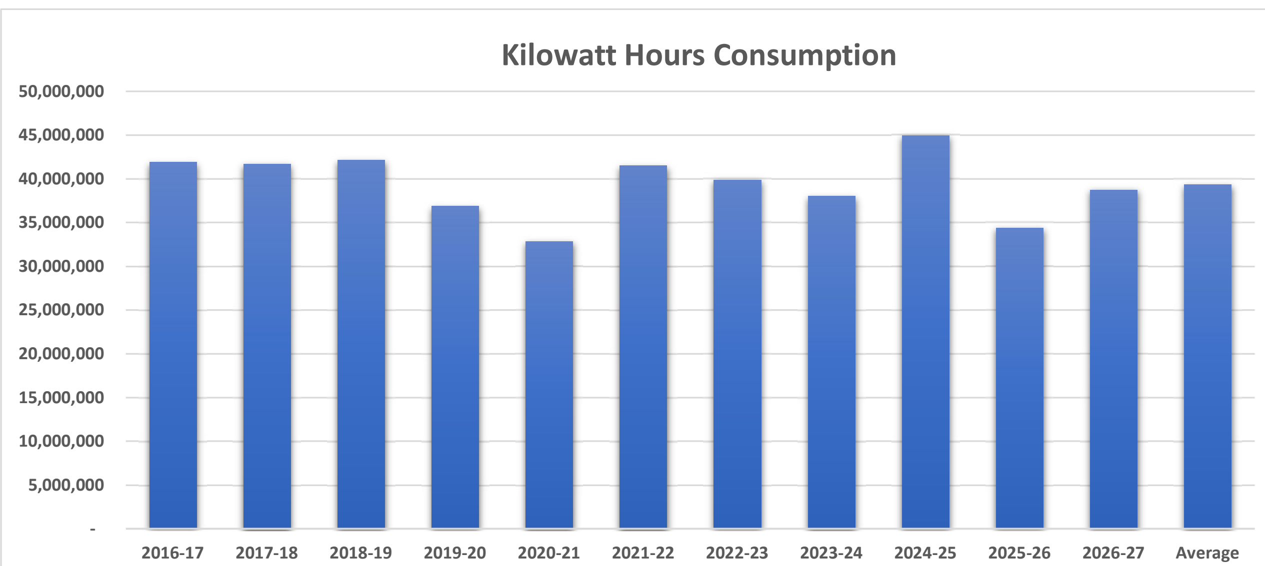
Liability Period	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	32,265	34,370	6.5%	41,671	21.2%	33,334	8,337	25.0%
June	31,447	35,960	14.4%	35,801	-0.4%	33,334	2,467	7.4%
July	34,952	35,830	2.5%			33,334		
August	29,043	31,314	7.8%			33,334		
September	29,728	32,682	9.9%			33,334		
October	30,693	34,534	12.5%			33,334		
November	31,198	29,818	-4.4%			33,334		
December	34,121	33,344	-2.3%			33,334		
January	33,211	31,768	-4.3%			33,334		
February	33,746	22,871	-32.2%			33,334		
March	31,717	36,020	13.6%			33,334		
April	28,689	40,983	42.9%			33,326		
	380,810	**399,494**		**77,472**		**400,000**	**10,804**	

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

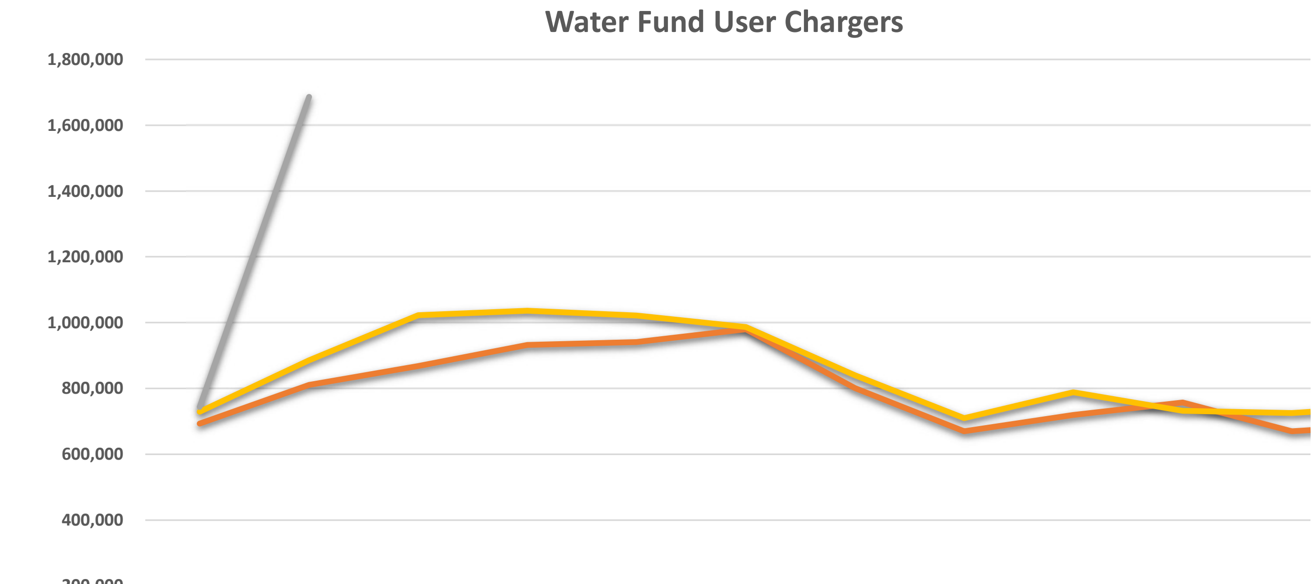


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2024-25	4,583,157	5,001,111	5,492,043	5,989,904	5,841,819	5,703,925	4,690,791	4,367,421	4,954,564	5,365,425	4,749,068	4,485,166
FY 2025-26	4,596,775	4,629,899	6,118,111	6,488,686	5,809,215	5,459,652	4,790,487	4,561,312	5,028,681	5,062,390	4,688,031	4,671,253
FY 2026-27	4,518,939	4,772,073										

Electric Consumption for <u>Month of: June 2026</u>



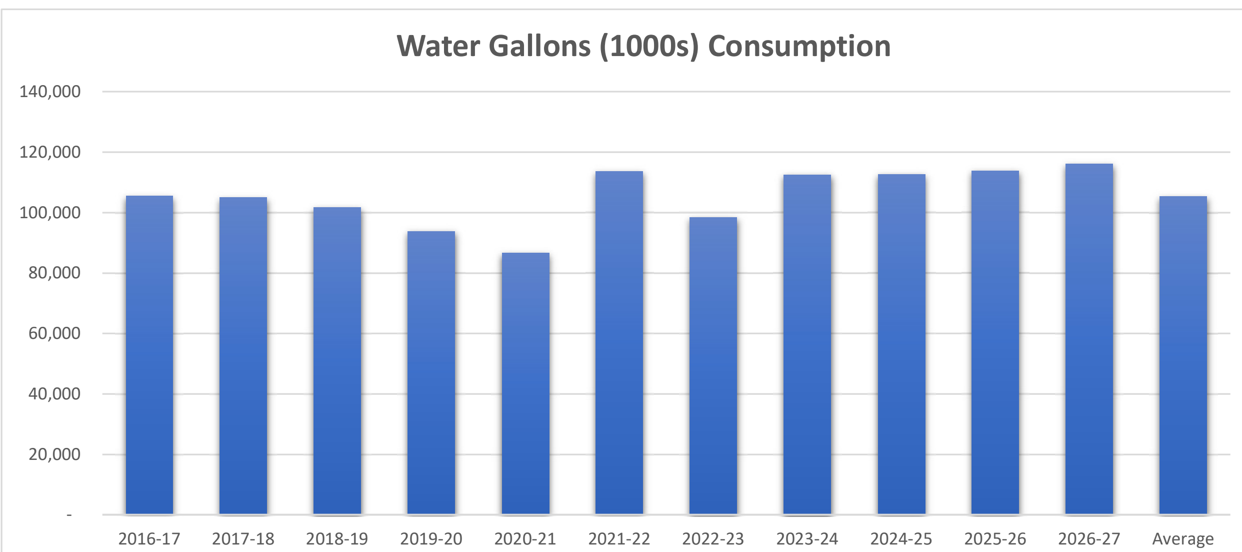
City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption



	May	June	July	August	September	October	November	December	January	February	Marcl
FY 2024-25	693,113	810,550	868,195	932,689	940,750	979,798	801,848	669,935	719,673	757,708	670,53
FY 2025-26	729,396	885,467	1,022,878	1,036,687	1,021,081	986,521	840,363	710,141	789,031	732,457	725,41
FY 2026-27	744,068	1,686,717									

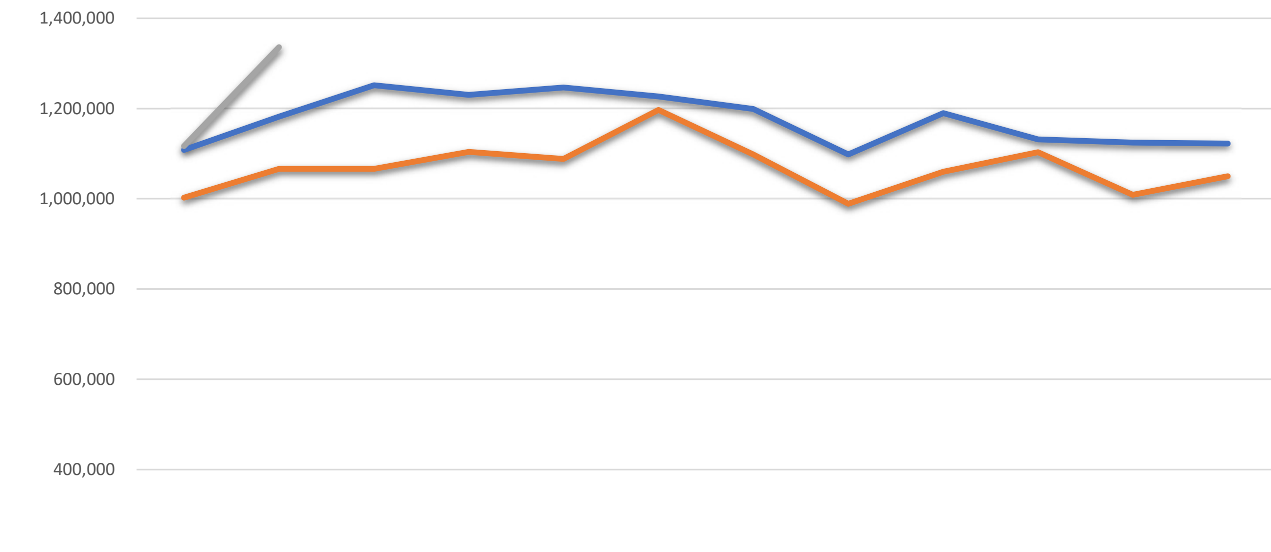
FY 2024-25 FY 2025-26 FY 2026-27

Water Consumption for **<u>Month of: June 2026</u>**



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

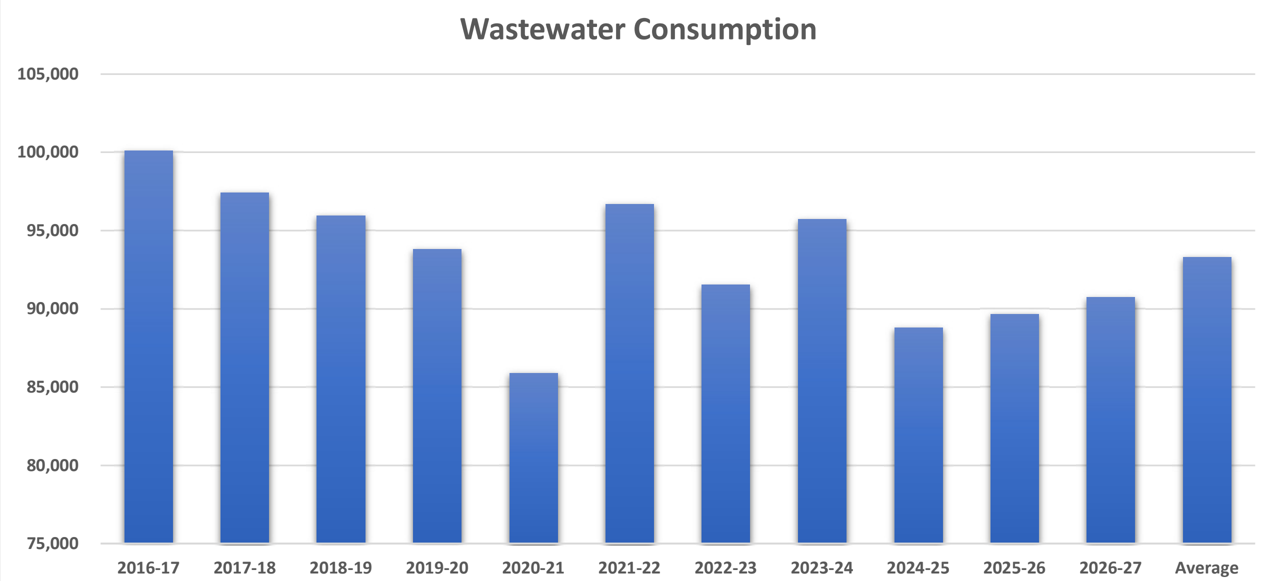
Wastewater Fund User Chargers



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2024-25	1,002,565	1,066,813	1,066,686	1,103,533	1,087,957	1,197,230	1,098,211	989,017	1,059,762	1,102,984	1,008,853	1,049,810
FY 2025-26	1,108,080	1,181,770	1,251,632	1,230,542	1,246,360	1,226,411	1,199,027	1,098,345	1,190,358	1,131,626	1,124,486	1,122,757
FY 2026-27	1,116,429	1,335,853										

FY 2024-25 FY 2025-26 FY 2026-27

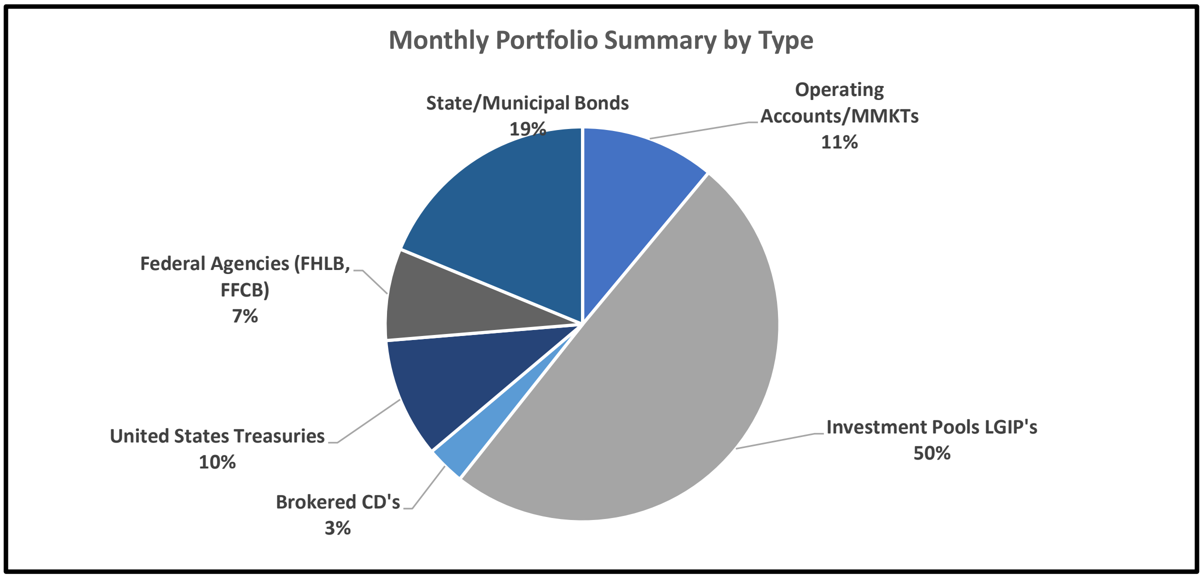
Wastewater Consumption for <u>Month of: June 2026</u>

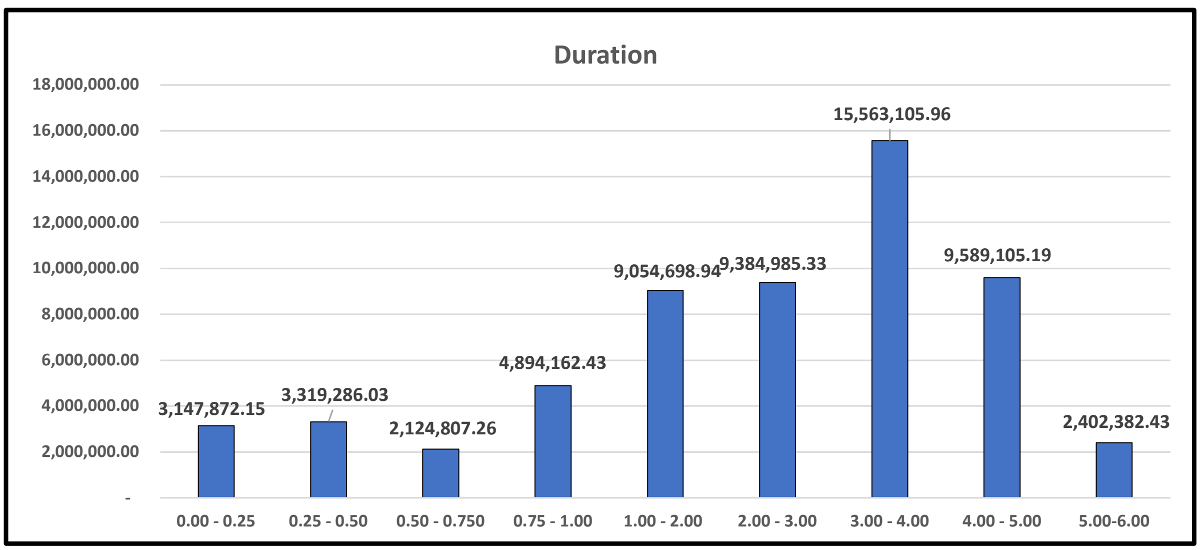


City of St. Charles
Monthly Investment Summary
June 30, 2026

Total Portfolio Size:	$	148,240,988			
Fixed Income Portfolio:	$	58,289,584	**Percent of Total**		
Fixed Income Yield:		4.28%	**End of Month 6 Month Treasury:**		4.01%
Fixed Income Avg Duration:		2.551 Years	**Fixed Income Avg Credit Rating:**	AA+/Aa2/AA+	

Category		Amount	Percent
Operating Accounts/MMKTs	$	16,367,630	11.0%
Investment Pools LGIP's	$	73,583,775	49.6%
Brokered CD's	$	4,721,380	3.2%
United States Treasuries	$	14,577,207	9.8%
Federal Agencies (FHLB, FFCB)	$	11,165,247	7.5%
State/Municipal Bonds	$	27,825,750	18.8%
	$	148,240,988	-





CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		**Agenda Item number:** IIA
	Title:	Motion to Approve a Proposal for a New Class B-1 Liquor License with 2 am late night permit for CMI Charles LLC D/B/A Tranita 18 N. 4th St. St. Charles.	
	Presenter:	**Police Chief Dan Likens**	

Meeting: City Council		**Date:** July 20, 2026
Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐
TIF District: None		

Executive Summary (if not budgeted, please explain)**:**

This is an application request for a Class B-1 Liquor License with 2 am late night permit for CMI Charles LLC D/B/A Tranita located at 18 N. 4th St. St. Charles. The new ownership purchased the business last fall and will now be closing on the purchase of the current restaurant business being operated by Nuova Italia. The restaurant is proposing operating Monday - Sunday 10 am- 2am. The new ownership plans to do a remodel of the establishment.

Attachments (please list)**:**
B-1 Liquor License Application

Recommendation/Suggested Action (briefly explain)**:**
Motion to approve a proposal for a new Class B-1 Liquor license with 2 am late night permit.

Police Department

CITY OF ST. CHARLES ILLINOIS • 1834

Memo

Date: 7/16/2026

To: Clint Hull Mayor-Liquor Commissioner

From: Dan Likens Chief of Police

Re: Background Investigation- CMI Charles LLC D/B/A Tranita St. Charles (B-1 / Liquor License) (Late Night 2am Permit) 18 N. 4th st. St. Charles

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

CMI Charles D/B/A Tranita has applied for a B-1 liquor license with 2 am late night permit. The business was operating as Nuova Italia located at 18 N. 4th. St. The updated application for this license was submitted under OWNERS MATTHEW WARD and MARC CALABRIA. All the other prior parties contained in the original application have been removed from this pending application. The building was sold last fall; however, the applicant represents the agreement to transfer ownership of the existing restaurant business was delayed until such time as the application for liquor license could be approved. Of note is the original application was for a B-2 with no late-night permit. Staff have met with ownership on numerous occasions, and the application has been amended both in ownership and classification. The B-1 application reflects their desire to operate as a restaurant with late night license, and they will not be selling packaged liquor for removal from the premises.

The new ownership is proposing operating Tranita daily from 10 am – 2 am.

Applicants have completed BASSET certification. The current site appears unchanged from the prior business however they are planning a remodel of the site.

Matthew Ward had no criminal history. Marc Calabria has criminal history for driving under the influence and leaving the scene of an accident in 2014.

The site location/floor plans and the corresponding application materials were reviewed by my staff. Reviews of the Illinois Liquor Control Commission were conducted. Of note is the application for Illinois Liquor License will require proof of ownership change due to the current business being an Illinois licensed liquor establishment. Also, the current gaming license will become invalid immediately upon transfer of ownership and CMI Charles if desired will need to make application for gaming.

Please see the application material, floorplan and business-plan for further details.