AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, JUNE 1, 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
     - ✓ Pride Month
     - ✓ National Gun Violence Awareness Day

   - Spirit of St. Charles Awards – Ward 5
     - ✓ La Huerta Grill and Market
     - ✓ Jeff Hunt

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 May 18, 2026.

   b. Motion to accept and place on file minutes of the Committee of the Whole meeting held on May 18, 2026.

   c. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 05/11/2026–05/24/2026 in the amount of $5,779,579.77.

   d. Motion to approve and place on file the Treasurer and Finance Report for the period ending March 31, 2026.

e. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant between the City of St. Charles and Charles and Susan Izzo (312 N 2nd Avenue).

f. Motion to approve a permit for the St. Charles Country Club July 3, 2026, Fireworks Display.

g. Motion to approve a permit for the St. Charles Park District July 4, 2026, Fireworks Display.

h. Motion to approve a **Resolution** Awarding the Bid for a Construction Contract with SKC for 2026 Crack Filling in an amount not to exceed $108,557.50.

i. Motion to approve a **Resolution** Awarding the Bid for a Construction Contract with Geneva Construction Company for the 2026 Street Rehabilitation Program in the amount of $6,317,433.80.

j. Motion to approve a **Resolution** Authorizing a Consulting Contract with Midland Standard Engineering and Testing for Quality Assurance Services in the amount of $31,410.

k. Motion to approve a **Resolution** authorizing the Service Agreement with the St. Charles History Museum for FY 2026-2027 in the amount of $72,000.

l. Motion to Approve an **Ordinance** Amending Chapter 2.10 “Appointive Officers” of the St. Charles Municipal Code to establish the Position of Deputy City Administrator.

m. Motion to approve amplification and to reserve the 1st St. Plaza for the “Concert for America’s 250th.”

n. Motion to approve City property use and parking lot closure for the annual Farmers Market from June through October.

o. Motion to approve the City Lot B parking lot closure and amplification for CF Cycle for Life bicycle event.

p. Motion to approve a **Resolution** authorizing the purchase of one year of CityView software maintenance and cloud hosting services from Harris Computer Systems for $87,784.

q. Motion to accept and place on hold the minutes of the Executive Session held on May 18, 2026.

r. Motion to approve a **Resolution** Affirming the Importance of the Fox River Dam and Expressing the City of St. Charles' Commitment to Work with the Illinois Department of Natural Resources to Maintain Impoundment.

I. Old Business

A. None

II. New Business

A. Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Derek Conley as Deputy City Administrator for FY 2026/2027.

B. Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Gary Gruber to the Plan Commission.

C. Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Jayme Muenz as City Liaison to the St. Charles Business Alliance.

D. Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Denver Dawson to the Building Board of Review.

E. Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of David Pietryla as City Liaison to the St. Charles History Museum.

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

PRIDE MONTH
JUNE 2026

WHEREAS, the City of St. Charles, Illinois, enjoys the title, "Pride of the Fox," in part because it celebrates the diversity of the people who live, work, and visit St. Charles; and

WHEREAS, all visitors and members of our community should feel safe, welcome, valued, respected, included, and supported by fellow citizens, educators, and community leaders; and

WHEREAS, LGBTQIA+ residents and their allies have made a visible positive contribution to the quality of life in St. Charles; and

WHEREAS, throughout history LGBTQIA+ people have faced and continue to face prejudice and discrimination; and

WHEREAS, the City of St. Charles stands behind our country's founding principles of equal rights, liberty, and the pursuit of happiness for all people; and

WHEREAS, in recognition of the demonstrations known as the Stonewall Uprising in June 1969, the month of June is traditionally recognized as Pride Month in the United States and in the State of Illinois;

NOW THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, in partnership and support with the Equity and Inclusion Commission and the St. Charles City Council, do hereby proclaim the month of June 2026 as **PRIDE MONTH** in the City of St. Charles and call upon the residents of our community to celebrate the great diversity of St. Charles, work together to break down the walls of discrimination, intolerance, and lack of understanding, and promote full equal rights for all Americans, regardless of sexual orientation or gender identity.

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

Clint Hull

Clint Hull, Mayor

OFFICE OF THE MAYOR

CITY OF ST. CHARLES
ILLINOIS • 1834

PROCLAMATION

Gun Violence Awareness Day
June 5, 2026

WHEREAS, every day, 130 Americans are killed by gun violence, and in 2025, there were almost 14,000 gun homicides every year; and

WHEREAS, Americans are 25 times more likely to die by gun homicide than people in other high-income countries; and

WHEREAS, cities across the nation, including the City of St. Charles, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, in January 2013, Hadiya Pendleton, a teenager who marched in the presidential inaugural parade and was tragically shot and killed just weeks later, should now be celebrating her 29th birthday; and

WHEREAS, to help honor Hadiya - and the more than 115 Americans whose lives are cut short every day - a national coalition of organizations has designated the first Friday in June as National Gun Violence Awareness Day; and

WHEREAS, by wearing orange on June 5, 2026, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE BE IT RESOLVED, that I, Clint Hull, Mayor of the city of St. Charles declare June 5, 2026, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

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

_____
Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, MAY 18, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 6:59 pm.

2. Roll Call

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

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Proclamations
  - ✓ Local Government 250 Public Service Champions – *Nina Westhoff & Adam Shalkowski*
  - ✓ John Warne Gates Day on May 18, 2026
  - ✓ Motorcycle Awareness Month

- Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting Award

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

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

a. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on May 4, 2026.

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

b. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Committee of the Whole meeting held on May 4, 2026.

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

c. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/27/2026– 5/10/2026 in the amount of $2,411,394.92.

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

d. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and execute an Acceptance **Resolution** for Public Utilities and Improvements (Sanitary Sewer, Watermain, Storm Sewer, Street, and Sidewalk) for the Brooke Toria Estates subdivision.

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

e. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the raising of the Pride flag throughout the month of June.

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

f. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-68** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Four-Year Agreement for Services between the City of St. Charles and the St. Charles Business Alliance, an Illinois Not-For-Profit Corporation.

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

g. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-69** Authorizing the Approval of a One-Year Extension of an Agreement with Anthony Timbers LLC for Managed Security Services for $218,406.

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

h. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-70** Authorizing the Approval of Software Subscriptions with Granicus, Inc. for $119,104.

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

i. Motion by Ald. Silkaitis, second by Ald. Wirball to Approve a **Resolution 2026-71** for the One Year Contract and License Agreement with A.I.D. (Association for Individual Development).

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

I. Old Business

A. None

II. New Business

A. Motion by Ald. Bessner, second by Ald. Wirball to approve a recommendation from Mayor Clint Hull to approve appointments of members to City Boards and Commissions as follows:
Equity & Inclusion Commission: Josephine Frankovich, Terri McCann Michalski, and Laura Heroldt with term expiring April 30, 2029
Plan Commission: Sean Baker with term expiring April 30, 2030

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

B. Motion by Ald. Wirball, second by Ald. Spellman to approve a recommendation from Mayor Clint Hull to approve the appointment of Ald. Ron Silkaitis as the Mayor Pro Tem for FY 2026-2027 with term expiring April 30, 2027.

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

C. Motion by Ald. Spellman, second by Ald. Pietryla to approve a recommendation from Mayor Clint Hull to approve the appointment of Ald. Ryan Bongard as the City Liaison to the Equity & Inclusion Commission with term expiring April 30, 2027.

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

III. Committee Reports

A. Committee of the Whole

1. Motion by Ald. Bongard, second by Ald. Spellman to approve **Resolution 2026-72** Awarding the Unit Cost Bid for the Annual Lead Line Replacement Program to Swallow Construction in the amount of $7,650,000.

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

   Ald. Wirball requested monthly updates from City Staff on this project. Ald. Weber expressed concerns that the project only had one bid and requested the project go back to bid. Ald. Weber also asked if the contractor had put up performance or surety bonds, as the project is timeline dependent. Public Works believe the contractor did put up such a bond.

2. Motion by Ald. Bessner, second by Ald. Bongard to approve **Resolution 2026-73** Awarding the Bid for Directional Boring Services to Archon Construction Co. Inc. for an estimated annual amount of $500,000 and three-year total of $1,500,000.

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

   Ald. Spellman asked city staff about potential process improvements for the bidding process. City staff have already begun discussions on evaluating the bid process.

Ald. Wirball asked if the motion will be up for reconsideration next year. City Administrator Heather McGuire explained they plan to update City Council in the winter to review before we extend the contract.

7. Public Comment

Mike Foulkes spoke about the Memorial Day Ceremony on Monday May 25, giving the schedule of events for the flag raising ceremony, breakfast fundraiser, and parade. He thanked the Council, staff, Fire and Police department for all they do in making St. Charles such a wonderful community. Mike Foulkes also gave a personal thank you to Marzena Sheets and Mayor Hull for the letters of congratulations sent to the American Legion Award Winners.

8. Additional Items from Mayor, Council or Staff

Mayor Clint Hull

- Congratulated the Graduating Classes of St. Charles North and St. Charles East
- Celebrated the "Start of Summer" and encouraged people to explore the city which has lots going on, with the Fine Arts festival and pools opening the weekend of May 22 and new restaurants opening
- Reminded everyone that City Hall is closed for Memorial Day on Monday May 25 to celebrate and honor the men and women who have sacrificed.

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

Motion by Ald. Pietryla, second by Ald. Spellman to adjourn the meeting at 7:32 pm.

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

_____
Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____
Jessica Bridges, City Clerk

MINUTES
THE CITY OF ST. CHARLES
COMMITTEE OF THE WHOLE MEETING
ALD. DAVID PIETRYLA, CHAIR
MONDAY, MAY 18, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Pietryla called the meeting to order at 7:35pm.

2. Roll Call

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

3. Agenda-Related Public Comment

Resident Steve Leffler urged the Council not to commit to keeping the Fox River Dam, citing environmental concerns and potential future costs to taxpayers. He encouraged delaying the decision until additional study data is available and suggested allowing the community to weigh in through a referendum.

Jeff Mengler, resident and ecologist, urged the Council to oppose the Fox River Dam resolution, citing ecological concerns and long-term costs and liabilities for the City. He also questioned alternative proposals and said rejecting the resolution is important for both the river's health and the City's finances.

Arthur Malm urged the Council to move carefully and avoid rushing decisions about the Fox River, emphasizing that years of scientific and technical study should be thoughtfully considered. He asked the Council to make patient, transparent, evidence-based choices that fully weigh the long-term implications for the river and the community.

Resident Richard Feis defended the Fox River's current condition, saying it supports recreation and healthy fish populations. He disagreed that the river is unhealthy and warned that removing the dam would harm its character.

Resident Art Lemke said the City has met wastewater standards for decades and that treatment facility upgrades have supported healthy fish populations. He expressed surprise at claims suggesting otherwise.

4. Consent Agenda Items

a. Little Woods School Sign – Information Only

b. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 312 N 2nd Ave.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve Consent Agenda Items.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald, Foulkes, Ald. Bongard, Ald. Spellman, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Absent: Ald. Muenz. Ald. Pietryla did not vote as Chair. **Motion Carried**.

5. City Administration

a. Recommendation to approve a **Resolution** Affirming the Importance of the Fox River Dam and Expressing the City of St. Charles' Commitment to Work with the Illinois Department of Natural Resources to Maintain Impoundment.

City Administrator Heather McGuire explained that the proposed resolution clarifies the City's policy to preserve the Fox River's current impoundment, reflecting years of public input and coordination with state and federal agencies. The resolution focuses on maintaining river depth and recreational value while still allowing future discussions with IDNR about possible dam modifications.

Ald. Weber expressed strong, long-standing support for keeping the Fox River impoundment, noting extensive study, community importance, and local history. Weber urged the Council to back the recommendation to preserve the impoundment.

Ald. Wirball emphasized the need to include historic-preservation considerations in the resolution, noting potential impacts on historic sites. He also suggested adding language acknowledging possible dam modifications that could reduce liability while preserving the river impoundment, referencing past IDNR funding opportunities.

City Administrator McGuire explained that the resolution leaves all options for the dam open, whether keeping it as it is, rebuilding it, or modifying it, if the impoundment is preserved. It also clearly communicates the City's policy to IDNR and the Army Corps and allows continued cooperation and possible future funding.

Motion by Ald. Weber, seconded by Ald. Wirball, to approve a **Resolution** Affirming the Importance of the Fox River Dam and Expressing the City of St. Charles' Commitment to Work with the Illinois Department of Natural Resources to Maintain Impoundment with an amendment to include studies based on historical significance and additional alternatives for the impoundment.

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

6. Fire Department

a. Recommendation to approve a permit for the St. Charles Country Club July 3, 2026, Fireworks Display.

Deputy Chief Tony Cavallo presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bongard, to approve a permit for the St. Charles Country Club July 3, 2026, Fireworks Display.

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

b. Recommendation to approve a permit for the St. Charles Park District July 4, 2026, Fireworks Display.

Deputy Chief Tony Cavallo presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bongard, to approve a permit for the St. Charles Country Club July 3, 2026, Fireworks Display.

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

7. Public Works

a. Recommendation to approve a **Resolution** Awarding the Bid for a Construction Contract with SKC for 2026 Crack Filling in an amount not to exceed $108,557.50.

Public Works Manager Chris Gottlieb presented the Resolution.

Motion by Ald. Wirball, seconded by Ald. Bessner, to approve a **Resolution** Awarding the Bid for a Construction Contract with SKC for 2026 Crack Filling in an amount not to exceed $108,557.50.

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

b. Recommendation to approve a **Resolution** Awarding the Bid for a Construction Contract with Geneva Construction Company for the 2026 Street Rehabilitation Program in the amount of $6,317,433.80.

Public Works Manager Chris Gottlieb presented the Resolution.

Motion by Ald. Wirball, seconded by Ald. Bongard, to approve a **Resolution** Awarding the Bid for a Construction Contract with Geneva Construction Company for the 2026 Street Rehabilitation Program in the amount of $6,317,433.80.

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

c. Recommendation to approve a **Resolution** Authorizing a Consulting Contract with Midland Standard Engineering and Testing for Quality Assurance Services in the amount of $31,410.

Public Works Manager Chris Gottlieb presented the Resolution.

Motion by Ald. Wirball, seconded by Ald. Foulkes, to approve a **Resolution** Authorizing a Consulting Contract with Midland Standard Engineering and Testing for Quality Assurance Services in the amount of $31,410.

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

8. Finance Department

a. Motion to approve a **Resolution** authorizing the Service Agreement with the St. Charles History Museum for FY 2026-2027 in the amount of $72,000.

Finance Director Bill Hannah presented the Resolution.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve a **Resolution** authorizing the Service Agreement with the St. Charles History Museum for FY 2026-2027 in the amount of $72,000.

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

9. Human Resources

a. Recommendation to Approve an **Ordinance** Amending Chapter 2.10 "Appointive Officers" of the St. Charles Municipal Code to establish the Position of Deputy City Administrator.

Human Resources Director Jennifer McMahon presented the recommendation, explaining that the Deputy City Administrator position would be filled through an internal promotion. She noted that most comparable cities already have this role and that it would reduce administrative strain, strengthen coordination, and take over responsibilities currently tied to the Director of Economic Development. This change would keep staffing levels the same, with an added cost of about $11,285.

City Administrator Heather McGuire thanked the Council for supporting the creation of the Deputy City Administrator position, explaining that growing Council priorities and strategic initiatives have increased the need for additional executive-level capacity. She noted the position will help improve efficiency, advance long-standing goals, and better support organizational leadership following the elimination of the Economic Development Director role.

Motion by Ald. Wirball, seconded by Ald. Spellman, to Approve an **Ordinance** Amending Chapter 2.10 "Appointive Officers" of the St. Charles Municipal Code to establish the Position of Deputy City Administrator.

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

10. Police Department

a. Recommendation to approve amplification and to reserve the 1st St. Plaza for the "Concert for America's 250th."

Police Chief Dan Likens presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Foulkes to approve amplification and to reserve the 1st St. Plaza for the "Concert for America's 250th."

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

b. Recommendation to approve City property use and parking lot closure for the annual Farmers Market from June through October.

Police Chief Dan Likens presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve City property use and parking lot closure for the annual Farmers Market from June through October.

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

c. Recommendation to approve the City Lot B parking lot closure and amplification for CF Cycle for Life bicycle event.

Police Chief Dan Likens presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bessner, to approve the City Lot B parking lot closure and amplification for CF Cycle for Life bicycle event.

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

d. Recommendation to approve a Proposal for a B-3 with 2 am Late night Liquor License Application for CMI Charles, DBA Tranita located at 18 N. 4th St. St. Charles.

Police Chief Dan Likens stated that the liquor license was tabled at the May 18, 2026, Liquor Control Commission meeting. No action was taken.

11. Information Technology

a. Recommendation to approve a **Resolution** authorizing the purchase of one year of CityView software maintenance and cloud hosting services from

Harris Computer Systems for $87,784.

Information Technology Director Larry Gunderson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bessner, to approve a **Resolution** authorizing the purchase of one year of CityView software maintenance and cloud hosting services from Harris Computer Systems for $87,784.

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

12. Public Comment

Arthur Malm spoke on behalf of the Friends of the Fox River, invited the Council, staff, and community members to attend the second annual celebratory paddle on the Fox River's restored free-flowing section from Algonquin to East Dundee on June 20.

Steve Leffler reported discovering paint flakes along the Fox River near Route 31 that tested positive for elevated lead levels. He informed the City of the issue, requested updates on any response efforts, and expressed interest in staying involved. City Administrator Heather McGuire explained that after unsuccessful attempts to contact Canadian National, the City coordinated with state legislators and the Illinois EPA, which subsequently issued a violation notice requiring Canadian National to submit a remediation plan within 45 days.

Resident Linda Stewart raised concerns about increasing traffic speeds and safety issues along Route 31.

13. Additional Items from Mayor, Council or Staff

Ald. Spellman thanked Steve Leffler for having the paint chips tested.

14. Executive Session

Motion by Ald. Weber, seconded by Ald. Bongard, to enter executive session regarding Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11**)** and Collective Bargaining – 5 ILCS 120/2(c)(2).

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

15. Adjournment

Motion by Ald. Wirball, seconded by Ald. Weber, to adjourn the meeting at 9:16 pm.

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

:ts

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **5/11/2026 - 5/24/2026**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		136088	1,000.00	05/14/2026	050126	INJURY PREVENTION FEB/MAR
	ATHLETICO LTD Total		**1,000.00**			
139	AFLAC					
			21.45	05/15/2026	ACAN260515085706FI	AFLAC Cancer Insurance
			15.54	05/15/2026	ACAN260515085706PI	AFLAC Cancer Insurance
			265.17	05/15/2026	ADIS260515085706PD	AFLAC Disability and STD
			8.78	05/15/2026	AHIC260515085706FD	AFLAC Hospital Intensive Care
			19.96	05/15/2026	AHIC260515085706PD	AFLAC Hospital Intensive Care
			75.85	05/15/2026	APAC260515085706FI	AFLAC Personal Accident
			141.42	05/15/2026	APAC260515085706PI	AFLAC Personal Accident
			51.23	05/15/2026	APAC260515085706PV	AFLAC Personal Accident
			16.58	05/15/2026	ASPE260515085706PI	AFLAC Specified Event (PRP)
			31.59	05/15/2026	AVOL260515085706PI	AFLAC Voluntary Indemnity
	AFLAC Total		**647.57**			
145	AIR ONE EQUIPMENT INC					
		136902	3,733.00	05/14/2026	235750	GI NOSECUP DUAL CERTIFIED
		136902	1,878.00	05/14/2026	235933	NOSECUP DUAL ADAPTER
		136518	630.00	05/14/2026	236131	CYLINDER EXAMINATION
	AIR ONE EQUIPMENT INC Total		**6,241.00**			
289	D&A POWERTRAIN COMPONENTS INC					
		137195	2,389.18	05/14/2026	267503	SPRING,UBOLT,DEEP NUT,WSH
	D&A POWERTRAIN COMPONENTS INC Total		**2,389.18**			
304	IQ DATA SYSTEMS					
			859.75	05/14/2026	593310	BCKGRND NEW EMPL INV 5933
	IQ DATA SYSTEMS Total		**859.75**			
305	BADGER METER INC					
		136754	67,860.00	05/14/2026	1798870	PARTS FOR METERS
		136905	2,825.94	05/14/2026	1802048	MOD 70 1" DISC METER BODY
		137032	65.48	05/14/2026	1803038	SECURITY COVER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,603.87	05/14/2026	80235544	SVCS FOR APRIL 2026
	BADGER METER INC Total		**72,355.29**			
320	**CITY OF BATAVIA**					
			944.75	05/14/2026	MISC000337	REIMB HOUSING ICMA ANNUAL
	CITY OF BATAVIA Total		**944.75**			
387	**BRANIFF COMMUNICATIONS INC**					
		137170	8,400.00	05/14/2026	0036681	ANN PREV MAINT OTDR WARN
	BRANIFF COMMUNICATIONS INC Total		**8,400.00**			
400	**BRUSKE ENTERPRISES INC**					
		137143	126.75	05/14/2026	120476	STREET BROOM, WOOD HANDI
	BRUSKE ENTERPRISES INC Total		**126.75**			
429	**SEDGWICK CLAIMS**					
		137219	500.00	05/14/2026	410007635640	UNEMPLOYMENT 5/5/26-8/4/26
	SEDGWICK CLAIMS Total		**500.00**			
473	**AT&T MOBILITY LLC**					
			144.96	05/14/2026	287307254089X05032(	MONTHLY BILLING
	AT&T MOBILITY LLC Total		**144.96**			
480	**CERTIFIED AUTO REPAIR INC**					
			185.00	05/14/2026	26-04-30065	TOWING SERVICES POLICE DE
			260.00	05/14/2026	26-04-30066	TOWING SERVICES POLICE DE
	CERTIFIED AUTO REPAIR INC Total		**445.00**			
491	**CHADS TOWING & RECOVERY INC**					
		133382	495.00	05/14/2026	043026	POLICE TOWING
	CHADS TOWING & RECOVERY INC Total		**495.00**			
499	**CHICAGO METROPOLITAN AGENCY**					
			1,480.80	05/14/2026	2026MUN-00230	FY 2026 LOCAL CONTRIBUTION
	CHICAGO METROPOLITAN AGENCY Total		**1,480.80**			
513	**CHRISTOPHER B BURKE ENG LTD**					
		135319	2,421.90	05/14/2026	210320	3/29/26-4/25/26 SERVICES
	CHRISTOPHER B BURKE ENG LTD Total		**2,421.90**			
531	**THE TRANZONIC COMPANIES**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137246	1,554.00	05/14/2026	IN05831533	MILL BLEACHED EXCT CUTS 18
	THE TRANZONIC COMPANIES Total		**1,554.00**			
555	**COMED**					
			345.81	05/14/2026	6758597000/042926	MONTHLY BILLING 3/31/26-4/29/
	COMED Total		**345.81**			
646	**PADDOCK PUBLICATIONS INC**					
			92.00	05/14/2026	375629	CLUB CAR WASH P7 4/17/26
	PADDOCK PUBLICATIONS INC Total		**92.00**			
767	**EAGLE ENGRAVING INC**					
		137122	295.00	05/14/2026	2026-3627	SMALL AXE PLAQUE
	EAGLE ENGRAVING INC Total		**295.00**			
789	**ANIXTER INC**					
		137081	828.43	05/14/2026	227471785	PIGTAIL CONNECTOR
		137013	325.20	05/14/2026	6746604-00	SOLV CEMENT
	ANIXTER INC Total		**1,153.63**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		136843	425.00	05/14/2026	34479	PERF ANNUAL PUMP TEST ON
	EMERGENCY VEHICLE SERVICE INC Total		**425.00**			
812	**ENCAP INC**					
			1,250.00	05/14/2026	11827	BROOKE TORIA- OVERSEEDIN(
	ENCAP INC Total		**1,250.00**			
826	**BORDER STATES INDUSTRIES INC**					
		137031	41.62	05/14/2026	932355018	1-1/4" PVC COUPLING
		137012	48.98	05/14/2026	932395833	STOCK CPLG NMT
		137012	93.32	05/14/2026	932419492	MISC PARTS
		135487	8,197.81	05/14/2026	932435351	SAC 612065 15KV 65 E SMU RE
	BORDER STATES INDUSTRIES INC Total		**8,381.73**			
859	**FEECE OIL CO**					
		137108	28,927.50	05/14/2026	22894	GAS
	FEECE OIL CO Total		**28,927.50**			
865	**FILTER SERVICES INC**					
		137120	2,342.18	05/14/2026	INV474522	FILTERS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FILTER SERVICES INC Total		**2,342.18**			
870	**FIRE PENSION FUND**					
			869.92	05/15/2026	FP1%260515085706FI	Fire Pension 1% Fee
			10,901.08	05/15/2026	FRP2260515085706FI	Fire Pension Tier 2
			11,304.84	05/15/2026	FRPN260515085706FI	Fire Pension
	FIRE PENSION FUND Total		**23,075.84**			
885	**THE FITNESS CONNECTION CO**					
		136857	360.00	05/14/2026	59829	REPAIR CENTER POD
	THE FITNESS CONNECTION CO Total		**360.00**			
916	**FOX VALLEY FIRE & SAFETY CO**					
			114.00	05/14/2026	IN00856405	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856406	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856407	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856408	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856409	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856410	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856411	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856412	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856413	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856414	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856415	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856416	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856496	FIRE ALARM RADIO MONITORIN
			114.00	05/14/2026	IN00856679	FIRE ALARM RADIO MONITORIN
	FOX VALLEY FIRE & SAFETY CO Total		**1,596.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		137376	450.00	05/14/2026	NSEMN0001436	3 AWS USERS 5/1/26-9/30/26
	HARRIS COMPUTER SYSTEMS Total		**450.00**			
1133	**IBEW LOCAL 196**					
			261.00	05/15/2026	UNE 260515085706PW	Union Due - IBEW
			966.31	05/15/2026	UNEW260515085706P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,227.31**			
1136	**ICMA RETIREMENT CORP**					
			69.43	05/15/2026	C401260515085706CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			364.01	05/15/2026	C401260515085706CD	401A Savings Plan Company
			100.10	05/15/2026	C401260515085706ED	401A Savings Plan Company
			616.59	05/15/2026	C401260515085706FD	401A Savings Plan Company
			592.75	05/15/2026	C401260515085706FN	401A Savings Plan Company
			321.37	05/15/2026	C401260515085706HR	401A Savings Plan Company
			713.78	05/15/2026	C401260515085706IT	401A Savings Plan Company
			779.90	05/15/2026	C401260515085706PD	401A Savings Plan Company
			1,316.14	05/15/2026	C401260515085706PW	401A Savings Plan Company
			69.43	05/15/2026	E401260515085706CA	401A Savings Plan Employee
			364.01	05/15/2026	E401260515085706CD	401A Savings Plan Employee
			100.10	05/15/2026	E401260515085706ED	401A Savings Plan Employee
			615.25	05/15/2026	E401260515085706FD	401A Savings Plan Employee
			592.75	05/15/2026	E401260515085706FN	401A Savings Plan Employee
			321.37	05/15/2026	E401260515085706HR	401A Savings Plan Employee
			715.12	05/15/2026	E401260515085706IT	401A Savings Plan Employee
			779.90	05/15/2026	E401260515085706PD	401A Savings Plan Employee
			1,316.14	05/15/2026	E401260515085706PW	401A Savings Plan Employee
			725.00	05/15/2026	ICMA260515085706CD	ICMA Deductions - Dollar Amt
			3,689.22	05/15/2026	ICMA260515085706FD	ICMA Deductions - Dollar Amt
			1,075.00	05/15/2026	ICMA260515085706FN	ICMA Deductions - Dollar Amt
			1,242.30	05/15/2026	ICMA260515085706HR	ICMA Deductions - Dollar Amt
			2,300.00	05/15/2026	ICMA260515085706IT	ICMA Deductions - Dollar Amt
			10,276.50	05/15/2026	ICMA260515085706PD	ICMA Deductions - Dollar Amt
			3,022.30	05/15/2026	ICMA260515085706PW	ICMA Deductions - Dollar Amt
			128.38	05/15/2026	ICMP260515085706CD	ICMA Deductions - Percent
			4,914.70	05/15/2026	ICMP260515085706FD	ICMA Deductions - Percent
			174.35	05/15/2026	ICMP260515085706HR	ICMA Deductions - Percent
			653.31	05/15/2026	ICMP260515085706IT	ICMA Deductions - Percent
			3,003.94	05/15/2026	ICMP260515085706PD	ICMA Deductions - Percent
			1,547.49	05/15/2026	ICMP260515085706PW	ICMA Deductions - Percent
			200.00	05/15/2026	ROTH260515085706CI	Roth IRA Deduction
			225.00	05/15/2026	ROTH260515085706FI	Roth IRA Deduction
			25.00	05/15/2026	ROTH260515085706IT	Roth IRA Deduction
			1,140.00	05/15/2026	ROTH260515085706PI	Roth IRA Deduction
			310.00	05/15/2026	ROTH260515085706PW	Roth IRA Deduction
			1,642.30	05/15/2026	RTHA260515085706CI	Roth 457 - Dollar Amount
			369.00	05/15/2026	RTHA260515085706FD	Roth 457 - Dollar Amount
			250.00	05/15/2026	RTHA260515085706FN	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			50.00	05/15/2026	RTHA260515085706HI	Roth 457 - Dollar Amount
			1,750.00	05/15/2026	RTHA260515085706IT	Roth 457 - Dollar Amount
			3,451.00	05/15/2026	RTHA260515085706PI	Roth 457 - Dollar Amount
			295.00	05/15/2026	RTHA260515085706P\	Roth 457 - Dollar Amount
			1,116.94	05/15/2026	RTHP260515085706FI	Roth 457 - Percent
			337.05	05/15/2026	RTHP260515085706PI	Roth 457 - Percent
			495.76	05/15/2026	RTHP260515085706P\	Roth 457 - Percent
			145.44	05/15/2026	RTIP260515085706PD	Roth IRA - Percent
			120.69	05/15/2026	RTIP260515085706PW	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		**54,423.81**			
1149	**ILLINOIS ENVIRONMENTAL**					
			468,785.29	05/20/2026	L175899-15	DEBT SERVICE PROJ L175899
	ILLINOIS ENVIRONMENTAL Total		**468,785.29**			
1171	**ILLINOIS STATE POLICE**					
			27.00	05/14/2026	2026030328	FINGERPRINTS FEES LIQ LIC A
			27.00	05/14/2026	20260307786	FINGERPRINTING EMPLOYEE
	ILLINOIS STATE POLICE Total		**54.00**			
1175	**MARBERRY CLEANERS**					
		133486	9.00	05/14/2026	INV-1965	CLEANING
	MARBERRY CLEANERS Total		**9.00**			
1193	**IL DEPT OF EMPLOYMENT SECURITY**					
			2,590.00	05/14/2026	050726	03/31/26 PERIOD- 0801567
	IL DEPT OF EMPLOYMENT SECURITY Total		**2,590.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
			180.00	05/14/2026	050126	ANNUAL MEMBERSHIP
	ILLINOIS FIRE SERVICE ADM PROF Total		**180.00**			
1203	**IL DEPT OF AGRICULTURE**					
			150.00	05/14/2026	051126-ILL DEPT AGR	S.CHEESEMAN- COMM OP LIC
			150.00	05/14/2026	051126ILLDEPTAGRIC	COMM OPER LIC 3YR - J CONB
	IL DEPT OF AGRICULTURE Total		**300.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,043,426.63	05/11/2026	050826	

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS MUNICIPAL UTILITIES Total		**3,043,426.63**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			1,840.00	05/14/2026	043026	RECORDING FEES
			-217.00	05/14/2026	STC010526CREDIT	OR ORG INV STC010526 PAID 2
	KANE COUNTY RECORDERS OFFICE Total		**1,623.00**			
1318	**KANE COUNTY FIRE CHIEFS ASSOC**					
			120.00	05/14/2026	050126KCFCASSOCIA	2026 ANNUAL MEMBERSHIP RE
	KANE COUNTY FIRE CHIEFS ASSOC Total		**120.00**			
1327	**KANE COUNTY FAIR**					
			382.13	05/14/2026	FY 2027	FY 2027 DEBT PAYMENT MANN
	KANE COUNTY FAIR Total		**382.13**			
1332	**KANE DUPAGE SOIL & WATER**					
		133791	260.00	05/14/2026	FY26-112	APRIL INSPECTIONS
	KANE DUPAGE SOIL & WATER Total		**260.00**			
1335	**KANE COUNTY TREASURER**					
			2,407.72	05/14/2026	051126	PROPERTY TX 2025 1525 W MA
			1,584.62	05/14/2026	051126A	PROPERTY TAXES 2026
	KANE COUNTY TREASURER Total		**3,992.34**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		137261	219.00	05/14/2026	25662	TOW REPORTS FORMS
		137261	1,137.50	05/14/2026	25663	FORMS TIME USED/EARNED
	WEST VALLEY GRAPHICS & PRINT Total		**1,356.50**			
1428	**VERTIGIS NORTH AMERICA LTD**					
		137209	11,050.00	05/14/2026	INV-VGNA-00009982	VER SO MAINT 06/01/26-05/31/2
	VERTIGIS NORTH AMERICA LTD Total		**11,050.00**			
1450	**LEE JENSEN SALES CO INC**					
		136957	780.00	05/14/2026	0039141-00	4-LEG NYLON SLING W/2 TON H
	LEE JENSEN SALES CO INC Total		**780.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		137128	1,200.00	05/14/2026	36094	PULVERISED BLACK SOIL
	ARTHUR J LOOTENS & SON INC Total		**1,200.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1489	LOWES					
		137121	21.83	05/14/2026	971140	FS 2 SUPPLIES
		137345	731.55	05/14/2026	973181	REFRIDGERATOR
		137277	118.70	05/14/2026	973324	BLK FROST AIR FRESH,DAWN,(
		133242	947.68	05/14/2026	976598	FIRE DEPT SUPPLIES
		133191	17.06	05/14/2026	978409	MORTAR GROUT
		137192	50.95	05/14/2026	981426	RB 3-1/2 IN BLK SWVL,PLSTC T'
		137135	27.00	05/14/2026	982259	METAL COVER
			26.78	05/14/2026	985724	EIN 15A TD RECEPT
			-26.78	05/14/2026	985735	CR OR INV (9) 85735
		137121	24.98	05/14/2026	985833	ETN 15A TD RECEPT
		137150	14.98	05/14/2026	991104	ARMORALL EXT TIRESHONE
		137154	50.29	05/14/2026	995044	HH SPRAYER,KOBALT 5LB PICK
		137289	739.20	05/14/2026	998749	WATER
	LOWES Total		**2,744.22**			
1537	MARTENSON TURF PRODUCTS INC					
		137248	2,400.00	05/14/2026	105188	QUIK SOD
	MARTENSON TURF PRODUCTS INC Total		**2,400.00**			
1582	MCMASTER CARR SUPPLY CO					
		137377	127.78	05/14/2026	64822720	PVC PIPE FOR WATER
	MCMASTER CARR SUPPLY CO Total		**127.78**			
1585	MEADE INC					
		133829	2,141.65	05/14/2026	716724	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		**2,141.65**			
1604	METRO TANK AND PUMP COMPANY					
			460.00	05/14/2026	26214	PUMP REPAIR 4/27/26
	METRO TANK AND PUMP COMPANY Total		**460.00**			
1613	METROPOLITAN ALLIANCE OF POL					
			1,305.00	05/15/2026	UNP 260515085706PD	Union Dues - IMAP
			164.50	05/15/2026	UNPS260515085706PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,469.50**			
1623	MIDWEST TRADING INC					
		137124	764.00	05/14/2026	I550836	CM63 CONTAINER GROWING M

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDWEST TRADING INC Total		**764.00**			
1625	**MID AMERICAN WATER INC**					
		137088	1,578.89	05/14/2026	265228A	VALVE SEAT AND CROSS ARM
		137088	1,210.91	05/14/2026	265228A-1	MAIN VALVE RUBBER,VALVE SE
	MID AMERICAN WATER INC Total		**2,789.80**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		133193	167.97	05/14/2026	20263958	OCM CALLS INBOUND/OUTBOU
	MILSOFT UTILITY SOLUTIONS INC Total		**167.97**			
1704	**NCPERS IL IMRF**					
			8.00	05/15/2026	NCP2260515085706C/	NCPERS 2
			8.00	05/15/2026	NCP2260515085706FN	NCPERS 2
			8.00	05/15/2026	NCP2260515085706PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			265.99	05/14/2026	0000 6 APR 24 2026	ACCT: 55-00-99-0000-6
			333.54	05/14/2026	0000 6 APR 30 2026	ACCT: 30-31-79-0000-6
			310.67	05/14/2026	0000 7 APR 28 2026	61-00-69-0000 7
			751.93	05/14/2026	0022 0 APR 24 2026	ACCT: 83-28-72-0022-0
			67.90	05/14/2026	0847 6 MAY 1 2026	ACCT: 19-39-03-0847-6
			4,165.25	05/14/2026	0929 6 APR 24 2026	ACCT: 17-18-43-0929-6
			178.43	05/14/2026	1000 0 APR 28 2026	ACCT: 68-82-40-1000-0
			89.19	05/14/2026	1000 0 APR 30 2026	ACCT: 52-09-10-1000-0
			137.80	05/14/2026	1000 1 MAY 5 2026	ACCT: 00-69-30-1000-1
			162.80	05/14/2026	1000 2 APR 24 2026	ACCT: 53-14-51-1000-2
			64.63	05/14/2026	1000 3 APR 27 2026	ACCT: 20-68-91-1000-3
			64.41	05/14/2026	1000 3 APR 29 2026	ACCT: 30-28-40-1000-3
			81.24	05/14/2026	1000 4 APR 27 2026	ACCT: 11-31-51-1000-4
			405.68	05/14/2026	1000 4 APR 28 2026	ACCT: 53-65-70-1000-4
			84.72	05/14/2026	1000 5 APR 24 2026	ACCT: 50-85-00-1000-5
			320.13	05/14/2026	1000 6 APR 27 2026	ACCT: 67-46-50-1000-6
			63.77	05/14/2026	1000 6 MAY 5 2026	ACCT: 67-14-30-1000-6
			327.78	05/14/2026	1000 7 MAY 05 2026	97-78-02-1000 7
			663.97	05/14/2026	1000 8 APR 28 2026	28-08-50-1000 8
			178.43	05/14/2026	1000 8 APR 30 2026	ACCT: 03-73-20-1000-8
			60.19	05/14/2026	1000 9 APR 24 2026	65-84-51-1000 9

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			102.27	05/14/2026	1000 9 APR 28 2026	ACCT: 64-67-50-1000-9
			369.60	05/14/2026	1000 9 MAY 06 2026	62-11-51-1000 9
			64.63	05/14/2026	1584 1 MAY 05 2026	76-25-37-1584 1
			66.38	05/14/2026	2262 3 APR 29 2026	ACCT: 55-95-31-2262-3
			292.70	05/14/2026	2485 8 MAY 05 2026	72-42-21-2485 8
			1,892.77	05/14/2026	4428 3 APR 28 2026	19-51-90-4428 3
			65.33	05/14/2026	4606 2 APR 30 2026	ACCT: 74-34-63-4606-2
			63.77	05/14/2026	4625 3 APR 28 2026	ACCT: 39-82-30-4625-3
			64.54	05/14/2026	5425 2 APR 28 2026	ACCT: 28-06-38-5425-2
			3,546.35	05/14/2026	7652 0 APR 27 2026	ACCT: 01-08-77-7652-0
			4,012.81	05/14/2026	8317 9 APR 24 2026	ACCT: 81-44-33-8317-9
			181.15	05/14/2026	8642 6 APR 30 2026	ACCT: 68-60-22-8642-6
			34.68	05/14/2026	9226 2 APR 24 2026	ACCT: 84-32-13-9226-2
	NICOR Total		**19,535.43**			
1861	**POLICE PENSION FUND**					
			21,198.37	05/15/2026	PLP2260515085706PD	Police Pension Tier 2
			6,508.90	05/15/2026	PLPN260515085706PD	Police Pension
			205.82	05/15/2026	PLPR260515085706PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**27,913.09**			
1898	**PRIORITY PRODUCTS INC**					
		137265	233.77	05/14/2026	1031452	FLEET PARTS
		137265	187.65	05/14/2026	1031774	MISC ITEMS FLEET
		137149	411.06	05/14/2026	1031782	HEX CAP CAP SCREW SS
	PRIORITY PRODUCTS INC Total		**832.48**			
2022	**ROADSAFE TRAFFIC SYSTEMS INC**					
		136717	300.00	05/14/2026	268797	REF ORG LEFT LANE, SIGN STA
	ROADSAFE TRAFFIC SYSTEMS INC Total		**300.00**			
2033	**VILLAGE OF ROMEOVILLE**					
		137307	950.00	05/14/2026	2026-309	CICHON ROPE OPER MAY 4-8 '2
		137308	950.00	05/14/2026	2026-309A	JACOB JOHNS ROPE-MAY 4-8 '2
	VILLAGE OF ROMEOVILLE Total		**1,900.00**			
2079	**SCHROEDER CRANE RENTAL**					
		137194	900.00	05/14/2026	4979	40TON CRANE RENTAL SVC
	SCHROEDER CRANE RENTAL Total		**900.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2152	M E SIMPSON COMPANY INC					
		133454	27,715.00	05/14/2026	46464	LEAK DETECTION SERVICES
	M E SIMPSON COMPANY INC Total		**27,715.00**			
2169	CLARK BAIRD SMITH LLP					
			481.25	05/14/2026	3895	APRIL BILLING
			673.75	05/14/2026	3896	APRIL BILLING
	CLARK BAIRD SMITH LLP Total		**1,155.00**			
2193	TREASURER STATE OF ILLINOIS					
			120,576.19	05/14/2026	127574	SOUTH 7TH AVE AGREEMENT
	TREASURER STATE OF ILLINOIS Total		**120,576.19**			
2235	STEINER ELECTRIC COMPANY					
		137327	707.00	05/14/2026	S007960853.001	WATERTIGHT INLINE FUSEHOL
	STEINER ELECTRIC COMPANY Total		**707.00**			
2268	SUNBELT RENTALS INC					
		133409	110.97	05/14/2026	183164095-0001	TANK REFILL
		137159	101.97	05/14/2026	183462505-0001	TANK REFILL
	SUNBELT RENTALS INC Total		**212.94**			
2299	AXON ENTERPRISE INC					
			14,275.31	05/14/2026	INUS415091	AXON TASERS SUPPLIES GRAI
			17,926.80	05/14/2026	INUS419142	TASER SUPPLIES GRANT
			85,508.12	05/14/2026	INUS419924	BODYCAM LICENSE RENEWAL
	AXON ENTERPRISE INC Total		**117,710.23**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			238.00	05/15/2026	UNT 260515085706CD	Union Dues - Teamsters
			3,114.00	05/15/2026	UNT 260515085706PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**3,352.00**			
2345	TRAFFIC CONTROL & PROTECTION					
		137066	2,950.00	05/14/2026	2069	LUMP SUM URETHANE PVT MK
	TRAFFIC CONTROL & PROTECTION Total		**2,950.00**			
2363	TROTTER & ASSOCIATES INC					
			492.00	05/14/2026	26-26181	MWWTF DIGESTER CLEANING
	TROTTER & ASSOCIATES INC Total		**492.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2373	TYLER MEDICAL SERVICES					
			450.00	05/14/2026	468470	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total		**450.00**			
2403	UNITED PARCEL SERVICE					
			155.49	05/14/2026	0000650961176/04252(	WEEKLY SHIPPING
			76.84	05/14/2026	0000650961186/05022(	WEEKLY SHIPPING 4/29/26
			72.80	05/14/2026	2142699185	ACCT: Y788X2 SHIPPING
	UNITED PARCEL SERVICE Total		**305.13**			
2429	VERIZON WIRELESS					
			924.27	05/14/2026	6141916132	MONTHLY BILLING 3/24-5/23
	VERIZON WIRELESS Total		**924.27**			
2470	WAREHOUSE DIRECT INC					
		133388	43.07	05/14/2026	6130789-0	DESK PAD ECO
	WAREHOUSE DIRECT INC Total		**43.07**			
2478	WATER PRODUCTS COMPANY					
		137359	10,325.00	05/14/2026	0335686	6MJ RW GATE VALVE, PACER 6'
	WATER PRODUCTS COMPANY Total		**10,325.00**			
2495	WEST SIDE TRACTOR SALES CO					
		137330	52.62	05/14/2026	N85902	KEY
		137102	69.28	05/14/2026	N85903	V-BELT
		137240	43.85	05/14/2026	N85970	KEY
	WEST SIDE TRACTOR SALES CO Total		**165.75**			
2506	EESCO					
		137324	342.50	05/14/2026	666275	BUFF BAF-30 BUSS MIDGET FU
	EESCO Total		**342.50**			
2545	GRAINGER INC					
		137115	70.00	05/14/2026	9901028077	DIAGONAL CUTTERS
		137140	120.27	05/14/2026	9901885013	PUSH BROOM
		137165	231.25	05/14/2026	9901965336	RAIN BIB OVERALL
		137317	115.44	05/14/2026	9907562087	TRIPOD SPRINKLER
		137390	8.06	05/14/2026	9913028222	PVC COUPLING BODY
	GRAINGER INC Total		**545.02**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	**ILLINOIS DEPT OF REVENUE**					
			1,774.02	05/15/2026	ILST260515085706CA	Illinois State Tax
			2,938.57	05/15/2026	ILST260515085706CD	Illinois State Tax
			342.25	05/15/2026	ILST260515085706ED	Illinois State Tax
			12,470.84	05/15/2026	ILST260515085706FD	Illinois State Tax
			2,669.74	05/15/2026	ILST260515085706FN	Illinois State Tax
			1,719.94	05/15/2026	ILST260515085706HR	Illinois State Tax
			3,143.59	05/15/2026	ILST260515085706IT	Illinois State Tax
			17,156.62	05/15/2026	ILST260515085706PD	Illinois State Tax
			23,534.47	05/15/2026	ILST260515085706PW	Illinois State Tax
			116,681.59	05/12/2026	051226	APRIL '26 ELECTRICITY EXCISE
	ILLINOIS DEPT OF REVENUE Total		**182,431.63**			
2638	**INTERNAL REVENUE SERVICE**					
			2,444.16	05/15/2026	FICA260515085706CA	FICA Employee
			3,928.18	05/15/2026	FICA260515085706CD	FICA Employee
			429.52	05/15/2026	FICA260515085706ED	FICA Employee
			1,129.34	05/15/2026	FICA260515085706FD	FICA Employee
			3,630.63	05/15/2026	FICA260515085706FN	FICA Employee
			2,384.10	05/15/2026	FICA260515085706HR	FICA Employee
			4,464.82	05/15/2026	FICA260515085706IT	FICA Employee
			3,862.27	05/15/2026	FICA260515085706PD	FICA Employee
			31,431.04	05/15/2026	FICA260515085706PW	FICA Employee
			2,444.16	05/15/2026	FICE260515085706CA	FICA Employer
			3,928.18	05/15/2026	FICE260515085706CD	FICA Employer
			429.52	05/15/2026	FICE260515085706ED	FICA Employer
			1,125.52	05/15/2026	FICE260515085706FD	FICA Employer
			3,630.63	05/15/2026	FICE260515085706FN	FICA Employer
			2,384.10	05/15/2026	FICE260515085706HR	FICA Employer
			4,459.52	05/15/2026	FICE260515085706IT	FICA Employer
			3,871.39	05/15/2026	FICE260515085706PD	FICA Employer
			31,431.04	05/15/2026	FICE260515085706PW	FICA Employer
			5,324.63	05/15/2026	FIT 260515085706CA	Federal Withholding Tax
			7,549.82	05/15/2026	FIT 260515085706CD	Federal Withholding Tax
			1,236.26	05/15/2026	FIT 260515085706ED	Federal Withholding Tax
			33,054.12	05/15/2026	FIT 260515085706FD	Federal Withholding Tax
			6,675.21	05/15/2026	FIT 260515085706FN	Federal Withholding Tax
			6,221.65	05/15/2026	FIT 260515085706HR	Federal Withholding Tax
			8,832.42	05/15/2026	FIT 260515085706IT	Federal Withholding Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			42,737.19	05/15/2026	FIT 260515085706PD	Federal Withholding Tax
			62,439.04	05/15/2026	FIT 260515085706PW	Federal Withholding Tax
			571.60	05/15/2026	MEDE260515085706C	Medicare Employee
			918.71	05/15/2026	MEDE260515085706C	Medicare Employee
			100.45	05/15/2026	MEDE260515085706E	Medicare Employee
			4,177.83	05/15/2026	MEDE260515085706FI	Medicare Employee
			849.08	05/15/2026	MEDE260515085706FI	Medicare Employee
			557.58	05/15/2026	MEDE260515085706H	Medicare Employee
			1,044.20	05/15/2026	MEDE260515085706IT	Medicare Employee
			5,758.03	05/15/2026	MEDE260515085706PI	Medicare Employee
			7,350.79	05/15/2026	MEDE260515085706P	Medicare Employee
			571.60	05/15/2026	MEDR260515085706C	Medicare Employer
			918.71	05/15/2026	MEDR260515085706C	Medicare Employer
			100.45	05/15/2026	MEDR260515085706E	Medicare Employer
			4,176.91	05/15/2026	MEDR260515085706FI	Medicare Employer
			849.08	05/15/2026	MEDR260515085706FI	Medicare Employer
			557.58	05/15/2026	MEDR260515085706H	Medicare Employer
			1,042.96	05/15/2026	MEDR260515085706IT	Medicare Employer
			5,760.19	05/15/2026	MEDR260515085706P	Medicare Employer
			7,350.79	05/15/2026	MEDR260515085706P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**324,135.00**			
2639	**STATE DISBURSEMENT UNIT**					
			636.23	05/15/2026	0000002962605150857	IL Child Support Amount 1
			1,555.35	05/15/2026	0000003742605150857	IL Child Support Amount 1
			369.23	05/15/2026	0000004862605150857	IL Child Support Amount 1
			1,435.85	05/15/2026	0000008372605150857	IL Child Support Amount 1
			596.30	05/15/2026	0000012442605150857	IL Child Support Amount 1
			71.53	05/15/2026	0000014032605150857	IL Child Support Amount 1
			640.15	05/15/2026	0000014122605150857	IL Child Support Amount 1
			499.84	05/15/2026	0000015272605150857	IL Child Support Amount 1
			383.10	05/15/2026	0000015742605150857	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,187.58**			
2659	**UTILITY SUPPLY & CONSTRUCTION**					
		137011	1,177.17	05/14/2026	56970626	TAPE RUBBER
		137325	341.32	05/14/2026	56972530	BOLT MACHINE
		137325	560.74	05/14/2026	56972729	COVER SUBMSBLE SPLICE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UTILITY SUPPLY & CONSTRUCTION Total		**2,079.23**			
2666	**WINSTON ENGINEERING LLC**					
		133192	725.00	05/14/2026	050426	3/8-4/16 DUMP 1425 SOUTH AVE
	WINSTON ENGINEERING LLC Total		**725.00**			
2704	**ESO SOLUTIONS INC**					
		137233	17,559.70	05/14/2026	ESO-196075	ESO CHECKLIST BUNDLE
	ESO SOLUTIONS INC Total		**17,559.70**			
2825	**PIZZO & ASSOCIATES LTD**					
		136691	8,410.41	05/14/2026	11942	RIVERSIDE 7TH AVE CREEK EX
		133252	1,106.88	05/14/2026	11943	STEWARDSHIP
		133252	19,847.19	05/14/2026	12431-2	STWSHIP 25/26 4/22-24, 4/27-30
		133252	1,709.89	05/14/2026	8738-9	STEWARSHIP SVC 4/8,4/22 '26
	PIZZO & ASSOCIATES LTD Total		**31,074.37**			
2901	**FLOW TECHNICS INC**					
		137104	15,494.00	05/14/2026	INV26-000218	CHAIN,SEAL/THERML,QK LINK
	FLOW TECHNICS INC Total		**15,494.00**			
2956	**LAI LLC**					
		136161	13,517.78	05/14/2026	26-63290	MAIN PLANT PUMP
		137028	453.60	05/14/2026	26-63684	OMEGA OIL
		137052	8,478.63	05/14/2026	26-63690	ROTORK, START UP
	LAI LLC Total		**22,450.01**			
2990	**HAWKINS INC**					
		126	2,731.16	05/14/2026	7397767	CHLORINE
		135621	1,300.00	05/14/2026	7404772	LABOR FOR TANKS
		135621	4,428.62	05/14/2026	7407401	SERVICE TANKS
		126	2,344.00	05/14/2026	7408719	AZONE
		126	6,161.20	05/14/2026	7409220	MANGANESE SULFATE
			-8,910.32	05/14/2026	7410550	MANGANESE AND PERMANGAI
	HAWKINS INC Total		**8,054.66**			
3020	**TALLMAN EQUIPMENT CO INC**					
		136188	58.16	05/14/2026	3473465	MCM BUSHING
		137083	69.44	05/14/2026	3473652	SDS PLUS CORE 2 9/16 x 2 in
		137083	618.20	05/14/2026	3473729	1 IN M18 SDS ROTARY HAMMEI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137083	61.28	05/14/2026	3473730	MI48-20-7499 SDS PLUS 4CT
		137252	195.10	05/14/2026	3474014	HACKZALL TOOL ONLY
	TALLMAN EQUIPMENT CO INC Total		**1,002.18**			
3086	**R J ONEIL INC**					
			350.00	05/14/2026	204731	JOB DESCR GAS LEAK WTR HT
	R J ONEIL INC Total		**350.00**			
3099	**MIDWEST SALT LLC**					
		125	3,733.94	05/14/2026	459365	MVP SALT
	MIDWEST SALT LLC Total		**3,733.94**			
3106	**CIVILTECH ENGINEERING INC**					
		134491	6,304.20	05/14/2026	57215	ILLINOIS BIKE AND PEDSTRIAN
		135398	349.30	05/14/2026	57217	ENGINEERING SERVICES
		135398	333.90	05/14/2026	57218	MASTER ENGINEERING
		127858	592.65	05/14/2026	57331	DCEO GRANT PEDESTRIAN IMI
		135398	90.30	05/14/2026	57343	PRO SVC 03/28-4/30/26-3RD AVI
		134491	542.15	05/14/2026	57344	4/5-4/30 '26-ILL BIKE/PED IMPR
	CIVILTECH ENGINEERING INC Total		**8,212.50**			
3111	**EMERGENCY SERVICES MARKETING**					
		137286	3,074.00	05/14/2026	INV18472	FIELD RESPONDER
	EMERGENCY SERVICES MARKETING Total		**3,074.00**			
3147	**DUPAGE TOPSOIL INC**					
		133298	1,140.00	05/14/2026	060450	SEMI PULV/TOP SOIL
	DUPAGE TOPSOIL INC Total		**1,140.00**			
3148	**CORNERSTONE PARTNERS**					
		136329	4,668.38	05/14/2026	CP38196	IRRIGATION START UP
		133250	2,497.58	05/14/2026	CP38206	FINE AREAS MOWING 4/23/26
	CORNERSTONE PARTNERS Total		**7,165.96**			
3155	**CBT NUGGETS LLC**					
		137281	2,396.00	05/14/2026	10397838	YEARLY SUBSCRIPTION
	CBT NUGGETS LLC Total		**2,396.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		133489	225.40	05/14/2026	252639-202604-1	APRIL SERVICES

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSUNION RISK & ALTERNATIVE Total		**225.40**			
3217	**TARGET SOLUTIONS INC**					
		137207	5,890.24	05/14/2026	INV138537	TSMAINT/TSCAREER
	TARGET SOLUTIONS INC Total		**5,890.24**			
3236	**HR GREEN INC**					
		136431	685.00	05/14/2026	202010	ECOLOGICAL 7TH AVE PROJEC
	HR GREEN INC Total		**685.00**			
3280	**PLANET DEPOS LLC**					
		134267	2,458.40	05/14/2026	847593	TRANSCRIPT 4/21/26 MEETING
	PLANET DEPOS LLC Total		**2,458.40**			
3317	**TEREX USA LLC**					
		137188	771.51	05/14/2026	7658782	CYLINDER CLAW
	TEREX USA LLC Total		**771.51**			
3430	**BOSS DRILLING INC**					
		136916	3,300.00	05/14/2026	9014	PROPOSAL 9014
	BOSS DRILLING INC Total		**3,300.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		136797	14,782.00	05/14/2026	300178	SUP BORING/CORE '25 STREET
	MIDLAND STANDARD ENGINEERING Total		**14,782.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		133617	680.44	05/14/2026	60089	Elevator Maintenance
			2,280.00	05/14/2026	60132	4/24/26- PRESSURE TESTS
	ADVANCED ELEVATOR COMPANY Total		**2,960.44**			
3670	**ACTION LOCK & KEY INC**					
		137134	2,540.45	05/14/2026	122523	DOOR REPAIR
	ACTION LOCK & KEY INC Total		**2,540.45**			
3713	**BHMG ENGINEERS INC**					
		134432	20,000.00	05/14/2026	INV12623	ARC FLASH STUDY
		135839	1,423.19	05/14/2026	INV12624	ELECTRIC SERVICES
	BHMG ENGINEERS INC Total		**21,423.19**			
3799	**LRS HOLDINGS LLC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137127	91.00	05/14/2026	PS702877	3805 LINCOLN WHY UNIT RENT
		137378	546.00	05/14/2026	PS702878	6 UN RENTALS-1405 S 7TH AVE
	LRS HOLDINGS LLC Total		**637.00**			
3882	**CORE & MAIN LP**					
		137109	623.00	05/14/2026	Y938705	WATER UPPER VALVES
			263.50	05/14/2026	Y954034	WATER DEPT PARTS
		137103	298.50	05/14/2026	Y965480	12 MJ PLUG
		137185	797.00	05/14/2026	Y978129	WATER PARTS
	CORE & MAIN LP Total		**1,982.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		137229	621.18	05/14/2026	497395	TOWELS NAPKINS
		137141	145.38	05/14/2026	497397	PINEQUAT FLOOR CLEANER (5
		137352	256.56	05/14/2026	497683	BLEACH,MOP HEAD
	UNIQUE PRODUCTS & SERVICE CORP Total		**1,023.12**			
3968	**TRANSAMERICA CORPORATION**					
			58,573.52	05/15/2026	RHCB260515085706FI	Retiree Health Converted Benef
			7,037.54	05/15/2026	RHFP260515085706PI	Retiree Healthcare Funding Pla
			1,624.67	05/15/2026	S115260515085706FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		**67,235.73**			
3973	**HSA BANK WIRE ONLY**					
			406.25	05/15/2026	HSAF260515085706CI	Health Savings Plan - Family
			3,460.31	05/15/2026	HSAF260515085706FI	Health Savings Plan - Family
			10.00	05/15/2026	HSAF260515085706FN	Health Savings Plan - Family
			364.58	05/15/2026	HSAF260515085706HF	Health Savings Plan - Family
			1,948.50	05/15/2026	HSAF260515085706IT	Health Savings Plan - Family
			2,709.65	05/15/2026	HSAF260515085706PI	Health Savings Plan - Family
			285.00	05/15/2026	HSAF260515085706PV	Health Savings Plan - Family
			225.00	05/15/2026	HSAS260515085706CA	Health Savings - Self Only
			702.26	05/15/2026	HSAS260515085706FI	Health Savings - Self Only
			250.00	05/15/2026	HSAS260515085706FN	Health Savings - Self Only
			598.75	05/15/2026	HSAS260515085706PI	Health Savings - Self Only
			869.99	05/15/2026	HSAS260515085706PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**11,830.29**			
4074	**AMAZON CAPITAL SERVICES INC**					
		137167	9.99	05/14/2026	11MH-TFPW-9XJX	QUI PRESENTATION CLICKER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			80.99	05/14/2026	13HY-QNHM-3JQP	TWIN TUBE LAMP
		137148	52.44	05/14/2026	16CP-1P9Y-C141	IDEAL ELECTRICAL WING NUT
		137279	33.97	05/14/2026	17FN-3WW4-3CRV	POWER STRIP
		133420	151.96	05/14/2026	17YN-644Y-7MDD	COFFEE CREAMER
		137316	24.95	05/14/2026	1DK6-J6XG-Y617	OTTERBOX IPHONE CASE
			-19.98	05/14/2026	1GXW-1XQL-MF67	CREDITS PO 137053
		137144	28.49	05/14/2026	1HDY-T3FL-9PTJ	ACE SUPPLY FLAGGING TAPE
			-80.99	05/14/2026	1HPD-L6HP-XVFT	ORIG INV 13HY-QNHM-3JQP
		137293	13.66	05/14/2026	1HYP-4HJ1-T93L	12 PK ROK HRDWR HD POL CA
		137201	40.00	05/14/2026	1JK9-117J-CVHF	HGNG FILE FOLDERS
			-19.98	05/14/2026	1JPP-3HKM-HJTJ	CREDIT PO 137053
		137249	26.99	05/14/2026	1JQH-NYP9-7PJX	FLOOD LIGHTS
		137253	276.44	05/14/2026	1JQH-NYP9-99JD	SUPER LED WARNING LIGHT
		137147	134.90	05/14/2026	1JQH-NYP9-VXM1	CLOTH FOR CAR
		137393	259.72	05/14/2026	1K4Q-CNGJ-7FGW	POLARIS RANGER CV AXLE
		137342	169.99	05/14/2026	1NY1-7K6M-9NHW	CANON 106 OEM CARTRIDGE
		137258	552.88	05/14/2026	1PTL-YX94-7LRG	SUPER LED WARNING LIGHT
		137206	26.59	05/14/2026	1PYL-NPHT-7KRW	DESK FOOTREST
		137097	53.99	05/14/2026	1QCN-4H7D-FXTR	MIGHTY MAX BATTERY
		137279	158.02	05/14/2026	1R43-Q99Y-4H1H	OFFICE SUPPLIE DETECTIVES
			-19.98	05/14/2026	1RHR-QTN4-H4Y7	CREDITS PO 137053
		137187	169.92	05/14/2026	1TJP-HLYC-1YDK	FOLDABLE TABLE ELECTRIC DI
		137139	112.36	05/14/2026	1TMM-WN3C-TTRQ	ZEP O SHINE CAR WASH
		137138	737.37	05/14/2026	1TNC-QGYP-FCRR	LUMEN FLASHLIGHTS
		137353	799.90	05/14/2026	1VD4-YPP7-6LT6	CHLORINE TABLETS
		137147	32.37	05/14/2026	1VJM-N66L-73J7	CRIMP SUPPLY
		137348	46.98	05/14/2026	1VJM-N66L-796P	TRANSPM SAVERS OUTBOARD
		137201	85.73	05/14/2026	1VNP-CJKD-K7QC	REYNOLDS WRAP
			-19.98	05/14/2026	1VX7-DXQX-H14C	CREDITS PO 137053
		137251	19.94	05/14/2026	1WJH-WXLN-7WNV	SPARK PLUGS
		137283	49.29	05/14/2026	1XNC-YDQ9-7RXP	GARAGE LIGHTS
		137211	5.97	05/14/2026	1YF3-1YTD-3VXP	SUREBONDER DT-100 MINI HO
			-19.98	05/14/2026	1YF3-1YTD-MP1M	CREDITS PO 137053
		137196	45.99	05/14/2026	1YXW-P743-4DMW	COMFYLICHI 66 PCS NUT AND I
		137249	79.63	05/14/2026	1YXW-P743-6FVC	DIODESY TWIN TUBE FLUOR LI
	AMAZON CAPITAL SERVICES INC Total		**4,100.53**			
4142	**INTELLIAS INC**					
		133785	1,850.00	05/14/2026	INV/2026/00039	APRIL 2026 SUPPORT

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTELLIAS INC Total		**1,850.00**			
4174	**UNIFIRST CORPORATION**					
		137255	155.98	05/14/2026	1320313690	FLEET UNIFORMS
		137255	157.18	05/14/2026	1320315527	WEEKLY UNIFORMS CLEANING
	UNIFIRST CORPORATION Total		**313.16**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			70,883.33	05/14/2026	FY 2027	SSA/HOTEL TAX AGREEMENT F
			70,883.37	05/14/2026	FY 2027-MAY	SSA/HOTEL TAX MAY DISBURSI
	ST CHARLES BUSINESS ALLIANCE Total		**141,766.70**			
4287	**PROMOS 911 INC**					
		136921	2,329.96	05/14/2026	12984	YOUTH SUPPLIES POLICE DEP
	PROMOS 911 INC Total		**2,329.96**			
4292	**GARDA CL GREAT LAKES INC**					
			408.87	05/14/2026	10846695	MAY CURRIOR SERVICES UB D
	GARDA CL GREAT LAKES INC Total		**408.87**			
4352	**ZORO TOOLS INC**					
		137186	105.80	05/14/2026	INV18959164	REPLACEMENT BRKWAY SWIC
	ZORO TOOLS INC Total		**105.80**			
4377	**MACQUEEN EQUIPMENT LLC**					
		136959	605.48	05/14/2026	P38783	CREW PRO FILTER, REPL FILTE
		137107	240.31	05/14/2026	P38808	LIGHT TRUCK LITE
		137119	161.52	05/14/2026	P38851	GAUGE, 2, C1
		137119	161.52	05/14/2026	P38852	GAUGE, 2, C1
	MACQUEEN EQUIPMENT LLC Total		**1,168.83**			
4381	**CULLIGAN TRI CITY**					
		133839	777.92	05/14/2026	34444	WATER DELIVERY PW DEPT
			133.81	05/14/2026	34467	CITY HALL WATER DELIVERY A
			296.67	05/14/2026	34469	WATER DELIVERY APRIL
	CULLIGAN TRI CITY Total		**1,208.40**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		133413	1,746.11	05/14/2026	2026-04-106	APRIL SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,746.11**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4402	SAFEWORK SOLUTIONS LLC					
		137373	6,950.00	05/14/2026	COSC-2026-1	YEAR 7 LIC 5/5/26-5/5/27
	SAFEWORK SOLUTIONS LLC Total		**6,950.00**			
4459	IPKEYS POWER PARTNERS INC					
		136718	8,400.00	05/14/2026	2603B019	CYBERZCAPE SENSOR SUBSC
	IPKEYS POWER PARTNERS INC Total		**8,400.00**			
4469	John Gal					
			13.50	05/14/2026	051126JGAL	REIMB FOR METRA 5/4/26
	John Gal Total		**13.50**			
4473	BRAD MANNING FORD INC					
		137133	474.56	05/14/2026	333883	ROTORS
	BRAD MANNING FORD INC Total		**474.56**			
4600	AMERICAN ENERGY ANALYSIS INC					
			1,017.12	05/14/2026	25161	SERVICE CALL
	AMERICAN ENERGY ANALYSIS INC Total		**1,017.12**			
4630	CIVES CORPORATION					
		128379	169,138.00	05/14/2026	2407071-SWL	1793 REPLACEMENT UPFIT
	CIVES CORPORATION Total		**169,138.00**			
4632	LAKESIDE INTERNATIONAL LLC					
		137263	24.56	05/14/2026	7313611P	HYDRAULIC
		137132	892.92	05/14/2026	7314112P	FUEL/AIR FLTR, COOLANT
		137132	136.20	05/14/2026	7314112PX1	AIR FILTER
		137226	141.59	05/14/2026	7314290P	SHOCK ABSORBER
		137259	391.90	05/14/2026	7314340P	WHEELE 500 SERIE
		137288	590.28	05/14/2026	7314379P	CLAMP, GASKET, STRAP
	LAKESIDE INTERNATIONAL LLC Total		**2,177.45**			
4640	MIDWEST WELL SERVICES INC					
		135825	154,225.44	05/14/2026	5	WELL NO 14 DRILLING
	MIDWEST WELL SERVICES INC Total		**154,225.44**			
4657	THE HAIRY ANT INC					
		136964	975.00	05/14/2026	11376	TSHIRTS FOR POLICE
	THE HAIRY ANT INC Total		**975.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4680	PACE ANALYTICAL SERVICES LLC					
		133612	125.00	05/14/2026	267211775	COPPER/LEAD TEST SVCS
	PACE ANALYTICAL SERVICES LLC Total		**125.00**			
4708	SAMS CLUB					
		137418	65.96	05/15/2026	80000035083776	COFFEE PODS
	SAMS CLUB Total		**65.96**			
4711	YORK CONSTRUCTION & MANAGEMENT					
		137113	51,382.50	05/14/2026	8024-0015A	DIRECTIONAL BORING ES FIRE
	YORK CONSTRUCTION & MANAGEMENT Total		**51,382.50**			
4712	DIVERGENT ALLIANCE LLC					
		137020	1,009.14	05/14/2026	INV4908	SAWZALL SAW KIT
		137001	3,294.10	05/14/2026	INV4909	CRIMPER CORDLESS
		137164	649.81	05/14/2026	INV5019	COMPRESSION CONNECTOR
	DIVERGENT ALLIANCE LLC Total		**4,953.05**			
4736	SNAPLOGIC INC					
		137387	28,361.55	05/14/2026	09705	SNAPLOGIC INTEGRATION SEF
	SNAPLOGIC INC Total		**28,361.55**			
4758	Stewart Stoffregen					
			61.35	05/14/2026	051126STOFFREGEN	STOFFREGEN DL RENEWAL
	Stewart Stoffregen Total		**61.35**			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,953.39	05/15/2026	UNF 260515085706FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,953.39**			
4812	TEKLAB INC					
		133342	455.00	05/14/2026	345840	SAMPLES 4/29/26
	TEKLAB INC Total		**455.00**			
4827	CONCENTRIC INTEGRATION LLC					
			6,971.25	05/14/2026	0283730	SCADA SUPPORT
		136591	500.00	05/14/2026	0284634	WELL 11 VFD INTEGRATION
	CONCENTRIC INTEGRATION LLC Total		**7,471.25**			
4840	C & L SERVICE & SUPPLY CO INC					
			290.09	05/14/2026	W10151	GEN HONDA,FUEL,SPARK,HOS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			263.54	05/14/2026	W10164	SAW,THROTTLE,FILTER,SPARK
	C & L SERVICE & SUPPLY CO INC Total		**553.63**			
4859	**LANDSCAPE MATERIAL**					
		127	2,601.63	05/14/2026	102171	LIMESTON CHIPS
		127	2,898.61	05/14/2026	104557	LIMESTONE CHIPS
		127	1,700.73	05/14/2026	104566	LIMESTONE CHIPS
		134	2,853.74	05/14/2026	106828	LIMESTONE CHIPS
		134	2,636.94	05/14/2026	106835	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		**12,691.65**			
4868	**CIVICPLUS LLC**					
		137095	1,434.51	05/14/2026	364572	5/1/26-4/30/27 RENEWAL
	CIVICPLUS LLC Total		**1,434.51**			
4870	**HD SUPPLY INC**					
		137282	279.80	05/14/2026	INV01040026	LEAD FREE PRESS GAUGE
		137362	1,406.98	05/14/2026	INV01042824	DPD,ALK CYANIDE,HACH,MANV
	HD SUPPLY INC Total		**1,686.78**			
4879	**Brazley McLean**					
			94.95	05/14/2026	051126-GMCLEAN	MCLEAN- EEEI CONF 5/04-5/7 '2
	Brazley McLean Total		**94.95**			
4885	**COLLIFLOWER INC**					
		133215	150.00	05/14/2026	02971425	RESHARP FEE
		133215	355.93	05/14/2026	02976121	CRIMP FIT,S/O COCK,STRGHT /
		137091	895.60	05/14/2026	02984123	HOSE,PLUG,ALUM,HF FEM CPL
		133215	460.66	05/14/2026	02986269	HOSE ASSEMBLY
		137050	22.62	05/14/2026	02987043	EASY STYLE AIR CHUCK MALE
		137126	286.06	05/14/2026	02992534	LINE REPAIR MATERIAL
		137126	352.62	05/14/2026	02995690	LINE REPAIR PARTS
	COLLIFLOWER INC Total		**2,523.49**			
4897	**ALLEN WADE**					
		137137	16,800.00	05/14/2026	2495	FIT COACHNG 05/01/26-04/30/27
	ALLEN WADE Total		**16,800.00**			
4977	**SAFEGUARD PLUMBING SERVICES**					
		137384	7,985.00	05/14/2026	1865	IRE-INSTALL SENSORS, NEW T/

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SAFEGUARD PLUMBING SERVICES Total		**7,985.00**			
4992	**CLARK DIETZ INC**					
		133880	2,590.00	05/14/2026	448873	APRIL SERVICES MASTER ENG
	CLARK DIETZ INC Total		**2,590.00**			
5009	**PRO-SAFETY INC**					
		136975	218.40	05/14/2026	SI005006	WHITE PRO SPRAY
	PRO-SAFETY INC Total		**218.40**			
5020	**GENUINE PARTS COMPANY**					
		135631	8.88	05/14/2026	908861	NAPA GOLD FILTER
		135631	20.18	05/14/2026	908901	NAPA GOLD FILTER
		137145	65.01	05/14/2026	909082	FIL AIR FILTER,PTX BLUE THRE
		137247	244.34	05/14/2026	909327	BAT 1YR WTY
		137349	106.50	05/14/2026	909532	BEAM BLADE 22IN
		137350	70.20	05/14/2026	909533	FIL CABIN AIR FILTER
		137357	86.28	05/14/2026	909558	GOLD CABIN AIR FILTER
	GENUINE PARTS COMPANY Total		**601.39**			
5041	**QP TESTING LLC**					
		124645	7,452.00	05/14/2026	304049A	ONSITE TESTING SERVICES
		136300	19,866.00	05/14/2026	304955	BATTERY 5 SUBSTATIONS
		136302	7,329.50	05/14/2026	304958	PROVIDE SUPORT CTRL WIRIN
		136984	3,104.00	05/14/2026	304962	SVC STRAIGHT TIME 4/22,4/24
		133823	1,552.00	05/14/2026	304963	FIELD SUPPORT SVC 4/27
	QP TESTING LLC Total		**39,303.50**			
5077	**UNO MAS LANDSCAPING**					
		136263	700.00	05/14/2026	2026-E103 SC	SHIRES LN ROUNDBT PREV W/
	UNO MAS LANDSCAPING Total		**700.00**			
5079	**MARSH & MCLENNAN COMPANIES INC**					
			38,611.00	05/14/2026	114250	BROKER FEE / AVIATION RENE'
	MARSH & MCLENNAN COMPANIES INC Total		**38,611.00**			
5109	**DECO SUPPLY COMPANY INC**					
		136799	654.75	05/14/2026	11765970	ROD GROUND COPPER
		136799	27.15	05/14/2026	11767263	COUPLING

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DECO SUPPLY COMPANY INC Total		**681.90**			
5117	**PROGRESSIVE LEASING COMPANY**					
		137193	1,572.70	05/14/2026	PSO000419-1	FLATFLANGE, GRIP HDLE, NNO
	PROGRESSIVE LEASING COMPANY Total		**1,572.70**			
5128	**SHAMROCK FIRE PROTECTION LLC**					
			235.00	05/14/2026	2028021	FILLING FEE,PERMIT FEE,TRK (
	SHAMROCK FIRE PROTECTION LLC Total		**235.00**			
5133	**MICHAEL WALSH**					
		137224	9,500.00	05/14/2026	7596	RETAINER 6/1/26-8/31/26
	MICHAEL WALSH Total		**9,500.00**			
5220	**FERGUSON US HOLDINGS INC**					
		137189	139.68	05/14/2026	0551008	DOM 8 MJ C153 SLD PLUG
	FERGUSON US HOLDINGS INC Total		**139.68**			
5231	**SAMSARA INC**					
		137198	22,458.00	05/14/2026	310519554960393	5/1/26-4/30/27 YEAR 2 OF 3 GPS
	SAMSARA INC Total		**22,458.00**			
5238	**MCVAC HYDRO EXCAVATING INC**					
		133421	27,074.73	05/14/2026	10676	STRUCTURED CLEANED DITCH
	MCVAC HYDRO EXCAVATING INC Total		**27,074.73**			
5241	**GATZA ELECTRIC INC**					
		137153	5,375.00	05/14/2026	2753	ELECTRICAL WORK AND MATEI
	GATZA ELECTRIC INC Total		**5,375.00**			
5242	**SHERMAN MECHANICAL INC**					
		137008	13,942.00	05/14/2026	J026497	REPL CTRLS BRDS
		136508	2,755.00	05/14/2026	J026522	REP IND MTR UNIT HTR APRIL '
		136225	10,315.00	05/14/2026	J026523	REPLACE MOTOR ON YORK
			7,465.00	05/14/2026	J026530	REPLACE RETURN FAN
	SHERMAN MECHANICAL INC Total		**34,477.00**			
5243	**ELMHURST CHICAGO STONE HOLDING**					
		132	1,443.00	05/14/2026	641306	STONE DELIVERY
		137	1,080.00	05/14/2026	641923	STONE DELIVERY
		137	2,095.60	05/14/2026	641924	5.9 bag 71pcc486e,daraset,

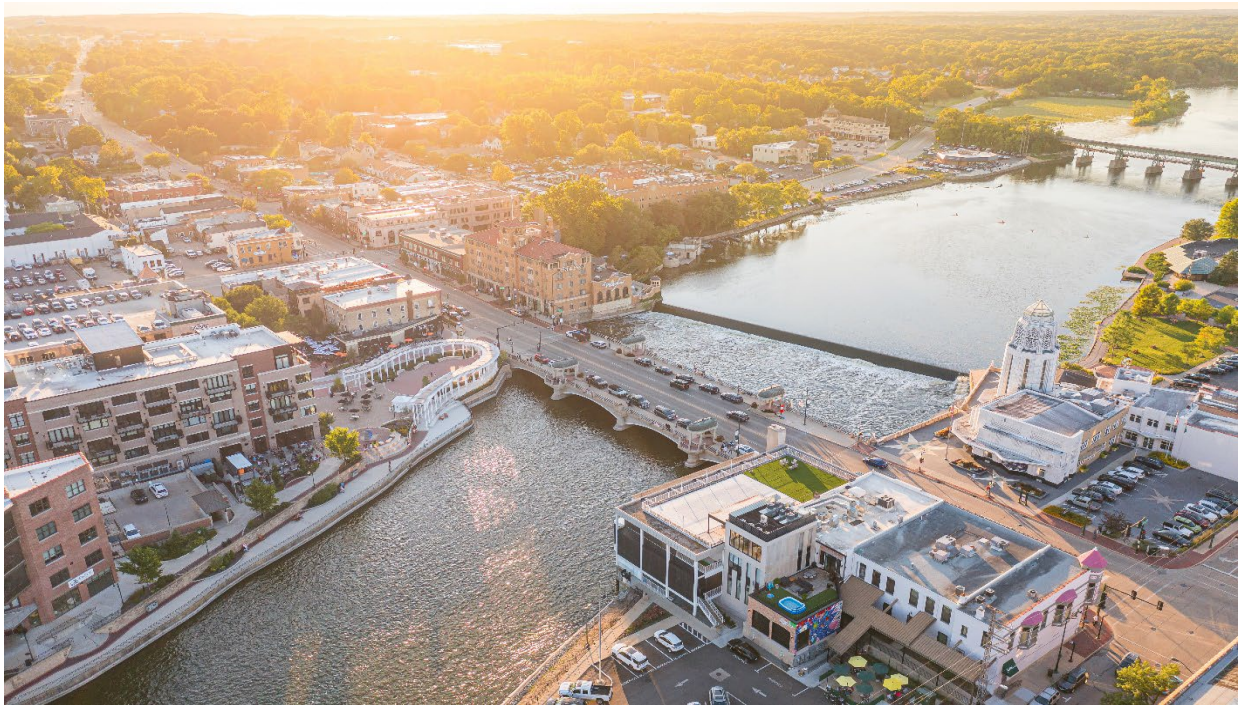
VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137	805.50	05/14/2026	642172	STONE DELIVERY
	ELMHURST CHICAGO STONE HOLDING Total		**5,424.10**			
5293	**GFT INFRASTRUCTURE INC**					
		134371	18,768.87	05/14/2026	A0250081.401-500654	CULVERT REP 03/01-3/31 '26
	GFT INFRASTRUCTURE INC Total		**18,768.87**			
5297	**VITAL RECORDS HOLDINGS LLC**					
			32.67	05/14/2026	5811634	SHREDING SERVICES
			33.16	05/14/2026	6321390	SHREDDING SERVICES APRIL
			77.73	05/14/2026	6324557	SHREDDING SERVICES APRIL
			86.20	05/14/2026	6393118	SHREDDING SERVICES APRIL
	VITAL RECORDS HOLDINGS LLC Total		**229.76**			
5313	**PACE SYSTEMS INC.**					
		137199	290.54	05/14/2026	IN0077079	BACK UPS
	PACE SYSTEMS INC. Total		**290.54**			
5327	**TITAN UTILITY SERVICES LLC**					
		135831	9,272.50	05/14/2026	112461	TESTING SERVICES APRIL
	TITAN UTILITY SERVICES LLC Total		**9,272.50**			
5353	**FACTORY CLEANING EQUIPMENT LLC**					
		137131	3,725.00	05/14/2026	609192	MTHLY RENTAL RIDER SCRUBE
	FACTORY CLEANING EQUIPMENT LLC Total		**3,725.00**			
5359	**Caden VanBuskirk**					
			51.13	05/14/2026	042826CB	CDL REIMBURSEMENT
	Caden VanBuskirk Total		**51.13**			
5366	**HDA LIFTS LLC**					
		137101	7,000.00	05/14/2026	11-4468	LIFT INSPECTIONS
	HDA LIFTS LLC Total		**7,000.00**			
5376	**RAGTOP FIRE HELMET RESTORATION**					
		136844	516.70	05/14/2026	14739	BUFF FIREFIGHTER HOOD
	RAGTOP FIRE HELMET RESTORATION Total		**516.70**			
5409	**TECH PRODUCTS INC**					
		136848	919.68	05/14/2026	120178	EVERLAST BAG, ALUM TAG HLI
		136848	-919.68	05/14/2026	120178	EVERLAST BAG, ALUM TAG HLI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TECH PRODUCTS INC Total		**0.00**			
5417	**PARISI & VENTURINI CORP**					
		136958	892.00	05/14/2026	43922	BABY CPR TRNG MANIKIN W/LE
	PARISI & VENTURINI CORP Total		**892.00**			
5418	**GRIMCO INC**					
		136998	296.15	05/14/2026	35401391-03	BASIC EQUIP INSTALL
		136998	215.48	05/14/2026	35486173-01	HP 836 LATEX HEADPRINT
	GRIMCO INC Total		**511.63**			
5423	**SOLITUDE LAKE MANAGEMENT LLC**					
		137319	2,100.00	05/14/2026	PSI263905	MAY 2026 BILLING
	SOLITUDE LAKE MANAGEMENT LLC Total		**2,100.00**			
5424	**GOV ACCOUNTING LLC**					
		137116	2,975.00	05/14/2026	3395	PROF SVSC
	GOV ACCOUNTING LLC Total		**2,975.00**			
5429	**CHEMTEK INC**					
		137361	1,922.47	05/14/2026	001787	MPS-4000-D55,PPP-2970-MEA
	CHEMTEK INC Total		**1,922.47**			
5430	**ONE SOURCE ROOFING&MAINTENANCE**					
			8,552.00	05/14/2026	26-3262	INSTALL BABCOCK DAVIS HATC
	ONE SOURCE ROOFING&MAINTENANCE Total		**8,552.00**			
999001026	**CIMA DEVELOPERS LP**					
			41.54	05/14/2026	050526	REFUND PRJ 2024PR010 CLOS
	CIMA DEVELOPERS LP Total		**41.54**			
999001314	**D R HORTON**					
			5,000.00	05/14/2026	062824	REFUND 209 CHARLESTOWNE
	D R HORTON Total		**5,000.00**			
999001736	**DOUGLAS RANNEY**					
			165.00	05/14/2026	042326	REFUND PERMIT 202600484
	DOUGLAS RANNEY Total		**165.00**			
999001737	**BODYWORKS MEDICAL CENTER**					
			1,950.35	05/14/2026	043026BODYWORKS	O/PMT BDYWRK MED CTR 2026

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BODYWORKS MEDICAL CENTER Total		**1,950.35**			
99900173	**NORTHWESTERN MEDICINE**					
			757.40	05/14/2026	5070718	EMERGENCY RM MORALES
	NORTHWESTERN MEDICINE Total		**757.40**			
99900173	**BRYAN MCCUSKER**					
			626.59	05/14/2026	050526	REFUND PRJ 2023PR016 CLOS
	BRYAN MCCUSKER Total		**626.59**			
99900174	**NORTH MARK PROPERTIES LLC**					
			388.20	05/14/2026	050526	REFUND PRJ 2023PR008 CLOS
	NORTH MARK PROPERTIES LLC Total		**388.20**			
		Grand Total:	**5,779,579.77**			

CITY OF ST. CHARLES
ILLINOIS • 1834

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



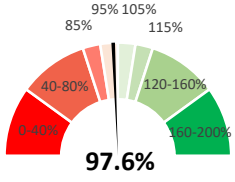
Month of: March 2026

_____ _____

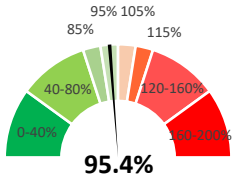
John Harrill **Date**

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

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	$ 15,303,141	$ -	$ -	#DIV/0!	$ 15,303,141	$ 15,250,902	99.7%
Sales & Use Tax	30,238,900	3,090,772	3,117,162	0.9%	30,238,900	28,961,554	95.8%
Other Taxes	11,218,000	719,745	649,964	-9.7%	10,537,378	10,100,388	95.9%
Franchise Fees	3,606,500	261,791	233,561	-10.8%	3,606,500	3,188,347	88.4%
Charges for Services	1,098,287	47,689	86,113	80.6%	1,020,606	572,983	56.1%
Other Revenues	3,200,723	225,722	453,644	101.0%	2,984,771	3,923,605	131.5%
Transfers In	138,027	-	-	-100.0%	-	143,669	0.0%
Total	**$ 64,803,578**	**$ 4,345,719**	**$ 4,540,444**	**4.5%**	**$ 63,691,296**	**$ 62,141,448**	**97.6%**

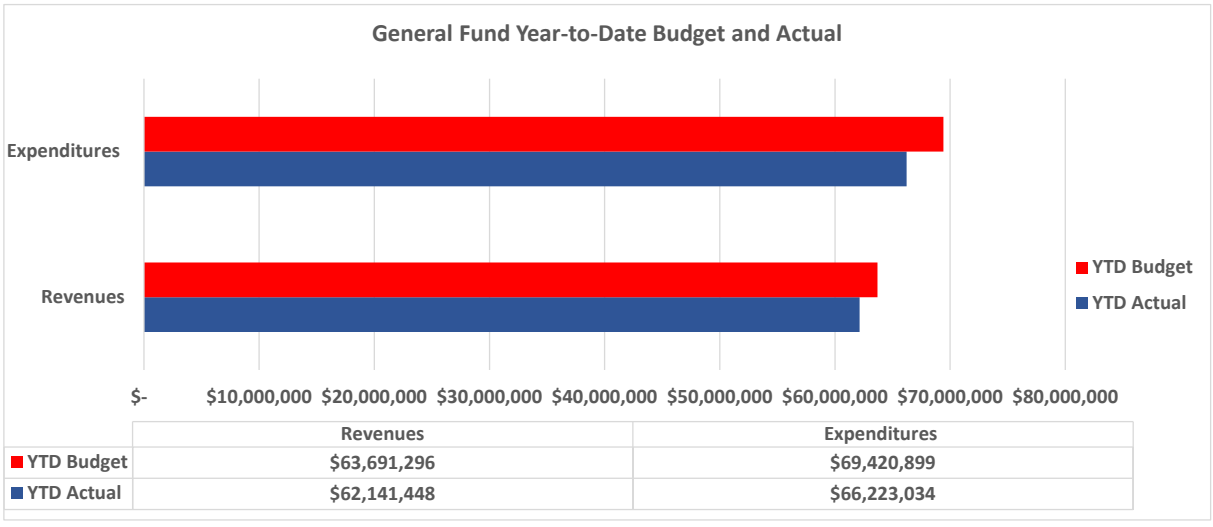


Revenues
YTD Actual vs YTD Budget



Expenditures
YTD Actual vs YTD Budget

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	$ 43,523,328	$ 2,697,927	$ 2,859,018	6.0%	$ 40,812,136	$ 39,473,479	96.7%
Materials and Supplies	1,659,606	136,723	199,842	46.2%	1,503,945	1,175,882	78.2%
Contractual Services	15,432,859	1,211,256	1,551,529	28.1%	14,278,784	12,685,421	88.8%
Other Operating	1,602,010	-	7,343	#DIV/0!	1,602,010	1,581,638	98.7%
Departmental Allocations	(3,092,088)	(257,674)	(257,674)	0.0%	(2,834,414)	(2,834,414)	100.0%
Month of: March 2026	85,500	-	2,533	0.0%	-	47,881	0.0%
Transfers Out	14,075,104	8,526,667	8,534,325	0.1%	14,058,438	14,093,147	100.2%
Total	**$ 73,286,319**	**$ 12,314,899**	**$ 12,896,916**	**4.7%**	**$ 69,420,899**	**$ 66,223,034**	**95.4%**
Revenues Over/(Under) Expenditures	**$ (8,482,741)**	**$ (7,969,180)**	**$ (8,356,472)**		**$ (5,729,603)**	**$ (4,081,586)**	



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	$ 62,570,000	$ 5,214,166	$ 4,688,031	-10.1%	$ 57,355,832	$ 57,233,239	-0.2%
Connection Fees	80,352	$ 6,696	$ 1,605	-76.0%	$ 73,656	72,706	-1.3%
Reimbursement for Projects	5,300,000	$ 441,667	$ 13,140	-97.0%	$ 4,858,334	499,929	-89.7%
Investment Income	2,035,980	$ 169,666	$ 154,508	-8.9%	$ 1,866,316	1,665,832	-10.7%
Other Revenues	560,290	$ 43,775	$ 78,900	80.2%	$ 516,516	807,510	56.3%
Transfers In	200,000	$ 16,667	$ 23,943	43.7%	$ 183,334	295,559	61.2%
Total Revenues	**70,746,622**	**5,892,637**	**4,960,127**	**-15.8%**	**64,853,988**	**60,574,775**	**-6.6%**
Expenditures							
Personnel Services	5,161,940	$ 396,897	$ 400,129	0.8%	$ 4,762,742	4,423,109	-7.1%
Commodities	328,425	$ 27,111	$ 17,400	-35.8%	$ 298,386	198,988	-33.3%
Contractual Services	45,988,874	$ 3,830,692	$ 3,245,516	-15.3%	$ 42,154,770	41,213,219	-2.2%
Other Operating	5,470,390	$ 455,862	$ 430,524	-5.6%	$ 5,014,478	4,974,111	-0.8%
Capital	8,757,885	$ -	$ 263,122	#DIV/0!	$ -	3,338,953	#DIV/0!
Debt Service	1,380,825	$ -	$ -	#DIV/0!	$ 1,380,825	1,380,827	0.0%
Department Allocations	1,176,288	$ 98,024	$ 98,024	0.0%	$ 1,078,264	1,078,264	0.0%
Total Expenditures	**68,264,627**	**4,808,586**	**4,454,715**	**-7.4%**	**54,689,465**	**56,607,471**	**3.5%**
Revenue Over/(Under) Exp	**$ 2,481,995**	**$ 1,084,051**	**$ 505,412**		**$ 10,164,523**	**$ 3,967,304**	
Water Fund							
Revenues							
User Charges	$ 10,180,500	$ 848,375	$ 725,410	-14.5%	$ 9,332,125	$ 9,479,432	1.6%
Connection Fees	325,000	$ 27,083	$ 12,110	-55.3%	$ 297,916	154,092	-48.3%
IEPA Loans	8,929,900	$ 744,158	$ 2,074,091	178.7%	$ 8,185,741	2,074,091	0.0%
Investment Income	120,014	$ 10,001	$ 13,785	37.8%	$ 110,013	133,470	21.3%
Other Revenues	269,300	$ 22,441	$ 17,435	-22.3%	$ 246,857	296,397	20.1%
Transfers In	6,000,000	$ 6,000,000	$ 6,000,000	0.0%	$ 6,000,000	6,206,926	0.0%
Total Revenues	**25,824,714**	**7,652,058**	**8,842,831**	**15.6%**	**24,172,652**	**18,344,408**	**-24.1%**
Expenditures							
Mo Personnel Services	2,025,082	$ 155,440	$ 203,666	31.0%	$ 1,865,287	2,084,367	11.7%
Commodities	941,715	$ 78,092	$ 81,419	4.3%	$ 859,018	905,293	5.4%
Contractual Services	3,111,824	$ 259,282	$ 265,353	2.3%	$ 2,852,096	2,590,688	-9.2%
Other Operating	80,393	$ 6,700	$ 7,667	14.4%	$ 73,693	124,916	69.5%
Capital	11,733,150	$ -	$ 2,436,447	#DIV/0!	$ -	5,149,217	#DIV/0!
Debt Service	2,098,384	$ -	$ 115,850	#DIV/0!	$ 2,060,487	2,206,477	7.1%
Department Allocations	1,030,750	$ 72,520	$ 72,520	0.0%	$ 958,230	797,720	-16.8%
Total Expenditures	**21,021,298**	**572,034**	**3,182,922**	**456.4%**	**8,668,811**	**13,858,678**	**59.9%**
Revenue Over/(Under) Exp	**$ 4,803,416**	**$ 7,080,024**	**$ 5,659,909**		**$ 15,503,841**	**$ 4,485,730**	
Wastewater Fund							
Revenues							
User Charges	$ 13,340,000	$ 1,111,667	$ 1,124,486	1.2%	$ 12,228,334	$ 12,988,637	6.2%
Connection Fees	350,000	$ 29,167	$ 11,620	-60.2%	$ 320,834	214,499	-33.1%
IEPA Loans	8,460,000	$ 705,000	$ -	-100.0%	$ 7,755,000	-	0.0%
Investment Income	409,206	$ 34,100	$ 26,299	-22.9%	$ 375,105	371,366	-1.0%
Other Revenues	174,160	$ 14,514	$ 81,527	461.7%	$ 159,647	189,069	18.4%
Transfers In	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Revenues	**22,733,366**	**1,894,448**	**1,243,932**	**-34.3%**	**20,838,920**	**13,763,571**	**-34.0%**
Expenditures							
Personnel Services	2,673,177	$ 205,488	$ 188,953	-8.0%	$ 2,465,888	1,971,041	-20.1%
Commodities	751,171	$ 62,065	$ 67,699	9.1%	$ 682,706	588,711	-13.8%
Contractual Services	2,951,668	$ 233,231	$ 182,790	-21.6%	$ 2,716,665	2,617,216	-3.7%
Other Operating	93,647	$ 7,663	$ 3,494	-54.4%	$ 85,254	145,222	70.3%
Capital	12,636,600	$ -	$ 120,823	#DIV/0!	$ -	2,301,439	#DIV/0!
Debt Service	4,956,291	$ -	$ -	#DIV/0!	$ 4,956,291	4,947,319	-0.2%
Department Allocations	1,045,560	$ 87,130	$ 87,130	0.0%	$ 958,430	958,430	0.0%
Total Expenditures	**25,108,114**	**595,577**	**650,889**	**9.3%**	**11,865,234**	**13,529,378**	**14.0%**
Revenue Over/(Under) Exp	**$ (2,374,748)**	**$ 1,298,871**	**$ 593,043**		**$ 8,973,686**	**$ 234,193**	

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

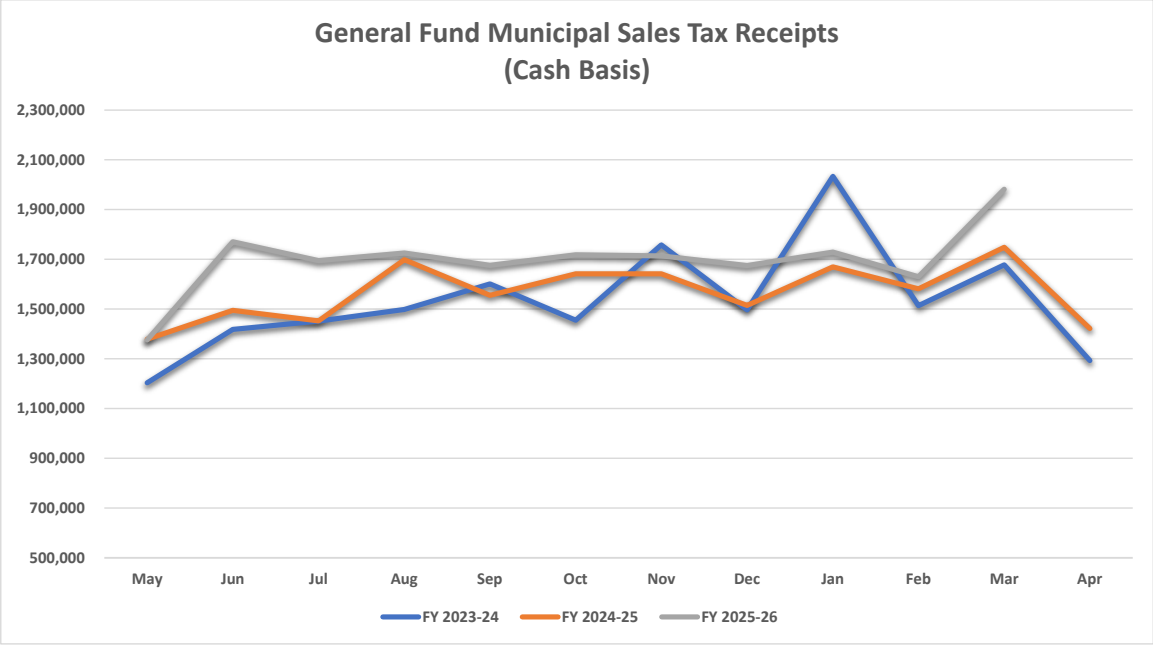
	Annual Budget	Current Month Budget	Current Month Actual	Current Month % Variance	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date % Variance
Refuse Fund							
Revenues							
User Charges	$ 620,600	$ 51,717	$ 52,727	2.0%	$ 568,884	$ 576,825	1.4%
Other Revenues	24,174	$ 2,012	$ 1,281	-36.3%	$ 22,129	27,650	24.9%
Transfers In	105,000	$ 8,750	$ -	-100.0%	$ 96,250	105,000	0.0%
Total Revenues	**749,774**	**62,479**	**54,008**	**-13.6%**	**687,263**	**709,475**	**3.2%**
Expenditures							
Commodities	9,500	$ 792	$ -	-100.0%	$ 8,709	4,585	-47.4%
Contractual Services	695,558	$ 57,959	$ 3,457	-94.0%	$ 637,549	586,638	-8.0%
Total Expenditures	**705,058**	**58,751**	**3,457**	**-94.1%**	**646,258**	**591,223**	**-8.5%**
Revenue Over/(Under) Exp	**$ 44,716**	**$ 3,728**	**$ 50,551**		**$ 41,005**	**$ 118,252**	
TIF 4 - First St. Development Fund							
Revenues	$ 527,450	$ 145	$ 77	-46.9%	$ 527,295	$ 553,239	4.9%
Expenditures	526,870	$ 1,000	$ -	-100.0%	$ 522,870	436,871	-16.4%
Revenue Over/(Under) Exp	**$ 580**	**$ (855)**	**$ 77**		**$ 4,425**	**$ 116,368**	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	$ 219,800	$ 66	$ 1	-98.5%	$ 219,726	$ 233,886	6.4%
Expenditures	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Revenue Over/(Under) Exp	**$ 219,800**	**$ 66**	**$ 1**		**$ 219,726**	**$ 233,886**	
TIF 7 - Downtown Fund							
Revenues	$ 1,582,500	$ 6,500	$ 11,291	73.7%	$ 1,574,000	$ 1,744,760	10.8%
Expenditures	536,003	$ -	$ 62,500	#DIV/0!	$ 536,003	672,853	25.5%
Revenue Over/(Under) Exp	**$ 1,046,497**	**$ 6,500**	**$ (51,209)**		**$ 1,037,997**	**$ 1,071,907**	
TIF 8 - Pheasant Run Fund							
Revenues	$ 854,875	$ 375	$ 2,659	609.1%	$ 854,500	$ 978,154	14.5%
Expenditures	625,000	$ 51,250	$ 350,690	584.3%	$ 571,250	707,456	0.0%
Revenue Over/(Under) Exp	**$ 229,875**	**$ (50,875)**	**$ (348,031)**		**$ 283,250**	**$ 270,698**	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	$ 1,568,517	$ 130,710	$ 131,001	0.2%	$ 1,437,810	$ 1,470,465	2.3%
Expenditures	1,524,000	$ -	$ -	#DIV/0!	$ -	1,524,000	#DIV/0!
Revenue Over/(Under) Exp	**$ 44,517**	**$ 130,710**	**$ 131,001**		**$ 1,437,810**	**$ (53,535)**	
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	$ 4,975,000	$ 415,000	$ 549,036	32.3%	$ 4,565,000	$ 4,855,966	6.4%
Grants	750,000	$ -	$ -	#DIV/0!	$ -	-	0.0%
Video Gaming Revenue	380,000	$ 31,667	$ 36,020	13.7%	$ 348,337	358,511	2.9%
Transfers In	2,000,000	$ 2,000,000	$ 2,000,000	0.0%	$ 2,000,000	2,000,000	0.0%
Other	1,136,087	$ -	$ 20,387	#DIV/0!	$ 1,136,087	1,056,510	-7.0%
Total Revenues	**9,241,087**	**$ 2,446,667**	**$ 2,605,443**	**6.5%**	**$ 8,049,424**	**$ 8,270,987**	**2.8%**
Expenditures	12,620,245	$ 2,000	$ 96,575	4728.8%	$ 219,000	8,791,542	3914.4%
Total Expenditures	**$ 12,620,245**	**$ 2,000**	**$ 96,575**	**4728.8%**	**$ 219,000**	**$ 8,791,542**	**3914.4%**
Revenue Over/(Under) Exp	**$ (3,379,158)**	**$ 2,444,667**	**$ 2,798,593**		**$ 7,830,424**	**$ (520,555)**	

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
First Street Plaza							
Revenues	$ 3,000	$ 250	$ -	-100.0%	$ 2,750	$ 19,101	100.0%
Expenditures	$ 338,027	$ -	$ -	#DIV/0!	$ -	354,531	#DIV/0!
Revenue Over/(Under) Exp	**$ (335,027)**	**$ 250**	**$ -**		**$ 2,750**	**$ (335,430)**	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	$ 895,612	$ 515,045	$ 514,913	0.0%	$ 890,552	$ 894,425	0.4%
Expenditures	246,282	$ -	$ 4,905	#DIV/0!	$ -	202,436	#DIV/0!
Revenue Over/(Under) Exp	**$ 649,330**	**$ 515,045**	**$ 510,008**		**$ 890,552**	**$ 691,989**	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	$ -	$ -	$ -	#DIV/0!	$ -	$ -	0.0%
Other Revenues	-	$ -	$ -	#DIV/0!	$ -	-	#DIV/0!
Transfers In	6,682,366	$ -	$ -	#DIV/0!	$ 6,682,366	6,682,368	0.0%
Total Revenues	**6,682,366**	**-**	**-**		**6,682,366**	**6,682,368**	
Expenditures					-		
Contractual Services	-						0.0%
Debt Service	6,682,366	$ -	$ -	#DIV/0!	$ 6,682,366	6,682,366	0.0%
Transfers Out	-	$ -	$ -	#DIV/0!	$ -	-	0.0%
Total Expenditures	**6,682,366**	**-**	**-**		**6,682,366**	**6,682,366**	
Revenue Over/(Under) Exp	**$ -**	**$ -**	**$ -**		**$ -**	**$ 2**	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	$ 4,931,862	$ 410,904	$ 349,048	-15.1%	$ 4,520,716	$ 4,897,234	8.3%
Expenditures	4,515,063	$ 374,022	$ 303,460	-18.9%	$ 4,141,049	4,333,755	4.7%
Revenue Over/(Under) Exp	**$ 416,799**	**$ 36,882**	**$ 45,588**		**$ 379,667**	**$ 563,479**	
Garage and Fleet Services							
Revenues	$ 3,337,218	$ 153,100	$ 153,215	0.1%	$ 3,184,100	$ 3,245,305	1.9%
Expenditures	2,832,267	$ 120,168	$ 130,598	8.7%	$ 1,365,613	2,246,244	64.5%
Revenue Over/(Under) Exp	**$ 504,951**	**$ 32,932**	**$ 22,617**		**$ 1,818,487**	**$ 999,061**	
Workers Compensation & Liability							
Revenues	$ 969,477	$ 18,290	$ 9,105	-50.2%	$ 951,190	$ 866,180	-8.9%
Expenditures	1,366,291	$ 113,858	$ 2,128	-98.1%	$ 1,252,438	1,044,459	-16.6%
Revenue Over/(Under) Exp	**$ (396,814)**	**$ (95,568)**	**$ 6,977**		**$ (301,248)**	**$ (178,279)**	
Communications							
Revenues	$ 404,686	$ 15,477	$ 7,813	-49.5%	$ 389,218	$ 366,664	-5.8%
Expenditures	372,796	$ 20,938	$ 85,627	309.0%	$ 239,041	136,581	-42.9%
Revenue Over/(Under) Exp	**$ 31,890**	**$ (5,461)**	**$ (77,814)**		**$ 150,177**	**$ 230,083**	

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

FY 2025-26 Budget: $ 18,900,000 **Percentage of General Fund Revenues:** 29.2%

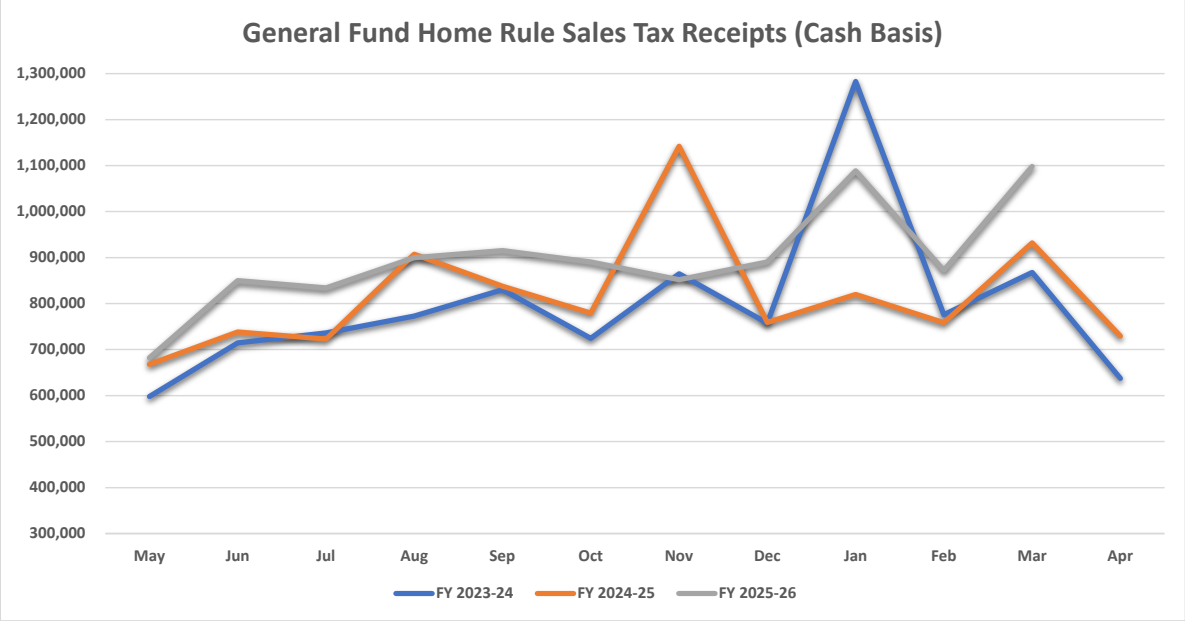


Liability	Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
February	May	1,203,717	1,379,042	14.6%	1,376,055	-0.2%	1,499,714	(123,659)	-8.2%
March	June	1,418,136	1,495,403	5.4%	1,770,916	18.4%	1,626,258	144,658	8.9%
April	July	1,452,005	1,452,893	0.1%	1,695,034	16.7%	1,580,027	115,007	7.3%
May	August	1,498,175	1,698,358	13.4%	1,725,456	1.6%	1,577,574	147,882	9.4%
Month of: March	September	1,601,642	1,555,582	-2.9%	1,676,233	7.8%	1,691,701	(15,468)	-0.9%
July	October	1,455,684	1,642,196	12.8%	1,718,430	4.6%	1,577,622	140,808	8.9%
August	November	1,758,497	1,641,498	-6.7%	1,713,877	4.4%	1,785,136	(71,259)	-4.0%
September	December	1,496,776	1,514,659	1.2%	1,675,534	10.6%	2,124,870	(449,336)	-21.1%
October	January	2,033,685	1,669,593	-17.9%	1,728,859	3.5%	1,815,689	(86,830)	-4.8%
November	February	1,513,968	1,581,519	4.5%	1,629,717	3.0%	1,719,909	(90,192)	-5.2%
December	March	1,677,476	1,748,501	4.2%	1,981,864	13.3%	1,901,500	80,364	4.2%
January	April	1,292,858	1,422,162	10.0%		-100.0%	-	-	#DIV/0!
	Total	**18,402,620**	**18,801,406**		**18,691,975**		**18,900,000**		

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

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

FY 2025-26 Budget: $ 9,950,000 **Percentage of General Fund Revenues:** 15.4%



Liabiltiy	Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
February	May	597,974	667,945	11.7%	682,185	2.1%	733,185	(51,000)	-7.0%
March	June	714,443	738,350	3.3%	849,891	15.1%	810,467	39,424	4.9%
April	July	736,280	722,868	-1.8%	834,134	15.4%	793,474	40,660	5.1%
May	August	772,924	907,196	17.4%	900,084	-0.8%	848,533	51,551	6.1%
Month of: March	September	830,076	837,638	0.9%	915,359	9.3%	919,453	(4,094)	-0.4%
July	October	724,392	779,182	7.6%	890,594	14.3%	786,888	103,706	13.2%
August	November	864,991	1,142,001	32.0%	852,043	-25.4%	1,253,544	(401,501)	-32.0%
September	December	757,388	758,918	0.2%	890,279	17.3%	1,048,716	(158,437)	-15.1%
October	January	1,282,893	819,998	-36.1%	1,088,628	32.8%	900,090	188,538	20.9%
November	February	775,852	758,692	-2.2%	872,399	15.0%	832,796	39,603	4.8%
December	March	867,765	931,838	7.4%	1,098,071	17.8%	1,022,854	75,217	7.4%
January	April	637,374	729,539	14.5%		-100.0%	-	-	#DIV/0!
	Total	**9,562,353**	**9,794,165**		**9,873,667**		**9,950,000**		

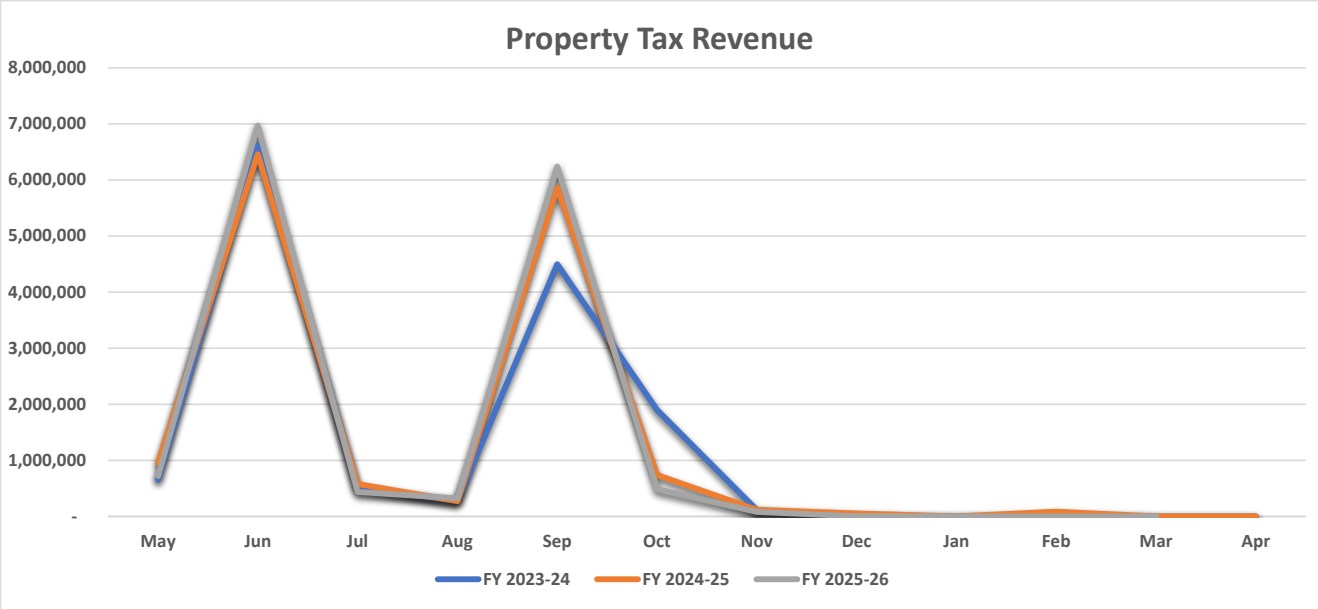
Notes:

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

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

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

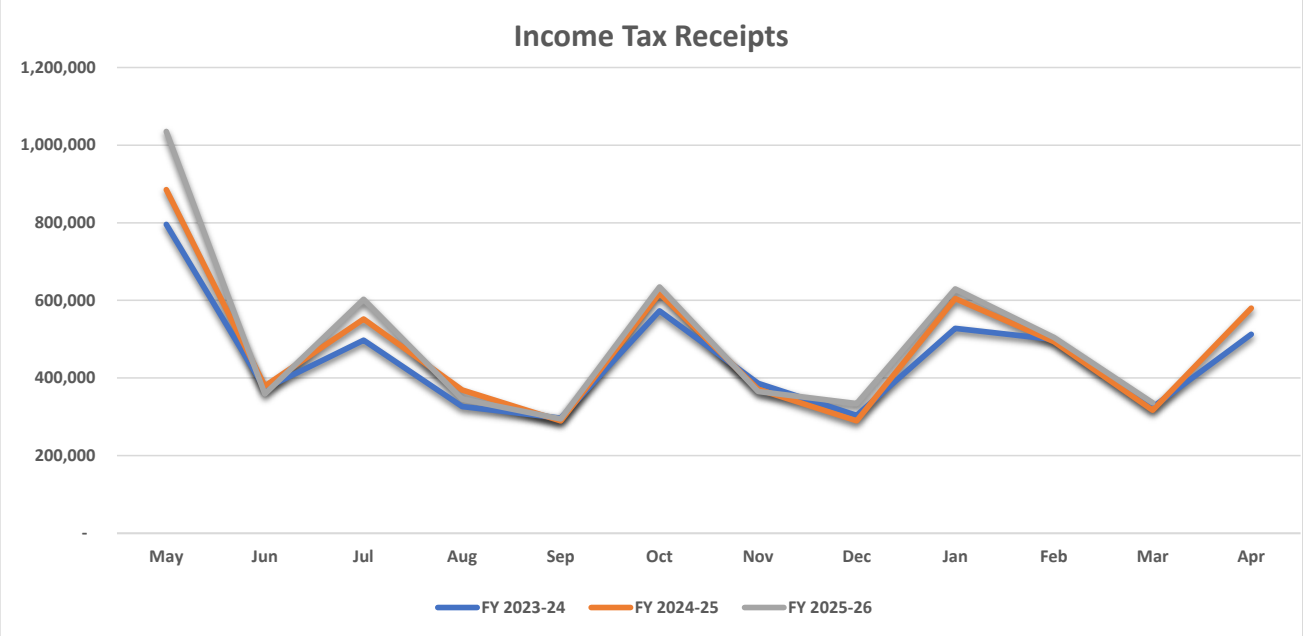
FY 2025-26 Budget: $ 15,303,141 **Percentage of General Fund Revenues:** 23.6%



Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	654,988	956,928	46.1%	718,460	-24.9%	913,009	(194,549)	-21.3%
June	6,611,985	6,457,516	-2.3%	6,968,479	7.9%	6,632,428	336,051	5.1%
July	507,889	578,495	13.9%	435,182	-24.8%	587,547	(152,365)	-25.9%
August	281,190	273,877	-2.6%	321,533	17.4%	275,529	46,004	16.7%
Month of: March	4,494,281	5,857,652	30.3%	6,238,828	6.5%	5,958,415	280,413	4.7%
October	1,898,613	735,812	-61.2%	488,061	-33.7%	749,540	(261,479)	-34.9%
November	111,091	116,075	4.5%	78,892	-32.0%	114,711	(35,819)	-31.2%
December	2,489	51,948	100.0%	1,467	-97.2%	71,962	(70,495)	-98.0%
January	-	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
February	-	84,935	0.0%	-	-100.0%	-	-	#DIV/0!
March	16	-	100.0%	-	#DIV/0!	-	-	#DIV/0!
April	-	-	0.0%			-	-	#DIV/0!
	14,562,542	**15,113,238**		**15,250,902**		**15,303,141**	**(52,239)**	

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

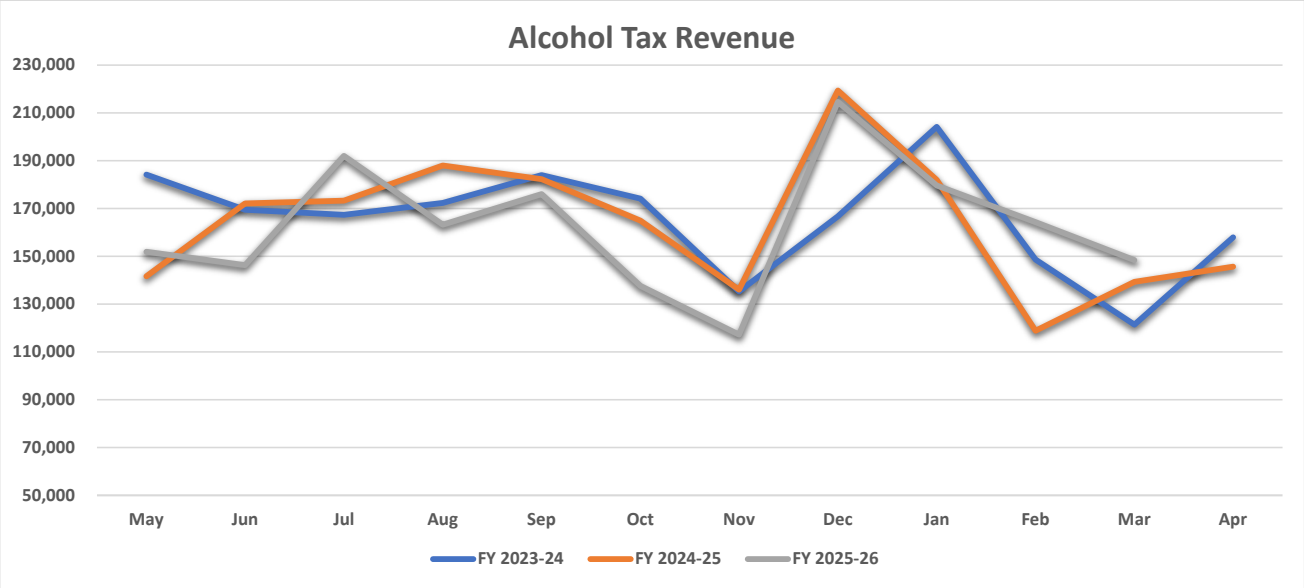
FY 2025-26 Budget: $ 5,961,000 **Percentage of General Fund Revenues:** 9.2%



Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	795,772	885,285	11.2%	1,035,199	16.9%	917,831	117,368	12.8%
June	373,143	379,419	1.7%	359,012	-5.4%	393,368	(34,356)	-8.7%
July	497,140	551,979	11.0%	602,633	9.2%	572,272	30,361	5.3%
August	326,739	368,809	12.9%	345,395	-6.3%	382,368	(36,973)	-9.7%
September	296,567	289,533	-2.4%	294,569	1.7%	300,178	(5,609)	-1.9%
October	573,264	618,261	7.8%	634,536	2.6%	640,990	(6,454)	-1.0%
November	386,147	371,143	-3.9%	365,027	-1.6%	384,787	(19,760)	-5.1%
Month of: March 202	303,390	289,720	-4.5%	334,124	15.3%	300,371	33,753	11.2%
January	527,624	604,523	14.6%	629,632	4.2%	626,747	2,885	0.5%
February	499,248	493,845	-1.1%	504,330	2.1%	512,000	(7,670)	-1.5%
March	324,493	316,871	-2.3%	336,101	6.1%	328,520	7,581	2.3%
April	512,314	580,236	13.3%		-100.0%	601,568	(601,568)	-100.0%
	5,415,841	**5,749,624**		**5,440,558**		**5,961,000**	**(520,442)**	

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

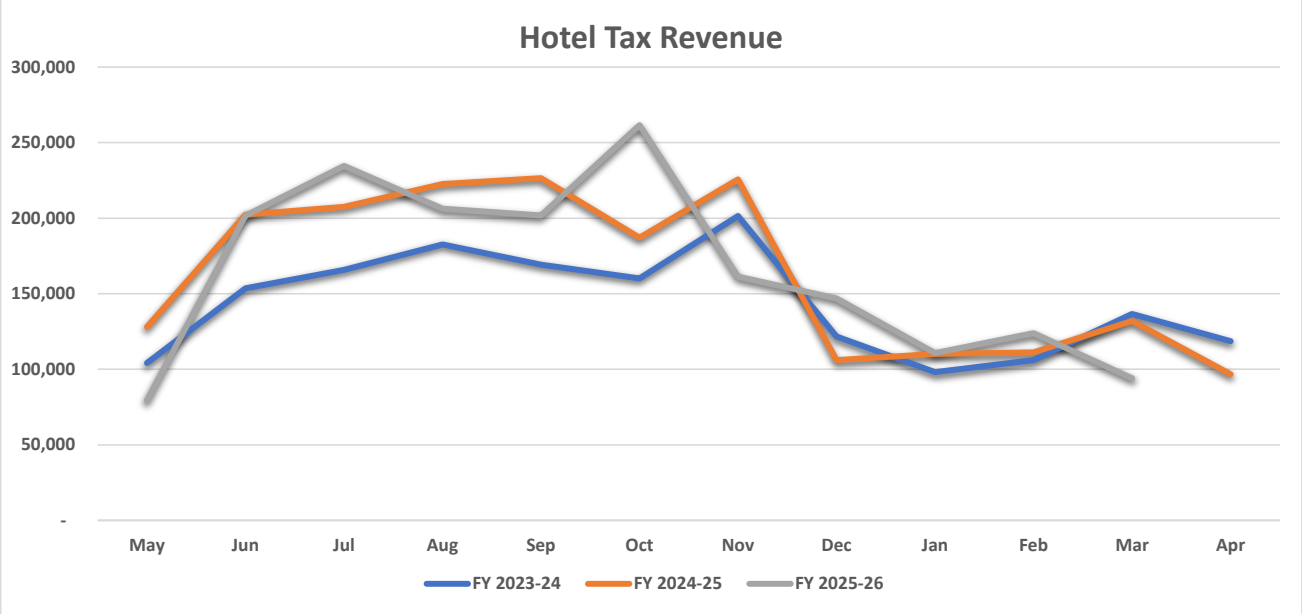
FY 2025-26 Budget: $ 2,100,000 **Percentage of General Fund Revenues:** 3.2%



Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	184,227	141,637	-23.1%	151,907	7.3%	161,393	(9,486)	-5.9%
June	169,452	172,105	1.6%	146,344	-15.0%	196,110	(49,766)	-25.4%
July	167,393	173,311	3.5%	192,051	10.8%	197,483	(5,432)	-2.8%
August	172,346	187,972	9.1%	163,253	-13.2%	214,189	(50,936)	-23.8%
September	183,970	182,301	-0.9%	176,077	-3.4%	207,727	(31,650)	-15.2%
October	174,144	164,904	-5.3%	137,663	-16.5%	187,904	(50,241)	-26.7%
November	135,332	136,016	0.5%	117,226	-13.8%	154,988	(37,762)	-24.4%
Month of: March	166,720	219,375	31.6%	214,621	-2.2%	249,973	(35,352)	-14.1%
January	204,164	181,937	-10.9%	179,617	-1.3%	207,313	(27,696)	-13.4%
February	148,585	118,858	-20.0%	164,324	38.3%	135,436	28,888	21.3%
March	121,410	139,360	14.8%	148,472	6.5%	158,797	(10,325)	-6.5%
April	157,987	145,693	-7.8%		-100.0%	28,687	(28,687)	-100.0%
	1,985,730	**1,963,469**		**1,791,555**		**2,100,000**	**(308,445)**	

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

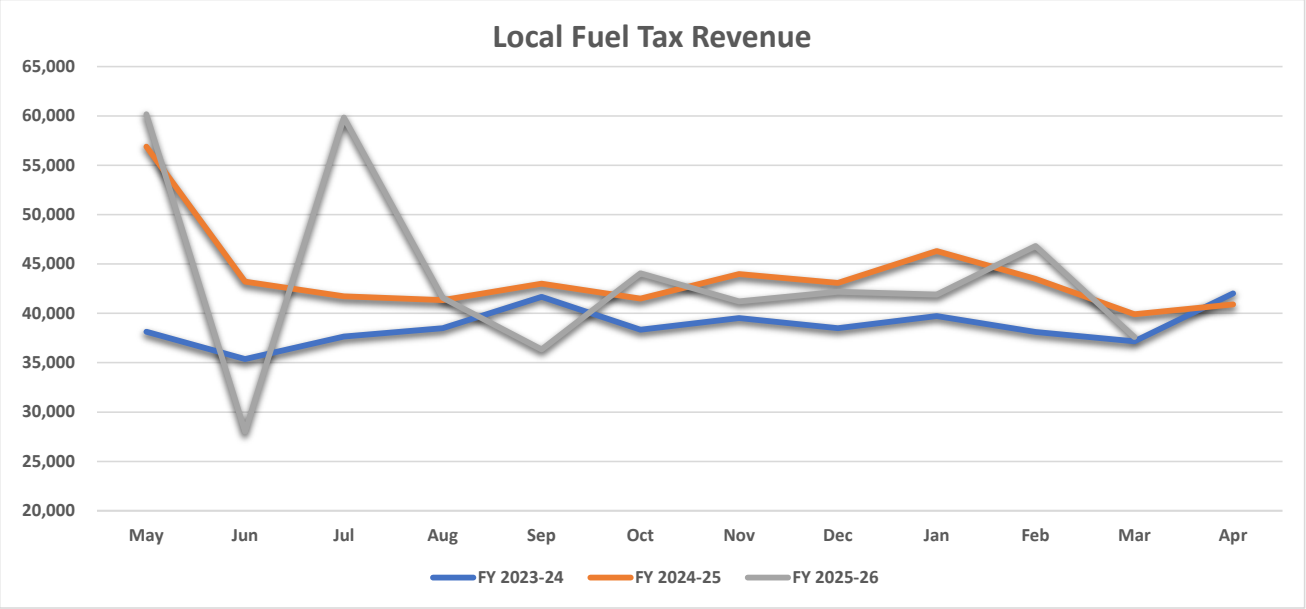
FY 2025-26 Budget: $ 2,100,000 **Percentage of General Fund Revenues:** 3.2%



Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	104,085	128,005	23.0%	79,429	-37.9%	142,202	(62,773)	-44.1%
June	153,539	202,386	31.8%	201,622	-0.4%	224,834	(23,212)	-10.3%
July	165,732	207,558	25.2%	234,681	13.1%	230,579	4,102	1.8%
August	182,551	222,558	21.9%	206,283	-7.3%	247,243	(40,960)	-16.6%
Month of: March	169,256	226,490	33.8%	201,904	-10.9%	251,611	(49,707)	-19.8%
October	160,046	187,016	16.9%	261,593	39.9%	207,758	53,835	25.9%
November	201,449	225,680	12.0%	161,378	-28.5%	250,711	(89,333)	-35.6%
December	121,608	105,986	-12.8%	146,876	38.6%	117,741	29,135	24.7%
January	98,120	110,110	12.2%	110,617	0.5%	122,323	(11,706)	-9.6%
February	106,130	111,224	4.8%	123,908	11.4%	123,560	348	0.3%
March	136,536	131,971	-3.3%	94,101	-28.7%	146,608	(52,507)	-35.8%
April	118,556	96,697	-18.4%		-100.0%	34,830	(34,830)	-100.0%
	1,717,608	**1,955,681**		**1,822,392**		**2,100,000**	**(277,608)**	

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

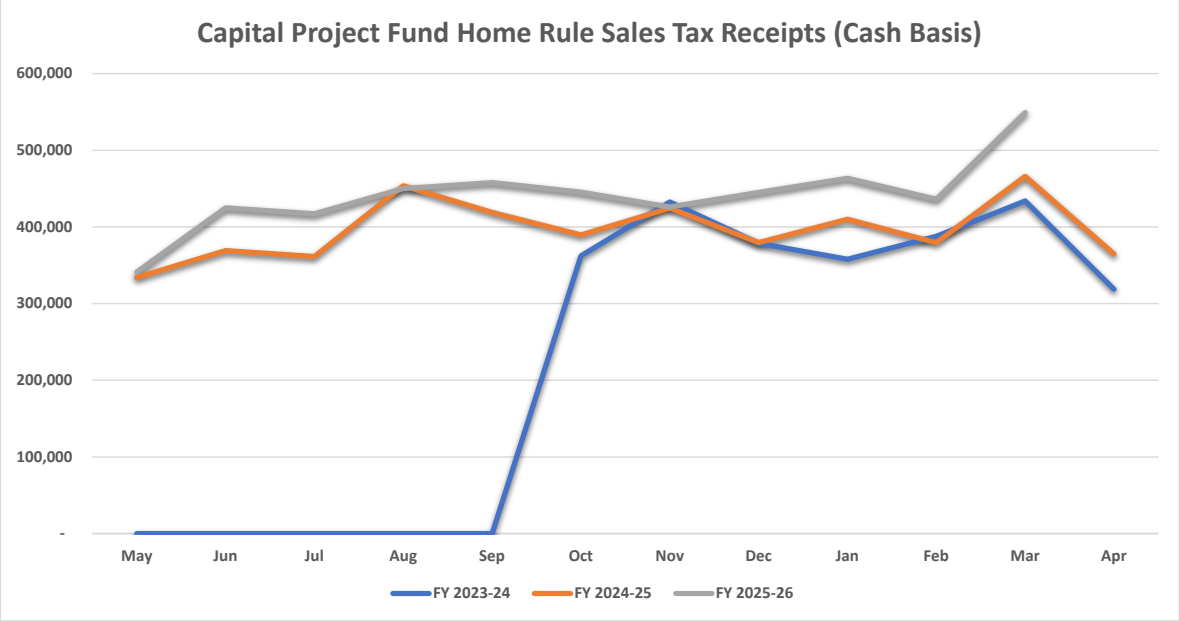
FY 2025-26 Budget: $ 475,000 **Percentage of General Fund Revenues:** 0.7%



Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	38,141	56,892	49.2%	60,170	5.8%	54,061	6,109	11.3%
June	35,369	43,224	22.2%	28,006	-35.2%	41,073	(13,067)	-31.8%
July	37,644	41,717	10.8%	59,852	43.5%	39,641	20,211	51.0%
August	38,486	41,344	7.4%	41,579	0.6%	39,287	2,292	5.8%
September	41,665	43,009	3.2%	36,333	-15.5%	40,868	(4,535)	-11.1%
Month of: March	38,331	41,483	8.2%	44,057	6.2%	39,418	4,639	11.8%
November	39,523	43,981	11.3%	41,205	-6.3%	41,793	(588)	-1.4%
December	38,492	43,087	11.9%	42,177	-2.1%	40,943	1,234	3.0%
January	39,731	46,313	16.6%	41,892	-9.5%	44,008	(2,116)	-4.8%
February	38,105	43,497	14.2%	46,815	7.6%	41,332	5,483	13.3%
March	37,167	39,911	7.4%	37,593	-5.8%	37,925	(332)	-0.9%
April	42,021	40,900	-2.7%		-100.0%	14,651	(14,651)	-100.0%
	464,675	**525,358**		**479,679**		**475,000**	**4,679**	

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

FY 2025-26 Budget: $ 4,975,000 **Percentage of Capital Fund Revenues:** 53.8%

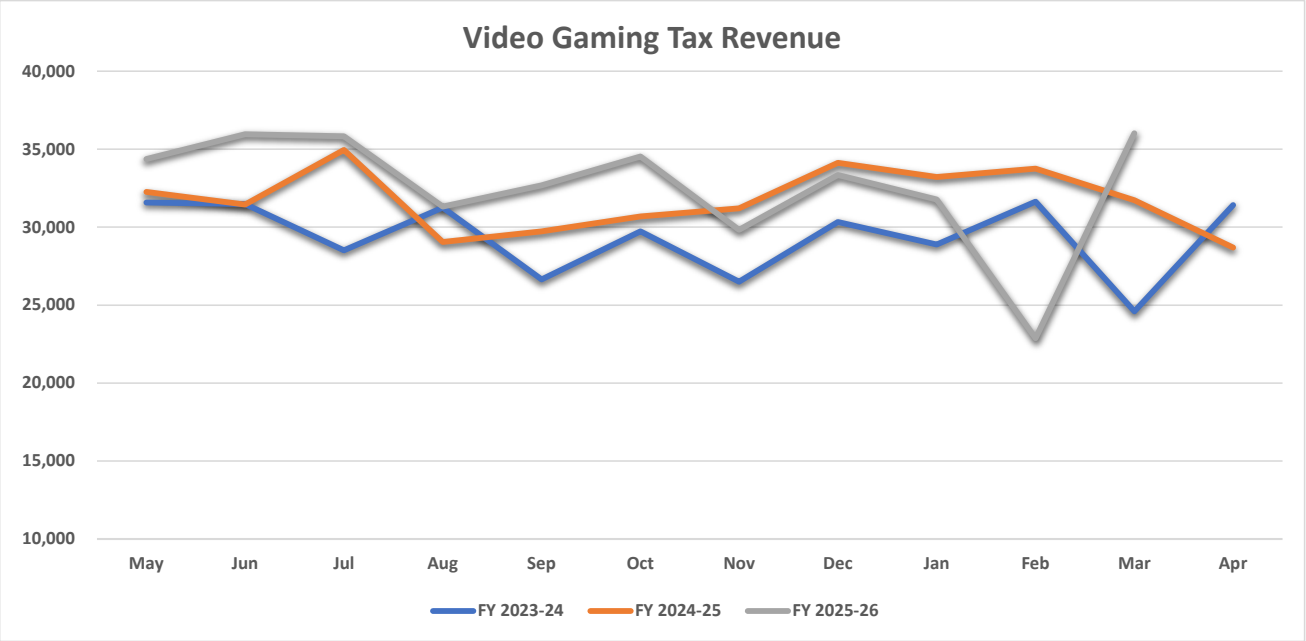


Liability	Disbursement	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	424,946	15.1%	415,000	9,946	2.4%
April	July	-	361,434	N/A	417,067	15.4%	415,000	2,067	0.5%
May	August	-	453,598	N/A	450,042	-0.8%	415,000	35,042	8.4%
Month of: March	September	-	418,819	N/A	457,680	9.3%	415,000	42,680	10.3%
July	October	362,196	389,591	N/A	445,297	14.3%	415,000	30,297	7.3%
August	November	432,496	424,526	N/A	426,021	0.4%	415,000	11,021	2.7%
September	December	378,694	379,459	N/A	445,139	17.3%	415,000	30,139	7.3%
October	January	357,933	409,999	N/A	463,445	13.0%	415,000	48,445	11.7%
November	February	387,926	379,346	N/A	436,200	15.0%	415,000	21,200	5.1%
December	March	433,883	465,919	N/A	549,036	17.8%	415,000	134,036	32.3%
January	April	318,687	364,769	N/A		-100.0%	410,000	(410,000)	-100.0%
	Total	**2,671,815**	**4,750,607**		**4,855,966**		**4,975,000**	**(119,034)**	

Notes:

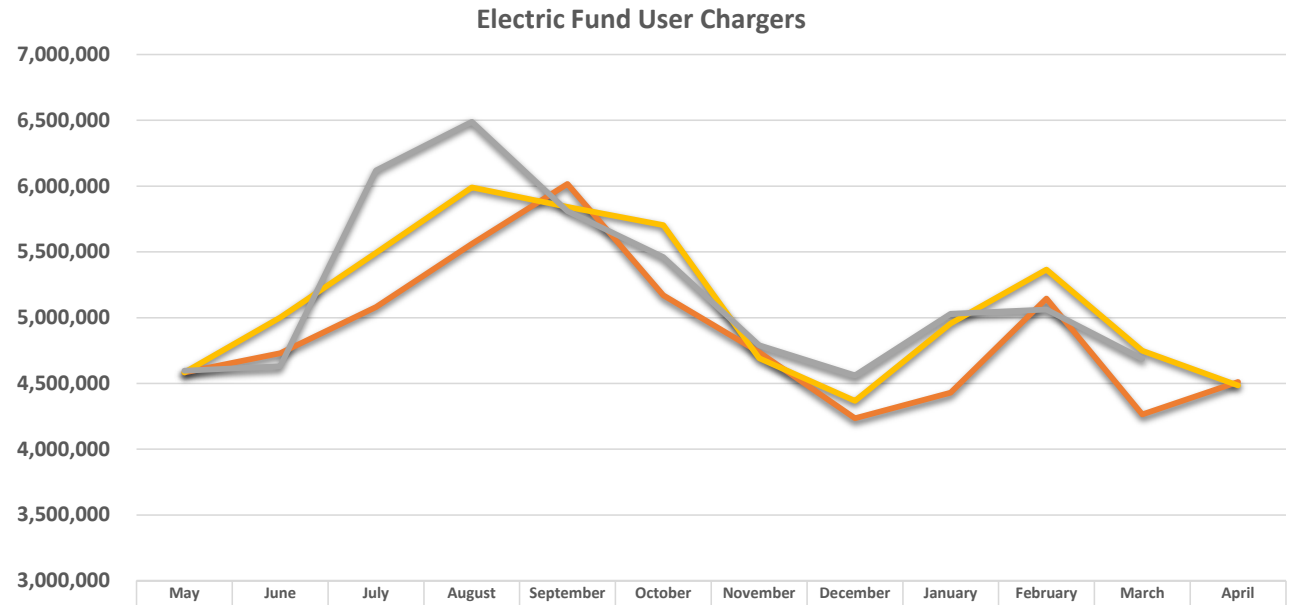
Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not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

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



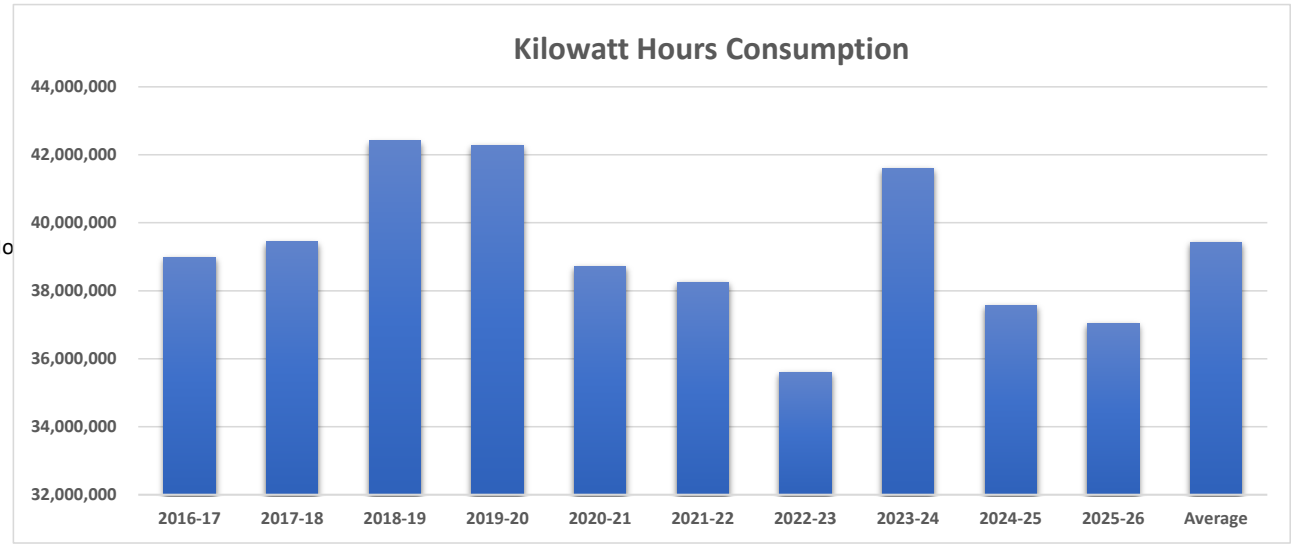
Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	31,481	31,447	100.0%	35,960	14.4%	31,667	4,293	13.6%
July	28,511	34,952	100.0%	35,830	2.5%	31,667	4,163	13.1%
August	31,249	29,043	100.0%	31,314	7.8%	31,667	(353)	-1.1%
September	26,648	29,728	11.6%	32,682	9.9%	31,667	1,015	3.2%
October	29,724	30,693	3.3%	34,534	12.5%	31,667	2,867	9.1%
November	26,506	31,198	17.7%	29,818	-4.4%	31,667	(1,849)	-5.8%
December	30,327	34,121	12.5%	33,344	-2.3%	31,667	1,677	5.3%
January	28,879	33,211	15.0%	31,768	-4.3%	31,667	101	0.3%
Month of: March	31,634	33,746	100.0%	22,871	-32.2%	31,667	(8,796)	-27.8%
March	24,598	31,717	28.9%	36,020	13.6%	31,667	4,353	13.7%
April	31,413	28,689	-8.7%		-100.0%	31,663	(31,663)	-100.0%
	352,544	**380,810**		**358,511**		**380,000**	**(21,489)**	

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



	May	June	July	August	September	October	November	December	January	February	March	April
FY 2023-24	4,583,430	4,728,820	5,079,857	5,560,163	6,016,229	5,170,636	4,737,898	4,235,146	4,430,085	5,146,118	4,263,648	4,510,556
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	

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



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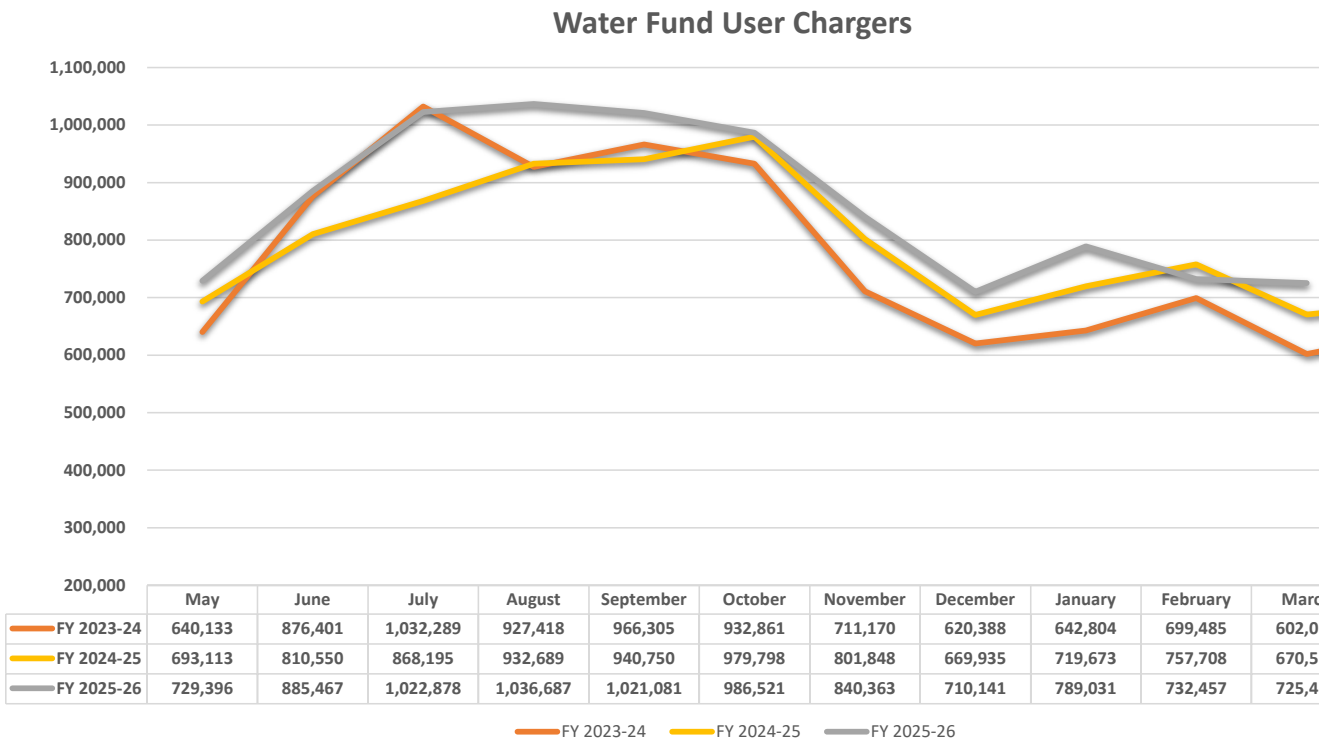
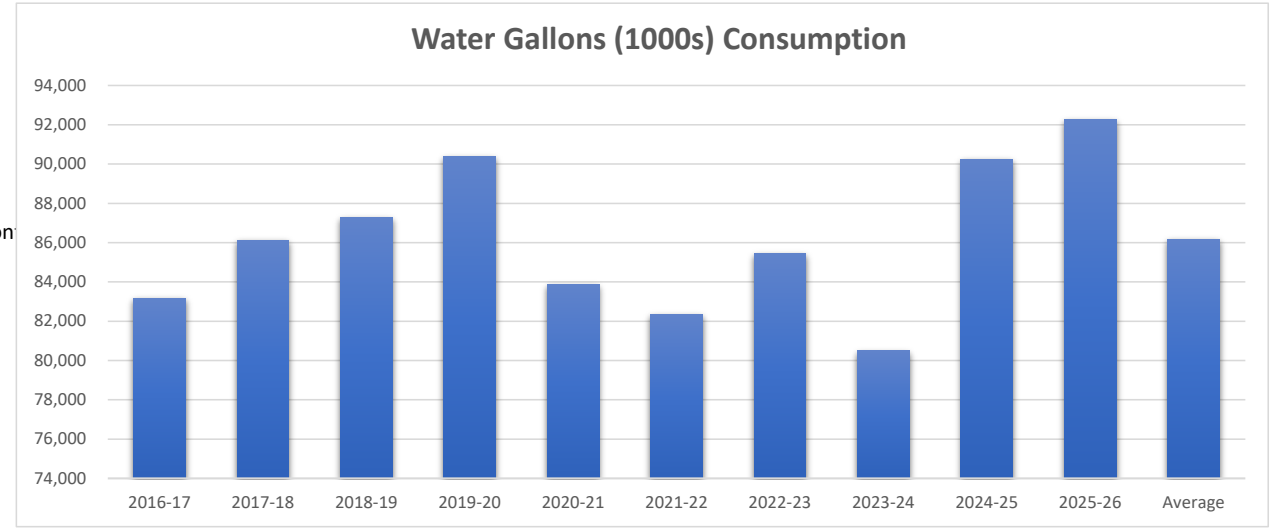
City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

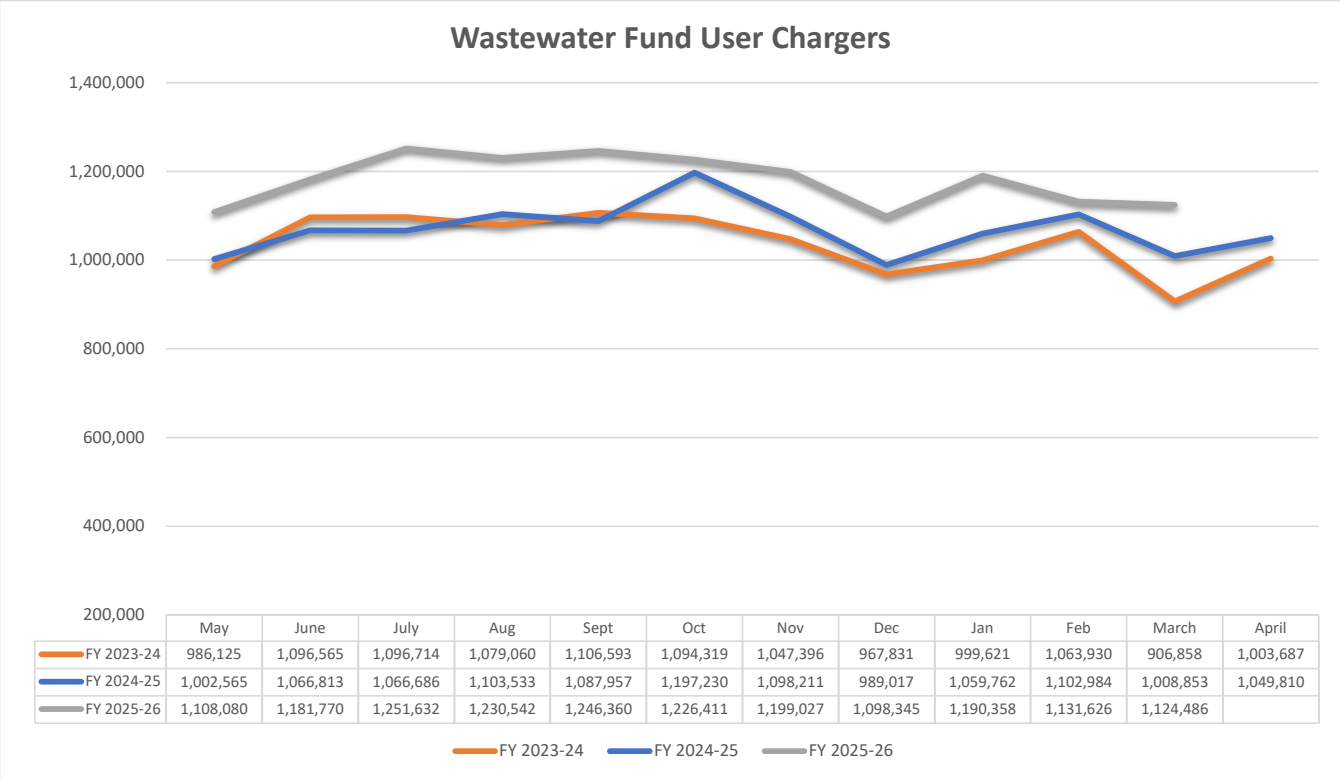


	May	June	July	August	September	October	November	December	January	February	Marc
FY 2023-24	640,133	876,401	1,032,289	927,418	966,305	932,861	711,170	620,388	642,804	699,485	602,0
FY 2024-25	693,113	810,550	868,195	932,689	940,750	979,798	801,848	669,935	719,673	757,708	670,5
FY 2025-26	729,396	885,467	1,022,878	1,036,687	1,021,081	986,521	840,363	710,141	789,031	732,457	725,4

Water Consumption for <u>Month of: March 2026</u>

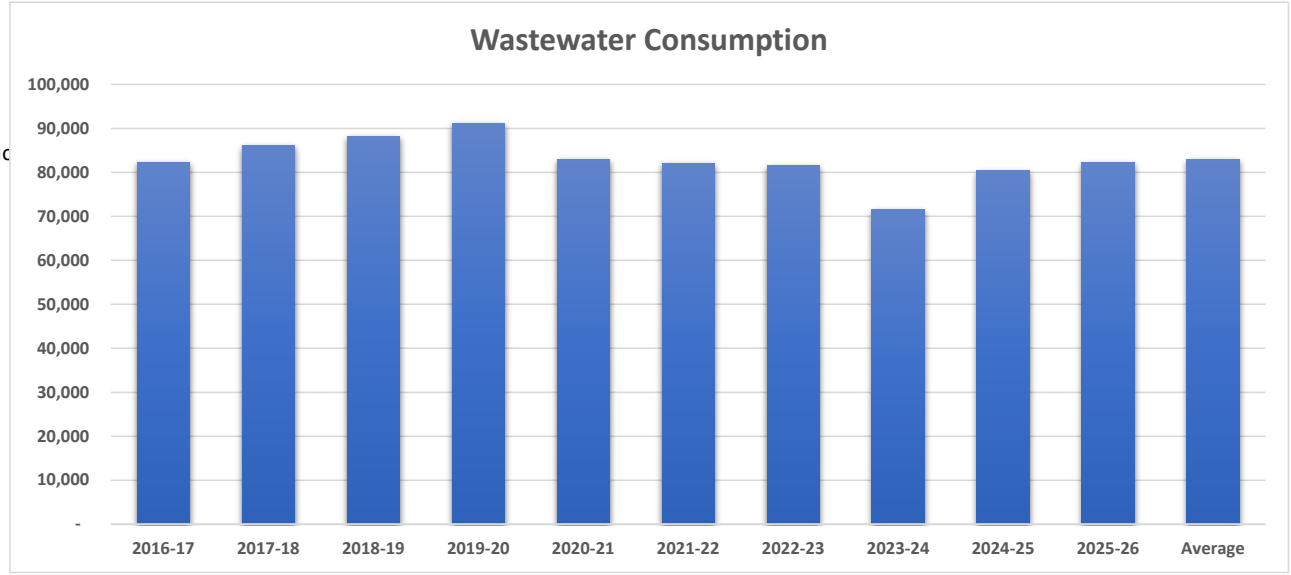


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
FY 2023-24	986,125	1,096,565	1,096,714	1,079,060	1,106,593	1,094,319	1,047,396	967,831	999,621	1,063,930	906,858	1,003,687
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	

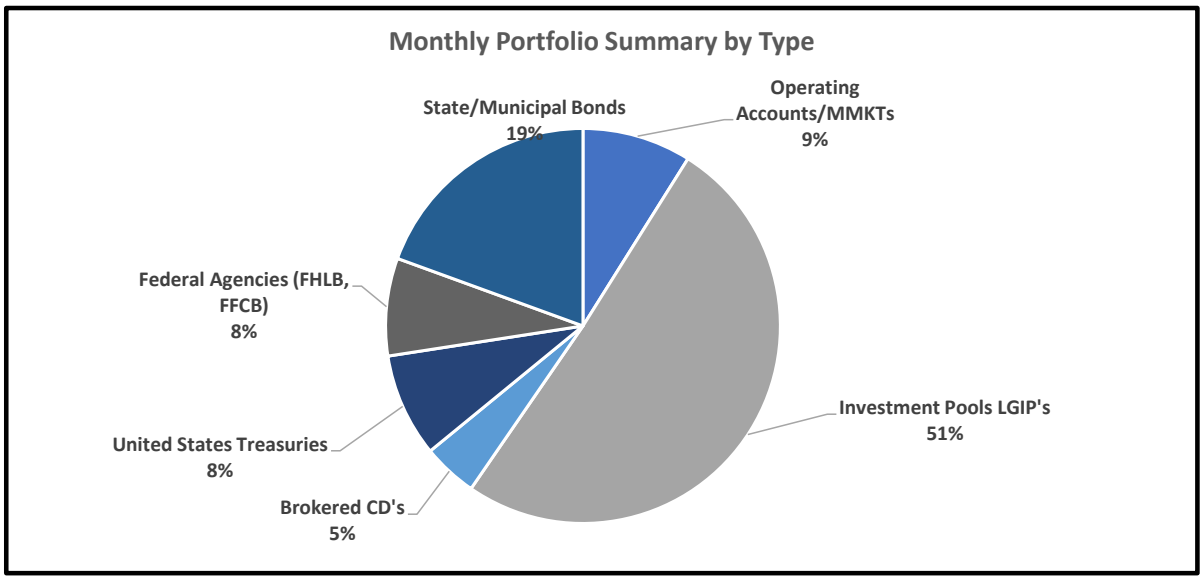
Wastewater Consumption for <u>Month of: March 2026</u>



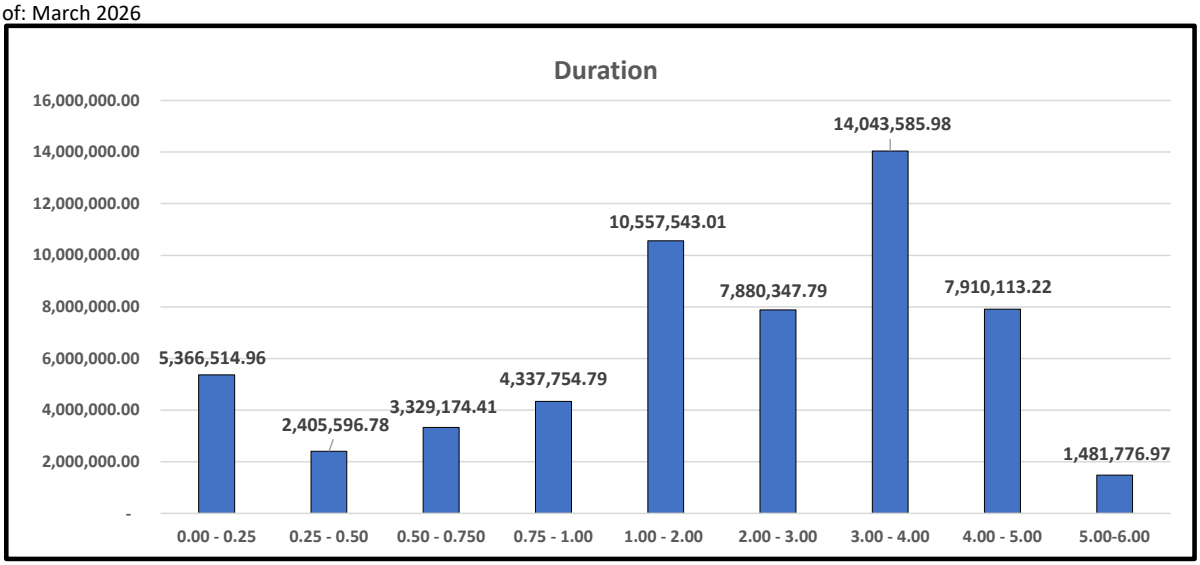
City of St. Charles
Monthly Investment Summary
March 31, 2026

Total Portfolio Size:	**$**	**137,968,864**			
Fixed Income Portfolio:	**$**	**55,741,069**	**Percent of Total**		
Fixed Income Yield:		**3.95%**	**End of Month 6 Month Treasury:**		**3.72%**
Fixed Income Avg Duration:		**2.358 Years**	**Fixed Income Avg Credit Rating:**	**AA+/Aa2/AA+**	

Category		**Amount**	**Percent**
Operating Accounts/MMKTs	**$**	**12,317,636**	**8.9%**
Investment Pools LGIP's	**$**	**69,910,159**	**50.7%**
Brokered CD's	**$**	**6,190,355**	**4.5%**
United States Treasuries	**$**	**11,690,343**	**8.5%**
Federal Agencies (FHLB, FFCB)	**$**	**11,029,317**	**8.0%**
State/Municipal Bonds	**$**	**26,831,055**	**19.4%**
	$	**137,968,864**	-



Month of: March 2026



CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item number:** IIA
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Derek Conley as Deputy City Administrator for FY 2026/2027
	Presenter:	Mayor Clint Hull

Meeting: City Council	**Date:** June 1, 2026	
Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐
TIF District*:* None		

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

With approval of the Ordinance amending Chapter 2.10 of the Municipal Code, requesting favorable consideration of the appointment of Derek Conley as Deputy City Administrator for FY 2026/2027.

Attachments (please list)**:**

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a recommendation from Mayor Clint Hull to approve appointment of Derek Conley as Deputy City Administrator for FY 2026/2027.

	AGENDA ITEM EXECUTIVE SUMMARY	Agenda Item number: IIB
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Gary Gruber to the Plan Commission
	Presenter:	Mayor Clint Hull

Meeting: City Council **Date:** June 1, 2026

Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐

TIF District*:* None

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

Request favorable consideration for the reappointment of Gary Gruber to the Plan Commission, with a term expiring on April 30, 2030.

Attachments (please list)**:**

Recommendation/Suggested Action (briefly explain)**:**
Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Gary Gruber to the Plan Commission.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item number:** IIC
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Jayme Muenz as a City Liaison to the St. Charles Busiss Alliance
	Presenter:	Mayor Clint Hull

Meeting: City Council	**Date:** June 1, 2026	
Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐
TIF District*:* None		

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

Request favorable consideration for the appointment of Jayme Muenz as the City Liaison to the St. Charles Business Alliance with term expiring on April 30, 2027.

Attachments (please list)**:**

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Jayme Muenz as a City Liaison to the St. Charles Busiss Alliance

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item number:** IID
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Denver Dawson to the Building Board of Review
	Presenter:	Mayor Clint Hull

Meeting: City Council **Date:** June 1, 2026

Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐

TIF District*:* None

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

Request favorable consideration for the appointment of Denver Dawnson to the Building Board of Review, with a term expiring April 30, 2029.

Attachments (please list)**:**

Recommendation/Suggested Action (briefly explain)**:**
Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Denver Dawson to the Building Board of Review

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item number:** IIE
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of David Pietryla as a City Liaison to the St. Charles History Museum.
	Presenter:	Mayor Clint Hull

Meeting: City Council	**Date:** June 1, 2026	
Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐
TIF District*:* None		

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

Request favorable consideration for the appointment of David Pietryla as the City Liaison to the St. Charles History Museum.

Attachments (please list)**:**

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of David Pietryla as a City Liaison to the St. Charles History Museum.