

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, DECEMBER 15, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance**
5. **Presentations**
 - St. Charles Business Alliance Presentations
 - ✓ Scarecrow Recap
 - ✓ Holiday Homecoming Events
 - ✓ Santa's Cottage - Trotter
 - St. Charles North Girls Swim Team
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on December 1, 2025.
- *8. Motion to accept and place on file minutes of the Public Hearing held on December 1, 2025.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/10/2025– 11/23/2025 in the amount of \$7,818,073.33.

- *10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/24/2025– 12/07/2025 in the amount of \$2,642,967.59.
- *11 Motion to approve and place on file the Treasurer and Finance Report for the period ending November 30, 2025.

I. Old Business

- A. None

II. New Business

- A. Motion to approve the release of the executive session minutes designated for disclosure and to maintain confidentiality for all other previously undisclosed executive session minutes as specified.

III. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Amending Ordinance No. 2024-M-31 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.
- *2. Motion to approve an **Ordinance** Abating a Portion of the 2025 Property Tax Heretofore Levied for the City of St. Charles.
- *3. Motion to approve an **Ordinance** Rescinding Section 2.27.100, “Inactive Status; Suspension of Commission Activities; Reactivation,” and Amending Title 2, Chapter 2.27 “Senior Services Commission,” of the St. Charles Municipal Code.
- *4. Motion to approve a **Resolution** Authorizing the Purchase of HPE Aruba Network Equipment Maintenance from Pace Systems for \$29,222.
- *5. Motion to approve a **Resolution** Authorizing an Agreement with Power Systems Engineering for ArcFM Fiber Manager upgrade services for \$31,620.
- 6. Motion to approve a **Resolution** Authorizing an Agreement with Government Finance Officers Association for Enterprise Resource Planning Software Consulting Services for \$188,000.

- *7. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 1, 2025.

B. Government Services

- *1. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.100 “Access to premises” of the St. Charles Municipal Code.
- *2. Motion to Approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.150 “General Terms and Conditions” of the St. Charles Municipal Code.

C. Planning and Development

- *1. Motion to approve a **Resolution** Authorizing the Execution of a Professional Service Agreement with All Together for a Public Engagement Campaign for the Downtown River Front property.

12. Public Comment

13. Additional Items from Mayor, Council or Staff

14. 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)

15. 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).

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, DECEMBER 1, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 7:00 pm.

2. Roll Call

Present: Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla (via zoom),
Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes

Absent: Ald. Spellman

3. Invocation

4. Pledge of Allegiance

5. Presentations

Awards - Police Department

- IL MEG Directors and Task Force Commanders Association recognized
Seargent Jackson for his dedication
- Blue Envelope Program was rolled out by the St. Charles Police department
with special thanks to Fox Valley Graphics for donating all the printing costs.

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

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

Motion Carried.

***7. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on November 17, 2025.**

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

Motion Carried.

- *8.** Motion by Ald. Silkaitis, Second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/27/2025–11/09/2025 in the amount of \$4,454,212.28.

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

Motion Carried.

I. Old Business

- A.** None

II. New Business

- A.** Motion by Ald. Wirball, Second by Ald. Muenz to open a Public Hearing – 2025 Proposed Tax Levy at 7:14pm.

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

Motion Carried.

- B.** Motion by Ald. Bessner, Second by Ald. Gehm to approve **Ordinance 2025-M-32** Levying Taxes for the 2025 Tax Levy Year for the City of St. Charles.

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

Motion Carried.

- C.** Motion by Ald. Wirball, Second by Ald. Bongard to approve the Special Service Area (SSA) **Ordinance 2025-M-33** Levying Taxes for SSA 1A for the 2025 Levy Year for the City of St. Charles.

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

Motion Carried.

- D.** Motion by Ald. Weber, Second by Ald. Wirball to approve the Special Service Area (SSA) **Ordinance 2025-M-34** Levying Taxes for SSA 1B for the 2025 Levy Year for the City of St. Charles.

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

Motion Carried.

- E.** Motion by Ald. Gehm, Second by Ald. Muenz to approve the Special Service Area (SSA) **Ordinance 2025-M-35** Levying Taxes for SSA 5 for the 2025 Levy Year for the City of St. Charles.

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

- F.** Motion by Ald. Muenz, Second by Ald. Bessner to approve the Special Service Area (SSA) **Ordinance 2025-M-36** Levying Taxes for SSA 6 for the 2025 Levy Year for the City of St. Charles.

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

- G.** Motion by Ald. Muenz, Second by Ald. Weber to approve the Special Service Area (SSA) **Ordinance 2025-M-37** Levying Taxes for SSA 7 for the 2025 Levy Year for the City of St. Charles.

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

- H.** Motion by Ald. Bessner, Second by Ald. Gehm to approve the Special Service Area (SSA) **Ordinance 2025-M-38** Levying Taxes for SSA 10 for the 2025 Levy Year for the City of St. Charles.

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

- I.** Motion by Ald. Wirball, Second by Ald. Bongard to approve the Special Service Area (SSA) **Ordinance 2025-M-39** Levying Taxes for SSA 13 for the 2025 Levy Year for the City of St. Charles.

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

- J.** Motion by Ald. Wirball, Second by Ald. Silkaitis to approve the Special Service Area (SSA) **Ordinance 2025-M-40** Levying Taxes for SSA 57 for the 2025 Levy Year for the City of St. Charles.

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

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve **Resolution 2025-153** authorizing an agreement with Gartner Consulting for information technology research and consulting services for \$51,146.

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

- *2. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for a D-1 Liquor License Application for Hilton Garden Inn, located at 4070 E Main St, St. Charles.

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

- *3. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for a C-1 Liquor License Application for Centauro, Inc., dba Playa, located at 2061 Lincoln Highway, St. Charles.

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

- *4. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve a proposal for a Massage License Application for Carrie Ann's Wellness, located at 150 S Kirk Rd Suite 107, St. Charles.

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

- *5. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve Budget Revisions – October 2025.

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

- *6. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve 2025 Property Tax Levies for Special Service Areas.

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

- *7. Motion by Ald. Silkaitis, Second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on November 17, 2025.

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

B. Government Services

- *1. None

C. Planning and Development

1. Motion by Ald. Wirball, Second by Ald. Silkaitis to approve a **Resolution 2025-154** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Service Agreement between the City of St. Charles and Habitat for Humanity of Northern Fox Valley regarding the City of St. Charles Urgent Need Home Rehabilitation Grant Program.

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

2. Motion to approve a **Resolution 2025-155** Approving Allocation of Funds from the St. Charles Housing Trust Fund to the Urgent Need Home Rehabilitation Grant Program.

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

Motion Carried.

- *3. Motion by Ald. Silkaitis, Second by Ald. Wirball to approve an **Ordinance 2025-M-41** Authorizing the Mayor and City Clerk to Accept Conveyance of Lot 5 in Shanahan Industrial Park Subdivision.

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

Motion Carried.

9. Public Comment

Note: To ensure the greatest possible accuracy in reproducing speakers' statements verbatim, the minutes incorporate a direct transcript prepared with the assistance of artificial intelligence transcription technology.

Loren Nagy: "My name is Loren Nagy. I live in St. Charles. I've been a resident St. Charles for over 50 years of the Fox Valley for nearly 55 years. I've worked in the green industry for more than five decades, and throughout most of that time, many of my coworkers have been Hispanic. So, I want to talk a little bit about was ICE and whether or not to allow them to use our public property out of respect for your time and everybody else. I'm not going to revisit the comments made at the last city council meeting, nor will I debate whether adults who enter this country illegally should or should not be deported. I do want to address is fairness, consistency and the rule of law. When I was trying to interview potential employees, I was taught very clearly which questions I could and could not be asked. I was told I could not ask any question or request any document from any one ethnicity that I didn't ask from any other, doing otherwise would violate the law. Our police officers are similarly expected to avoid racial profiling during traffic stops. We all know about cities across the United States that have faced consequences for racially motivating motivated practices. Yet today, many of our brown-skinned people feel compelled to carry documents at all times to prove their legal status because they are being profiled by the same federal government that once declared such profiling as being unacceptable. ICE operates under a different standard than the one imposed on the rest of us. Consider how ice

conducts its operations, unmarked vehicles, no badges, no body cameras, no names on uniforms, mask officers whose identity identities are concealed. This isn't something we would accept from our own police department. I think the answer is no that we wouldn't. You know, and oh boy, I can't say that word tonight, creates misconduct. When my own son worked at a haunted house, he joked that he felt free to act as he pleased because no one knew who he was. That same lack of accountability exists with ICE operations. We all understand that in any profession, not everyone performs their duties properly. Even in St. Charles, we have roughly 60 police officers, and even among them, we acknowledge sometimes mistakes happen. We know that not everyone performs the way they would like. At times, we may even reevaluate the way we've conducted ourselves and said, you know, I could have handled that better. And I know that from a personal experience of my own actions at times, and a friend of mine, a retired Police Sergeant, once told me that, you know, with about 40 officers at that time in the field, it's unrealistic to expect, expect flawless behavior amongst all of them and to assume that every ICE officer acts appropriately is equal, equally unrealistic. Yet ICE officers are effectively, effectively unidentifiable, therefore they don't face any consequences when they don't follow the procedures. You know, I think it's fundamentally unethical deport, to deport individuals who are brought to this country as children and have lived their entire lives here. They have no connection to the country of their of their birth, no path to citizenship because they are undocumented, they are banned from pursuing citizen citizenship. You know, at one time they could hire attorneys to plead their case, but doing so exposed them to new risks. Many of them ultimately decided it's not worth the danger. And many times, people say, well, why don't they follow, you know, and why don't they work toward becoming citizens? I walked off to see how long does it take to become a citizen? And if you are not married to a citizen and a direct descendant of a citizen, but a family member, if you want to bring your father here some 25 years, that's how long it takes currently, under our current system, to me, that's not acceptable. It needs to be fixed, but that's not something that we can fix here. Directly on a side note, one person I talked to said that our government doesn't want to fix it because they don't have anything to point the other party about. It creates something that they can argue about. But at any rate, although I'm not retired, or I am retired, I still maintain close contact with those business owners and statewide associations in the green industry. What's happening today is having a real economic impact. Some employers have bought folders for workers to carry their documents with them at all times. Some have had had entire crews detained and then later released. But while they were detained, their trucks, trailers, mowers, tools and everything else was left unattended. One company only learned of an incident where their crew was detained when a client called and asked why no crew had arrived or called to say they witnessed that they had been picked up by ICE, but yet they were still legally here, only to be released later. But that still didn't stop leaving things unattended. Some legal citizens have stayed home because they were afraid. You know, they were born here, raised here, in some cases, second

generation, but yet they're afraid to go to work because they've seen how those of their same skin color were treated. My wife and I have even gone grocery shopping on behalf of someone who's here legally but was afraid to go out. Native Americans. Now I've, you know, and I checked on this, I thought, this can't be but I looked it up and found out that they're being advised by their tribal elders to carry documents that tribal documents and identification ICE has attempted at least one documented individual and several undocumented occasions to detain or deport Native Americans. This is just unthinkable. What happened to due process? What happened to innocent until proven guilty? How are we allowing these people to be deported without anything being checked and rechecked. This is not the America I grew up with. It's No America that I can be proud of today. It echoes the period of in our history when Japanese Americans were forced into detention camps, a policy once justified as a small price to pay. The same thing I've heard about this a small price to pay. Decades later, our government acknowledged that this chapter, this chapter in our history, is a grave injustice and a national embarrassment, something we vowed never to repeat. And yet here we are. We may not be placing brown-skinned people in detention camps, but we are doing something worse. We're removing them from their country based on race. Japanese Americans were targeted because of race. So are many of the people targeted by ICE today. Some may say this is solely a federal issue that we cannot do anything locally. I respectfully disagree, yet my high school teacher, Mr. Ray Logan, once taught me that local government has the greatest impact on our daily lives, and that local leadership is where change begins. The Civil Rights Movement itself was sparked by one woman who refused to give up her seat in a bus in Mobile, Alabama. I'm a member of the St. Charles Congregational United Church of Christ, founded in 1837 our original church building was at Third and Walnut, which now houses a Lazarus house, a program which our congregation began. Our denomination has its roots that trace back to the pilgrims and the United Church of Christ has a long history of moral leadership, the first mainstream denomination to ordain a female Minister, the first to publicly oppose slavery, the party responsible for decision affirming that broadcast airwaves are public property, and opening a door for people of color to enter television studios, newsrooms. And a denomination that in 1969 formally supported civil rights for the LGBTQ people, and in 2005 the UCC, became the first mainstream denomination to affirm equal marriage rights for all. I'm proud of that history. I'm proud to be part of that history, the courage of our predecessors and showed and the values that remain alive today. I ask you not to kick the can down the road. I ask you to review and pass an ordinance that prohibits ICE to use our property, public property. Their activities may have waned, but I have heard from those that are in the know that this is only temporary, so let's be proactive. Let's not wait for it to start again. You now have the opportunity to stand up for what's right, for the humane treatment of people. I want to be proud of St. Charles. I want to be proud that we took a stand. You should want your children, grandchildren, great grandchildren, to be able to look back and know that you stood for the right side of dignity, respect and humanity for all. Thank you for your time."

Lisa Macaione: “Hi. My name is Lisa Macaione. I'm from St. Charles. I also serve on the St. Charles Equity and Inclusion commission, and I figured I'd add that I'm also the child of an immigrant who came to this country legally but became a citizen through marriage. His brother came at the same time as him. They both came in their 20s. He did not get married, and he became a citizen in his 50s. So I wanted to say that, just to go on to that, I won't tell you what junior high I went to. I'm here today to read a statement by a long time St. Charles resident, a nurse who is a legal citizen, who is scared to come forward to her own city government meeting her kids are citizens as well. Here are her words. As you sit there, I ask of you to reflect with me if at any point in your existence, have you ever been afraid for your life? If so, do you remember how that made you feel? Did the experience strip you of your sense of self, your self-worth, your self-determination? Did it scare you so deeply that you have written things like, if the pain of my experiences changes the fibers of my being, would you still know me, if the answer to all of this is no, then you are lucky. You see many immigrants know violence, the type of violence that rewrites the way you see the world and how you interact with it. To explain this point of view, I am going to tell you a story I vividly remember growing up. I was around seven years old, and it was normal to have military checkpoints that would stop the flow of traffic and demand the identification of all the travelers. It was always a horrifying experience, because you did not know if during these checkpoints, you would be taken by the government and never seen again. You may think that there is nothing wrong with such an environment, but to a child to see armed men who are violent and can harm you at any point, creates traumas that are hard to overcome. For children who grow up in the midst of violence a Civil War, it teaches them from an early age to always be alert, to never let their guard down, that at any moment violence can reach them anywhere, because there is no place that's off limits, not even their home. For me, when I moved to America, I thought that I finally had left extreme violence behind that my children would never know the fear extreme violence brings to a society that they would never be targeted for just existing. ICE has shattered those convictions, and now I ask myself, if we are going to be stopped because of the way we look, are my children going to be safe coming home from school? Are we going to disappear one day? You may be tempted to dismiss my words and concern, but when being profiled due to the way you look and knowing that your life could be part of a daily quota or a monetary reimbursement to someone else, you can't help but be concerned. St. Charles prides itself on being a welcoming community with a vision statement that reads an engaged community with a sense of place and belonging, where everyone is welcome. But when a section of your community is being targeted and made to be the other Are you REALLY abiding by your vision statement? I say this so that you may reflect as to who your community is and that it's important to include every section of it. I hope that my letter encourages you to make the city safe for all your residents, and that you consider those who are actively being persecuted. I want to close this letter with the words of Elie Wiesel, a Holocaust survivor who wrote, the

opposite of love is not hate, it's indifference. Thank you."

Jill Adduci: "Good evening, council members and Mayor Hall. My name is Jill Aducci. I have been community member and citizen here in St. Charles for over 20 years. I have raised three children in this community, and who've gone on to other places, and hopefully they'll come back. I wanted to thank you for the opportunity to speak. I come before you today, different than the ones who came in front of me. I am in opposition to the proposed ordinance by the people last week and today, restricting ICE agents from conducting their duties on city property. I believe strongly in the rule of law and in cooperation between local and federal authorities. ICE agents are federal law enforcement officers acting under federal mandate. They are not offering out operating outside the law or without oversight by preventing these agents from carrying out their lawful responsibilities, our city would be actively hindering federal enforcement efforts. My greatest concern is the safety and security of our legal residents in families and our communities, restricting ICE's ability to operate could inadvertently create an environment where individuals who pose genuine public safety risks are harder to locate, monitor or detain. We must prioritize the protection of law-abiding citizens and legal residents who depend on their government to uphold public safety, we also need to consider public trust. Residents expect their local leaders to protect them, uphold existing laws and maintain cooperation with federal enforcement, not to create policies that introduce confusion, risk and unpredictability, undermining collaboration with federal agencies sends the wrong message about our city's commitment to lawful order. Additionally, policy making should not become a vehicle for political grandstanding, grandstanding or symbolic gestures. Our city government should not involve itself in partisan signaling which weakens coordination between the agencies. Finally, creating local policy that conflicts with federal law invites legal challenges and may expose our city and its taxpayers to lawsuits and financial laws. This is not a prudent or responsible direction for our community. We gain nothing by creating friction between local government and federal law enforcement, cooperation, not obstruction, is the foundation of an orderly of society. I respectfully ask the council to reject this ordinance and ensure that our city remains a cooperative partner with all federal agencies, not a barrier to them. Thank you."

Edward Manning: "Good evening, everyone. My name is Edward Manning, and I'm the co-chair of the racial justice committee at St. Charles Episcopal Church. Our church is located at 994 North Fifth Avenue Route 25 our congregation at St. Charles has a long history of advocacy and activism for the marginalized in our area, whether it be our monthly contribution of nearly 1000 meals to our neighbors in Aurora and St. Charles, efforts to provide adequate affordable housing in our community, or our now growing concern for the safety of people of color in St. Charles and beyond, our church takes seriously the responsibility we have as Christians and citizens to those at or beyond the edges of our society, everyone

and we believe everyone has the right to a meal, a warm place to lay their head, and a safe day to day existence at the dictates of both our national for. Hiding bishop and the Bishop of the Episcopal Diocese of Chicago to which we belong, we have been, and continue to be, strongly supportive of the rights of those immigrants in our midst who have been targeted by ice and Customs and Border Patrol in our city and the surrounding area. In August of this year, we helped organize seven churches and five pastors to send to the officials of the collective communities in the Fox Valley a letter urging them not to cooperate with ice as randomly and repeatedly targeted, very often illegally our immigrant neighbors in this area. If you've not just seen this letter, and I doubt you have, I put copies in front of all of you tonight, our letter then and our request tonight urges action to be taken to stop this random and arbitrary detentions in our area. Too often we've heard the leaders in our community respond to our questions and please by saying, Excuse me, we follow, we are following the Trust Act. There's nothing more to be done. Here is more that can be done. We urge you to pass legislation or ordinance that prohibits ice from operating, operating on city of St. Charles property. We strongly hope you will issue a statement of support for those who increasingly find themselves the target of these detentions. St. Charles is an island in a sea of greater community that contains large numbers of Latinos and people of color, neighbors, both in proximity and in manners of shared belonging and fellowship. They live here. They work here. They worship here. They spend their money here. They appreciate it when their neighbors say, we see you and we stand with you. We will help you to feel safe here. If your neighbor in St. Charles was harassed or threatened. Would you go inside your home, lock the door and draw the shades, or would you stand in support offering understanding and compassion? We realize our elected officials have tough decisions to make, but we fully expect them to be made with that same compassion and understanding that we as citizens make it our dealings with one another every single day, we realize that there are things that can and cannot be done. We feel that those we have elected have a responsibility not to just say no, but rather to work cooperate with the advocates in our community, and say, let's figure out together how we can move forward to a better, safer St. Charles today and for the future. So we ask you tonight and always, to be on the moral just side of history. Thank you so much for giving us the opportunity to bring our concerns to you. Thank you."

Joy Duerr: "My name is Joy Duerr, my late husband was John Duerr, who many of you know. Next year will be my 60th year living in St. Charles, I want to share what it's like to be a person of color in this community. I am telling you this because these experiences likely do not happen to you and probably never will, but for people of color in St. Charles, they happen, perhaps not frequently, but often enough. When I moved here in 1966 our landlady believed my husband had misrepresented himself when renting. She had expected a white woman as his new bride, and she reluctantly agreed to keep renting to us, only after deciding I cleaned the apartment much better than her previous renters. When I moved to

my current home 45 years ago, I used to jog along Oak Street to Third Street, then up to Prairie, Prairie all the way to Randall and then back home on Oak Street. At the corner of Randall and Oak is a bank with drive up windows. When I jogged past it, some drivers would roll up their windows and lock their doors. I noticed the drivers did not lock their doors when white joggers passed by, when my husband and I meet people on the street or in the bike path, and he begins talking to them, some would turn to me and ask "And Who are you?". I doubt most couples walking together are asked that. More recently, I opened the garage door and started backing out just as a temporary mail carrier, who happened to be acquainted with my husband, was walking by, she turned back to my car window and asked, "Are you taking care of the house?" Confused I replied, I live here. She quickly apologized, explaining that the neighbor had said we were away and our mail should be held. But still, why ask if I was taking care of the house when I was clearly leaving from the inside, it would not have happened to a white person. I want you to understand the minorities in this city experience moments like these. Often, people may mean well, but their vision of St. Charles frequently does not include non white residents or non white spouses. The current hostility directed toward many Hispanic residents is an extension of this xenophobia, and I fear the City Council will not recognize the seriousness of the situation, simply because these experiences are not happening to you that doesn't make them any less real or any less harmful, please act proactively to reassure all St. Charles residents that The City stands with them. Thank you very much."

Debi Mader: "Good evening. My name is Debi Mader, and I'm here tonight to ask you to take a public stand on the recent immigration activities in our city. On November 17, we heard from many residents and then more tonight, businesses and others who are knowledgeable on the consequences of recent activities in our community. So after the meeting, I went home. I did some research what other communities around us are doing and why. I found that several cities, including Aurora, Batavia, Evanston, Riverside have passed an ordinance in the past two months. Most of them are in November, and Carpenter's bill is currently under review for an ordinance. Similarly, both Elgin and Wheeling passed resolutions on immigration enforcement. Just last month, I found out that cities that have a welcoming city ordinance already in place, including Berwyn and Oak Park and Evanston, made updates or highlighted their policies already in place. Other cities, including Bolingbrook and Maywood, recently posted messages from their mayor that highlighted immigration rights as well as resources to help immigrants know their rights, their messages, their messages encourage community groups to support schools and students and others and to create safe environments. These ordinances and resolutions included provisions such as and this is not inclusive, but it's the top three that I found, prohibiting law enforcement from stopping, searching or arresting a person solely based on their immigration status, barring the use of city owned properties such as parking lots, parks, buildings and staging areas for ICE activities and preventing local officials from sharing non public

information or access to facilities with federal immigration agents unless a judicial warrant or court order was present. The reasons that were cited for these ordinance and resolutions included ensuring residents feel safe using city facilities and seeking services regardless of their immigration status, to show the communities do not support the aggressive tactics being used during immigration enforcement by the US Department of Homeland Security, these tactics create fear, divide communities and make it harder for residents to feel safe when reaching out to the police for help and to acknowledge their communities are shaped by people from many different backgrounds, languages, traditions and their strengths as a community comes from that diversity. So to not do anything at this moment in time, will say something to our community, to take some action, whether adopting an ordinance or a resolution or making a public statement, to support the current Trust Act measures, and know your rights information will say that we stand together as a community, and that's what I hope we do. Thank you for your time, and thank you for serving our community so well."

Gina Chiappetta: "My name is Gina Chiappetta, and I've lived here almost 30 years, and I was not prepared to speak, but I just wanted to make one comment. I shared the same view as Jill Adduci, and so I won't repeat what she says, but I think the reason that this side isn't packed, and I don't mean like, you know, but just the points of view that a lot of us that feel that way, just assume that ICE is legal. What they're doing is legal. We just expect that our council is going to follow the law keep us safe. That's why I don't think you're hearing a lot of voices from the other side, because we just want you to do what's legal, not like pulling on emotional heart strings and that kind of thing. I mean, I go to church too. I go to Christ Community that was mentioned earlier. And even in the Bible, there are rules. We have to follow the rules. That's how we live in a safe society. So that's all I'm asking you to do. And just be aware that there's a lot of other people that feel the way that Jill does, even though we're not as vocal. Thank you."

Fred Tempez: "Good evening. My name is Fred Tempez. I'm a resident of St. Charles, not like most folks here for 10 or 20 or 30 years, but more like three years. But I was moved by the words of my new fellow residents here to say a few words I would support this ordinance has been outlined here. I think the level of cruelty and the lack of humanity that ICE has demonstrated across the country, beginning in my home state of California, really removes their right to use city property, so I encourage you to go forward with the ordinance been outlined here today. Thank you."

Shelly Castans: "Good evening. My name is Shelly Castans. I've lived in St. Charles for 17 years, and I am against passing any ordinance that prohibits ICE agents doing their jobs. I am afraid for my safety as well as the safety of St. Charles residents, concerning undocumented illegal aliens and their presence here, and I am for letting ICE agents do their job of keeping us safe, that is my main concern. And I

have loved living here in St. Charles, but I don't want to feel afraid when I go out my door, because there are people living in our city who have no documentation. I don't know where they're from. I don't know what their health records include. And I want to be proud of my city here in St. Charles, I would just like to say thank you for listening to both sides of this equation, and I know that you will follow the law."

Miki Powell: "My name is Miki Powell. I have been in St. Charles for over 20 years. I want to start by saying Happy Thanksgiving. If you celebrated Thanksgiving, you celebrated the arrival of undocumented immigrants in our country to build a life of opportunity and freedom. And as a parent, I know each one of you would do anything for your child, I know you would fling desperate conditions in search of safety and hoping for a better life in the immigrant story. And with that, I hope, I hope you will pause long enough to understand the heart of an immigrant mother, an immigrant father making impossible choices for their children. I don't know how many more stories you need to hear, and, quite frankly, I don't think it matters if it's here in St. Charles or across the country. They are happening in St. Charles, but it really doesn't matter. What is happening in this country is appalling. It's cruel and inhumane. I will tell you a very brief story about a woman from Guatemala brought to the United States when she was nine years old. She renewed all of her documents, followed all the proper paperwork she's lived in the United States. She's now 43 she's lived here 34 years. She married an American citizen, and they had two children. They are American citizens, all three of them, they decided to take a family vacation. She filled out all of her paperwork right before this vacation, being concerned what could happen. They left for Cancun returned to the airport, and she was snagged at the airport, and her husband tried to hand her diabetic medication that she needed, but in ice fashion, they were aggressive and would not allow for that, and dragged her away. It was 30 days before they finally heard from her, and in those 30 days, she was moved from facility to facility, rat infested facilities not proper food for a diabetic person. And then when they discovered that they weren't wrong because they were doing all the wrong things, she had completed, every requirement, they dumped her on a street with no phone and no money. She had to rely on the kindness of a stranger to use a phone to contact her family to get back home. Does that sound like an agency committed to the rule of law. They are not following the law. The rule of law is not selective. It cannot be applied only when convenient for this current administration. Yet ICE is violating the various standards they're supposed to uphold, due process, obtaining warrants, the prohibition of racial profiling, transparency and accountability. These are the foundations of our democracy. US agents are detaining people without representation and acting more like state sanctioned bullies than lawful officers. Reports of agents attacking women clergy and peaceful protesters show just how far the officials have strayed from justice, and for those of you who claim to be Christians, none of this reflects the values that you profess. Let's be clear, being undocumented is not a crime, it is a civil violation. Yet we are being misled into

believing that being undocumented, undocumented makes someone a criminal, and that is simply false. The federal government is conditioning our community to believe it has the right to seize people from a courthouse parking lot, a preschool or even a Meijer and hold them without due process simply because they look illegal. Meanwhile, statistics continue to show that the overwhelming majority of crime is committed by US citizens. Oh, and a high percentage of them are white male. If crime prevention were truly the priority, why are we targeting the immigrants? Recently in public comments here, we heard that a US that needs to follow the rule of law, that if that doesn't occur, private citizens might have to take matters into their own hands. This sounds less like city concern and more like a threat. What will our police do then? Will the police respond when civilians take things into their own hands? So how does the city council have any role here? What can you do? We're here to work with you to find solutions that affirm St. Charles commitment to the role of law and due process in the constitution. We have concerned citizens here that would serve on a committee, if that's what you call for. When government agents operate without accountability, we are on a direct path toward authoritarianism. We can choose to align with that, or we can choose not to. You were elected to sit on the St. Charles City Council. You swore notes to uphold the US and Illinois constitutions and to faithfully perform the duties of your office to the best of your ability. Across the country, federal courts are rolling again and again and. Again, that ICE actions violate constitutional rights. The question now is, are you willing to be on the moral and just side of history? Do you have the courage to protect the people who live here? You need to be proactive. You need to make a statement. And I keep hearing it's not going to do anything to have a resolution. Then what's the harm? Do it, if not, the message is going to be clear. St. Charles leadership chose silence over protection, fear over courage and apathy over responsibility, while every surrounding community took action, you will own that decision, and the public will know it and this will be your legacy. Thank you."

Mayor Clint Hull asked Police Chief Likens to make a statement regarding previous public comments about the St. Charles Police Department:

Police Chief Likens: "Thank you, Mayor Hall and members of city council. The St. Charles Police Department remains steadfast in our commitment to this community and serving our community with integrity, transparency and respect for all these values define our organization and guide the manner in which we fulfill our law enforcement responsibilities. We recognize the trust our community places in us, and we will work diligently each day to ensure that the St. Charles Community remains a safe and welcoming city for all, regardless of immigration status, our commitment to public safety is and will always remain our highest priority. Every action taken by our officers is rooted in our obligation to safeguard the wellbeing of our residents, our businesses, our visitors. This foundational commitment establishes our policies, our training and our daily operations.

We take great pride in being a very professional police organization. The department is dedicated to community policing model that emphasizes collaboration, accessibility, proactive engagement with our residents. Our officers work closely with residents every day, business owners, educational institutions, faith institutions, community groups, organizations to ensure that all individuals feel safe, supported and heard. Our officers regularly participate in civic events, charitable initiatives, Special Olympics, activities and so on. We encourage our community to contact the police department through 911, to ensure timely and consistent response. This is for all people, again, regardless of immigration status. Our role in the immigration enforcement world is that we don't have one. It's important to reiterate that the St. Charles Police Department does not participate in immigration enforcement activities. That authority rests exclusively with federal agencies. We are bound by the Trust Act, and the provisions of that Trust Act signed in 2017 that clearly establish the limits of local law enforcement involvement in immigration matters, and we remain fully compliant with its requirements. To clarify, the department does not receive any advance notice of any federal immigration operations within our community. Our officers respond to 911 calls from our residents regarding immigration matters. Our focus is on protecting all individuals within our jurisdiction and providing impartial service, again, regardless of immigration status. Our commitment is transparency to the community. I have personally reached out to try to create some dialog with the Elgin rapid response group. I have not heard back from that organization. However, I stand up here tonight encouraging any community group to contact us, to work with us, to have open, honest dialog regarding how we can best support the needs of our diverse community. But to the mayor's point, clarifying some recent public comments on the November 17 council meeting, concerns were raised regarding police actions, specifically with the St. Charles Police Department cooperating with ICE agents. In the interest of transparency, I want to address and clarify some of those comments. At no time did the St. Charles police officer assist ICE agents in immigration enforcement activities. We had an officer involved who responded to multiple 911 calls on that date regarding an erratic driver, and explicitly stated to that individual, upon contact, that they were not being detained, that they were free to leave. At no time were ICE agents permitted into our facility, and at no time did ICE agents bring a member into custody into our facility. We appreciate the opportunity to address these concerns that were raised by our community members, but we also feel that we need to clarify that we do not participate. We responded to calls for service. In closing, our mission remains unchanged. We will protect, we will support, and we will serve our community with honor and professionalism that the St. Charles Police Department upholds. Thank you, Mayor."

10. Additional Items from Mayor, Council or Staff

Ald. Wirball asked Public Works about whether or not the leaf pickup will continue now that it has snowed. City Administrator Heather explained that they are working with the vendor to address this, and a public statement is currently being drafted to inform the public.

Ald. Muenz reminded residents and businesses to clear their sidewalks. She also addressed the public speakers from the last two meetings, thanking them for their input and affirming her desire for everyone to feel safe. She emphasized her commitment to upholding the rule of law and expressed support for the city taking a proactive approach, including creating online resources that acknowledge both law-enforcement professionals and community members. Ald. Muenz said she would like to pursue additional community discussions and develop a plan that will help the community move forward.

Ald. Bongard asked Police Chief Likens about the department's community conversations and how the council can stay updated on opportunities to engage and keep those discussions going.

Ald. Foulkes commented on the genuine concerns expressed by both sides during public comments and hopes to continue discussions towards a logical approach to make our residents feel supported and safe. He commended the bravery of the public speakers and thanked them for sharing.

Mayor Clint Hull

- Expressed gratitude to Public Works for their excellent job clearing the streets after the snowfall.
- Shared his disappointment that the electric lights parade had to be canceled but emphasized that safety had to come first. He also thanked the St. Charles Business Alliance and all the volunteers for their efforts.
- Thanked all public speakers for their courage and everyone who has contacted the City Council. He noted that the Council is aware of confirmed ICE activity in St. Charles and has been actively discussing the issue. He acknowledged how challenging it is to determine the best course of action, since strong feelings on all sides mean any decision will leave some people unhappy. He underscored the importance of finding a way to move forward together rather than increasing division.

11. Executive Session - None

12. Adjournment

Motion by Ald. Bessner, Second by Ald. Gehm to adjourn the meeting at 8:29pm.

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

Motion Carried.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

**MINUTES
PUBLIC HEARING
CLINT HULL, MAYOR
MONDAY DECEMBER 1, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. Call to Order

The Public Hearing was called to order by Mayor Clint Hull at 7:14pm.

2. Public Hearing - 2025 Proposed Tax Levy

- A.** Motion by Ald. Wirball, Second by Ald. Muenz to enter a Public Hearing – 2025 Proposed Tax Levy at 7:14pm.

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

Motion Carried.

Discussion:

- Steve Leffler spoke on SSA 1B as a non-commercial property owner in that area and would like to be disconnected from the SSA as it the initial intent was for commercial use.
 - There were no comments or discussions from City Council or City Staff.
- B.** Motion by Ald. Muenz, second by Ald. Wirball to close a Public Hearing to consider the approval of Amendment No. 3 to the First Street TIF District at 7:15pm

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

Motion Carried.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

12/1/2025

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

11/10/2025 - 11/23/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC			15.54	11/14/2025	ACAN251114085702PI	AFLAC Cancer Insurance
				21.45	11/14/2025	ACAN251114085702FI	AFLAC Cancer Insurance
				19.96	11/14/2025	AHIC251114085702PD	AFLAC Hospital Intensive Care
				194.91	11/14/2025	ADIS251114085702PD	AFLAC Disability and STD
				8.78	11/14/2025	AHIC251114085702FD	AFLAC Hospital Intensive Care
				75.85	11/14/2025	APAC251114085702FD	AFLAC Personal Accident
				105.04	11/14/2025	APAC251114085702PC	AFLAC Personal Accident
				51.23	11/14/2025	APAC251114085702PV	AFLAC Personal Accident
	AFLAC Total			492.76			
145	AIR ONE EQUIPMENT INC						
			135241	772.00	11/12/2025	228282	LITHIUM CELLS
			135086	594.00	11/12/2025	227870	LAUNDRY MACH DISPENSER D
	AIR ONE EQUIPMENT INC Total			1,366.00			
185	AL WARREN OIL CO INC						
			135251	18,831.60	11/12/2025	W1791959	GASOHOL
	AL WARREN OIL CO INC Total			18,831.60			
254	ARISTA INFORMATION SYSTEMS INC						
			133927	9,012.45	11/12/2025	INV-AIS-0013000	POSTAGE/PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total			9,012.45			
304	IQ DATA SYSTEMS						
				811.36	11/12/2025	586979	BGRND NEW EMPL 586979
	IQ DATA SYSTEMS Total			811.36			
305	BADGER METER INC						
				1,541.70	11/12/2025	80216006	OCTOBER REMOTE SERVICES
	BADGER METER INC Total			1,541.70			
334	TONY BELLAFFIORE						
				103.26	11/12/2025	103025TB	T BELLAFFIORE-SNOW SEASON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TONY BELLAFFIORE Total				<u>103.26</u>			
372	BLUFF CITY MATERIALS			133417	3,567.60	11/12/2025	559098	STOCKPILE DUMP
	BLUFF CITY MATERIALS Total				<u>3,567.60</u>			
473	AT&T MOBILITY LLC				144.96	11/12/2025	28730725089X1103202	MONTHLY BILLING
	AT&T MOBILITY LLC Total				<u>144.96</u>			
555	COMED				294.47	11/12/2025	6758597000/102925	BILLING 9/29 - 10/29
	COMED Total				<u>294.47</u>			
563	CDW LLC			135248	4,326.43	11/12/2025	AG6133N	EPSON SURECOLOR T5170M 30
				135248	1,369.00	11/12/2025	AG6PT7W	EPSON INK
				135238	4,100.44	11/12/2025	AG6VB2X	AUTOCAD 1 YEAR TERM
	CDW LLC Total				<u>9,795.87</u>			
633	LAWSON PRODUCTS INC			135329	124.35	11/12/2025	9312947316	GOLD PIN, GOLD SOCKET
				135323	147.75	11/12/2025	9312947315	MIRAGE RT SAFETY GLASSES
	LAWSON PRODUCTS INC Total				<u>272.10</u>			
646	PADDOCK PUBLICATIONS INC				184.00	11/12/2025	356012	PUBLIC HEARINGS
					549.00	11/12/2025	2270148	STC CHAMBER GUIDE
	PADDOCK PUBLICATIONS INC Total				<u>733.00</u>			
674	DELL MARKETING LP			135017	104.80	11/12/2025	10844341808	DELL USB-C 90 W AC ADAPTER
	DELL MARKETING LP Total				<u>104.80</u>			
767	EAGLE ENGRAVING INC			133239	51.30	11/12/2025	2025-8295	SLIDE BAR HOLDER
				133478	14.70	11/12/2025	2025-8113	1x6 BLK/WHT SIGN ENGRAVED
				133478	178.35	11/12/2025	2025-7679	BADGES
	EAGLE ENGRAVING INC Total				<u>244.35</u>			
812	ENCAP INC							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			134503	3,250.00	11/12/2025	11585	SOLAR FACILITY BERM MAINT
	ENCAP INC Total			3,250.00			
820	ENVIRONMENTAL RESOURCE ASSOC		135393	364.94	11/12/2025	131209	HARDNESS WATSEWTR
	ENVIRONMENTAL RESOURCE ASSOC Total			364.94			
826	BORDER STATES INDUSTRIES INC		135304	61.71	11/12/2025	931392396	BRIDLE RING
			133921	3,487.46	11/12/2025	931403917	FUSE UNIT
			135304	448.00	11/12/2025	931411136	ALCU BUTT SPLICE
			135304	340.09	11/12/2025	931419829	WCCB COVER
	BORDER STATES INDUSTRIES INC Total			4,337.26			
859	FEECE OIL CO		135371	1,347.06	11/12/2025	4223789	DIESEL FUEL
			135371	29.69	11/12/2025	2431913	REPL SIGHT GAUGE 500 GAL C
	FEECE OIL CO Total			1,376.75			
870	FIRE PENSION FUND			863.95	11/14/2025	FP1%251114085702FC	Fire Pension 1% Fee
				10,261.29	11/14/2025	FRP2251114085702FD	Fire Pension Tier 2
				10,883.27	11/14/2025	FRPN251114085702FC	Fire Pension
	FIRE PENSION FUND Total			22,008.51			
888	J C SCHULTZ ENTERPRISES		135280	1,148.00	11/12/2025	0000575058	U.S NYLON, POW/MIA
	J C SCHULTZ ENTERPRISES Total			1,148.00			
891	THE TERRAMAR GROUP INC		135191	2,132.60	11/12/2025	85953	PANASONIC TOUGHBOOK 55
			135191	713.92	11/12/2025	85963	LED LIGHTS
	THE TERRAMAR GROUP INC Total			2,846.52			
905	FORCE AMERICA DISTRIBUTING LLC		135284	191.30	11/12/2025	IN001-2110148	POWER CONTACTOR
			135352	414.00	11/12/2025	IN200-2008210	10MB FLAT DATA PLAN US WITH
			135352	414.00	11/12/2025	IN200-2008815	10 MB FLAT DATA PAN US W/NA
			135352	414.00	11/12/2025	IN200-2007516	10MB FLAT DATA PLAN US W/N/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	FORCE AMERICA DISTRIBUTING LLC Total		<u>1,433.30</u>			
961	GENEVA CONSTRUCTION COMPANY	126595	10,000.00	11/12/2025	61847	SWENSON PAY APP 5 - FINAL
	GENEVA CONSTRUCTION COMPANY Total		<u>10,000.00</u>			
1026	HACH COMPANY	133677	681.20	11/12/2025	14720292	DIGITAL TITRATOR
		133677	98.45	11/12/2025	14729085	REACTIVE PHOSPHATE TESTS
		133677	197.29	11/12/2025	14729087	REACTIVE PHOSPHATE TESTS
	HACH COMPANY Total		<u>976.94</u>			
1089	ARENDS HOGAN WALKER LLC	135314	10.92	11/12/2025	12256711	IGNITION KEY
	ARENDS HOGAN WALKER LLC Total		<u>10.92</u>			
1097	WM HORN STRUCTURAL STEEL CO	133267	844.00	11/12/2025	97401H	ANGLES AND FLAT BARS-PD R/
	WM HORN STRUCTURAL STEEL CO Total		<u>844.00</u>			
1132	IL ASSC OF WASTEWATER AGENCIES	135295	1,882.00	11/12/2025	6198	2025-2026 MEMBER DUES
	IL ASSC OF WASTEWATER AGENCIES Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196		202.00	11/14/2025	UNE 251114085702PW	Union Due - IBEW
			843.97	11/14/2025	UNEW251114085702P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,045.97</u>			
1136	ICMA RETIREMENT CORP		74.04	11/14/2025	C401251114085702CA	401A Savings Plan Company
			351.33	11/14/2025	C401251114085702CD	401A Savings Plan Company
			96.44	11/14/2025	C401251114085702ED	401A Savings Plan Company
			546.58	11/14/2025	C401251114085702FD	401A Savings Plan Company
			572.07	11/14/2025	C401251114085702FN	401A Savings Plan Company
			314.82	11/14/2025	C401251114085702HR	401A Savings Plan Company
			626.44	11/14/2025	C401251114085702IT	401A Savings Plan Company
			861.30	11/14/2025	C401251114085702PD	401A Savings Plan Company
			1,270.99	11/14/2025	C401251114085702PW	401A Savings Plan Company
			96.44	11/14/2025	E401251114085702ED	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					515.13	11/14/2025	E401251114085702FD	401A Savings Plan Employee
					572.07	11/14/2025	E401251114085702FN	401A Savings Plan Employee
					314.82	11/14/2025	E401251114085702HR	401A Savings Plan Employee
					627.20	11/14/2025	E401251114085702IT	401A Savings Plan Employee
					861.30	11/14/2025	E401251114085702PD	401A Savings Plan Employee
					200.00	11/14/2025	ROTH251114085702CI	Roth IRA Deduction
					225.00	11/14/2025	ROTH251114085702FI	Roth IRA Deduction
					20.00	11/14/2025	ICMA251114085702CA	ICMA Deductions - Dollar Amt
					3,856.08	11/14/2025	ICMP251114085702FD	ICMA Deductions - Percent
					126.00	11/14/2025	ICMP251114085702HR	ICMA Deductions - Percent
					796.36	11/14/2025	ICMP251114085702IT	ICMA Deductions - Percent
					2,693.75	11/14/2025	ICMP251114085702PD	ICMA Deductions - Percent
					1,576.97	11/14/2025	ICMP251114085702PV	ICMA Deductions - Percent
					975.00	11/14/2025	ICMA251114085702CD	ICMA Deductions - Dollar Amt
					3,569.22	11/14/2025	ICMA251114085702FD	ICMA Deductions - Dollar Amt
					825.00	11/14/2025	ICMA251114085702FN	ICMA Deductions - Dollar Amt
					1,212.30	11/14/2025	ICMA251114085702HR	ICMA Deductions - Dollar Amt
					3,862.30	11/14/2025	ICMA251114085702IT	ICMA Deductions - Dollar Amt
					8,893.50	11/14/2025	ICMA251114085702PD	ICMA Deductions - Dollar Amt
					3,171.00	11/14/2025	ICMA251114085702PV	ICMA Deductions - Dollar Amt
					123.69	11/14/2025	ICMP251114085702CD	ICMA Deductions - Percent
					376.11	11/14/2025	RTIP251114085702FD	Roth IRA - Percent
					112.54	11/14/2025	RTIP251114085702PD	Roth IRA - Percent
					1,270.99	11/14/2025	E401251114085702PW	401A Savings Plan Employee
					104.73	11/14/2025	E401251114085702CA	401A Savings Plan Employee
					351.33	11/14/2025	E401251114085702CD	401A Savings Plan Employee
					369.00	11/14/2025	RTHA251114085702FI	Roth 457 - Dollar Amount
					250.00	11/14/2025	RTHA251114085702FN	Roth 457 - Dollar Amount
					450.00	11/14/2025	RTHA251114085702IT	Roth 457 - Dollar Amount
					2,180.00	11/14/2025	RTHA251114085702PI	Roth 457 - Dollar Amount
					670.00	11/14/2025	RTHA251114085702PV	Roth 457 - Dollar Amount
					1,423.13	11/14/2025	RTHP251114085702FI	Roth 457 - Percent
					242.63	11/14/2025	RTHP251114085702PI	Roth 457 - Percent
					299.51	11/14/2025	RTHP251114085702PV	Roth 457 - Percent
					25.00	11/14/2025	ROTH251114085702IT	Roth IRA Deduction
					1,221.25	11/14/2025	ROTH251114085702PI	Roth IRA Deduction
					310.00	11/14/2025	ROTH251114085702PV	Roth IRA Deduction
					323.00	11/14/2025	RTHA251114085702CI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ICMA RETIREMENT CORP Total			<u>49,806.36</u>			
1149	ILLINOIS ENVIRONMENTAL			16,005.83	11/14/2025	L175564-08	DEBT SERV PROJ # L175564
				48,946.03	11/14/2025	L173327-30	IEPA PROJECT # L173327
				550,542.68	11/14/2025	L175739-06	DEBT SERV PROJ # L175739
				178,503.96	11/14/2025	L175775-04	DEBT SERV PROJ # L17-5775
				468,785.29	11/14/2025	L175899-04	DEBT SERV PROJ L175899
				21,239.38	11/10/2025	L175552-12	DEBT SERVICE PRJ L175552-12
				448,997.41	11/10/2025	L175440-13	DEBT SERVICE PRJ L175440
	ILLINOIS ENVIRONMENTAL Total			<u>1,733,020.58</u>			
1193	IL DEPT OF EMPLOYMENT SECURITY			10,498.50	11/12/2025	CNXXXX9533714960	PERIOD 09/30/25 ID 0801567
	IL DEPT OF EMPLOYMENT SECURITY Total			<u>10,498.50</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF			200.00	11/12/2025	110325FD	IFSAP ANNUAL RECOG LUNCHI
	ILLINOIS FIRE SERVICE ADM PROF Total			<u>200.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES			3,322,764.78	11/12/2025	111225	OCT ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			<u>3,322,764.78</u>			
1240	INTERSTATE BATTERY SYSTEM OF		135263	148.29	11/12/2025	100106602	BATTERY
			134676	196.94	11/12/2025	10009856	CITX30L-BS-PW/MCCORE
	INTERSTATE BATTERY SYSTEM OF Total			<u>345.23</u>			
1313	KANE COUNTY RECORDERS OFFICE			644.00	11/12/2025	103125	OCTOBER 2025 FEES
	KANE COUNTY RECORDERS OFFICE Total			<u>644.00</u>			
1327	KANE COUNTY FAIR			382.13	11/12/2025	FY 2026	MANION PROPERTY SEPT-APR
	KANE COUNTY FAIR Total			<u>382.13</u>			
1332	KANE DUPAGE SOIL & WATER		133791	276.25	11/12/2025	FY26-011	OCT 2025 INSP,MEET,ADMIN
	KANE DUPAGE SOIL & WATER Total			<u>276.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
1403	WEST VALLEY GRAPHICS & PRINT	135302	76.50	11/12/2025	22725	BUSINESS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1427	LA ZAZAS TRATTORIA		2,000.00	11/12/2025	111125	202500435 PL OUTDOOR CAFE
	LA ZAZAS TRATTORIA Total		<u>2,000.00</u>			
1489	LOWES					
		133376	68.31	11/12/2025	94807	PRIMO 5 GAL BOTTLE QTR EXC
		133376	231.04	11/12/2025	94881	HEX TIT,KB 50PC DRILL, GALV I
		133191	98.57	11/12/2025	975792	LUMBER
		133191	851.54	11/12/2025	978454	VALSPAR,PTTING MIX,
		133191	86.46	11/12/2025	980150	SWVL EYE BOLT,KT FLIP,LONG
		133191	35.88	11/12/2025	982741	TOOLS
		133191	97.59	11/12/2025	997220	SUEDE POUCH,LEATHER BELT,
		135353	471.68	11/12/2025	984406	TRFL, BL RUB WALL,CM STANC
		133376	684.05	11/12/2025	94882	FR 20 CUFT TM
		133242	407.35	11/12/2025	997817	MISC ITEMS
		135260	202.06	11/12/2025	998793	SOS BULLY TOOL,IRW 4 BRICK
		133191	49.34	11/12/2025	999152	DRILL, ENGZER,DURACELL
			-197.08	11/12/2025	994853	RETURNED PO 133376
		135233	66.37	11/12/2025	996688	DIGGING BAR
		133242	140.78	11/12/2025	996831	CHANNEL,RATCHET,CLIP SCRE
		133191	17.72	11/12/2025	994862	HANDY BOX, SQ BOX EXT,
		135345	85.44	11/12/2025	984401	KOBALT
		135182	534.01	11/12/2025	994891	KOBLAT,KNIFE,HAMMER,BOXB
		135219	52.23	11/12/2025	994903	ULT BLK 10 FT 10 OUT USB
		133522	22.48	11/12/2025	997770	KB K-RAIL DEEP/CURVED HOOI
		133242	227.52	11/12/2025	995337	HEAVY DUTY TOTES
		133191	13.24	11/12/2025	995058	WINGTWIST, WIRETWIST
	LOWES Total		<u>4,246.58</u>			
1582	MCMASTER CARR SUPPLY CO					
		135415	14.49	11/12/2025	54968460	STAND WALL GALV STEEL THRI
		135477	34.94	11/12/2025	55218606	UV RESISTANT POLY PIPE FITT
	MCMASTER CARR SUPPLY CO Total		<u>49.43</u>			
1585	MEADE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133829	2,141.65	11/12/2025	714692	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			2,141.65			
1598	MENARDS INC		133186	19.98	11/12/2025	57847	CLOSET SPUD
	MENARDS INC Total			19.98			
1613	METROPOLITAN ALLIANCE OF POL			1,247.00	11/14/2025	UNP 251114085702PD	Union Dues - IMAP
				164.50	11/14/2025	UNPS251114085702P	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,411.50			
1625	MID AMERICAN WATER INC		135197	215.29	11/12/2025	257780A	WRENCHES
			135283	1,688.00	11/12/2025	257942A	8" CL52 CEMENT LINED ASPHA
	MID AMERICAN WATER INC Total			1,903.29			
1637	FLEETPRIDE INC		135361	454.99	11/12/2025	129983609	AIR CYLINDER
	FLEETPRIDE INC Total			454.99			
1643	MILSOFT UTILITY SOLUTIONS INC		133193	102.55	11/12/2025	20258050	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			102.55			
1651	MNJ TECHNOLOGIES DIRECT INC		135237	150.00	11/12/2025	CINV004119426	OTERBOX DEFDR CASE FOR IF
	MNJ TECHNOLOGIES DIRECT INC Total			150.00			
1704	NCPERS IL IMRF			8.00	11/14/2025	NCP2251114085702CA	NCPERS 2
				8.00	11/14/2025	NCP2251114085702FN	NCPERS 2
				16.00	11/14/2025	NCP2251114085702PV	NCPERS 2
	NCPERS IL IMRF Total			32.00			
1745	NICOR			58.20	11/12/2025	0847 6 OCT 30 2025	ACCT: 19-39-03-0847-6
				57.39	11/12/2025	4625 3 OCT 28 2025	ACCT: 39-82-30-4625-3
				4,604.04	11/12/2025	0929 6 OCT 24 2025	ACCT: 17-18-43-0929-6
				149.76	11/12/2025	1000 0 OCT 28 2025	ACCT: 68-82-40-1000-0

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				84.36	11/12/2025	1000 0 OCT 30 2025	ACCT: 52-09-10-1000-0
				96.60	11/12/2025	1000 2 OCT 24 2025	ACCT: 53-14-51-1000-2
				58.96	11/12/2025	1000 3 OCT 27 2025	20-68-91-1000 3
				57.13	11/12/2025	1000 3 OCT 29 2025	ACCT: 30-28-40-1000-3
				67.36	11/12/2025	1000 4 OCT 28 2025	ACCT: 53-65-70-1000-4
				218.83	11/12/2025	1000 6 OCT 27 2025	67-46-50-1000 6
				318.04	11/12/2025	0000 6 OCT 24 2025	55-00-99-0000 6
				188.48	11/12/2025	0000 6 OCT 30 2025	ACCT: 30-31-79-0000-6
				77.92	11/12/2025	0000 7 OCT 28 2025	61-00-69-0000 7
				305.50	11/12/2025	0022 0 OCT 27 2025	83-28-72-0022 0
				73.88	11/12/2025	1000 4 OCT 27 2025	11-31-51-1000 4
				58.89	11/12/2025	1000 5 OCT 24 2025	50-85-00-1000 5
				151.32	11/12/2025	1000 8 NOV 3 2025	03-73-20-1000 8
				81.36	11/12/2025	1000 9 OCT 28 2025	ACCT: 64-67-50-1000-9
				54.91	11/12/2025	1968 1 OCT 28 2025	ACCT: 70-22-68-1968-1
				57.62	11/12/2025	2262 3 OCT 29 2025	ACCT: 55-95-31-2262-3
				593.90	11/12/2025	2485 8 NOV 4 2025	72-42-21-2485 8
				1,087.18	11/12/2025	4428 3 OCT 28 2025	19-51-90-4428 3
				54.95	11/12/2025	4606 2 OCT 30 2025	ACCT: 74-34-63-4606-2
				56.15	11/12/2025	5425 2 OCT 28 2025	ACCT: 28-06-38-5425-2
				2,587.74	11/12/2025	7652 0 OCT 27 2025	01-08-77-7652 0
				4,554.49	11/12/2025	8317 9 OCT 27 2025	81-44-33-8317 9
				149.80	11/12/2025	8642 6 OCT 30 2025	ACCT: 68-60-22-8642-6
				149.73	11/12/2025	9226 2 OCT 24 2025	QUARTERLY CHARGES
				207.72	11/12/2025	1000 8 OCT 28 2025	28-08-50-1000 8
				58.89	11/12/2025	1000 9 OCT 24 2025	65-84-51-1000 9
				60.32	11/12/2025	1000 9 OCT 27 2025	99-38-20-1000 9
	NICOR Total			16,381.42			
1756	NCL OF WISCONSIN INC						
			133592	89.64	11/12/2025	522917	BUFFERED DIL WTR FECAL
			133592	185.02	11/12/2025	527083	LIQUID ACID SPILL KIT
	NCL OF WISCONSIN INC Total			274.66			
1783	ON TIME EMBROIDERY INC						
			133243	173.00	11/12/2025	145565	UNIFORMS REHAK
			133243	415.00	11/12/2025	147547	DRESS COAT.SHIRT,OXFORD
			133243	13.00	11/12/2025	146281	ALTERATIONS- CENTIMANO
			133243	246.00	11/12/2025	146695	TWILL CAP,ZIP WORK SHIRT,TS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133243	66.00	11/12/2025	146699	UNIFORMS CENTIMANO
			133243	63.00	11/12/2025	147329	UNIFORMS KIDD
			133243	180.00	11/12/2025	145984	UNIFORMS WOLF
			133243	408.00	11/12/2025	145988	UNIFORMS CAVALLO
	ON TIME EMBROIDERY INC Total			1,564.00			
1837	JASON PETERSON						
			133325	785.60	11/12/2025	110425	FIR2303 FIRE BEHAVIOR CLAS
	JASON PETERSON Total			785.60			
1861	POLICE PENSION FUND						
				205.82	11/14/2025	PLPR251114085702PC	Police Pens Service Buyback
				19,830.62	11/14/2025	PLP2251114085702PD	Police Pension Tier 2
				6,912.77	11/14/2025	PLPN251114085702PC	Police Pension
	POLICE PENSION FUND Total			26,949.21			
1898	PRIORITY PRODUCTS INC						
			133214	205.09	11/12/2025	1024568	MISC ITEMS
	PRIORITY PRODUCTS INC Total			205.09			
2033	VILLAGE OF ROMEOVILLE						
			133306	575.00	11/12/2025	2025-710	KASPEREK-ENG OP-SEP 30-OC
	VILLAGE OF ROMEOVILLE Total			575.00			
2076	ST CHARLES HISTORY MUSEUM						
				5,000.00	11/12/2025	FY2026	HOTEL TAX DISBURSE-JUNE-AI
	ST CHARLES HISTORY MUSEUM Total			5,000.00			
2169	CLARK BAIRD SMITH LLP						
				281.25	11/12/2025	2919	INV 2919-UNCLASSIFIED
				562.50	11/12/2025	2920	INV 2920-IAFF
				187.50	11/12/2025	2921	INV 2921/TEAMSTERS
	CLARK BAIRD SMITH LLP Total			1,031.25			
2200	STATE TREASURER						
			135406	94,962.40	11/12/2025	127107	IL 64/SMITH/KAUTZ RD
	STATE TREASURER Total			94,962.40			
2205	STATE FIRE MARSHAL						
			135386	210.00	11/12/2025	10002331	CERTIFICATES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	STATE FIRE MARSHAL Total		<u>210.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		135114	1,519.60	11/12/2025	6046743321	STOCK PAPER
	STAPLES CONTRACT & COMMERCIAL Total		<u>1,519.60</u>			
2258	SUBURBAN BUILDING OFFICIALS					
			100.00	11/12/2025	110525	SUB BLD OFF CONF MEM A. FE
	SUBURBAN BUILDING OFFICIALS Total		<u>100.00</u>			
2263	PETER SUHR					
			293.00	11/12/2025	110325PS	REIMB NAT COUNCIL ARCH REI
	PETER SUHR Total		<u>293.00</u>			
2268	SUNBELT RENTALS INC					
		133542	33.99	11/12/2025	176022629-0001	PROPANE
	SUNBELT RENTALS INC Total		<u>33.99</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		129	302.96	11/12/2025	20251263	N50 BINDER
		129	233.52	11/12/2025	20251273	N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>536.48</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			188.50	11/14/2025	UNT 251114085702CD	Union Dues - Teamsters
			3,064.00	11/14/2025	UNT 251114085702PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>3,252.50</u>			
2314	3M VHS0733					
		135273	2,029.86	11/12/2025	9436553849	ELECTRO CUT FILM
	3M VHS0733 Total		<u>2,029.86</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		135306	359.60	11/12/2025	16953	FLARED LEG BRACKET BOX/50
	TRAFFIC CONTROL & PROTECTION Total		<u>359.60</u>			
2363	TROTTER & ASSOCIATES INC					
		135357	970.00	11/12/2025	25-24993	TRAFFIC CONTROL PLANS FOF
		133546	15,000.00	11/12/2025	25-25053A	OPEN GOV CONVERSATION
		133547	3,291.25	11/12/2025	25-25053B	OPEN GOV CONVERSION
		118595	15,952.75	11/12/2025	25-25503	UV AND FC REHAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	TROTTER & ASSOCIATES INC Total		<u>35,214.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR	133771	600.00	11/12/2025	UFIWD001	JACOB JOHNS-CLASS FC
	UNIVERSITY OF ILLINOIS-GAR Total		<u>600.00</u>			
2403	UNITED PARCEL SERVICE		96.94	11/12/2025	0000650961425/10182	WEEKLY SHIPPING CHARGES
			23.68	11/12/2025	0000650961445/11022	WEEKLY FLEET SHIP CHARGES
			97.70	11/12/2025	000650961435/102525	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>218.32</u>			
2429	VERIZON WIRELESS		816.47	11/12/2025	6126840748	sept 24-oct 23
	VERIZON WIRELESS Total		<u>816.47</u>			
2467	WALKER PARKING CONSULTANTS	133719	2,905.00	11/12/2025	310101590003	STC WEST PS 2025 MAINT REP.
		134725	11,450.00	11/12/2025	310101940002	PROF SVC OCT 31 31-010194.00
	WALKER PARKING CONSULTANTS Total		<u>14,355.00</u>			
2470	WAREHOUSE DIRECT INC	133388	72.34	11/12/2025	6027620-0	BINDER,POPUP,DIVIDERS
	WAREHOUSE DIRECT INC Total		<u>72.34</u>			
2478	WATER PRODUCTS COMPANY	135196	587.26	11/12/2025	0332268	SGL BAND TAPT CLMP
		135272	252.00	11/12/2025	0332393	HEAVY DUTY HYDRO WRENCH
	WATER PRODUCTS COMPANY Total		<u>839.26</u>			
2485	WBK ENGINEERING LLC	133879	2,388.00	11/12/2025	INV-0000000345	PHEASANT RUN INDUSTRIAL P
		133879	476.80	11/12/2025	INV-0000000347	MUNHALL GLEN WETLANDS
		134489	18,896.50	11/12/2025	INV-0000000376	RED GATE RD RAILING
			-1,600.00	11/12/2025	INV-0000000376CM	OVERPAID INVOICE CREDIT
	WBK ENGINEERING LLC Total		<u>20,161.30</u>			
2512	WHOLESALE DIRECT INC	135247	117.84	11/12/2025	000276414	LIGHT AMBER
	WHOLESALE DIRECT INC Total		<u>117.84</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
2523	WILTSE GREENHOUSE LANDSCAPING	133412	1,805.00	11/12/2025	7258	MOWING
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,805.00</u>			
2545	GRAINGER INC					
		135327	1,299.72	11/12/2025	9693503782	CEILING TILE
		135349	472.60	11/12/2025	9695474792	BATTERY, RULE, SOCKET
		135276	86.90	11/12/2025	9691312178	DRAIN SPADE HANDLE
		135279	426.25	11/12/2025	9691312186	OVERBOOT
		135289	28.48	11/12/2025	9691312194	CABLE TIE
		135261	1,324.69	11/12/2025	9686682460	DRAIN SPADE, WEBSLING, SOCI
		135264	477.64	11/12/2025	9686685372	PIPE SCRAPER 3 TO 12 IN CAP
		135262	624.09	11/12/2025	9686732737	FORK EXTENSION YELLOW
		135210	123.66	11/12/2025	9683904206	SHAFT SEAL
		135204	26.70	11/12/2025	9683904214	CABLE TIE
		135176	594.99	11/12/2025	9684119952	CLAMP METER
	GRAINGER INC Total		<u>5,485.72</u>			
2637	ILLINOIS DEPT OF REVENUE					
			141,277.49	11/10/2025	111025	OCTOBER EXCISE TAX
			19,512.63	11/14/2025	ILST251114085702PW	Illinois State Tax
			10,414.01	11/14/2025	ILST251114085702FD	Illinois State Tax
			2,206.06	11/14/2025	ILST251114085702FN	Illinois State Tax
			1,014.56	11/14/2025	ILST251114085702HR	Illinois State Tax
			2,109.96	11/14/2025	ILST251114085702IT	Illinois State Tax
			13,473.35	11/14/2025	ILST251114085702PD	Illinois State Tax
			1,419.60	11/14/2025	ILST251114085702CA	Illinois State Tax
			2,675.55	11/14/2025	ILST251114085702CD	Illinois State Tax
			345.60	11/14/2025	ILST251114085702ED	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>194,448.81</u>			
2638	INTERNAL REVENUE SERVICE					
			7,078.41	11/14/2025	FIT 251114085702CD	Federal Withholding Tax
			1,271.56	11/14/2025	FIT 251114085702ED	Federal Withholding Tax
			1,328.91	11/14/2025	FICA251114085702CA	FICA Employee
			3,663.06	11/14/2025	FICA251114085702CD	FICA Employee
			414.33	11/14/2025	FICA251114085702ED	FICA Employee
			779.58	11/14/2025	FICA251114085702FD	FICA Employee
			2,994.96	11/14/2025	FICA251114085702FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,452.69	11/14/2025	FICA251114085702HR	FICA Employee
				2,712.52	11/14/2025	FICA251114085702IT	FICA Employee
				3,261.22	11/14/2025	FICA251114085702PD	FICA Employee
				24,895.04	11/14/2025	FICA251114085702PW	FICA Employee
				1,201.74	11/14/2025	FICE251114085702CA	FICA Employer
				3,656.54	11/14/2025	FICE251114085702CD	FICA Employer
				3,480.33	11/14/2025	FIT 251114085702CA	Federal Withholding Tax
				30,015.56	11/14/2025	FIT 251114085702PD	Federal Withholding Tax
				49,751.93	11/14/2025	FIT 251114085702PW	Federal Withholding Tax
				25,450.44	11/14/2025	FIT 251114085702FD	Federal Withholding Tax
				339.75	11/14/2025	MEDR251114085702HI	Medicare Employer
				749.36	11/14/2025	MEDR251114085702IT	Medicare Employer
				4,631.46	11/14/2025	MEDR251114085702PI	Medicare Employer
				6,111.73	11/14/2025	MEDR251114085702PI	Medicare Employer
				5,890.84	11/14/2025	FIT 251114085702FN	Federal Withholding Tax
				2,916.39	11/14/2025	FIT 251114085702HR	Federal Withholding Tax
				5,192.43	11/14/2025	FIT 251114085702IT	Federal Withholding Tax
				2,709.56	11/14/2025	FICE251114085702IT	FICA Employer
				3,283.08	11/14/2025	FICE251114085702PD	FICA Employer
				414.33	11/14/2025	FICE251114085702ED	FICA Employer
				882.84	11/14/2025	FICE251114085702FD	FICA Employer
				24,906.57	11/14/2025	FICE251114085702PW	FICA Employer
				2,994.96	11/14/2025	FICE251114085702FN	FICA Employer
				1,452.69	11/14/2025	FICE251114085702HR	FICA Employer
				3,552.79	11/14/2025	MEDR251114085702FI	Medicare Employer
				700.43	11/14/2025	MEDR251114085702FI	Medicare Employer
				551.27	11/14/2025	MEDE251114085702CI	Medicare Employee
				856.71	11/14/2025	MEDE251114085702CI	Medicare Employee
				96.90	11/14/2025	MEDE251114085702EI	Medicare Employee
				3,528.67	11/14/2025	MEDE251114085702FI	Medicare Employee
				700.43	11/14/2025	MEDE251114085702FI	Medicare Employee
				339.75	11/14/2025	MEDE251114085702HI	Medicare Employee
				750.05	11/14/2025	MEDE251114085702IT	Medicare Employee
				4,626.35	11/14/2025	MEDE251114085702PI	Medicare Employee
				6,109.02	11/14/2025	MEDE251114085702PI	Medicare Employee
				429.47	11/14/2025	MEDR251114085702CI	Medicare Employer
				855.18	11/14/2025	MEDR251114085702CI	Medicare Employer
				96.90	11/14/2025	MEDR251114085702EI	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERNAL REVENUE SERVICE Total			<u>249,078.73</u>			
2639	STATE DISBURSEMENT UNIT						
				345.82	11/14/2025	0000015742511140857	IL Child Support Amount 1
				1,555.35	11/14/2025	0000003742511140857	IL Child Support Amount 1
				1,435.85	11/14/2025	0000008372511140857	IL Child Support Amount 1
				596.30	11/14/2025	0000012442511140857	IL Child Support Amount 1
				499.84	11/14/2025	0000015272511140857	IL Child Support Amount 1
				636.23	11/14/2025	0000002962511140857	IL Child Support Amount 1
				369.23	11/14/2025	0000004862511140857	IL Child Support Amount 1
				640.15	11/14/2025	0000014122511140857	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>6,078.77</u>			
2644	IMRF						
				605.77	11/14/2025	PSLP251114085702PD	Police SLEP Pension
				949.85	11/14/2025	PSLR251114085702PC	SLEP Pension - ER Paid
				303,413.03	11/18/2025	111825	IMRF PAYROLL WIRE OCTOBEF
	IMRF Total			<u>304,968.65</u>			
2650	OVERHEAD MATERIAL HANDLING ILL						
		134270		2,555.00	11/12/2025	INV2501470-1	INSP. JIBS,OVRHD CRN,FLT,WS
	OVERHEAD MATERIAL HANDLING ILL Total			<u>2,555.00</u>			
2659	UTILITY SUPPLY & CONSTRUCTION						
				-3,240.00	11/12/2025	56917449	CR INV # 56903333
		133885		114.80	11/12/2025	56920551	SHIRT FR CREW HIVIS 2XT
		134970		896.67	11/12/2025	56928890	CARTRIDGE BLUE WEDGE TAP
		135212		567.91	11/12/2025	56934903	HAT FR BEANIE LIVEWIRE BLAC
		135303		1,361.56	11/12/2025	56934955	CLAMP MESS SEC NEUT RANG
		135224		280.77	11/12/2025	56935602	PANT RF M4
		134984		535.00	11/12/2025	56926410	CONNECTOR TERM COMP
		135006		72.80	11/12/2025	56927987	BOLT CARIAGE 3/8 IN X 5in W/N
		135113		229.80	11/12/2025	56930194	CAP SHORTING 1000W PHOTO
		135063		177.58	11/12/2025	56932204	PANT FR M4 WORKHORSE FLIN
		135212		921.60	11/12/2025	56933014	BALACLAVA COLD WARRIOR C
		135134		173.64	11/12/2025	56933352	COVER FOR SMALL YLW
		135224		359.90	11/12/2025	56933526	HOOD PRO DRY TECH
		133885		188.05	11/12/2025	56928936	BIB FR DUCK LND OVRALL 34X
		135134		317.84	11/12/2025	56930471	BOLT MACHINE 5/8IN X 12IN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	UTILITY SUPPLY & CONSTRUCTION Total		<u><u>2,957.92</u></u>			
2825	PIZZO & ASSOCIATES LTD	133252	2,842.00	11/12/2025	8925	7th AVE CREEK STEWARSHIP 2
	PIZZO & ASSOCIATES LTD Total		<u><u>2,842.00</u></u>			
2870	FEDERAL SIGNAL CORPORATION	135288	360.96	11/12/2025	P07274	FSO SAVER SEG S C251
	FEDERAL SIGNAL CORPORATION Total		<u><u>360.96</u></u>			
2888	BRAD WILTON		349.98	11/12/2025	110525BW	BOOT ALLOWANCE-BRAD WILT
	BRAD WILTON Total		<u><u>349.98</u></u>			
2925	ALLIED MEASUREMENT SYSTEMS	134988	967.00	11/12/2025	655446474	UPGRADE ONSITE
		134988	1,720.00	11/12/2025	850241244	MATKO TRISG DISPLAY
	ALLIED MEASUREMENT SYSTEMS Total		<u><u>2,687.00</u></u>			
2953	SENTINEL TECHNOLOGIES INC	135137	15,822.90	11/12/2025	INV48240	SINGLEWARE INFORMACAST F
	SENTINEL TECHNOLOGIES INC Total		<u><u>15,822.90</u></u>			
2987	TREVIPAY	135202	50.34	11/12/2025	C705B1D0	FENCE STRETCHER
	TREVIPAY Total		<u><u>50.34</u></u>			
2990	HAWKINS INC	126	2,856.90	11/12/2025	7236440	AZONE CHLORINE
	HAWKINS INC Total		<u><u>2,856.90</u></u>			
3010	PLOTE CONSTRUCTION INC	128	2,340.00	11/12/2025	261087	N50 SURFACE
		128	211.80	11/12/2025	261268	N50 D SURFACE 81BIT715
	PLOTE CONSTRUCTION INC Total		<u><u>2,551.80</u></u>			
3020	TALLMAN EQUIPMENT CO INC	135249	643.85	11/12/2025	3450521	HV TELESCOPIC POLE 40 FT
	TALLMAN EQUIPMENT CO INC Total		<u><u>643.85</u></u>			
3080	ADAIR ENTERPRISES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135067	1,139.13	11/12/2025	OH-T00040024	ASSEMBLY AND HOSE KITS
	ADAIR ENTERPRISES INC Total			1,139.13			
3086	R J ONEIL INC						
			135296	210.00	11/12/2025	203171	PD - TOILET BOOKING CELL
			135296	140.00	11/12/2025	203172	PARKING DECK LEAK
	R J ONEIL INC Total			350.00			
3099	MIDWEST SALT LLC						
			125	3,261.61	11/12/2025	P485029	COARSE SALT SOLAR-991
	MIDWEST SALT LLC Total			3,261.61			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			135178	80.80	11/12/2025	3043744689	CABIN AIR FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			80.80			
3147	DUPAGE TOPSOIL INC						
			133298	1,560.00	11/12/2025	060008	SEMIS PULVERISED DIRT
	DUPAGE TOPSOIL INC Total			1,560.00			
3148	CORNERSTONE PARTNERS						
			133250	19,253.87	11/12/2025	CP36387	MOWING SVC OCT/FOX CHASE
			133250	1,116.96	11/12/2025	CP36869	WEEKLY MOW / BI WEEKLY
	CORNERSTONE PARTNERS Total			20,370.83			
3156	TRANSUNION RISK & ALTERNATIVE						
			133489	234.10	11/12/2025	252639-202510-1	PD OCT 2025 TLO TRANSUNIO
	TRANSUNION RISK & ALTERNATIVE Total			234.10			
3203	OUTDOOR HOME SERVICES LLC						
			133227	596.00	11/12/2025	218614132	LAWN CARE
	OUTDOOR HOME SERVICES LLC Total			596.00			
3236	HR GREEN INC						
			126596	1,285.65	11/12/2025	10-194390	RVRSIDE CULVERT SEPT-OCT
	HR GREEN INC Total			1,285.65			
3313	PETERSON AND MATZ INC						
			135253	6,900.50	11/12/2025	899	MISC ITEMS
	PETERSON AND MATZ INC Total			6,900.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3315	IRON MOUNTAIN INC		133889	134.59	11/12/2025	203042347	MONTHLY OFFSITE STORAGE
	IRON MOUNTAIN INC Total			134.59			
3408	ULINE INC		135333	245.13	11/12/2025	199929413	SPILL CONT WORKSTATION
	ULINE INC Total			245.13			
3474	TRAVELERS INDEMNITY			150.00	11/12/2025	2504736	ATTORNEY WORK CONTI
	TRAVELERS INDEMNITY Total			150.00			
3484	MIDLAND STANDARD ENGINEERING		134783	12,302.00	11/12/2025	290960	SOUTHGATE CRSE/FOXWOOD
	MIDLAND STANDARD ENGINEERING Total			12,302.00			
3526	PATSON INC			6.84	11/12/2025	R101026006:01A	REMAINDER OF ORG INV SHOF
	PATSON INC Total			6.84			
3527	CE SOLING & ASSOCIATES LLC		135222	9,346.00	11/12/2025	1263	BOERGER SPARE PARTS
	CE SOLING & ASSOCIATES LLC Total			9,346.00			
3561	ADVANCED ELEVATOR COMPANY		133617	654.24	11/12/2025	58968	ELEVATOR MAINT-CITY
	ADVANCED ELEVATOR COMPANY Total			654.24			
3570	SWEET BABY RAYS BARBECUE			5,047.18	11/12/2025	111325	EVENT E65696- BALANCE
	SWEET BABY RAYS BARBECUE Total			5,047.18			
3612	ANDREW PERRY			117.30	11/12/2025	103025DP	DUTY PANTS
				85.25	11/12/2025	103025ADP	DUTY FOOTWEAR
	ANDREW PERRY Total			202.55			
3713	BHMG ENGINEERS INC		134432	21,909.75	11/12/2025	E03694-1003	ST CHARLES ARC FLASH STUD
			135344	2,850.00	11/12/2025	E03697-1000	ST CHARLES SUB 2 REPLACEM
			134176	17,120.00	11/12/2025	E03693-1002	ST CHARLES SPCC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BHMG ENGINEERS INC Total				41,879.75			
3734	Andrew Kidd				180.00	11/12/2025	110525AK	CLASS ALTERATIONS
	Andrew Kidd Total				180.00			
3786	EMPLOYEE BENEFITS CORPORATION			133288	236.22	11/12/2025	5116889	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total				236.22			
3799	LRS HOLDINGS LLC			134989	2,606.94	11/12/2025	LR6446500	MONTHLY BILLING NOVEMBER
	LRS HOLDINGS LLC Total				2,606.94			
3858	IHC CONSTRUCTION COMPANIES LLC			135235	8,653.00	11/12/2025	126614	925 ELM ST / WATER SERVICE
				135234	7,172.00	11/12/2025	126615	1201 ILLINOIS AVE-NEW WTR S
					136,423.06	11/17/2025	13-A	WELL 7 AND 13 PROJECT
					758,464.85	11/17/2025	14-A	WELL 7 AND 13 PROJECT FINAL
	IHC CONSTRUCTION COMPANIES LLC Total				910,712.91			
3882	CORE & MAIN LP			135128	3,303.00	11/12/2025	X916848	REP CLP, CPLG STRONGBACK
				135198	1,046.00	11/12/2025	X960399	PVC PARTS
				134876	123.00	11/12/2025	X985542	HYDRO HITCH CHROME FIRE
				134876	294.00	11/12/2025	Y034102	BRS CC BUSHING, EPXY COATI
				134332	210.00	11/12/2025	X420439	CURB BOX LID
	CORE & MAIN LP Total				4,976.00			
3886	VIA CARLITA LLC			133211	122.38	11/12/2025	105172	PARTS FOR FLEET
				133211	343.33	11/12/2025	105259	MIRROR
	VIA CARLITA LLC Total				465.71			
3917	Benjamin Gore				228.00	11/12/2025	103025BG	DUTY PANTS - BEN GORE FD
	Benjamin Gore Total				228.00			
3948	UNIQUE PRODUCTS & SERVICE CORP			135297	58.96	11/12/2025	489590	GEL ANTIBACTERIAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>58.96</u>			
3968	TRANSAMERICA CORPORATION					
			5,419.14	11/14/2025	RHFP251114085702PC	Retiree Healthcare Funding Pla
			1,545.79	11/14/2025	S115251114085702FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>6,964.93</u>			
3973	HSA BANK WIRE ONLY					
			367.30	11/14/2025	HSAF251114085702CC	Health Savings Plan - Family
			2,216.33	11/14/2025	HSAF251114085702PC	Health Savings Plan - Family
			300.00	11/14/2025	HSAF251114085702PV	Health Savings Plan - Family
			356.25	11/14/2025	HSAF251114085702HF	Health Savings Plan - Family
			584.92	11/14/2025	HSAF251114085702IT	Health Savings Plan - Family
			638.34	11/14/2025	HSAS251114085702PC	Health Savings - Self Only
			652.50	11/14/2025	HSAS251114085702PV	Health Savings - Self Only
			214.58	11/14/2025	HSAS251114085702CA	Health Savings - Self Only
			179.17	11/14/2025	HSAS251114085702CC	Health Savings - Self Only
			1,002.09	11/14/2025	HSAS251114085702FC	Health Savings - Self Only
			5.00	11/14/2025	HSAS251114085702FN	Health Savings - Self Only
			3,007.96	11/14/2025	HSAF251114085702FC	Health Savings Plan - Family
			10.00	11/14/2025	HSAF251114085702FN	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total		<u>9,534.44</u>			
4020	TREES R US INC					
		133455	23,769.87	11/12/2025	30819	BRUSH COLLECTION JULY 2021
	TREES R US INC Total		<u>23,769.87</u>			
4057	COPS TESTING SERVICE INC					
		133280	1,110.00	11/12/2025	1965	WRITTEN ENTRANCE EXAM
	COPS TESTING SERVICE INC Total		<u>1,110.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		133420	134.27	11/12/2025	11ML-FNQP-7MV9	2026 WALL CALENDAR
		133386	46.24	11/12/2025	17TL-1JVL-91NC	GEO MINI CERT . GARTNER STI
		135389	47.97	11/12/2025	11PD-7RLP-6KHW	IEALODS MANUAL SOAP DISPE
		133203	153.98	11/12/2025	13GK-9KJ3-6NG9	LED BULBS
			-40.00	11/12/2025	14N1-634J-GGYN	CREDITS INV 1WYK-PJVV-G7G
		135407	229.71	11/12/2025	139Y-P7CJ-FJKX	LYSOL DISINFECTANT SPRAY
		135259	799.84	11/12/2025	1CRW-6G3T-CG4T	CHLORINE TABLETS
			195.87	11/12/2025	19YL-WV1H-9G3G	REPLACEMENT FOR PO 134254

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135419	277.48	11/12/2025	16Y7-XLM6-QVXV	CARHARTT FLANL JCKT, BIBER
			133420	64.90	11/12/2025	1XLV-36WQ-7C1V	JOYIT GREENCELLOPHANE WF
			133431	3.59	11/12/2025	1JPJ-6RRM-1WQC	KEY RINGS
			135437	149.99	11/12/2025	1KRK-FLG4-9HMG	CARHARTT XXLG SHORT BIBEF
			135432	14.98	11/12/2025	1KYD-PQCX-7NQF	OLFA 25MM EHD UTIL KNIFE
			133203	15.97	11/12/2025	11MF-WRGC-GMMG	25 FEND & ROCK MOULDING F
				-9.88	11/12/2025	1DWD-R99M-39FX	CREDIT INV 1HJJ-R6F7-3DCV
			133420	18.02	11/12/2025	1DWD-R99M-HQ64	PERF TOOL W4073 HD 2.8 QRT
			135336	242.23	11/12/2025	1G3W-JGMX-L34X	SOUTHBEND RANGE
			135368	284.98	11/12/2025	1HLW-4DML-7QY6	CARTHARTT YUKON BIBERALL
			135388	32.56	11/12/2025	1HQC-M61Y-4F14	LARGE DIG WALL CLOCK
			133203	19.98	11/12/2025	1L1N-73JX-3JPQ	20 PACK MIAOZHUN
			135355	265.08	11/12/2025	1LFY-LYLX-7VP7	SOFTSOAP
			135337	28.08	11/12/2025	1N79-NGP7-4VFF	FILTER
			133420	131.11	11/12/2025	1QTW-YRMV-L93N	CALENDAR,COFFEE,NATES MII
			135414	153.14	11/12/2025	1QYW-M9PX-DW63	ARDEX FEATHER FINISH FLOOR
			133386	355.05	11/12/2025	1TNP-17GK-99VK	EPSON C31C163272
			135350	263.85	11/12/2025	1TWR-TL19-7W6V	QUARTET WHITEBOARD
			135363	169.60	11/12/2025	1V49-V4JX-7L7Y	TRICO,PERMATAX,
			135328	416.06	11/12/2025	1V61-374K-JX17	LATHEM 1600E TIME CLOCK PL
			135389	15.99	11/12/2025	1WWJ-PXCR-6XPT	IEALODS MANUAL SOAP DISPE
			135209	11.83	11/12/2025	1MML-WLP4-6WQD	CHOKE LEVER
			133276	41.39	11/12/2025	1W1V-GGX7-7T7P	SOAFTSOAP
			135367	269.98	11/12/2025	1X6T-M4QP-97TH	CARTHARRT JACKET/ BIBERAL
			135354	107.79	11/12/2025	1XNH-WJXD-7FRR	zep cherry bomb hand cleaner
			135444	19.74	11/14/2025	149L-R7DL-44DD	VIKAN REMCO HAND SCOOP
			135447	139.14	11/14/2025	1WNP-CWFP-3YKG	RUST-OLEUM, STRIPING MACH
	AMAZON CAPITAL SERVICES INC Total			5,070.51			
4114	CHICAGO PARTS AND SOUND LLC						
			135179	59.19	11/12/2025	40V0073771	1 OIL FILTER AND 1 WIP BLADE
			135266	180.56	11/12/2025	40V0074192	AIR FILTER BOXED AS SA10
			135364	277.66	11/12/2025	40V0075931	WIX 49801
				25.73	11/12/2025	40V0065586	CORR ORI INV 540V0065129
			135179	159.76	11/12/2025	40V0073375	AIR FILTER
			135179	808.46	11/12/2025	40V0073772	OIL FLTR,BEAMWIPER,FUEL/OIL
				-28.59	11/12/2025	40C0014398	REF INV 40V0065129
	CHICAGO PARTS AND SOUND LLC Total			1,482.77			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4121	HSA BANK		133289	102.00	11/12/2025	W655125	HSA SERVICE FEE
	HSA BANK Total			102.00			
4142	INTELLIAS INC		133785	1,850.00	11/12/2025	14900	MONTHLY PATCHING
			135213	4,000.00	11/12/2025	14901	WEBSPHERE UPDATES
			135213	-4,000.00	11/12/2025	14901	WEBSPHERE UPDATES
	INTELLIAS INC Total			1,850.00			
4174	UNIFIRST CORPORATION		133228	125.32	11/12/2025	1320264293	WEEKLY UNIFORM CLEANING
			133228	125.32	11/12/2025	1320266111	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			250.64			
4282	ST CHARLES BUSINESS ALLIANCE			69,166.66	11/12/2025	FY 2026	SSA & HOTEL TAX DISB FY 2026
	ST CHARLES BUSINESS ALLIANCE Total			69,166.66			
4292	GARDA CL GREAT LAKES INC			394.39	11/12/2025	10832055	UB SERVICES NOVEMBER
	GARDA CL GREAT LAKES INC Total			394.39			
4352	ZORO TOOLS INC		135200	255.90	11/12/2025	INV17510674	COMPLEX BEARING GEAR
			135218	30.89	11/12/2025	INV17516538	WORKSTATION SPILLTRAY
			135258	1,218.75	11/12/2025	INV17524033	HAND SAW,R&P SHVL,GE LIGH
			135275	72.98	11/12/2025	INV17566698	ROUND POINT SHOVEL
	ZORO TOOLS INC Total			1,578.52			
4377	MACQUEEN EQUIPMENT LLC		133213	1,136.32	11/12/2025	P36183	PADS,ROTOR,BRAKE
	MACQUEEN EQUIPMENT LLC Total			1,136.32			
4381	CULLIGAN TRI CITY		133839	524.42	11/12/2025	33161	WATER DELIVERY/BOTTLES
				170.88	11/12/2025	33198	WATER CITY HALL
				178.50	11/12/2025	33199	WATER IT DEPT
	CULLIGAN TRI CITY Total			873.80			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
4384	DACRA ADJUDICATION SYSTEMS LLC	133413	1,746.11	11/12/2025	DT 2025-10-101	MONTHLY SVC FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,746.11</u>			
4434	FRANKLIN BRONZE PLAQUES INC	135310	852.00	11/12/2025	37379	CUSTOM BRONZE PLAQUE
	FRANKLIN BRONZE PLAQUES INC Total		<u>852.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC	126156	7,063.00	11/12/2025	134827A	EASTERN INTERCEPTOR PHAS
		134025	213.75	11/12/2025	134987A	LSLR COMP PLAN
		126156	4,126.25	11/12/2025	134987B	EASTERN INTERCEPTOR PHAS
		127012	1,209.00	11/12/2025	134987C	6TH AT STATE AND MARK
		127019	3,975.00	11/12/2025	134987D	DIVISION BEATRICE WATER MA
		127058	1,514.00	11/12/2025	134987E	7TH AND ELM SANITARY SEWE
		134348	3,488.00	11/12/2025	134988	WEST SIDE PUMP ASSESSMEN
		134637	6,161.50	11/12/2025	134989	SOUTH 4TH PLACE WATERMAI
		134651	7,258.00	11/12/2025	134990	8TH STREET WATER MAIN
		133994	1,017.00	11/12/2025	134991	WOODS OF FOX GLEN
		134634	3,959.25	11/12/2025	134992	W MAIN STREET WATER MAIN
		134025	6,227.50	11/12/2025	134993	LSLR COMP PLAN
		134635	8,894.75	11/12/2025	134994	SOUTHGATE WATER REPLACE
		133558	5,290.00	11/12/2025	134995	FIRE DEPT TRAINING TOWER
		134878	2,959.44	11/12/2025	135298	STC WELL 11 VFD/BOOSTER PL
	FEHR GRAHAM & ASSOCIATES LLC Total		<u>63,356.44</u>			
4474	MEREDITH WATER COMPANY	133729	80.00	11/12/2025	0821814	DI RENTAL SERV
	MEREDITH WATER COMPANY Total		<u>80.00</u>			
4632	LAKESIDE INTERNATIONAL LLC	133212	246.87	11/12/2025	7299807P	CONNECTOR,ELBOW,VALVE,
		133212	13.48	11/12/2025	7300192P	AIR CABIN FILTER, OIL FILTER
		133212	22.27	11/12/2025	7300192PX1	AIR CABIN FILTER
	LAKESIDE INTERNATIONAL LLC Total		<u>282.62</u>			
4680	PACE ANALYTICAL SERVICES LLC	133612	85.00	11/12/2025	257231397	COPPER/LEAD
		133612	35.00	11/12/2025	257231434	TESTING SERVICES
		133612	122.00	11/12/2025	257231569	TESTING FLUORIDE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135359	450.00	11/12/2025	257231814	RAD 226 228
	PACE ANALYTICAL SERVICES LLC Total			692.00			
4691	ECO CLEAN MAINTENANCE INC						
			133270	22,020.00	11/12/2025	14350	JANITORIAL CITY SVC OCT 202
			133402	830.00	11/12/2025	14351	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total			22,850.00			
4703	VICTOR PIERCE						
				69.96	11/12/2025	103025VP	V PIERCE SNOW SEASON MEE
	VICTOR PIERCE Total			69.96			
4708	SAMS CLUB						
			135554	61.96	11/18/2025	10369713264	COFFEE MATE
	SAMS CLUB Total			61.96			
4711	YORK CONSTRUCTION & MANAGEMENT						
			134213	1,683.00	11/12/2025	8024-0007B	N 4TH ST BORE CONC REMOV/
	YORK CONSTRUCTION & MANAGEMENT Total			1,683.00			
4723	INDUSTRIAL STEAM CLEANING						
			133795	55.00	11/12/2025	CHI21109	8 WEEK FILTER RENTAL SS/CLI
	INDUSTRIAL STEAM CLEANING Total			55.00			
4738	YELLOWSTONE LANDSCAPE INC						
			133249	18,368.75	11/12/2025	1019122	LANDSCAPE MAINT OCT 2025
	YELLOWSTONE LANDSCAPE INC Total			18,368.75			
4739	Christopher Overland						
			133323	785.60	11/12/2025	110325CO	TUITION REFUND
	Christopher Overland Total			785.60			
4765	EWING SAFETY AND INDUSTRIAL						
			135244	228.71	11/12/2025	42286	ANTI FOG COATING
	EWING SAFETY AND INDUSTRIAL Total			228.71			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,802.97	11/14/2025	UNF 251114085702FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,802.97			
4804	Daniel Kray						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133321	1,014.30	11/12/2025	110325	EMG6305 LEADERSHIP
	Daniel Kray Total			1,014.30			
4812	TEKLAB INC						
			133342	410.10	11/12/2025	335961	MAIN PLANT AFFLUENT
			133342	410.10	11/12/2025	336130	LAB TESTING SERVICES
			133342	310.35	11/12/2025	335657	WEST AFFLUENT TTO-WEST PL
			133342	332.10	11/12/2025	335914	LAB TESTING
			133342	427.10	11/12/2025	335959	MAIN PLANT AFFLUENT
	TEKLAB INC Total			1,889.75			
4813	COMMERCIAL TIRE SERVICES INC						
			135216	1,048.16	11/12/2025	3330053030	ARISUN TIRES
			135205	6,860.60	11/12/2025	3330053113	TIRES
			135299	2,471.42	11/12/2025	3330053142	GOODYEAR G622 RSD 14
			135300	1,364.42	11/12/2025	3330053143	11R225 H ENDURANCE RSA H
			135317	162.00	11/12/2025	3330053144	LT FLAT REPAIR
	COMMERCIAL TIRE SERVICES INC Total			11,906.60			
4827	CONCENTRIC INTEGRATION LLC						
			135255	307.50	11/12/2025	0275861	AUT SUPPORT - WATER SCADA
			135255	2,916.25	11/12/2025	0277024	25-26 WATER SCADA /AUTO SL
			134609	3,477.50	11/12/2025	0278393A	SCADA MANGMNET/INFRAST D
			134609	-3,477.50	11/12/2025	0278393A	SCADA MANGMNET/INFRAST D
			134609	4,666.66	11/12/2025	0278393AA	SCADA IMPROVEMENTS
			134606	6,047.50	11/12/2025	0278393CC	SCADA IMPROVEMENTS
			134608	6,457.50	11/12/2025	0278393BB	SCADA IMPROVEMENTS
			134606	6,047.50	11/12/2025	0278393C	7TH & DIVISION PRV INTEGRAT
			134606	-6,047.50	11/12/2025	0278393C	7TH & DIVISION PRV INTEGRAT
	CONCENTRIC INTEGRATION LLC Total			20,395.41			
4830	ANTHONY TIMBERS LLC						
			133794	6,648.83	11/12/2025	838	SIEM MONITORING
	ANTHONY TIMBERS LLC Total			6,648.83			
4848	NCH CORPORATION						
			135226	2,589.95	11/12/2025	9367697	
	NCH CORPORATION Total			2,589.95			
4870	HD SUPPLY INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135346	585.75	11/12/2025	INV00873530	HACH ASCORBIC ACID POWDE
			135181	1,105.95	11/12/2025	INV00864165	ALKALINE TESTS
	HD SUPPLY INC Total			1,691.70			
4885	COLLIFLOWER INC						
			133215	75.36	11/12/2025	02801017	MISC FITTINGS
			133215	19.74	11/12/2025	02801789	12FP STARIGHT EXPANDER
			133185	154.00	11/12/2025	02799581	HOSE AND CLAMP
			133215	21.84	11/12/2025	02801015	HOSE
	COLLIFLOWER INC Total			270.94			
4963	DEL GALDO LAW GROUP LLC						
			134351	5,456.25	11/12/2025	38692	ETHICS TRAINING
	DEL GALDO LAW GROUP LLC Total			5,456.25			
4974	Zlatko Nikolov						
				127.81	11/12/2025	111125ZN	REIMB PROF ENG LICENSE RE
	Zlatko Nikolov Total			127.81			
4984	SEL ENGINEERING SERVICES INC						
			135020	9,955.63	11/12/2025	75276	SUB 3 RTU -PROF SVC TO OCT
	SEL ENGINEERING SERVICES INC Total			9,955.63			
5009	PRO-SAFETY INC						
			135050	546.00	11/12/2025	SI003172	SPRAY PAINT
	PRO-SAFETY INC Total			546.00			
5020	GENUINE PARTS COMPANY						
			135307	124.59	11/12/2025	892518	FUEL FILTER
	GENUINE PARTS COMPANY Total			124.59			
5077	UNO MAS LANDSCAPING						
			135325	1,209.39	11/12/2025	2025-E343 SC	RESTORATION-PROP 2025-344
	UNO MAS LANDSCAPING Total			1,209.39			
5109	DECO SUPPLY COMPANY INC						
			134866	55.50	11/12/2025	11755891	BOLT MACHINE SQ HEAD
	DECO SUPPLY COMPANY INC Total			55.50			
5117	PROGRESSIVE LEASING COMPANY						
			135338	15,000.00	11/12/2025	RSA002403-1	VAC RENTAL JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	PROGRESSIVE LEASING COMPANY Total		15,000.00			
5128	SHAMROCK FIRE PROTECTION LLC	135060	3,955.00	11/12/2025	2026521	3YR AIR TEST,TRIP.LBR,TRK,SF
	SHAMROCK FIRE PROTECTION LLC Total		3,955.00			
5174	GEWALT HAMILTON ASSOCIATES INC	131624	53,192.10	11/12/2025	7022.000-7	MANHOLE AND SMOKE TESTIN
	GEWALT HAMILTON ASSOCIATES INC Total		53,192.10			
5186	BAYCOM INC	135055	264.76	11/12/2025	SRVCE000000059837	CHARGER CABLE ASSEMBLY
	BAYCOM INC Total		264.76			
5217	TIMOTHY ONEIL		6,400.00	11/12/2025	103125	SEPT AND OCT TRAFFIC/ORDIA
	TIMOTHY ONEIL Total		6,400.00			
5218	LAMP LAW LLC		940.00	11/12/2025	900	ADMIN HEARINGS
	LAMP LAW LLC Total		940.00			
5220	FERGUSON US HOLDINGS INC	135164	2,049.09	11/12/2025	0538309	MISC TOOLS
		135164	512.85	11/12/2025	0538309-1	EXT SOC SET 6 SZS 1/2, DUAL S
		135175	340.05	11/12/2025	0538976	WATER DEPT TOOLS
		135194	1,924.34	11/12/2025	0538993	WATER DEPT SUPPLIES
		135194	27.76	11/12/2025	0538993-1	6 FT TAPE MEASURE
		135274	3,355.28	11/12/2025	0539517	LF 1 BALL MIN CURB, LF 1CTS (
	FERGUSON US HOLDINGS INC Total		8,209.37			
5242	SHERMAN MECHANICAL INC	135334	435.00	11/12/2025	W54823	10/15/25 TWO BOILERS AT PD
	SHERMAN MECHANICAL INC Total		435.00			
5243	ELMHURST CHICAGO STONE HOLDING	132	949.00	11/12/2025	635835	CAL CHLORIDE BAG,SL25 AIR,
		132	1,584.00	11/12/2025	636112	4000 PSI SL 25 AIR
		132	1,584.00	11/12/2025	636113	4000 PSI SL25 AIR
	ELMHURST CHICAGO STONE HOLDING Total		4,117.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5249	GRIFFIN WILLIAMS MCMAHON				1,552.50	11/12/2025	26357	PD LEGAL JUNE - SEPTEMBER
					16,200.00	11/12/2025	26420	IHC LEGAL JUNE - SEPTEMBER
					1,483.41	11/12/2025	26422	ROJAS LEGAL JUNE-SEPTEMBER
					2,295.00	11/12/2025	26358	COM DEV LEGAL JUNE - SEPTEMBER
					4,387.50	11/12/2025	26360	FIRST ST TIF LEGAL JUNE - SEPTEMBER
					1,372.50	11/12/2025	26414	LULLO CASE JUNE - SEPTEMBER
					30,590.00	11/12/2025	26416	CA LEGAL JUNE - SEPTEMBER
					5,000.00	11/12/2025	26417	MONTHLY RETAINER JUNE-SEPTEMBER
					472.50	11/12/2025	26418	LIQ COMMISSION JUNE-SEPTEMBER
					2,002.50	11/12/2025	26419	PW LEGAL JUNE-SEPTEMBER
	GRIFFIN WILLIAMS MCMAHON Total				65,355.91			
5293	GFT INFRASTRUCTURE INC			134371	13,742.60	11/12/2025	INV-0005040335	CULVERT REPAIR PHASE 2
	GFT INFRASTRUCTURE INC Total				13,742.60			
5297	VITAL RECORDS HOLDINGS LLC				156.66	11/12/2025	5574866	60119308 (CHI2)
					171.15	11/12/2025	5628759	60114810 (CHI2)
					65.84	11/12/2025	5572421	60119309 (CHI2)
	VITAL RECORDS HOLDINGS LLC Total				393.65			
5307	A & A EQUIPMENT AND SUPPLY CO			135195	373.64	11/12/2025	1227	CAS-TR-10-15
	A & A EQUIPMENT AND SUPPLY CO Total				373.64			
5312	BARCO PRODUCTS, LLC			134740	548.69	11/12/2025	INVRC035248	CASSIDY ARCHED BACK BENCH
	BARCO PRODUCTS, LLC Total				548.69			
5313	PACE SYSTEMS INC.			135142	545.04	11/12/2025	IN00071869	HP 87A BLK LASER JET TONER
	PACE SYSTEMS INC. Total				545.04			
5324	ROBERT JACKMAN				840.00	11/12/2025	110525	ROOTS BENEATH PRESENTATION
	ROBERT JACKMAN Total				840.00			
5332	SEYLLER'S INC							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135193	24,000.00	11/12/2025	123306	FINAL BILL - FIRE STATION 3
	SEYLLER'S INC Total			24,000.00			
5334	KELLI BEAN PORTER		135290	17,000.00	11/12/2025	1026	VIDEO PACKAGE
	KELLI BEAN PORTER Total			17,000.00			
5341	THRIVE PARENTING PROJECT INC			2,000.00	11/12/2025	110325YC	THRIVE PAR PROJECT- YOUTH
	THRIVE PARENTING PROJECT INC Total			2,000.00			
999001074	FILLING STATION			400.00	11/12/2025	111125	VETERAN DAY LUNCH CATERIN
	FILLING STATION Total			400.00			
999001085	MCNALLYS			2,000.00	11/12/2025	111125	202500401 PLAZA OUTDOOR CA
	MCNALLYS Total			2,000.00			
999001222	MAD APE LLC			2,000.00	11/12/2025	111125	202500439 PL OUTDOOR CAFE
	MAD APE LLC Total			2,000.00			
999001668	VEDCO DESIGN GROUP			5,000.00	11/12/2025	202401696	BOND REFUND 1755 PERSIMM
	VEDCO DESIGN GROUP Total			5,000.00			
999001669	DAN PAULETTE			37.10	11/12/2025	110625IMRF	REFUND DUPL PAYMENT DENT.
	DAN PAULETTE Total			37.10			
999001673	SEAN BAKER			159.00	11/12/2025	111125	INV FENCE REPAIR
	SEAN BAKER Total			159.00			
999001674	GIA MIA			2,000.00	11/12/2025	111125	202500459 PL OUTDOOR CAFE
	GIA MIA Total			2,000.00			
999001675	LA MESA LLC			2,000.00	11/12/2025	111125	202500421 PL OUTDOOR CAFE

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	LA MESA LLC Total			<u>2,000.00</u>			
99900167	GOLDBY LLC			8,500.00	11/18/2025	00201	WORKOUT CLOTHES 25-33
	GOLDBY LLC Total			<u>8,500.00</u>			
			<u>Grand Total:</u>	<u>7,818,073.33</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

12/12/2025

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

11/24/2025 - 12/7/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD			516.00	11/26/2025	34113	INV 34113
	ATHLETICO LTD Total			516.00			
114	ST CHARLES ACE LLC						
			133236	7.98	11/26/2025	88513/3	MAGNETIC TAPE
			133670	4.80	11/26/2025	087994	MISC FASTENERS
			133670	10.19	11/26/2025	087900	MARINEWELD EPOXY
			133236	6.64	11/26/2025	087753	JS CLMP 1-13 / BOLT U 5/16
	ST CHARLES ACE LLC Total			29.61			
139	AFLAC						
				21.45	11/28/2025	ACAN251128081639FI	AFLAC Cancer Insurance
				15.54	11/28/2025	ACAN251128081639PI	AFLAC Cancer Insurance
				194.91	11/28/2025	ADIS251128081639PD	AFLAC Disability and STD
				8.78	11/28/2025	AHIC251128081639FD	AFLAC Hospital Intensive Care
				19.96	11/28/2025	AHIC251128081639PD	AFLAC Hospital Intensive Care
				75.85	11/28/2025	APAC251128081639FI	AFLAC Personal Accident
				105.04	11/28/2025	APAC251128081639PI	AFLAC Personal Accident
				51.23	11/28/2025	APAC251128081639PV	AFLAC Personal Accident
	AFLAC Total			492.76			
145	AIR ONE EQUIPMENT INC						
			135257	432.00	11/26/2025	228094	CROSS BAR CASTING
	AIR ONE EQUIPMENT INC Total			432.00			
149	ALARM DETECTION SYSTEMS INC						
				245.19	11/26/2025	136229-1078	QUART CHG DEC '25-FEB'26
				135.00	11/26/2025	144000-1066	100 ILLINOIS ST PARKING
	ALARM DETECTION SYSTEMS INC Total			380.19			
159	ALFRED BENESCH AND COMPANY						
			133299	11,985.84	11/26/2025	342281	BRIDGE INSPECTION 25-26
			133299	-11,985.84	11/26/2025	342281	BRIDGE INSPECTION 25-26
			133299	11,985.84	11/26/2025	342281A	BRIDGE INSPECTION 2025-2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	ALFRED BENESCH AND COMPANY Total		<u>11,985.84</u>			
186	AMALGAMATED BANK OF CHICAGO					
			476.75	12/01/2025	1857764008D	ADMIN FEE 2021A
			476.75	12/01/2025	1857765007D	ADMIN FEE 2021B
	AMALGAMATED BANK OF CHICAGO Total		<u>953.50</u>			
237	APPLIED CONCEPTS INC					
		134666	4,575.00	11/26/2025	466174	200-0965-50 COUNTING UNIT
	APPLIED CONCEPTS INC Total		<u>4,575.00</u>			
275	ASSOC FOR INDIVIDUAL DEVELOP					
			13,613.00	11/26/2025	111825	MHB FUNDING 2 OF 2 PAYOUT
	ASSOC FOR INDIVIDUAL DEVELOP Total		<u>13,613.00</u>			
284	AT&T					
			109.93	11/26/2025	109916878/110825	MONTHLY CHARGE
	AT&T Total		<u>109.93</u>			
285	AT&T					
			1,322.01	11/26/2025	8329637017	831-001-0978-608
	AT&T Total		<u>1,322.01</u>			
298	AWARD CONCEPTS INC					
		133278	49.00	11/26/2025	I0768693	YETI RAMBLER BOTTLE
		133278	279.23	11/26/2025	I077008	AWARDS MARSCHKE
		133278	236.08	11/26/2025	I0770090	AWARDS CLARK
	AWARD CONCEPTS INC Total		<u>564.31</u>			
305	BADGER METER INC					
		135370	547.36	11/26/2025	1769698	25FT M/F TWIST TIGHT EXT
	BADGER METER INC Total		<u>547.36</u>			
372	BLUFF CITY MATERIALS					
		133417	6,500.80	11/26/2025	561041	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		<u>6,500.80</u>			
428	CALEA					
		135597	567.07	11/26/2025	SO-000144	EXCEEDED ASSESSMENT FEE
		135565	4,645.00	11/26/2025	INV46836	ANNUAL CONTINUATION FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CALEA Total			<u>5,212.07</u>			
460	CASA KANE COUNTY			15,463.50	11/26/2025	FY2026B	MHB FUNDING 2 OF 2 PAYOUT
	CASA KANE COUNTY Total			<u>15,463.50</u>			
480	CERTIFIED AUTO REPAIR INC						
			133381	260.00	11/26/2025	25-08-23572	07 RD MERBENZ/ 6N460 SPLITF
			133381	145.00	11/26/2025	25-08-23731	'24 GR DODGE DUR/150 SMITH
	CERTIFIED AUTO REPAIR INC Total			<u>405.00</u>			
512	NORTHWEST NEWS GROUP			549.00	11/26/2025	2270148	STC CHAMBER GUIDE
	NORTHWEST NEWS GROUP Total			<u>549.00</u>			
558	COMMUNITY CRISIS CENTER INC			7,434.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	COMMUNITY CRISIS CENTER INC Total			<u>7,434.50</u>			
563	CDW LLC						
			135426	280.15	11/26/2025	AG8HH6E	APC BACK UPS PRO 1500VA
			135455	275.90	11/26/2025	AG8N29Z	LOGITECH C920S PRO HD
	CDW LLC Total			<u>556.05</u>			
633	LAWSON PRODUCTS INC						
			135446	422.49	11/26/2025	9312996086	VISION BOB OVERALLS , M ANI
			135342	215.05	11/26/2025	9312959772	DEUTSCH CONN DTM/ATM
	LAWSON PRODUCTS INC Total			<u>637.54</u>			
642	CUSTOM WELDING & FAB INC						
			135463	315.00	11/26/2025	250150	FAB & TIG WELD FITTINGS
			135436	340.00	11/26/2025	250153	WELD BRACKETS/FORKLFT EX
			135436	722.60	11/26/2025	250157	COMP REPAIRS/WELDING ENG
	CUSTOM WELDING & FAB INC Total			<u>1,377.60</u>			
666	DECKER SUPPLY CO INC						
			135305	442.86	11/26/2025	934865	JUMBO HEAD DRIVE RIVET
	DECKER SUPPLY CO INC Total			<u>442.86</u>			
674	DELL MARKETING LP						
			135402	5,020.16	11/26/2025	10846047022	DELL PRO 16 PLUS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135469	9,421.17	11/26/2025	10846511320	VLA WINDOWS SERVER USER :
			135489	168.95	11/26/2025	10846661069	VLA OFFICE365 PLAN G1
	DELL MARKETING LP Total			14,610.28			
767	EAGLE ENGRAVING INC						
			135366	698.80	11/26/2025	2025-8334	SIGN HOLDER,SIGN TAPE, SIG
			133478	671.95	11/26/2025	2025-8535	BLACKINTON LEATHER WALLE
			133240	108.93	11/26/2025	2025-8539	BADGES
	EAGLE ENGRAVING INC Total			1,479.68			
772	ECKER CENTER FOR MENTAL HEALTH						
				37,000.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	ECKER CENTER FOR MENTAL HEALTH Total			37,000.00			
789	ANIXTER INC						
			135378	448.71	11/26/2025	227457758	CS111684
			135460	3,853.28	11/26/2025	227458436	4 DOOR CTRL UNIT,NETWRK C
			134290	5,307.75	11/26/2025	6483051-00	CROSSARM PREASSBLD BRKT
			134095	344.70	11/26/2025	6495022-00	FUSE FAST ACT 30 AMP 250V M
	ANIXTER INC Total			9,954.44			
826	BORDER STATES INDUSTRIES INC						
			135382	266.11	11/26/2025	931436518	DBL ARMING BOLT
			135382	129.70	11/26/2025	931456318	ARMING BOLT
	BORDER STATES INDUSTRIES INC Total			395.81			
859	FEECE OIL CO						
			134579	327.96	11/26/2025	227036	BLUE DEF BULK
	FEECE OIL CO Total			327.96			
868	FINE LINE CREATIVE ARTS CENTER						
				3,479.00	11/26/2025	VCCFIN1025	HOTEL/MOTEL TAX - AUG-OCT :
	FINE LINE CREATIVE ARTS CENTER Total			3,479.00			
870	FIRE PENSION FUND						
				901.67	11/28/2025	FP1%251128081639FC	Fire Pension 1% Fee
				11,168.96	11/28/2025	FRP2251128081639FD	Fire Pension Tier 2
				11,986.01	11/28/2025	FRPN251128081639FC	Fire Pension
	FIRE PENSION FUND Total			24,056.64			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
891	THE TERRAMAR GROUP INC	135070	552.33	11/26/2025	86060	VERTEX, MINI T SERIES
		135411	465.48	11/26/2025	86055	DUAL COLOR 6-LED AMBER/GR
	THE TERRAMAR GROUP INC Total		1,017.81			
912	FOX VALLEY SPECIAL RECREATION		4,464.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	FOX VALLEY SPECIAL RECREATION Total		4,464.50			
913	FOX VALLEY CONCERT BAND		2,718.00	11/26/2025	VCCFOX1025	HOTEL/MOTEL TAX - AUG-OCT
	FOX VALLEY CONCERT BAND Total		2,718.00			
916	FOX VALLEY FIRE & SAFETY CO		114.00	11/26/2025	IN00815054	IN00815056
			114.00	11/26/2025	IN00815053	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815052	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815051	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815050	IN00815056
			114.00	11/26/2025	IN00815049	QUARTERLY CHARGES
			114.00	11/26/2025	IIN00815324	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815055	IN00815056
			114.00	11/26/2025	IN00815056	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815057	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815058	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815059	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815060	QUARTERLY CHARGES
			114.00	11/26/2025	IN00815139	QUARTERLY CHARGES
	FOX VALLEY FIRE & SAFETY CO Total		1,596.00			
917	FOX VALLEY HANDS OF HOPE		9,178.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	FOX VALLEY HANDS OF HOPE Total		9,178.50			
956	CITY OF GENEVA		157,652.00	11/26/2025	2026-00000026	TRI COM DISPATCH
	CITY OF GENEVA Total		157,652.00			
981	MUNICIPAL EMERGENCY SERVICES	135088	13,758.00	11/26/2025	IN2363786	TURN OUT GEAR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	MUNICIPAL EMERGENCY SERVICES Total		13,758.00			
1042	HARRIS COMPUTER SYSTEMS					
		134323	4,062.50	11/26/2025	NSEMN0001124A	NSTR MAINT 09/01/25-09/30/26
	HARRIS COMPUTER SYSTEMS Total		4,062.50			
1089	ARENDS HOGAN WALKER LLC					
		134667	181.41	11/26/2025	PROFORM-D	HONDA EB2500
		134667	630.00	11/26/2025	PROFORMA-A	STIHL TS 800
		134667	125.96	11/26/2025	PROFORMA-B	HONDA EG6500CL
		134667	144.50	11/26/2025	PROFORMA-C	HONDA EG4000CL
		134667	272.63	11/26/2025	PROFORMA-E	HUUSQVARNA FS 520
		134667	212.08	11/26/2025	PROFORMA-F	STIHL TS800
	ARENDS HOGAN WALKER LLC Total		1,566.58			
1117	JOHN HUVER					
			66.46	11/26/2025	111825JH	CDL RENEWAL-JOHN DUVER
	JOHN HUVER Total		66.46			
1127	INTERNATIONAL ASSOC OF FIRE					
		135506	235.00	11/26/2025	000297546	JASON PETERSON- MEMBERSH
		135506	260.00	11/26/2025	000299052	JEREMY MAUTHE-MEMBERSHI
		135506	235.00	11/26/2025	000300023	TONY CAVALLO- MEMBERSHIP
	INTERNATIONAL ASSOC OF FIRE Total		730.00			
1133	IBEW LOCAL 196					
			202.00	11/28/2025	UNE 251128081639PV	Union Due - IBEW
			734.68	11/28/2025	UNEW251128081639P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		936.68			
1136	ICMA RETIREMENT CORP					
			70.05	11/28/2025	C401251128081639CA	401A Savings Plan Company
			351.33	11/28/2025	C401251128081639CD	401A Savings Plan Company
			96.44	11/28/2025	C401251128081639ED	401A Savings Plan Company
			549.81	11/28/2025	C401251128081639FD	401A Savings Plan Company
			571.92	11/28/2025	C401251128081639FN	401A Savings Plan Company
			314.82	11/28/2025	C401251128081639HR	401A Savings Plan Company
			626.44	11/28/2025	C401251128081639IT	401A Savings Plan Company
			861.30	11/28/2025	C401251128081639PD	401A Savings Plan Company
			1,219.07	11/28/2025	C401251128081639PV	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				104.73	11/28/2025	E401251128081639CA	401A Savings Plan Employee
				351.33	11/28/2025	E401251128081639CD	401A Savings Plan Employee
				96.44	11/28/2025	E401251128081639ED	401A Savings Plan Employee
				515.13	11/28/2025	E401251128081639FD	401A Savings Plan Employee
				571.92	11/28/2025	E401251128081639FN	401A Savings Plan Employee
				314.82	11/28/2025	E401251128081639HR	401A Savings Plan Employee
				626.44	11/28/2025	E401251128081639IT	401A Savings Plan Employee
				861.30	11/28/2025	E401251128081639PD	401A Savings Plan Employee
				1,219.07	11/28/2025	E401251128081639PV	401A Savings Plan Employee
				20.00	11/28/2025	ICMA251128081639CA	ICMA Deductions - Dollar Amt
				975.00	11/28/2025	ICMA251128081639CC	ICMA Deductions - Dollar Amt
				3,569.22	11/28/2025	ICMA251128081639FD	ICMA Deductions - Dollar Amt
				825.00	11/28/2025	ICMA251128081639FN	ICMA Deductions - Dollar Amt
				1,212.30	11/28/2025	ICMA251128081639HF	ICMA Deductions - Dollar Amt
				3,862.30	11/28/2025	ICMA251128081639IT	ICMA Deductions - Dollar Amt
				8,893.50	11/28/2025	ICMA251128081639PD	ICMA Deductions - Dollar Amt
				3,171.00	11/28/2025	ICMA251128081639PV	ICMA Deductions - Dollar Amt
				123.69	11/28/2025	ICMP251128081639CC	ICMA Deductions - Percent
				4,617.60	11/28/2025	ICMP251128081639FD	ICMA Deductions - Percent
				126.00	11/28/2025	ICMP251128081639HF	ICMA Deductions - Percent
				831.90	11/28/2025	ICMP251128081639IT	ICMA Deductions - Percent
				2,885.91	11/28/2025	ICMP251128081639PD	ICMA Deductions - Percent
				1,388.31	11/28/2025	ICMP251128081639PV	ICMA Deductions - Percent
				200.00	11/28/2025	ROTH251128081639CI	Roth IRA Deduction
				225.00	11/28/2025	ROTH251128081639FI	Roth IRA Deduction
				25.00	11/28/2025	ROTH251128081639IT	Roth IRA Deduction
				1,221.25	11/28/2025	ROTH251128081639PI	Roth IRA Deduction
				310.00	11/28/2025	ROTH251128081639PV	Roth IRA Deduction
				323.00	11/28/2025	RTHA251128081639CI	Roth 457 - Dollar Amount
				369.00	11/28/2025	RTHA251128081639FI	Roth 457 - Dollar Amount
				250.00	11/28/2025	RTHA251128081639FN	Roth 457 - Dollar Amount
				450.00	11/28/2025	RTHA251128081639IT	Roth 457 - Dollar Amount
				2,230.00	11/28/2025	RTHA251128081639PI	Roth 457 - Dollar Amount
				670.00	11/28/2025	RTHA251128081639PV	Roth 457 - Dollar Amount
				1,595.70	11/28/2025	RTHP251128081639FI	Roth 457 - Percent
				242.63	11/28/2025	RTHP251128081639PI	Roth 457 - Percent
				279.77	11/28/2025	RTHP251128081639PV	Roth 457 - Percent
				426.21	11/28/2025	RTIP251128081639FD	Roth IRA - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				119.57	11/28/2025	RTIP251128081639PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			50,761.22			
1171	ILLINOIS STATE POLICE						
			135598	54.00	11/26/2025	20250606367	BCKGRND CHECK-ECO CLEAN
	ILLINOIS STATE POLICE Total			54.00			
1223	LMC ENTERPRISES						
			135111	120.05	11/26/2025	54846	PORT AUTHORITY SILK TOUCH
			135217	480.20	11/26/2025	54885	POLO WITH POCKETS
	LMC ENTERPRISES Total			600.25			
1237	INTERNATIONAL ASSOC OF CHIEFS						
			135576	1,225.00	11/26/2025	0431313	SUBSCRIPTION 1/1/26-12/31/26
	INTERNATIONAL ASSOC OF CHIEFS Total			1,225.00			
1240	INTERSTATE BATTERY SYSTEM OF						
			135412	866.24	11/26/2025	10010805	31P-MHD,MTX-94R/H7
	INTERSTATE BATTERY SYSTEM OF Total			866.24			
1278	EASTER SEALS DUPAGE AND						
				6,475.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	EASTER SEALS DUPAGE AND Total			6,475.00			
1342	KARA CO INC						
			133598	75.00	11/26/2025	394847	VERIZON SIM CARD
	KARA CO INC Total			75.00			
1395	KRAMER TREE SPECIALISTS						
			135471	131,051.80	11/26/2025	32824	LEAF REMOVAL '25 1ST CYCLE
	KRAMER TREE SPECIALISTS Total			131,051.80			
1403	WEST VALLEY GRAPHICS & PRINT						
			135369	335.00	11/26/2025	22805	WTR SERV APPPOINT DOOR H/
				345.00	11/26/2025	22936	INV 22936
	WEST VALLEY GRAPHICS & PRINT Total			680.00			
1442	LAZARUS HOUSE						
				5,051.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	LAZARUS HOUSE Total			5,051.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
1450	LEE JENSEN SALES CO INC	135254	127.80	11/26/2025	0036521-00	2"X12" 2 PLY EYE EYE NYL SLIN
	LEE JENSEN SALES CO INC Total		127.80			
1472	LIVING WELL CANCER RES CTR		8,714.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	LIVING WELL CANCER RES CTR Total		8,714.50			
1482	ARTHUR J LOOTENS & SON INC	135428	22,357.86	11/26/2025	35845	GLEN BRIAR CT - CONCRETE V
		135470	23,589.13	11/26/2025	35855	Q CENTER PAVING
		135391	5,326.38	11/26/2025	35873	QUEEN ANNE ST FRAME POUR
		135470	69,907.41	11/26/2025	35880	Q CENTER PARKING LOT
	ARTHUR J LOOTENS & SON INC Total		121,180.78			
1483	LOOPNET	133441	395.00	11/26/2025	122968880	SUBSCRIPTION MONTHLY
	LOOPNET Total		395.00			
1489	LOWES	135442	49.65	11/26/2025	976624	3 CT LITTLE TREES BLK ICE
			28.46	11/26/2025	977978	KNEE PADS
		135468	37.96	11/26/2025	978508	KS ACETONE GAL
		133191	108.92	11/26/2025	979820	PREM DECK,TREATED 2 GRAD
		135476	47.46	11/26/2025	979912	KS XYLOL GAL
		135459	205.39	11/26/2025	980219	FLUID FILM RUST
		133191	218.42	11/26/2025	980695	SPY,MOXIE,13 GAL KIT FX,DW
		135498	31.28	11/26/2025	982221	GTR 1/2 SHEET W/D SAND
		135501	322.84	11/26/2025	982810	8 CLAY SAUCE, POT
		133191	45.00	11/26/2025	982921	3969 NELSON 12CT BIN WOOD
		133191	24.64	11/26/2025	983881	GE INDOOR ANTENNA
		133191	124.47	11/26/2025	984134	1/4 CAT BC PINE EXTERIOR
		133191	52.76	11/26/2025	984467	SLIDERS REUSABLE OVAL
		133522	286.90	11/26/2025	984664	20FT X30FT SLVR/BRN TA
		133191	114.69	11/26/2025	992182	DW HP,SIKA GRRY CRACKFLE
		133191	14.19	11/26/2025	992782	BRASS KEY
		133191	87.88	11/26/2025	992951	MISC TOOLS
		133191	52.15	11/26/2025	993172	SIKA GRY CRACKFL
		135518	306.42	11/26/2025	993457	203OZ XTRA OXI CLEAN,TRFL 3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135534	289.20	11/26/2025	993661	OUTDOOR CORD 50FT
			133522	155.36	11/26/2025	994230	2-12-16 TC TREATED #2 PRI
				-157.78	11/26/2025	994322	CR ORG INV 94881
			133376	269.15	11/26/2025	994340	WINDEX,GALV HEX,BTL WTR
			133376	27.84	11/26/2025	994347	1/2IN x 8IN GALV HEX BO
			135395	10.43	11/26/2025	994525	1 7/8 INCH ROUND BRUSH
			133191	36.69	11/26/2025	994693	NELSON 12CT,HM 68 SCHALGE
			133730	111.72	11/26/2025	994897	MS METAL 700 ACCESS/RACEV
			133191	75.96	11/26/2025	994946	4FT STRIP 2LT LEFD MVOLT
			135401	369.60	11/26/2025	995286	NIAGARA 32CT PURIFIED WA
			133191	15.18	11/26/2025	996481	KS BOILED LINSEED OIL
			133191	127.68	11/26/2025	996578	SLED RUNNER
			135409	490.20	11/26/2025	997549	ANTIFREEZE,TRUFUEL,LIBMAN
			133242	38.91	11/26/2025	997657	BIG DRILL,UTIL TORCH
			133191	22.66	11/26/2025	998424	PURDY WHITE DOVE , CAN OPI
	LOWES Total			4,042.28			
1500	MABAS DIVISION 13			1,422.00	11/26/2025	111825MABAS	STATEWIDE,DIVISON DUES 25-
	MABAS DIVISION 13 Total			1,422.00			
1545	MARQUEE YOUTH STAGE			2,935.50	11/26/2025	VCCMAR1025	HOTEL/MOTEL TAX - AUG-OCT
	MARQUEE YOUTH STAGE Total			2,935.50			
1582	MCMASTER CARR SUPPLY CO		135529	51.68	11/26/2025	55495177	TAMPER RESISTANT HEX L-KE
	MCMASTER CARR SUPPLY CO Total			51.68			
1613	METROPOLITAN ALLIANCE OF POL			1,247.00	11/28/2025	UNP 251128081639PD	Union Dues - IMAP
				164.50	11/28/2025	UNPS251128081639PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			1,411.50			
1625	MID AMERICAN WATER INC			1,010.00	11/26/2025	254229A	CREDITS RECEIVED WASH
			134693	783.18	11/26/2025	258461A	6X6 MJ CROSS, 6X4 MJ REDUC
			135372	371.00	11/26/2025	258462A	4" MJ LONG SOLID SLEEVE
	MID AMERICAN WATER INC Total			2,164.18			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1637	FLEETPRIDE INC			135481	205.98	11/26/2025	130220359	4WAY ELECTRR SOLENOID VAL
	FLEETPRIDE INC Total				205.98			
1651	MNJ TECHNOLOGIES DIRECT INC			135399	250.00	11/26/2025	CINV004121219	OTTERBOX DEF CASE IPAD
				135441	855.00	11/26/2025	CINV004121711	HP LASERJET PRINTER
	MNJ TECHNOLOGIES DIRECT INC Total				1,105.00			
1666	ST CHARLES SINGERS				3,479.00	11/26/2025	VCCMOS1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES SINGERS Total				3,479.00			
1704	NCPERS IL IMRF				8.00	11/28/2025	NCP2251128081639CA	NCPERS 2
					8.00	11/28/2025	NCP2251128081639FN	NCPERS 2
					16.00	11/28/2025	NCP2251128081639PV	NCPERS 2
	NCPERS IL IMRF Total				32.00			
1705	NEENAH FOUNDRY COMPANY CORP			135425	1,002.38	11/26/2025	203093	TAG SKID
	NEENAH FOUNDRY COMPANY CORP Total				1,002.38			
1736	NORRIS CULTURAL ARTS CENTER				3,044.00	11/26/2025	VCCNOR1025	HOTEL/MOTEL TAX - AUG-OCT
	NORRIS CULTURAL ARTS CENTER Total				3,044.00			
1737	NORTH EAST MULTI REGIONAL TRNG			133484	1,020.00	11/26/2025	380777/384068	BASIC FIELD TRNG- SOKOLOV
	NORTH EAST MULTI REGIONAL TRNG Total				1,020.00			
1745	NICOR				87.34	11/26/2025	1000 1 NOV 4 2025	00-69-30-1000 1
					58.15	11/26/2025	1000 2 NOV 20 25	24-53-60-1000 2
					54.98	11/26/2025	1000 6 NOV 4 2025	67-14-30-1000 6
					254.48	11/26/2025	1000 7 NOV 4 2025	97-78-02-1000 7
					288.27	11/26/2025	1000 9 NOV 5 2025	62-11-51-1000 9
					383.40	11/26/2025	1000 9-12 NOV 25 202	ACCT # 99-38-20-1000 9
					55.88	11/26/2025	1584 1 NOV 4 2025	76-25-37-1584 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total			<u>1,182.50</u>			
1775	RAY OHERRON CO INC						
			132408	1,745.71	11/26/2025	2424053	BODY ARMOUR ROSAL
			133929	1,524.99	11/26/2025	2428244	PD JACOBO ARMOR/VEST
			133929	846.46	11/26/2025	2439387	PD RUNKLE- UNIFORM
	RAY OHERRON CO INC Total			<u>4,117.16</u>			
1783	ON TIME EMBROIDERY INC						
			133243	46.00	11/26/2025	146545	SPORT TEK PULLOVER
	ON TIME EMBROIDERY INC Total			<u>46.00</u>			
1861	POLICE PENSION FUND						
				19,830.62	11/28/2025	PLP2251128081639PD	Police Pension Tier 2
				6,912.77	11/28/2025	PLPN251128081639PC	Police Pension
				205.82	11/28/2025	PLPR251128081639PC	Police Pens Service Buyback
	POLICE PENSION FUND Total			<u>26,949.21</u>			
1886	PRAIRIE STATE LEGAL						
				750.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	PRAIRIE STATE LEGAL Total			<u>750.00</u>			
1898	PRIORITY PRODUCTS INC						
			133214	528.42	11/26/2025	1024809	MISC ITEMS
			135324	722.50	11/26/2025	1024944	TAP BOLT G 8, G8
			133214	236.45	11/26/2025	1025090	FLEET DEPT SUPPLIES
			133214	477.34	11/26/2025	1025348	MISC ITEMS
			135486	38.59	11/26/2025	1025520	USS FLAT WASHERS/STAND HE
			133214	0.75	11/26/2025	1025659	10-32 X 5/8 BUTTON HEAD SOC
	PRIORITY PRODUCTS INC Total			<u>2,004.05</u>			
1953	FORT DEARBORN ENTERPRISES						
			135228	214.00	11/26/2025	208873	BLEACH GALLONS
	FORT DEARBORN ENTERPRISES Total			<u>214.00</u>			
1984	STEVE REHAK						
				285.00	11/26/2025	112025	DUTY PANTS-STEVE REHAK
	STEVE REHAK Total			<u>285.00</u>			
2000	PRESERVATION PARTNERS OF						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					3,261.50	11/26/2025	VCCPRE1025	HOTEL/MOTEL TAX - AUG-OCT
	PRESERVATION PARTNERS OF				3,261.50			
2046	RUSSO HARDWARE							
				135427	5,488.00	11/26/2025	SP121333515	50LB POWER MELT BLUE ICE M
				135246	124.99	11/26/2025	SPI131826	HAND SAW
				135078	27,484.98	11/26/2025	SPI21338264	SNOW EQUIPMENT
	RUSSO HARDWARE Total				33,097.97			
2086	SCHWEITZER ENGINEERING							
				135356	3,259.05	11/26/2025	INV-001177494	SEL-ARU UNFERGND AUTO RA
	SCHWEITZER ENGINEERING Total				3,259.05			
2101	ST CHARLES PARK FOUNDATION							
					3,370.25	11/26/2025	VCCSCU1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES PARK FOUNDATION Total				3,370.25			
2152	M E SIMPSON COMPANY INC							
				133678	1,875.00	11/26/2025	45472	LEAK LOCATION 427 3RD ST
	M E SIMPSON COMPANY INC Total				1,875.00			
2238	STEPHEN A LASER ASSOCIATES							
					1,200.00	11/26/2025	2008199	ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total				1,200.00			
2248	STORINO RAMELLO & DURKIN							
					427.50	11/26/2025	94119	LEGAL BILLING
	STORINO RAMELLO & DURKIN Total				427.50			
2264	SUICIDE PREVENTION SERVICES							
					5,738.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	SUICIDE PREVENTION SERVICES Total				5,738.00			
2273	SUPERIOR ASPHALT MATERIALS LLC							
				129	1,129.52	11/26/2025	20251601	N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total				1,129.52			
2301	GENERAL CHAUFFERS SALES DRIVER							
					188.50	11/28/2025	UNT 251128081639CD	Union Dues - Teamsters
					3,016.50	11/28/2025	UNT 251128081639PW	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	GENERAL CHAUFFERS SALES DRIVER Total		<u>3,205.00</u>			
2316	APC STORE	133205	148.56	11/26/2025	479-508065	PART 122443TB-BX
	APC STORE Total		<u>148.56</u>			
2345	TRAFFIC CONTROL & PROTECTION	135480	4,321.90	11/26/2025	48603	PRAIRIE ST / S 3RD ST
	TRAFFIC CONTROL & PROTECTION Total		<u>4,321.90</u>			
2356	TRI CITY HEALTH PARTNERSHIP		4,571.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	TRI CITY HEALTH PARTNERSHIP Total		<u>4,571.00</u>			
2357	TRI CITY FAMILY SERVICES		23,640.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	TRI CITY FAMILY SERVICES Total		<u>23,640.00</u>			
2363	TROTTER & ASSOCIATES INC	134726	18,080.81	11/26/2025	25-25290	WELL 8 EXP AND REHAB STC19
		133546	579.00	11/26/2025	25-25305	OPENGOV CONV STC208
		133547	9,783.75	11/26/2025	25-25305A	OPENGOV CONV STC208
		134726	64,051.05	11/26/2025	25-25555	WELL 8 EXP AND REHAB STC19
	TROTTER & ASSOCIATES INC Total		<u>92,494.61</u>			
2373	TYLER MEDICAL SERVICES		1,433.65	11/26/2025	111825	464256/464711/760, 465044/072
		135509	650.00	11/26/2025	464867	YEARLY RANDOMS
		135509	700.00	11/26/2025	464924	ON SITE SERVICES RANDOMS
	TYLER MEDICAL SERVICES Total		<u>2,783.65</u>			
2389	UNIVERSITY OF ILLINOIS-GAR		250.00	11/26/2025	112425	YOUTH FIRE PREV/INTERVENT
	UNIVERSITY OF ILLINOIS-GAR Total		<u>250.00</u>			
2401	UUSCO OF ILLINOIS INC	135571	3,655.00	11/26/2025	3045893	4/0 BARE COPPER
	UUSCO OF ILLINOIS INC Total		<u>3,655.00</u>			
2429	VERIZON WIRELESS		16,487.34	11/26/2025	6127601181	BILLING 10/4/25-11/3/25

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERIZON WIRELESS Total				<u>16,487.34</u>			
2470	WAREHOUSE DIRECT INC			135449	673.75	11/26/2025	6035145-0	KITCHEN TOWELS
	WAREHOUSE DIRECT INC Total				<u>673.75</u>			
2478	WATER PRODUCTS COMPANY			135376	1,888.00	11/26/2025	0332530	4 MJ DUAL PURP,MEGA LUG,BC
	WATER PRODUCTS COMPANY Total				<u>1,888.00</u>			
2495	WEST SIDE TRACTOR SALES CO			135422	1,786.56	11/26/2025	N77493	coupler,seal,fastnr,cap screw,
	WEST SIDE TRACTOR SALES CO Total				<u>1,786.56</u>			
2527	LEM PRODUCTS			135278	2,170.00	11/26/2025	PR985161	WTR / ELECTRIC LINE BURIED
	LEM PRODUCTS Total				<u>2,170.00</u>			
2545	GRAINGER INC			135380	59.08	11/26/2025	9698427433	PORTABLE SAWBLADE
				135528	388.21	11/26/2025	9714847671	CONNECTOR AND MOUNTING I
				135533	13.11	11/26/2025	9714732956	SOCKETS
				135524	84.10	11/26/2025	9714732949	SCREWDRIVER
				135483	431.28	11/26/2025	9709379680	LUBRICANT/CORR INHIBITOR
				135465	394.50	11/26/2025	9707694619	CUTTER BLADE
				135464	23.96	11/26/2025	9707237716	LUBRICANT/CORR INHIBITOR
				135430	104.28	11/26/2025	9704337063	WTR SOFTENER CLNR CLNR
				135413	255.75	11/26/2025	9702791246	OVERBOOT MEN 14 PR
				135408	194.40	11/26/2025	9702300428	BOOT BRUSH
				135510	35.60	11/26/2025	9712338236	CABLE TIE
	GRAINGER INC Total				<u>1,984.27</u>			
2637	ILLINOIS DEPT OF REVENUE				1,407.51	11/28/2025	ILST251128081639CA	Illinois State Tax
					2,733.26	11/28/2025	ILST251128081639CD	Illinois State Tax
					345.60	11/28/2025	ILST251128081639ED	Illinois State Tax
					11,606.01	11/28/2025	ILST251128081639FD	Illinois State Tax
					2,184.01	11/28/2025	ILST251128081639FN	Illinois State Tax
					1,019.78	11/28/2025	ILST251128081639HR	Illinois State Tax
					2,133.61	11/28/2025	ILST251128081639IT	Illinois State Tax

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					13,860.47	11/28/2025	ILST251128081639PD	Illinois State Tax
					18,633.51	11/28/2025	ILST251128081639PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total				53,923.76			
2638	INTERNAL REVENUE SERVICE							
					1,304.90	11/28/2025	FICA251128081639CA	FICA Employee
					3,752.96	11/28/2025	FICA251128081639CD	FICA Employee
					414.34	11/28/2025	FICA251128081639ED	FICA Employee
					766.31	11/28/2025	FICA251128081639FD	FICA Employee
					2,587.17	11/28/2025	FICA251128081639FN	FICA Employee
					1,459.54	11/28/2025	FICA251128081639HR	FICA Employee
					2,745.98	11/28/2025	FICA251128081639IT	FICA Employee
					3,256.66	11/28/2025	FICA251128081639PD	FICA Employee
					23,708.11	11/28/2025	FICA251128081639PW	FICA Employee
					31,224.86	11/28/2025	FIT 251128081639PD	Federal Withholding Tax
					45,008.54	11/28/2025	FIT 251128081639PW	Federal Withholding Tax
					545.62	11/28/2025	MEDE251128081639C,	Medicare Employee
					877.68	11/28/2025	MEDE251128081639CI	Medicare Employee
					96.90	11/28/2025	MEDE251128081639EI	Medicare Employee
					3,916.60	11/28/2025	MEDE251128081639FI	Medicare Employee
					693.66	11/28/2025	MEDE251128081639FI	Medicare Employee
					341.33	11/28/2025	MEDE251128081639HI	Medicare Employee
					757.87	11/28/2025	MEDE251128081639IT	Medicare Employee
					4,742.39	11/28/2025	MEDE251128081639PI	Medicare Employee
					5,826.44	11/28/2025	MEDE251128081639PI	Medicare Employee
					420.15	11/28/2025	MEDR251128081639C,	Medicare Employer
					877.68	11/28/2025	MEDR251128081639C	Medicare Employer
					96.90	11/28/2025	MEDR251128081639EI	Medicare Employer
					3,945.21	11/28/2025	MEDR251128081639FI	Medicare Employer
					693.66	11/28/2025	MEDR251128081639FI	Medicare Employer
					341.33	11/28/2025	MEDR251128081639H	Medicare Employer
					757.87	11/28/2025	MEDR251128081639IT	Medicare Employer
					4,746.83	11/28/2025	MEDR251128081639PI	Medicare Employer
					5,826.78	11/28/2025	MEDR251128081639PI	Medicare Employer
					2,745.98	11/28/2025	FICE251128081639IT	FICA Employer
					3,275.60	11/28/2025	FICE251128081639PD	FICA Employer
					23,709.55	11/28/2025	FICE251128081639PW	FICA Employer
					414.34	11/28/2025	FICE251128081639ED	FICA Employer
					3,752.96	11/28/2025	FICE251128081639CD	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,162.09	11/28/2025	FICE251128081639CA	FICA Employer
				1,459.54	11/28/2025	FICE251128081639HR	FICA Employer
				3,485.80	11/28/2025	FIT 251128081639CA	Federal Withholding Tax
				7,079.66	11/28/2025	FIT 251128081639CD	Federal Withholding Tax
				1,271.56	11/28/2025	FIT 251128081639ED	Federal Withholding Tax
				30,340.95	11/28/2025	FIT 251128081639FD	Federal Withholding Tax
				5,466.19	11/28/2025	FIT 251128081639FN	Federal Withholding Tax
				2,929.05	11/28/2025	FIT 251128081639HR	Federal Withholding Tax
				5,249.77	11/28/2025	FIT 251128081639IT	Federal Withholding Tax
				2,587.17	11/28/2025	FICE251128081639FN	FICA Employer
				888.74	11/28/2025	FICE251128081639FD	FICA Employer
	INTERNAL REVENUE SERVICE Total			247,553.22			
2639	STATE DISBURSEMENT UNIT						
				636.23	11/28/2025	0000002962511280816	IL Child Support Amount 1
				1,555.35	11/28/2025	0000003742511280816	IL Child Support Amount 1
				369.23	11/28/2025	0000004862511280816	IL Child Support Amount 1
				1,435.85	11/28/2025	0000008372511280816	IL Child Support Amount 1
				596.30	11/28/2025	0000012442511280816	IL Child Support Amount 1
				640.15	11/28/2025	0000014122511280816	IL Child Support Amount 1
				499.84	11/28/2025	0000015272511280816	IL Child Support Amount 1
				345.82	11/28/2025	0000015742511280816	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			6,078.77			
2659	UTILITY SUPPLY & CONSTRUCTION						
			135303	489.58	11/26/2025	56936156	COUPLING SLEEVE CONDUIT
			135006	1,361.10	11/26/2025	56936302	BRACKET TRUSS A1 2 X 12 WO
			135313	153.51	11/26/2025	56937283	BIB CANVAS UNLINED 2X
			135383	590.59	11/26/2025	56937287	WRENCH BUG 90 DEG REV PEI
			135466	381.86	11/26/2025	56938583	VEST FR HIVIS INSULATED REF
			135466	522.66	11/26/2025	56938585	SHIRT LS HIVIS PRO DRY TECH
			135466	264.21	11/26/2025	56938816	SHIRT FR SS NAVY 2X
			135303	57.59	11/26/2025	56938884	CLAMP MESS SEC NEUT RANG
			135250	1,555.50	11/26/2025	56935908	BIB FR CANVAS/OVERALL
			135250	1,219.40	11/26/2025	56935915	JACKET RF WTRPROOF/VEST
			135250	231.29	11/26/2025	56935920	BIB OVERALL MEDIUM
	UTILITY SUPPLY & CONSTRUCTION Total			6,827.29			
2666	WINSTON ENGINEERING LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133192	725.00	11/26/2025	1104CF2319	SOIL TESTING
	WINSTON ENGINEERING LLC Total			725.00			
2840	ST CHARLES ARTS COUNCIL			3,587.75	11/26/2025	VCCART1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES ARTS COUNCIL Total			3,587.75			
2968	ROBERT VICICONDI			64.00	11/26/2025	112125RV	TRVL EXP FOR MADD CONFER
	ROBERT VICICONDI Total			64.00			
2985	S SCHROEDER TRUCKING INC		130	1,799.50	11/26/2025	18275	TIX 31244/31331
			130	3,141.50	11/26/2025	71301	TIX 25540/20850/28009
			130	8,235.00	11/26/2025	5544	JOB PO # 130
			130	3,050.00	11/26/2025	5570	TIX 22464/25124/2953
	S SCHROEDER TRUCKING INC Total			16,226.00			
2990	HAWKINS INC		126	10,078.47	11/26/2025	7248439	BULK DRINK WATER GRADE
			126	5,337.74	11/26/2025	7254281	AZONE,CHLORINE, CHLRONE C
	HAWKINS INC Total			15,416.21			
3010	PLOTE CONSTRUCTION INC		128	300.00	11/26/2025	261454	5 GAL CAN EMULSION
			128	1,311.00	11/26/2025	261577	N50D SURFACE
			128	2,673.33	11/26/2025	261453	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total			4,284.33			
3099	MIDWEST SALT LLC		125	2,959.14	11/26/2025	P485396	COARSE SALT
	MIDWEST SALT LLC Total			2,959.14			
3102	RUSH PARTS CENTERS OF ILLINOIS		133216	250.00	11/26/2025	3043959557	DFP CLEANING- LEVEL 3
			135377	957.45	11/26/2025	3043850155	FUEL, OIL,AIR FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			1,207.45			
3106	CIVILTECH ENGINEERING INC		134491	16,306.61	11/26/2025	56413	BIKE & PEDESTRIAN IMPROVEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CIVILTECH ENGINEERING INC Total			<u>16,306.61</u>			
3148	CORNERSTONE PARTNERS		133250	891.96	11/26/2025	CP36919	MOWING WEEKLY/BI-WEEKLY
	CORNERSTONE PARTNERS Total			<u>891.96</u>			
3153	PEERLESS NETWORK INC			2,997.17	11/26/2025	86461	MONTHLY BILLING
	PEERLESS NETWORK INC Total			<u>2,997.17</u>			
3203	OUTDOOR HOME SERVICES LLC		133227	6,834.23	11/26/2025	217159174	LAWN CARE
	OUTDOOR HOME SERVICES LLC Total			<u>6,834.23</u>			
3204	NAMI DEKALB KANE SO KENDALL			5,063.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	NAMI DEKALB KANE SO KENDALL Total			<u>5,063.00</u>			
3236	HR GREEN INC		134385	4,235.80	11/26/2025	194734	RIVERSIDE LOMR 7TH AVE CRE
			127495	6,253.25	11/26/2025	194735	DEAN/12TH DRAINAGE
			132539	131.00	11/26/2025	194736	7TH AVE CREEK LOMR
			133776	5,310.18	11/26/2025	195358	STERN AVE/STESON AVE
	HR GREEN INC Total			<u>15,930.23</u>			
3313	PETERSON AND MATZ INC		135400	786.00	11/26/2025	925	PROMINENT WEST END KIT
	PETERSON AND MATZ INC Total			<u>786.00</u>			
3393	ADAM SZALKOWSKI			180.00	11/26/2025	111325AS	EMERG VEH TECH RECERTIFIC
	ADAM SZALKOWSKI Total			<u>180.00</u>			
3408	ULINE INC		135473	1,185.00	11/26/2025	200465236	COLLAPSIBLE BULK CONTAIN
			135490	1,485.00	11/26/2025	200574871	TILT TRUCK
	ULINE INC Total			<u>2,670.00</u>			
3484	MIDLAND STANDARD ENGINEERING		133292	5,327.25	11/26/2025	291015	STC ST REHAB 10/1/25-10/31/25

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	MIDLAND STANDARD ENGINEERING Total		<u>5,327.25</u>			
3616	SHERWIN INDUSTRIES INC	135429	1,793.50	11/26/2025	SS109602	MANHOLE PROTECTION RING
	SHERWIN INDUSTRIES INC Total		<u>1,793.50</u>			
3670	ACTION LOCK & KEY INC	135155	3,922.63	11/26/2025	121325	DOOR 16 REPLACEMNET AT PV
	ACTION LOCK & KEY INC Total		<u>3,922.63</u>			
3799	LRS HOLDINGS LLC	135475	1,555.40	11/26/2025	LR6131682	SLUDGE DISP. 1425 SOUTH AVI
		133251	11,129.65	11/26/2025	PS670149	SWEEPING
		133187	116.00	11/26/2025	PS684302	11/14/25-12/11/25
		133297	696.00	11/26/2025	PS684303	11/14/25-12/11/25
	LRS HOLDINGS LLC Total		<u>13,497.05</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		15,978.51	11/30/2025	C98632-202511	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>15,978.51</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	135451	19,332.28	11/26/2025	126621	1005 GLENBRIAR CT
		133628	6,227.00	11/26/2025	126622	502 BROWNSTONE STORM SEI
	IHC CONSTRUCTION COMPANIES LLC Total		<u>25,559.28</u>			
3882	CORE & MAIN LP	135270	1,808.00	11/26/2025	Y021923	CR1-515-12 4 / CR1-724-12 6
		135358	1,039.50	11/26/2025	Y044128	EPXY COATED DBL,FEM FLR
		135358	88.51	11/26/2025	Y052121	EPXY COATED BDL 304SS STR/
		135358	206.00	11/26/2025	Y052625	EPXY COATED DBL 304SS
		135358	155.00	11/26/2025	Y053626	EPXY COATED DBL
		135375	260.00	11/26/2025	Y053758	4 STAR 3004 DIP REST SB STAF
		135198	4,648.40	11/26/2025	Y087554	MISC ITEMS
		134876	177.02	11/26/2025	Y096334	EPXY COATED DBL 304SS STR/
		134876	136.16	11/26/2025	Y104792	SAD EPXY COATED DBL
		134876	230.00	11/26/2025	Y106655	CTS ADAPTER
		135478	929.50	11/26/2025	Y111210/Y102578	2 invoices PO 135478
	CORE & MAIN LP Total		<u>9,678.09</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
3885	KIMBERLY G ABATANGELO	133878	150.00	11/26/2025	STC11122025	REC SECR 708 COM MENTL HL
	KIMBERLY G ABATANGELO Total		150.00			
3886	VIA CARLITA LLC	134520	3,170.83	11/26/2025	569021	REPAIR
		135482	1,902.88	11/26/2025	573877	REPAIR
	VIA CARLITA LLC Total		5,073.71			
3890	GOVERNMENTJOBS.COM INC	133290	14,093.57	11/26/2025	INV-144381	SUBSCRIPTION
	GOVERNMENTJOBS.COM INC Total		14,093.57			
3917	Benjamin Gore		154.44	11/26/2025	112025BG	DUTY BOOTS-BEN GORE
	Benjamin Gore Total		154.44			
3936	CORTLAND COMMUNITY	135267	680.45	11/26/2025	17371	HEARTSAVER PED CRSE USB
	CORTLAND COMMUNITY Total		680.45			
3948	UNIQUE PRODUCTS & SERVICE CORP	135431	145.38	11/26/2025	490034	PH7Q DISF/DET/DEO NEUTRAL
		135448	562.05	11/26/2025	490115	TOILET TISSUE
	UNIQUE PRODUCTS & SERVICE CORP Total		707.43			
3968	TRANSAMERICA CORPORATION		5,608.53	11/28/2025	RHFP251128081639PI	Retiree Healthcare Funding Pla
			1,554.55	11/28/2025	S115251128081639FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		7,163.08			
3973	HSA BANK WIRE ONLY		367.30	11/28/2025	HSAF251128081639CI	Health Savings Plan - Family
			3,007.96	11/28/2025	HSAF251128081639FC	Health Savings Plan - Family
			10.00	11/28/2025	HSAF251128081639FN	Health Savings Plan - Family
			356.25	11/28/2025	HSAF251128081639HF	Health Savings Plan - Family
			637.92	11/28/2025	HSAF251128081639IT	Health Savings Plan - Family
			2,216.33	11/28/2025	HSAF251128081639PI	Health Savings Plan - Family
			300.00	11/28/2025	HSAF251128081639PV	Health Savings Plan - Family
			214.58	11/28/2025	HSAS251128081639C/	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					179.17	11/28/2025	HSAS251128081639CI	Health Savings - Self Only
					1,002.09	11/28/2025	HSAS251128081639FI	Health Savings - Self Only
					5.00	11/28/2025	HSAS251128081639FI	Health Savings - Self Only
					638.34	11/28/2025	HSAS251128081639PI	Health Savings - Self Only
					652.50	11/28/2025	HSAS251128081639PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total				9,587.44			
3981	PETERBILT ILLINOIS			135308	50.83	11/26/2025	25362987P	QUARTER FENDER
	PETERBILT ILLINOIS Total				50.83			
4020	TREES R US INC			133455	23,072.50	11/26/2025	31135	BRUSH COLL 2025
	TREES R US INC Total				23,072.50			
4074	AMAZON CAPITAL SERVICES INC			135542	258.80	11/26/2025	1163-6MQJ-6N6V	7091G BUCK HIGH VISIBILITY E
				133277	219.28	11/26/2025	11P1-TLG1-D4WC	LIGHTS,EXP FILE, SIGN HLDR,
				135381	250.00	11/26/2025	137G-HND1-6D3M	24X50 ROLL VINYL INKJET
				133276	97.56	11/28/2025	13LC-VGL6-RXCD	HEATER & FLOOR MAT FINANC
				133431	10.63	11/26/2025	13R4-M667-47PW	PILOT G2 PREM GEL ROLLER P
				133203	62.85	11/26/2025	14N1-634J-61JL	DEUTSCH 114017 SEALING PLL
				133931	38.98	11/26/2025	14N1-634J-KN7Q	FRAUDSTOPPER TAMPER EV B
				135550	25.98	11/26/2025	16DJ-DV1K-M31P	STEEL HOOKS
				133276	68.72	11/26/2025	17JR-7L9D-33P4	PEN,ROLLER BALL,CALENDAR
				135526	176.05	11/26/2025	19CX-HXND-VH1X	18G NITROGEN CARTRIDGE
				133420	56.98	11/26/2025	1C6D-YXQ1-46R3	32GB FLASH DRIVE
				135493	9.99	11/26/2025	1C6D-YXQ1-MLXC	HTEKK GREEN LASER POINTE
				135530	96.03	11/26/2025	1CGF-CCH9-6GXC	ZEP 40 LV CLEANER AEROSOL
				135522	662.96	11/26/2025	1D7N-1NKJ-C7VC	CHAPIN PORTBLE CON SPRAYI
				133203	39.00	11/26/2025	1DTN-41D1-9HLR	ROB.MAX BODY FILLER
					-151.20	11/26/2025	1FJR-HFQN-13KP	1WTV-R7LF-TVGD
				133431	5.62	11/26/2025	1FP3-MWYJ-4W4L	HIGHLAND STICKY NOTES
				134837	20.70	11/26/2025	1FXD-JMMT-CGL1	SONY WIRED ON EAR HEADPH
				133203	16.65	11/26/2025	1GGM-HR3Y-6JFD	PARTSAM 12V SUBMERSIBLE
				133420	8.99	11/26/2025	1GNX-GDQN-LLHT	ROLLERBALL PENS
				133203	70.00	11/26/2025	1HJR-RXXH-DR4P	NIKLE HEADLIGHT SWITCH FOI
				133420	36.50	11/26/2025	1KG4-R7R4-44TJ	BIGELOW TEA
				135496	275.76	11/26/2025	1KX1-Y74M-9CLY	CARTHART SHERPA LINED JK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135588	145.00	11/26/2025	1LCF-QX3N-DG1M	LATHEN CLOCK PUNCH MACHI
			135539	34.99	11/26/2025	1LCF-QX3N-GTKY	LAUNDRY HAMPER
			135615	39.97	11/26/2025	1LWD-QCCF-DFMQ	CAR PHONE MOUNTS
			135539	63.99	11/26/2025	1MM7-7DNY-9W7L	WASTEBASKET,HAMPER,
			135496	189.98	11/26/2025	1MWL-CFHN-GLDX	OVERALLS
			133203	31.99	11/26/2025	1P7F-VPXY-4RQ4	TRAM 1249 SS NMO MIRROR SI
			133203	153.12	11/26/2025	1QJF-WVL3-6W6W	POWER PROBE
			135616	40.89	11/28/2025	1V1Y-T7CV-QF1D	BRIGGS AND STRATTON KNOB
			135552	89.99	11/26/2025	1VTT-LKXW-4JML	CARHARTT DUCK INSUL BIB
			135515	231.18	11/26/2025	1VYQ-L73K-7NKN	AVALON GEN 2 STAGE REP FIL
			133386	107.01	11/26/2025	1WX4-6W13-7J6Y	DESKTOP DOC HLDR
			133203	40.00	11/26/2025	1WYK-PJVM-G7GM	NIKLE HEADLIGHT SWITCH FOI
				-8.99	11/26/2025	1XDG-YXPY-6X4M	1GNX-GDQN-LLHT
			135454	44.08	11/26/2025	1XKC-H1Q4-63CN	CASTER WHEELS
			135347	324.88	11/26/2025	1XYD-D4FV-GJ3G	RALEX CHAIR
			135585	392.68	11/26/2025	1Y3F-W4M9-NDPG	ZURN, MANUAL FLUSH VALVE
			133386	65.04	11/26/2025	1Y3F-W4M9-VM13	COFFEE, KLEENEX,DOOR STOI
			135500	55.50	11/26/2025	1YFW-9K9L-7FDG	COOPER BUSSMANN BRAND F
	AMAZON CAPITAL SERVICES INC Total			4,398.13			
4083	ESCH CONSTRUCTION SUPPLY INC						
			135443	36.08	11/26/2025	INV96020	CARBURETOR
			135443	101.38	11/26/2025	INV95626	BELT 12PK633 FS400LV
	ESCH CONSTRUCTION SUPPLY INC Total			137.46			
4094	WEST CHICAGO FIRE						
			135553	2,700.00	11/26/2025	25-00253	ANNUAL KRESS RD- OCT 25-NC
	WEST CHICAGO FIRE Total			2,700.00			
4114	CHICAGO PARTS AND SOUND LLC						
				86.78	11/26/2025	40V0063904	AIR FILTER PO 134776
			135364	138.83	11/26/2025	40V0076476	WIX 49801
	CHICAGO PARTS AND SOUND LLC Total			225.61			
4135	ILLINOIS PUBLIC RISK FUND						
				185,664.00	12/04/2025	100299	ANNUAL WC AND ADMIN FEE
	ILLINOIS PUBLIC RISK FUND Total			185,664.00			
4150	BOFREBO INDUSTRIES INC						
			135332	2,823.00	11/26/2025	V255542-3	ENDUSTRA FILTER,PREWRAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOFREBO INDUSTRIES INC Total				<u><u>2,823.00</u></u>			
4174	UNIFIRST CORPORATION							
				133228	117.46	11/26/2025	1320267876	FLEET UNIFORMS
				133228	115.81	11/26/2025	1320269652	UNIFORMS
	UNIFIRST CORPORATION Total				<u><u>233.27</u></u>			
4213	A3 ENVIRONMENTAL LLC							
				135531	3,320.00	11/26/2025	A3E03097	BROWNFIELD GRANT APPLCAT
	A3 ENVIRONMENTAL LLC Total				<u><u>3,320.00</u></u>			
4257	LIGHTHOUSE FOUNDATION							
					33,613.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	LIGHTHOUSE FOUNDATION Total				<u><u>33,613.50</u></u>			
4277	DENLER INC							
				135514	14,521.28	11/26/2025	20214131	MASTIC REPAIRS AROUND MAI
	DENLER INC Total				<u><u>14,521.28</u></u>			
4287	PROMOS 911 INC							
				135000	466.21	11/26/2025	12683	METAL BADGE REEL
	PROMOS 911 INC Total				<u><u>466.21</u></u>			
4352	ZORO TOOLS INC							
				135379	216.99	11/26/2025	INV17662372	AIR CYLINDER
	ZORO TOOLS INC Total				<u><u>216.99</u></u>			
4373	Ryan Sabalaskey							
					61.35	11/26/2025	082025RS	RYAN SABALASKEY CDL RENEI
	Ryan Sabalaskey Total				<u><u>61.35</u></u>			
4377	MACQUEEN EQUIPMENT LLC							
				133213	3,590.54	11/26/2025	P36315	ROTOR AND BRAKES
				135220	1,722.32	11/26/2025	P36351	CONTROL BOX
	MACQUEEN EQUIPMENT LLC Total				<u><u>5,312.86</u></u>			
4391	METRONET HOLDINGS LLC							
					1,294.95	11/26/2025	1497261/112225	1497261- STC PD 11/22/25
	METRONET HOLDINGS LLC Total				<u><u>1,294.95</u></u>			
4474	MEREDITH WATER COMPANY							

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133729	595.00	11/26/2025	0822620	DI EXCHANGE
	MEREDITH WATER COMPANY Total			595.00			
4580	JJT SERVICE INC		135556	2,150.00	11/26/2025	20250721	STC PD LEGACY BOARD PHOTO
	JJT SERVICE INC Total			2,150.00			
4593	Heather McGuire			904.97	11/26/2025	111825HM	CALEA HOTEL/PD ACCREDITAT
	Heather McGuire Total			904.97			
4632	LAKESIDE INTERNATIONAL LLC		133212	84.89	11/26/2025	7300350P	TUBE,WASHER,CONNECTOR
			133212	298.78	11/26/2025	7300369P	GASKET,OIL,LUB,CORE,SCREW
			133212	181.38	11/26/2025	7300369PX1	GASKET,THERMO,SCREW,SEA
			133212	45.10	11/26/2025	7300466P	BOLT
			135439	671.14	11/26/2025	7300901P	MODULE AFTERTR A69
			133212	170.34	11/26/2025	7301357P	TUBE, SEAL
	LAKESIDE INTERNATIONAL LLC Total			1,451.63			
4646	CENTER FOR INTERNET		135582	27,600.00	11/26/2025	INV-251104-0074897	CIS MNG DETEC/RESP MD-CS (
	CENTER FOR INTERNET Total			27,600.00			
4657	THE HAIRY ANT INC		135192	24.00	11/26/2025	10509	EMBROIDERY
	THE HAIRY ANT INC Total			24.00			
4672	A5 GROUP INC		134024	2,850.00	11/26/2025	25-1162	AUDIO EDITING PODCAST 3
	A5 GROUP INC Total			2,850.00			
4680	PACE ANALYTICAL SERVICES LLC		133612	980.00	11/26/2025	257229916	WATER DEPT TESTING SERVIC
			133612	18.00	11/26/2025	257232878	FLUORIDE BY PROBE
			133612	145.00	11/26/2025	257232922	SAMPLE PICK UP, VOLATILE
			133612	36.00	11/26/2025	257234106	TESTING SERVICES
			133612	86.00	11/26/2025	257234107	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total			1,265.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4708	SAMS CLUB						
			135670	741.88	12/02/2025	10374284971	INVENTORY ITEMS KITCHEN SI
			135697	81.42	12/03/2025	10375044246	COFFEE MATE
	SAMS CLUB Total			823.30			
4712	DIVERGENT ALLIANCE LLC						
				-632.50	11/26/2025	CM42	CREDITS INV 3226
			134378	638.96	11/26/2025	INV3226	3' END BELL
			135201	188.40	11/26/2025	INV3639	SHORT PLUG LOCKING RECEP
			134378	528.42	11/26/2025	INV3652	3X6 SCH 40 COUP NO CENTER
	DIVERGENT ALLIANCE LLC Total			723.28			
4738	YELLOWSTONE LANDSCAPE INC						
			135505	58,795.00	11/26/2025	1033992	MUNICIPAL TREE FALL 2025
	YELLOWSTONE LANDSCAPE INC Total			58,795.00			
4765	EWING SAFETY AND INDUSTRIAL						
			135163	269.84	11/26/2025	42703	SURVEYOR ITEMS
	EWING SAFETY AND INDUSTRIAL Total			269.84			
4775	SCHIPPER & CO USA INC						
			135421	1,780.20	11/26/2025	454543	FLOWERS
	SCHIPPER & CO USA INC Total			1,780.20			
4780	THE JOSHUA TREE COMMUNITY						
				1,134.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	THE JOSHUA TREE COMMUNITY Total			1,134.00			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,802.97	11/28/2025	UNF 251128081639FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,802.97			
4788	HORSEPOWER THERAPEUTIC RIDING						
				3,872.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	HORSEPOWER THERAPEUTIC RIDING Total			3,872.50			
4803	Derek Mortensen						
			133322	2,028.60	11/26/2025	102825DMFIRE	COLLEGE TUITION REIMBUR CI
	Derek Mortensen Total			2,028.60			
4813	COMMERCIAL TIRE SERVICES INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135348	485.00	11/26/2025	2220098069	FLAT REPAIR
			135315	3,169.28	11/26/2025	3330053257	FIRE TRUCK 315/80r22.5
			135410	6,013.68	11/26/2025	3330053341	11r225 315/80R225 GODYEAR G
			135433	2,029.91	11/26/2025	3330053342	11r225 h g622 rsd tl
			135495	6,013.68	11/26/2025	3330053446	11R225 H G 22 RSD TL,315/80R2
	COMMERCIAL TIRE SERVICES INC Total			17,711.55			
4825	SAMUEL A BONILLA III						
				721.50	11/26/2025	25-08	ADJUDICATION HEARING 8/21/2
				526.50	11/26/2025	25-09	ADJ HEARING 9/18/25
				604.50	11/26/2025	25-10	ADJ HEARING 10/16/25
	SAMUEL A BONILLA III Total			1,852.50			
4827	CONCENTRIC INTEGRATION LLC						
			135405	15,551.14	11/26/2025	0278482	ROCKWELL RENWL -CON EXPE
	CONCENTRIC INTEGRATION LLC Total			15,551.14			
4859	LANDSCAPE MATERIAL						
			127	2,707.93	11/26/2025	80747	LIMESTONE
			127	3,229.65	11/26/2025	94347	LIMESTONE CHIPS
			127	3,158.93	11/26/2025	94351	LIMESTONE CHIPS
			127	3,319.03	11/26/2025	94353	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total			12,415.54			
4885	COLLIFLOWER INC						
			135485	99.36	11/26/2025	02816626	CAM LOCK
			133215	478.16	11/26/2025	02820784	MISC SUPPLIES
	COLLIFLOWER INC Total			577.52			
4893	NAPCO INC						
			133485	187.32	11/26/2025	333883	AUG BREAKFAST BLEND - PD
			133485	187.32	11/26/2025	335039	3 - BREAKFAST BLEND - PD
	NAPCO INC Total			374.64			
4894	GRANICUS LLC						
			131735	16,620.10	11/26/2025	185057	185057
	GRANICUS LLC Total			16,620.10			
4930	SUPPORT OVER STIGMA INC						
				4,232.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	SUPPORT OVER STIGMA INC Total		<u>4,232.00</u>			
4990	TIMMONS GROUP INC					
		133246	15,915.20	11/26/2025	381191	DATA MIGRATION
		133246	15,631.00	11/26/2025	383601	UN MIG SVC PHASE 2-OCT 31 '2
	TIMMONS GROUP INC Total		<u>31,546.20</u>			
4992	CLARK DIETZ INC					
		133880	1,755.00	11/26/2025	446868	CLAIRBOURNE/LEGACY BLVD
	CLARK DIETZ INC Total		<u>1,755.00</u>			
5009	PRO-SAFETY INC					
		135394	655.20	11/26/2025	SI003313	RED PRO SPRAY PAINT 200Z C
	PRO-SAFETY INC Total		<u>655.20</u>			
5044	HERITAGE-CRYSTAL CLEAN INC					
		133310	1,547.32	11/26/2025	19651642	SPRAY,SUPFUEL,DRUM,STAND
	HERITAGE-CRYSTAL CLEAN INC Total		<u>1,547.32</u>			
5052	Marzena Sheets					
			65.18	11/26/2025	111825MS	MEIJER- OFFICE REFRESMENT
	Marzena Sheets Total		<u>65.18</u>			
5053	SUNBELT SOLOMON SERVICES LLC					
		124644	491,725.00	11/26/2025	414453	SUBSTATION REPAIR
	SUNBELT SOLOMON SERVICES LLC Total		<u>491,725.00</u>			
5071	Michael Menough					
			170.00	11/26/2025	112025MM	TRAVEL EXP CALEA ACCR CON
	Michael Menough Total		<u>170.00</u>			
5109	DECO SUPPLY COMPANY INC					
		134866	313.74	11/26/2025	11756694	SPLICE COMP 350 MCM CU STI
		135009	617.50	11/26/2025	11756768	CLAMP HOTLINE BRNZ
	DECO SUPPLY COMPANY INC Total		<u>931.24</u>			
5128	SHAMROCK FIRE PROTECTION LLC					
		135374	16,515.00	11/26/2025	2026683	100 W ILLINOIS ST / EMERGEN
		135502	1,245.00	11/26/2025	2026731	3825 KARL MADSEN -SERVICE
		135562	11,195.00	11/26/2025	2026764	COSC PARK GARAGE
		135562	1,245.00	11/26/2025	2026765	SAME DAY SVC-EMERGENCY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	SHAMROCK FIRE PROTECTION LLC Total		30,200.00			
5148	Piotr Las					
			67.50	11/26/2025	111325PL	EVT CERTIFICATION
			93.00	11/26/2025	112025PL	PETER LAS ASE TEST
	Piotr Las Total		160.50			
5203	ON COMPUTER SERVICES LLC					
		135141	3,590.00	11/26/2025	318799	MAINTENANCE
	ON COMPUTER SERVICES LLC Total		3,590.00			
5220	FERGUSON US HOLDINGS INC					
		135175	375.31	11/26/2025	0538976-1	JOB: TAP SADDLES
		135175	76.54	11/26/2025	0538976-2	6X1 CC DBL SDL
		135417	112.95	11/26/2025	0540582	4 AND 8 MJ GSKT
	FERGUSON US HOLDINGS INC Total		564.80			
5238	MCVAC HYDRO EXCAVATING INC					
		133421	21,226.56	11/26/2025	10498	MISC PIPES
	MCVAC HYDRO EXCAVATING INC Total		21,226.56			
5239	Clint Hull					
			714.12	11/28/2025	112525CH	MAYOR-JACKSONVILLE FL CAL
	Clint Hull Total		714.12			
5242	SHERMAN MECHANICAL INC					
		134756	2,654.00	11/26/2025	J025302	REPL EXV MITSUBISHI UNIT
		134326	12,840.00	11/26/2025	J025404	STC PW - REPLACE COMPRES'
	SHERMAN MECHANICAL INC Total		15,494.00			
5243	ELMHURST CHICAGO STONE HOLDING					
		132	794.00	11/26/2025	636611	STONE
		132	1,005.75	11/26/2025	637015	7.8 BAG
		132	2,992.00	11/26/2025	637227	6.1 BG 719CC398E
	ELMHURST CHICAGO STONE HOLDING Total		4,791.75			
5244	AMCO HBS HOLDINGS LP					
		134530	4,500.00	11/26/2025	818822-H	HBS-FLEX SVCS
	AMCO HBS HOLDINGS LP Total		4,500.00			
5249	GRIFFIN WILLIAMS MCMAHON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,012.50	11/28/2025	26356	FIRE DEPT LEGAL JUNE-SEPTE
				8,345.91	11/26/2025	26570	3006 FOX GLEN CT
	GRIFFIN WILLIAMS MCMAHON Total			9,358.41			
5264	BAKER TILLY ADVISORY GROUP						
			134451	4,183.00	11/26/2025	BT3381232	PROF SVC THRU OCT 31 2025
	BAKER TILLY ADVISORY GROUP Total			4,183.00			
5285	MIDWEST MOTOR SUPPLY CO						
			135156	142.56	11/26/2025	103854251	808755C PENETRANT
	MIDWEST MOTOR SUPPLY CO Total			142.56			
5290	VITAL TRUCK & VAN LLC						
			135467	405.95	11/26/2025	1541	DIVIDERS/SHELF DIVIDERS
	VITAL TRUCK & VAN LLC Total			405.95			
5293	GFT INFRASTRUCTURE INC						
			135504	6,000.00	11/26/2025	INV-0005045730	STC RETAINING WALLS ASSES
	GFT INFRASTRUCTURE INC Total			6,000.00			
5294	VOIGT-ABERNATHY SALES CORP						
			134456	1,536.81	11/26/2025	4261822	ALTB SEAL,RING,LUBE,LOCK T/
	VOIGT-ABERNATHY SALES CORP Total			1,536.81			
5306	CARL KING COACHING LLC						
			135169	5,718.75	11/26/2025	0106615	LEADERSHIP TRAINING
	CARL KING COACHING LLC Total			5,718.75			
5307	A & A EQUIPMENT AND SUPPLY CO						
			134873	66.00	11/26/2025	898	GENERAC RECOIL PULL-START
				50.00	11/26/2025	898A	SHIPPING COST
	A & A EQUIPMENT AND SUPPLY CO Total			116.00			
5311	MOTIS FIRE RESCUE INC.						
			134755	932.75	11/26/2025	INV 2025 10 0167	MOTIS ENTRY KIT,UNDR DOOR
	MOTIS FIRE RESCUE INC. Total			932.75			
5317	HEY AND ASSOCIATES INC						
			134937	750.00	11/26/2025	25-0275-20897	ANTIDEGREDATION STUDY
	HEY AND ASSOCIATES INC Total			750.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
5321	NORTHWOODS EVERGREEN WIRE LLC	134979	5,072.25	11/26/2025	INV 2025 01461	CHRISTMAS TREES
	NORTHWOODS EVERGREEN WIRE LLC Total		5,072.25			
5329	ALTA EQUIPMENT HOLDINGS INC	135474	120.00	11/26/2025	PS1040996	SLOW SPEED SPROCKET
	ALTA EQUIPMENT HOLDINGS INC Total		120.00			
5340	ONE 10 ENTERPRISE INC	134425	1,400.00	11/26/2025	301202	FRONT GARAGE DOORS
	ONE 10 ENTERPRISE INC Total		1,400.00			
5341	THRIVE PARENTING PROJECT INC		750.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	THRIVE PARENTING PROJECT INC Total		750.00			
5352	SPA BLEU	135590	15,000.00	11/26/2025	111125SBGRANT	BUS IMPROV GRANT PAYOUT
	SPA BLEU Total		15,000.00			
999001270	BOB RASMUSSEN		47.01	11/26/2025	2024PR002	REFUND-PROJECT 1416 INDIAN
	BOB RASMUSSEN Total		47.01			
999001535	MUNICIPAL CLERKS OF ILLINOIS		75.00	11/26/2025	111925	MCI MEMBERSHIP SHEETS
	MUNICIPAL CLERKS OF ILLINOIS Total		75.00			
999001676	PAMELA J PINELLA		1,000.00	11/26/2025	111325-TURNBERRY	PEM 202301562-3003 TURNBER
	PAMELA J PINELLA Total		1,000.00			
999001677	GENEVA HEIGHTS LLC		32,950.00	11/26/2025	20251117	ESCROW-STORMSEWER IMPROV
	GENEVA HEIGHTS LLC Total		32,950.00			
999001680	AR BUILDING CO		2,826.18	11/26/2025	2025PR003	REFUND-PROJECT 2025PR003
	AR BUILDING CO Total		2,826.18			
999001681	R BERTI & SON CONTRACTOR INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					1,000.00	11/26/2025	2025PR001	REFUND-PROJ CARRIAGE OAK
	R BERTI & SON CONTRACTOR INC Total				1,000.00			
999001682	ST CHARLES SS LLC				2,839.24	11/26/2025	2024PR012	REFUND-PROJECT SPACE SEL
	ST CHARLES SS LLC Total				2,839.24			
999001683	MUHAMMAD YOUNUS				420.33	11/26/2025	2023PR012	REFUND-PROJECT 1023 W MAI
	MUHAMMAD YOUNUS Total				420.33			
				Grand Total:	2,642,967.59			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date



CITY OF
ST. CHARLES
ILLINOIS ♦ 1834

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



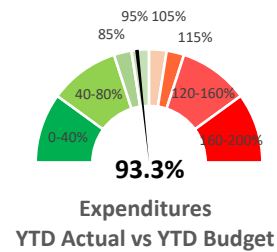
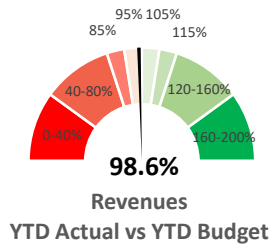
Month of: November 2025

John Harrill

Date

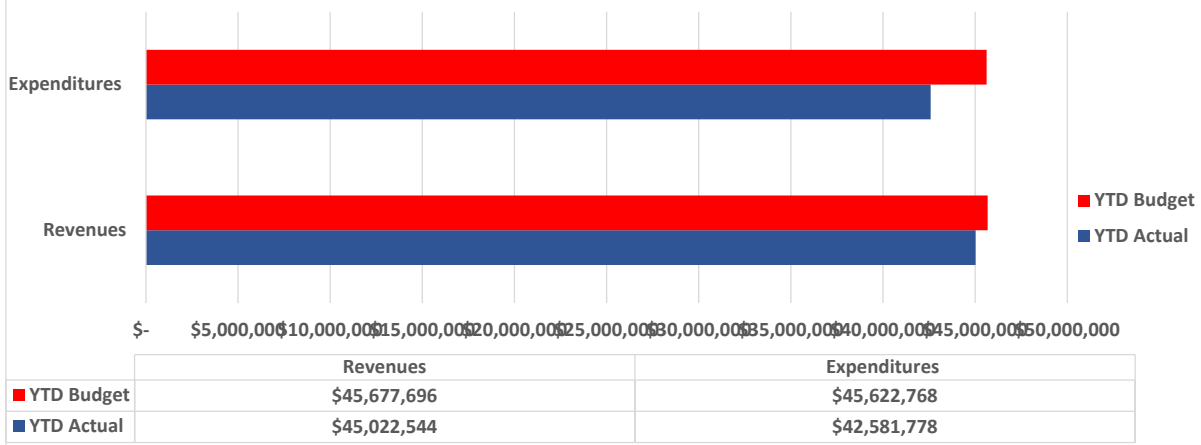
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,303,141	\$ 114,711	\$ 78,892	-31.2%	\$ 15,231,179	\$ 15,249,435	100.1%
Sales & Use Tax	30,238,900	3,158,925	2,605,938	-17.5%	18,354,006	17,857,142	97.3%
Other Taxes	11,218,000	871,314	719,897	-17.4%	7,150,452	6,714,048	93.9%
Franchise Fees	3,606,500	373,713	317,892	-14.9%	2,344,991	2,087,666	89.0%
Charges for Services	1,098,287	47,689	128,053	168.5%	582,337	681,068	117.0%
Other Revenues	3,200,723	271,876	228,167	-16.1%	2,014,731	2,289,516	113.6%
Transfers In	138,027	-	143,669	-100.0%	-	143,669	0.0%
Total	\$ 64,803,578	\$ 4,838,228	\$ 4,222,508	-12.7%	\$ 45,677,696	\$ 45,022,544	98.6%



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	\$ 2,600,170	-3.6%	\$ 30,020,446	\$ 28,478,632	94.9%
Materials and Supplies	1,659,606	136,725	79,124	-42.1%	957,062	644,707	67.4%
Contractual Services	15,432,859	1,686,163	1,201,833	-28.7%	9,365,197	8,182,822	87.4%
Other Operating	1,602,010	-	7,031	#DIV/0!	1,602,010	1,551,657	96.9%
Departmental Allocations	(3,092,088)	(257,674)	(257,674)	0.0%	(1,803,718)	(1,803,718)	100.0%
Month of: November 2025	85,500	-	699	0.0%	-	38,094	0.0%
Transfers Out	5,565,104	4,199,436	4,189,430	-0.2%	5,481,771	5,489,584	100.1%
Total	\$ 64,776,319	\$ 8,462,577	\$ 7,820,613	-7.6%	\$ 45,622,768	\$ 42,581,778	93.3%
Revenues Over/(Under) Expenditures	\$ 27,259	\$ (3,624,349)	\$ (3,598,105)		\$ 54,928	\$ 2,440,766	

General Fund Year-to-Date Budget and Actual



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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 62,570,000	\$ 5,214,166	\$ 4,790,487	-8.1%	\$ 36,499,166	\$ 37,892,825	3.8%
Connection Fees	80,352	6,696	4,810	-28.2%	46,872	55,347	18.1%
Reimbursement for Projects	5,300,000	441,667	12,307	-97.2%	3,091,667	413,839	-86.6%
Investment Income	2,035,980	169,665	130,991	-22.8%	1,187,653	1,000,945	-15.7%
Other Revenues	560,290	43,774	59,235	35.3%	341,417	588,721	72.4%
Transfers In	200,000	16,667	14,844	-10.9%	116,667	121,424	4.1%
Total Revenues	70,746,622	5,892,635	5,012,674	-14.9%	41,283,442	40,073,101	-2.9%
Expenditures							
Personnel Services	5,161,940	396,897	336,362	-15.3%	3,175,152	2,969,829	-6.5%
Commodities	328,425	27,111	27,263	0.6%	189,939	110,982	-41.6%
Contractual Services	45,988,874	3,830,691	3,131,874	-18.2%	26,832,019	27,118,577	1.1%
Other Operating	5,470,390	455,861	425,858	-6.6%	3,191,029	3,185,511	-0.2%
Capital	8,757,885	-	-	#DIV/0!	-	1,814,272	#DIV/0!
Debt Service	1,380,825	1,228,446	-	-100.0%	1,380,825	156,390	-88.7%
Department Allocations	1,176,288	98,024	-	-100.0%	686,168	588,144	-14.3%
Total Expenditures	68,264,627	6,037,030	3,921,357	-35.0%	35,455,132	35,943,705	1.4%
Revenue Over/(Under) Exp	\$ 2,481,995	\$ (144,395)	\$ 1,091,317		\$ 5,828,310	\$ 4,129,396	
Water Fund							
Revenues							
User Charges	\$ 10,180,500	\$ 848,375	\$ 840,363	-0.9%	\$ 5,938,625	\$ 6,522,393	9.8%
Connection Fees	325,000	27,083	38,286	41.4%	189,583	124,682	-34.2%
IEPA Loans	8,929,900	744,158	-	-100.0%	5,209,108	-	0.0%
Investment Income	120,014	10,001	18,194	81.9%	70,008	94,772	35.4%
Other Revenues	269,300	22,441	55,896	149.1%	157,091	173,406	10.4%
Transfers In	-	-	-	#DIV/0!	-	-	0.0%
Total Revenues	19,824,714	1,652,058	952,739	-42.3%	11,564,415	6,915,253	-40.2%
Expenditures							
Mo Personnel Services	2,025,082	155,440	188,526	21.3%	1,243,527	1,344,223	8.1%
Commodities	941,715	78,093	67,933	-13.0%	546,649	620,426	13.5%
Contractual Services	3,111,824	259,283	201,779	-22.2%	1,814,973	1,875,603	3.3%
Other Operating	80,393	6,699	6,297	-6.0%	46,893	89,577	91.0%
Capital	11,733,150	-	184,142	#DIV/0!	-	1,568,347	#DIV/0!
Debt Service	2,098,384	767,138	1,104,799	44.0%	1,507,427	1,820,231	20.8%
Department Allocations	1,030,750	231,677	72,520	-68.7%	668,150	507,640	-24.0%
Total Expenditures	21,021,298	1,498,330	1,825,996	21.9%	5,827,619	7,826,047	34.3%
Revenue Over/(Under) Exp	\$ (1,196,584)	\$ 153,728	\$ (873,257)		\$ 5,736,796	\$ (910,794)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,340,000	\$ 1,111,667	\$ 1,199,027	7.9%	\$ 7,781,667	\$ 8,443,822	8.5%
Connection Fees	350,000	29,167	56,693	94.4%	204,167	186,279	-8.8%
IEPA Loans	8,460,000	705,000	-	-100.0%	4,935,000	-	0.0%
Investment Income	409,206	34,100	33,195	-2.7%	238,703	236,716	-0.8%
Other Revenues	174,160	14,514	6,905	-52.4%	101,594	64,746	-36.3%
Transfers In	-	-	-	#DIV/0!	-	-	0.0%
Total Revenues	22,733,366	1,894,448	1,295,820	-31.6%	13,261,131	8,931,563	-32.6%
Expenditures							
Personnel Services	2,673,177	205,488	157,599	-23.3%	1,643,935	1,261,356	-23.3%
Commodities	751,171	62,064	27,473	-55.7%	434,449	395,946	-8.9%
Contractual Services	2,951,668	308,777	188,328	-39.0%	1,783,737	1,416,123	-20.6%
Other Operating	93,647	7,663	2,236	-70.8%	54,601	63,771	16.8%
Capital	12,636,600	-	275,464	#DIV/0!	-	977,823	#DIV/0!
Debt Service	4,956,291	1,746,568	2,363,762	35.3%	4,033,698	4,640,220	15.0%
Department Allocations	1,045,560	87,130	87,130	0.0%	609,910	609,910	0.0%
Total Expenditures	25,108,114	2,417,690	3,101,992	28.3%	8,560,330	9,365,149	9.4%
Revenue Over/(Under) Exp	\$ (2,374,748)	\$ (523,242)	\$ (1,806,172)		\$ 4,700,801	\$ (433,586)	

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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 620,600	\$ 51,717	\$ 52,454	1.4%	\$ 362,017	\$ 366,101	1.1%
Other Revenues	24,174	\$ 2,012	\$ 11,366	464.9%	\$ 14,082	22,353	58.7%
Transfers In	105,000	\$ 8,750	\$ -	-100.0%	\$ 61,250	105,000	0.0%
Total Revenues	749,774	62,479	63,820	2.1%	437,349	493,454	12.8%
Expenditures							
Commodities	9,500	\$ 792	\$ -	-100.0%	\$ 5,542	2,645	-52.3%
Contractual Services	695,558	\$ 57,959	\$ 308,946	433.0%	\$ 405,713	419,596	3.4%
Total Expenditures	705,058	58,751	308,946	425.9%	411,255	422,241	2.7%
Revenue Over/(Under) Exp	\$ 44,716	\$ 3,728	\$ (245,126)		\$ 26,094	\$ 71,213	
TIF 4 - First St. Development Fund							
Revenues	\$ 527,450	\$ 845	\$ 1,204	42.5%	\$ 526,715	\$ 552,648	4.9%
Expenditures	526,870	\$ 244,259	\$ 243,259	-0.4%	\$ 518,870	511,871	-1.3%
Revenue Over/(Under) Exp	\$ 580	\$ (243,414)	\$ (242,055)		\$ 7,845	\$ 40,777	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 219,800	\$ 66	\$ 561	750.0%	\$ 219,462	\$ 233,883	6.6%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Revenue Over/(Under) Exp	\$ 219,800	\$ 66	\$ 561		\$ 219,462	\$ 233,883	
TIF 7 - Downtown Fund							
Revenues	\$ 1,582,500	\$ 9,000	\$ 68,498	661.1%	\$ 1,548,000	\$ 1,699,188	9.8%
Expenditures	536,003	\$ 536,003	\$ 535,353	-0.1%	\$ 536,003	535,353	-0.1%
Revenue Over/(Under) Exp	\$ 1,046,497	\$ (527,003)	\$ (466,855)		\$ 1,011,997	\$ 1,163,835	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 854,875	\$ 750	\$ 3,613	381.7%	\$ 853,000	\$ 964,175	13.0%
Expenditures	625,000	\$ 51,250	\$ 428	-99.2%	\$ 363,750	5,907	0.0%
Revenue Over/(Under) Exp	\$ 229,875	\$ (50,500)	\$ 3,185		\$ 489,250	\$ 958,268	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,568,517	\$ 130,710	\$ 132,418	1.3%	\$ 914,970	\$ 927,502	1.4%
Expenditures	1,524,000	\$ -	\$ -	#DIV/0!	\$ -	1,524,000	#DIV/0!
Revenue Over/(Under) Exp	\$ 44,517	\$ 130,710	\$ 132,418		\$ 914,970	\$ (596,498)	
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,975,000	\$ 415,000	\$ 426,021	2.7%	\$ 2,905,000	\$ 2,962,146	2.0%
Grants	750,000	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Video Gaming Revenue	380,000	\$ 31,667	\$ 29,818	-5.8%	\$ 221,669	234,508	5.8%
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Other	1,136,087	\$ -	\$ 14,305	#DIV/0!	\$ 1,136,087	867,594	-23.6%
Total Revenues	7,241,087	\$ 446,667	\$ 470,144	5.3%	\$ 4,262,756	\$ 4,064,248	-4.7%
Expenditures							
Expenditures	12,620,245	\$ 2,000	\$ 225,057	11152.9%	\$ 211,000	7,994,921	3689.1%
Total Expenditures	\$ 12,620,245	\$ 2,000	\$ 225,057	11152.9%	\$ 211,000	\$ 7,994,921	3689.1%
Revenue Over/(Under) Exp	\$ (5,379,158)	\$ 444,667	\$ 920,258		\$ 4,051,756	\$ (3,930,673)	

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

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
First Street Plaza							
Revenues	\$ 3,000	\$ 250	\$ 177	-29.2%	\$ 1,750	\$ 19,101	100.0%
Expenditures	\$ 338,027	\$ -	\$ 58,525	#DIV/0!	\$ -	\$ 354,531	#DIV/0!
Revenue Over/(Under) Exp	\$ (335,027)	\$ 250	\$ (58,348)		\$ 1,750	\$ (335,430)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 385,612	\$ 5,045	\$ 4,437	-12.1%	\$ 360,372	\$ 356,592	-1.0%
Expenditures	\$ 246,282	\$ -	\$ 6,578	#DIV/0!	\$ -	\$ 125,540	#DIV/0!
Revenue Over/(Under) Exp	\$ 139,330	\$ 5,045	\$ (2,141)		\$ 360,372	\$ 231,052	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Transfers In	6,682,366	\$ 5,644,978	\$ 5,644,977	0.0%	\$ 6,682,366	6,682,368	0.0%
Total Revenues	6,682,366	5,644,978	5,644,977		6,682,366	6,682,368	
Expenditures							
Contractual Services	-						0.0%
Debt Service	6,682,366	\$ 5,644,978	\$ 5,644,976	0.0%	\$ 6,682,366	6,682,366	0.0%
Transfers Out	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Total Expenditures	6,682,366	5,644,978	5,644,976		6,682,366	6,682,366	
Revenue Over/(Under) Exp	\$ -	\$ -	\$ 1		\$ -	\$ 2	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 4,931,862	\$ 410,904	\$ 273,588	-33.4%	\$ 2,876,850	\$ 3,369,352	17.1%
Expenditures	\$ 4,515,063	\$ 374,022	\$ 241,373	-35.5%	\$ 2,644,961	\$ 2,978,309	12.6%
Revenue Over/(Under) Exp	\$ 416,799	\$ 36,882	\$ 32,215		\$ 231,889	\$ 391,043	
Garage and Fleet Services							
Revenues	\$ 3,337,218	\$ 153,100	\$ 173,239	13.2%	\$ 2,571,700	\$ 2,597,262	1.0%
Expenditures	\$ 2,832,267	\$ 120,168	\$ 140,550	17.0%	\$ 884,941	\$ 1,704,472	92.6%
Revenue Over/(Under) Exp	\$ 504,951	\$ 32,932	\$ 32,689		\$ 1,686,759	\$ 892,790	
Workers Compensation & Liability							
Revenues	\$ 969,477	\$ 18,290	\$ 17,300	-5.4%	\$ 878,030	\$ 835,904	-4.8%
Expenditures	\$ 1,366,291	\$ 113,858	\$ 150	-99.9%	\$ 797,006	\$ 653,535	-18.0%
Revenue Over/(Under) Exp	\$ (396,814)	\$ (95,568)	\$ 17,150		\$ 81,024	\$ 182,369	
Communications							
Revenues	\$ 404,686	\$ 15,477	\$ 4,226	-72.7%	\$ 327,310	\$ 334,771	2.3%
Expenditures	\$ 372,796	\$ 20,938	\$ 3,588	-82.9%	\$ 155,289	\$ 105,842	-31.8%
Revenue Over/(Under) Exp	\$ 31,890	\$ (5,461)	\$ 638		\$ 172,021	\$ 228,929	

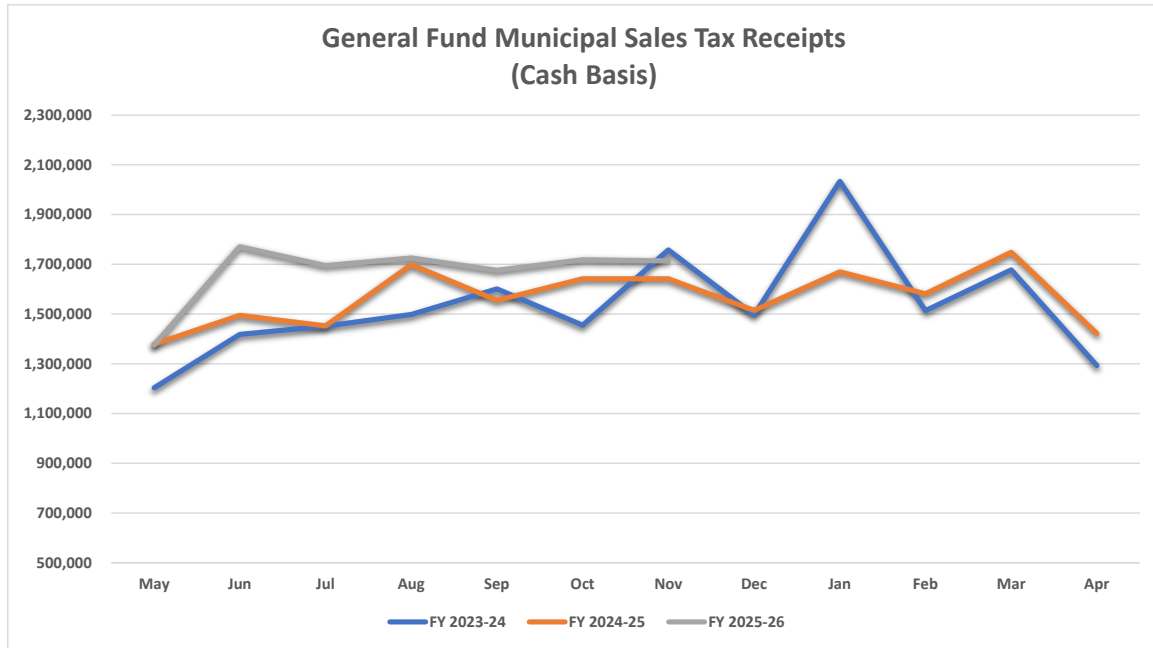
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

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: Nover	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%		-100.0%	2,124,870	(2,124,870)	-100.0%
October	January	2,033,685	1,669,593	-17.9%		-100.0%	1,815,689	(1,815,689)	-100.0%
November	February	1,513,968	1,581,519	4.5%		-100.0%	1,719,909	(1,719,909)	-100.0%
December	March	1,677,476	1,748,501	4.2%		-100.0%	1,901,500	(1,901,500)	-100.0%
January	April	1,292,858	1,422,162	10.0%		-100.0%	-	-	#DIV/0!
	Total	18,402,620	18,801,406		11,676,001		18,900,000		

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

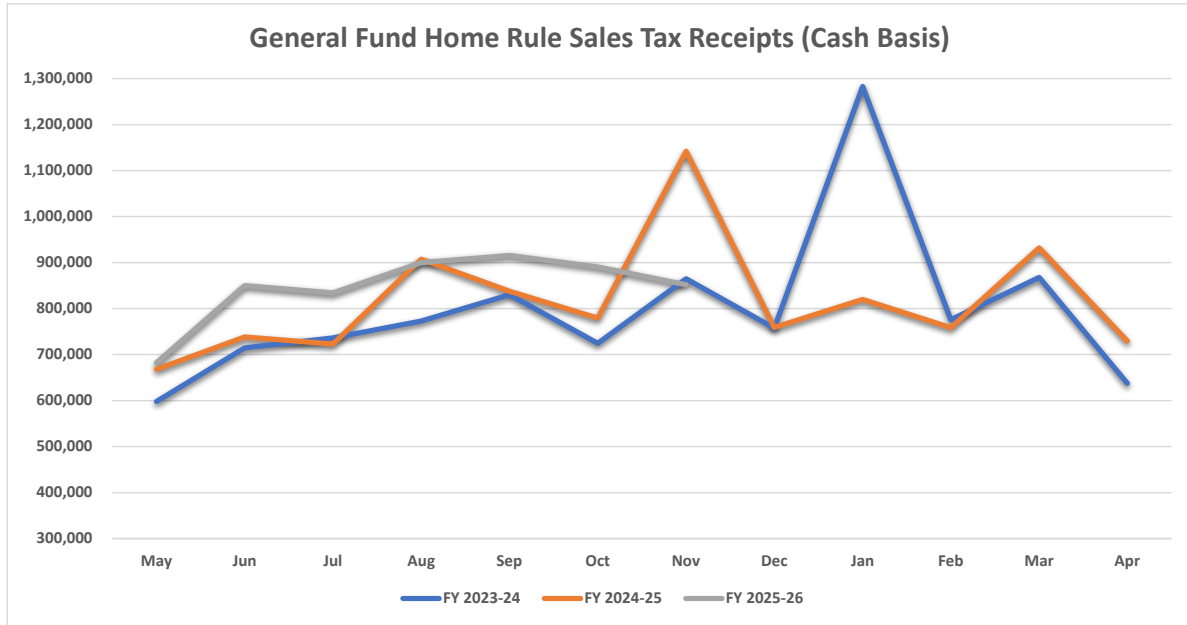
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	Variance
February	May	597,974	667,945	11.7%	682,185	2.1%	733,185	(51,000)	-7.0%
March	June	714,443	738,350	3.3%	849,891	15.1%	810,467	39,424	4.9%
April	July	736,280	722,868	-1.8%	834,134	15.4%	793,474	40,660	5.1%
May	August	772,924	907,196	17.4%	900,084	-0.8%	848,533	51,551	6.1%
Month of: Nover	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%		-100.0%	1,048,716	(1,048,716)	-100.0%
October	January	1,282,893	819,998	-36.1%		-100.0%	900,090	(900,090)	-100.0%
November	February	775,852	758,692	-2.2%		-100.0%	832,796	(832,796)	-100.0%
December	March	867,765	931,838	7.4%		-100.0%	1,022,854	(1,022,854)	-100.0%
January	April	637,374	729,539	14.5%		-100.0%	-	-	#DIV/0!
	Total	9,562,353	9,794,165		5,924,290		9,950,000		

Notes:

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

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

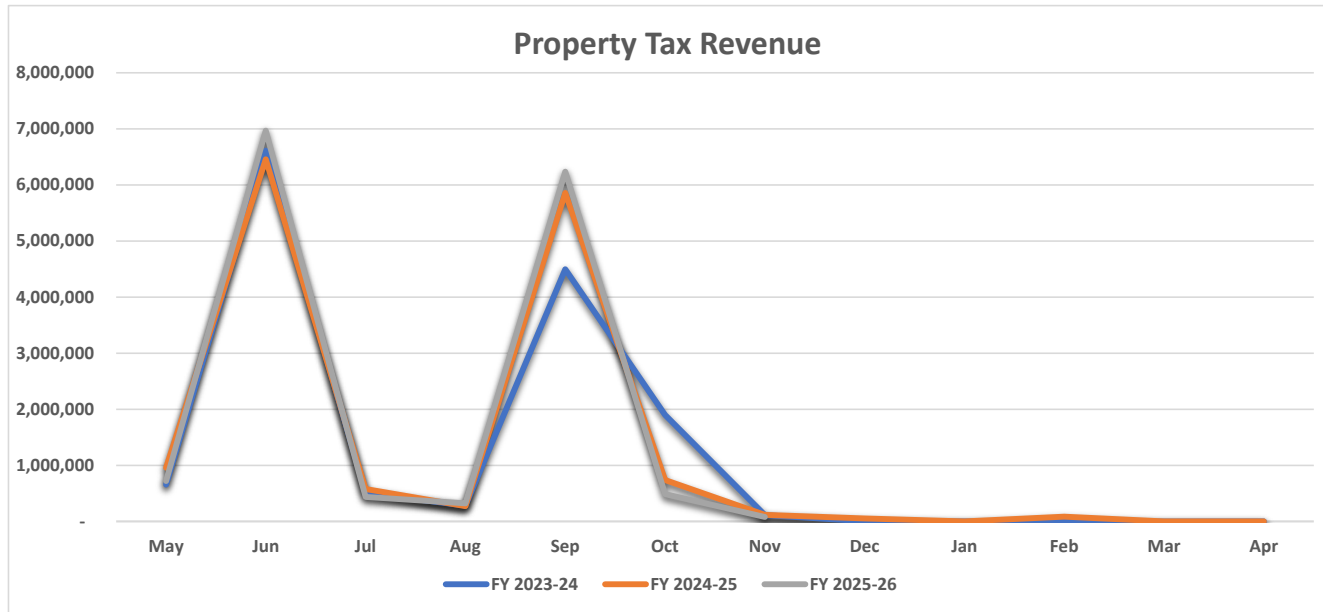
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2025-26 Budget:

\$ 15,303,141

Percentage of General Fund Revenues:

23.6%



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: Nover	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%		-100.0%	71,962	(71,962)	-100.0%
January	-	-	0.0%		#DIV/0!	-	-	#DIV/0!
February	-	84,935	0.0%		-100.0%	-	-	#DIV/0!
March	16	-	100.0%		#DIV/0!	-	-	#DIV/0!
April	-	-	0.0%			-	-	#DIV/0!
	14,562,542	15,113,238		15,249,435		15,303,141	(53,706)	

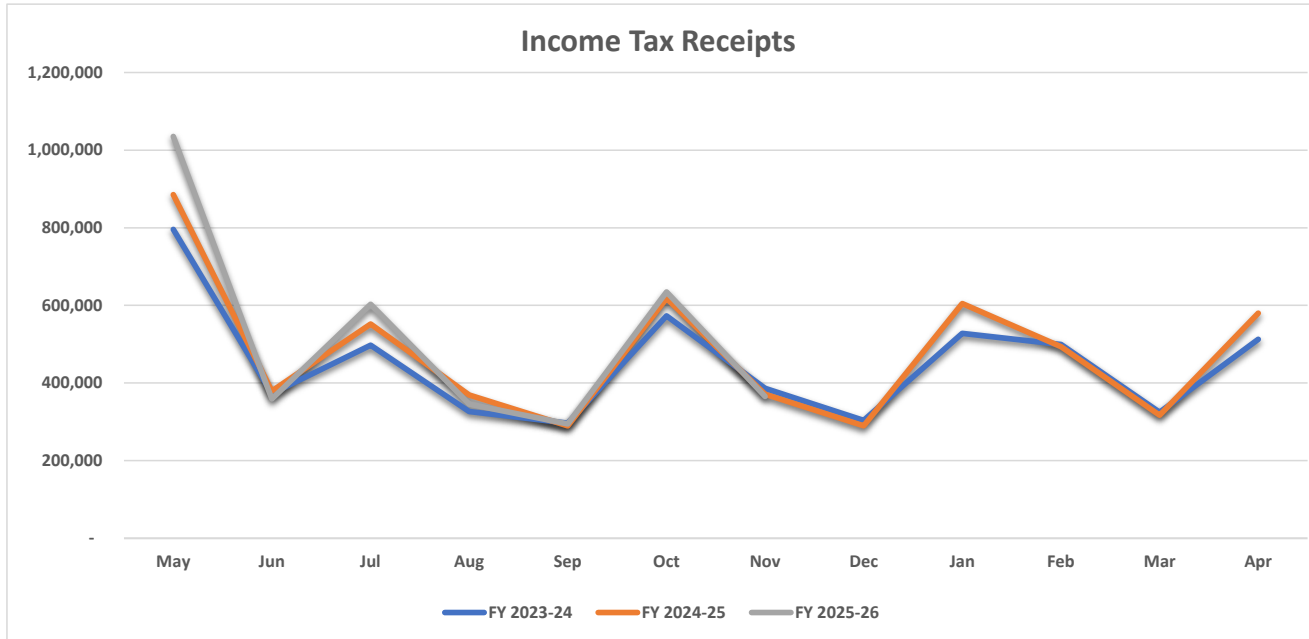
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

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: November	303,390	289,720	-4.5%		-100.0%	300,371	(300,371)	-100.0%
January	527,624	604,523	14.6%		-100.0%	626,747	(626,747)	-100.0%
February	499,248	493,845	-1.1%		-100.0%	512,000	(512,000)	-100.0%
March	324,493	316,871	-2.3%		-100.0%	328,520	(328,520)	-100.0%
April	512,314	580,236	13.3%		-100.0%	601,568	(601,568)	-100.0%
	5,415,841	5,749,624		3,636,371		5,961,000	(2,324,629)	

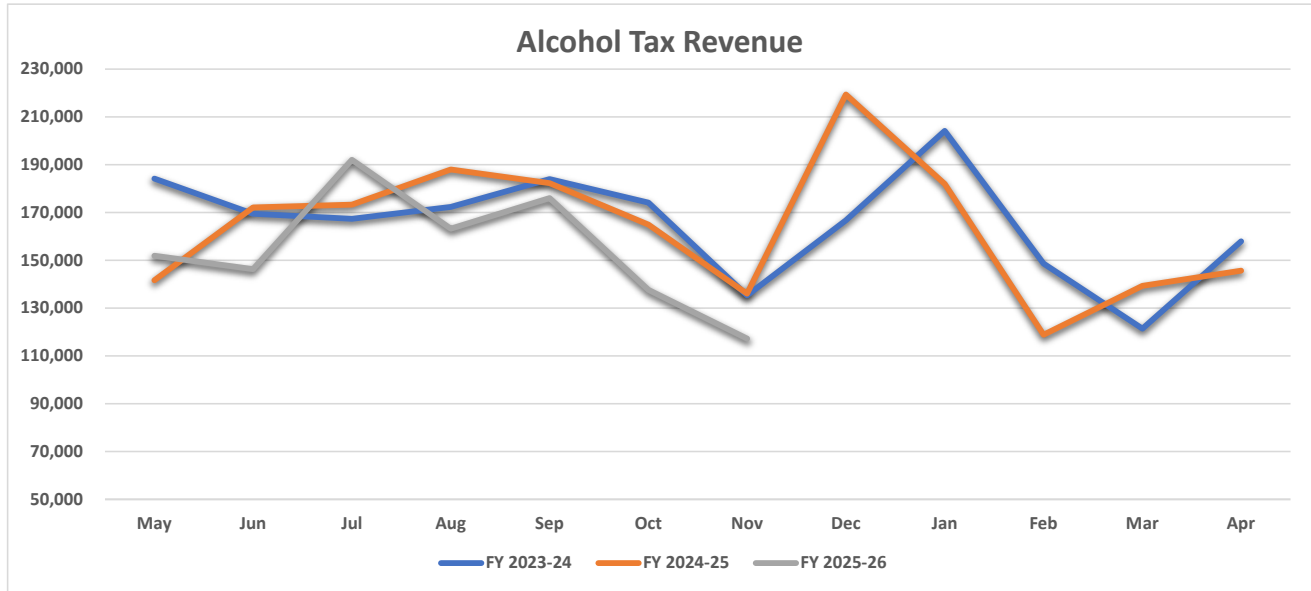
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2025-26 Budget:

\$ 2,100,000

Percentage of General Fund Revenues:

3.2%



<u>Liability Period</u>	<u>Actual FY 2023-24</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Actual FY 2025-26</u>	<u>Percent Change</u>	<u>Budget FY 2025-26</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	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: Novem	166,720	219,375	31.6%		-100.0%	249,973	(249,973)	-100.0%
January	204,164	181,937	-10.9%		-100.0%	207,313	(207,313)	-100.0%
February	148,585	118,858	-20.0%		-100.0%	135,436	(135,436)	-100.0%
March	121,410	139,360	14.8%		-100.0%	158,797	(158,797)	-100.0%
April	157,987	145,693	-7.8%		-100.0%	28,687	(28,687)	-100.0%
	1,985,730	1,963,469		1,084,521		2,100,000	(1,015,479)	

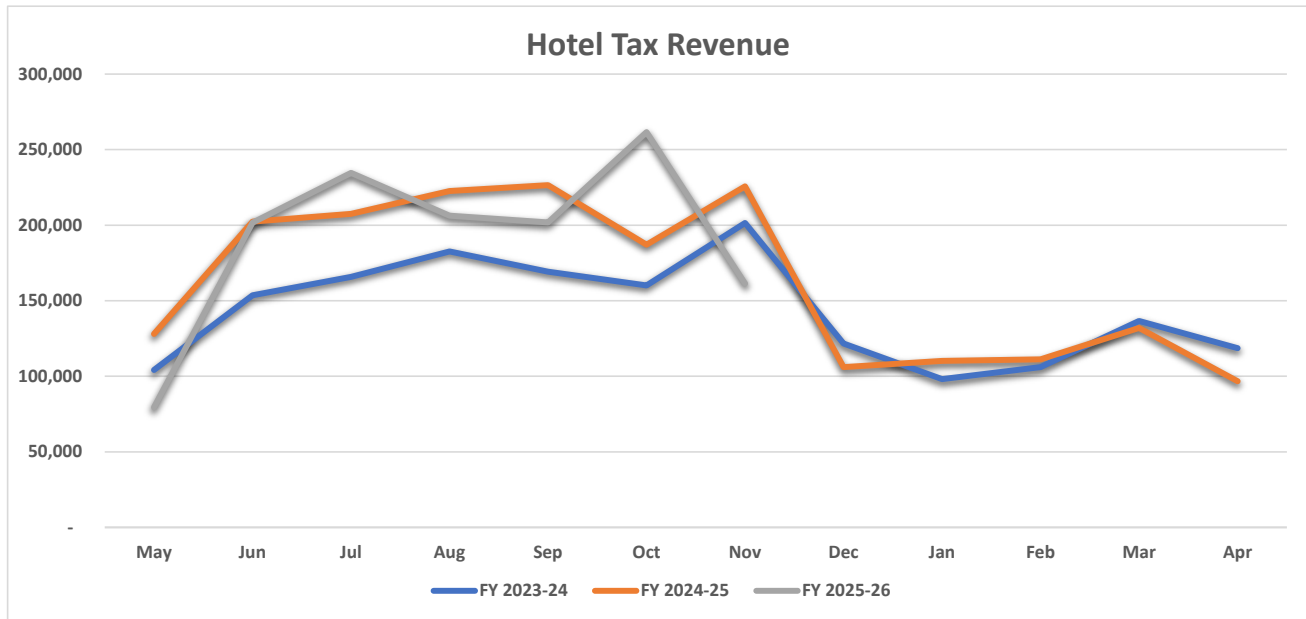
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

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: Nover	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%		-100.0%	117,741	(117,741)	-100.0%
January	98,120	110,110	12.2%		-100.0%	122,323	(122,323)	-100.0%
February	106,130	111,224	4.8%		-100.0%	123,560	(123,560)	-100.0%
March	136,536	131,971	-3.3%		-100.0%	146,608	(146,608)	-100.0%
April	118,556	96,697	-18.4%		-100.0%	34,830	(34,830)	-100.0%
	1,717,608	1,955,681		1,346,890		2,100,000	(753,110)	

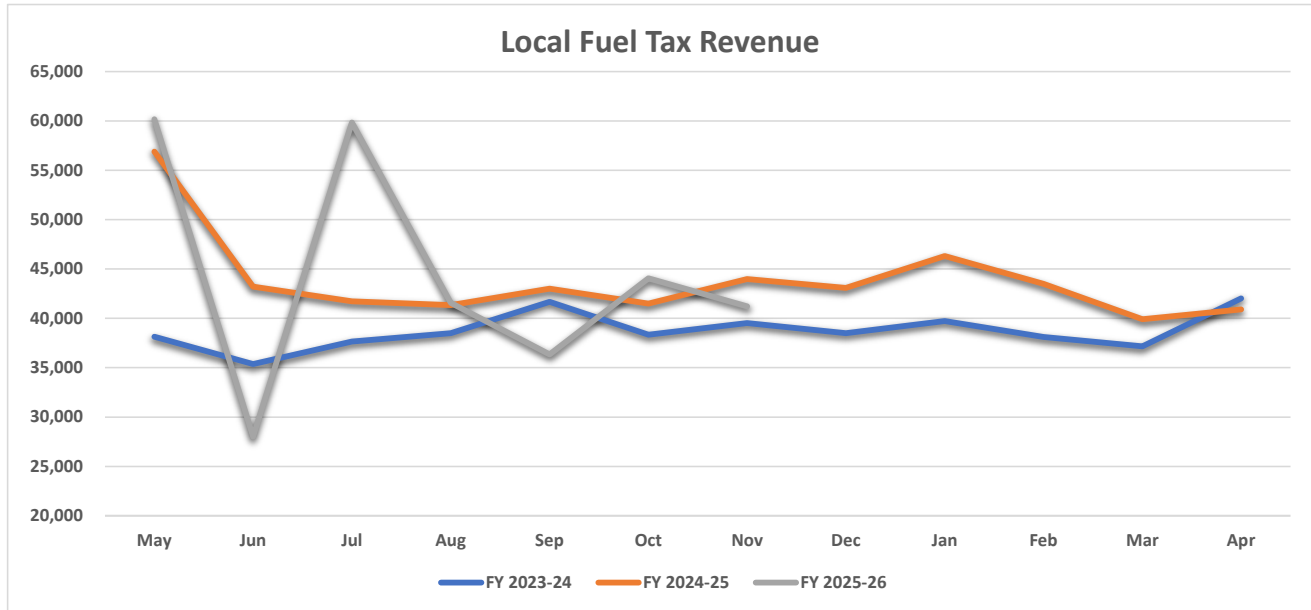
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2025-26 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2025-26</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	38,141	56,892	49.2%	60,170	5.8%	54,061	6,109	11.3%
June	35,369	43,224	22.2%	28,006	-35.2%	41,073	(13,067)	-31.8%
July	37,644	41,717	10.8%	59,852	43.5%	39,641	20,211	51.0%
August	38,486	41,344	7.4%	41,579	0.6%	39,287	2,292	5.8%
September	41,665	43,009	3.2%	36,333	-15.5%	40,868	(4,535)	-11.1%
Month of: Novem	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%		-100.0%	40,943	(40,943)	-100.0%
January	39,731	46,313	16.6%		-100.0%	44,008	(44,008)	-100.0%
February	38,105	43,497	14.2%		-100.0%	41,332	(41,332)	-100.0%
March	37,167	39,911	7.4%		-100.0%	37,925	(37,925)	-100.0%
April	42,021	40,900	-2.7%		-100.0%	14,651	(14,651)	-100.0%
	464,675	525,358		311,202		475,000	(163,798)	

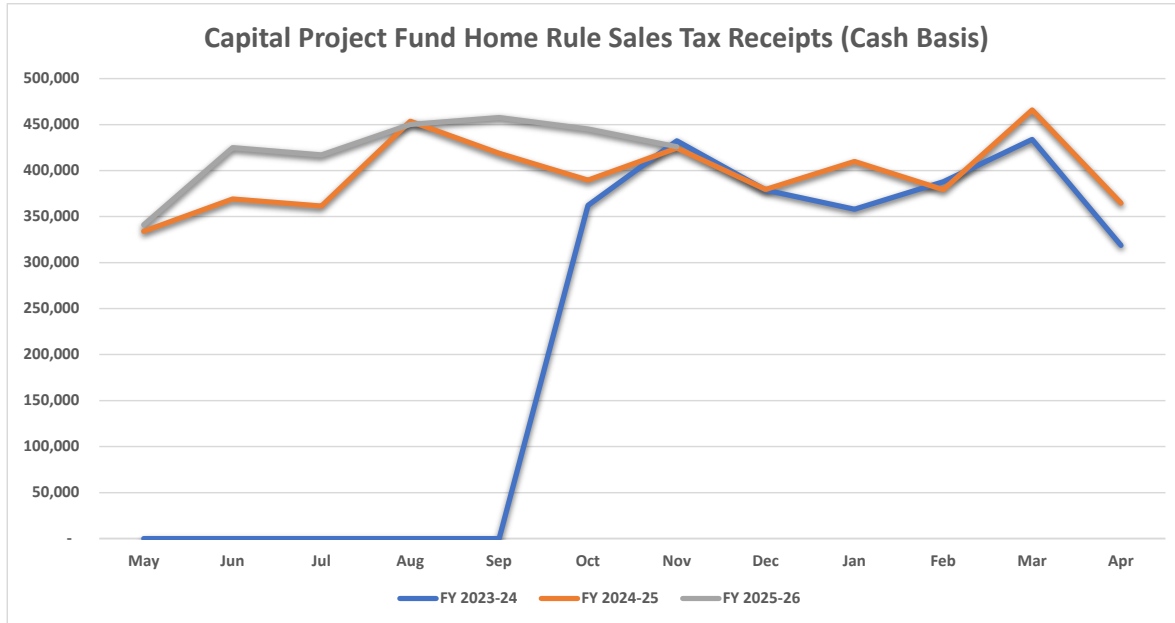
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2025-26 Budget:

\$ 4,975,000

Percentage of Capital Fund Revenues:

68.7%

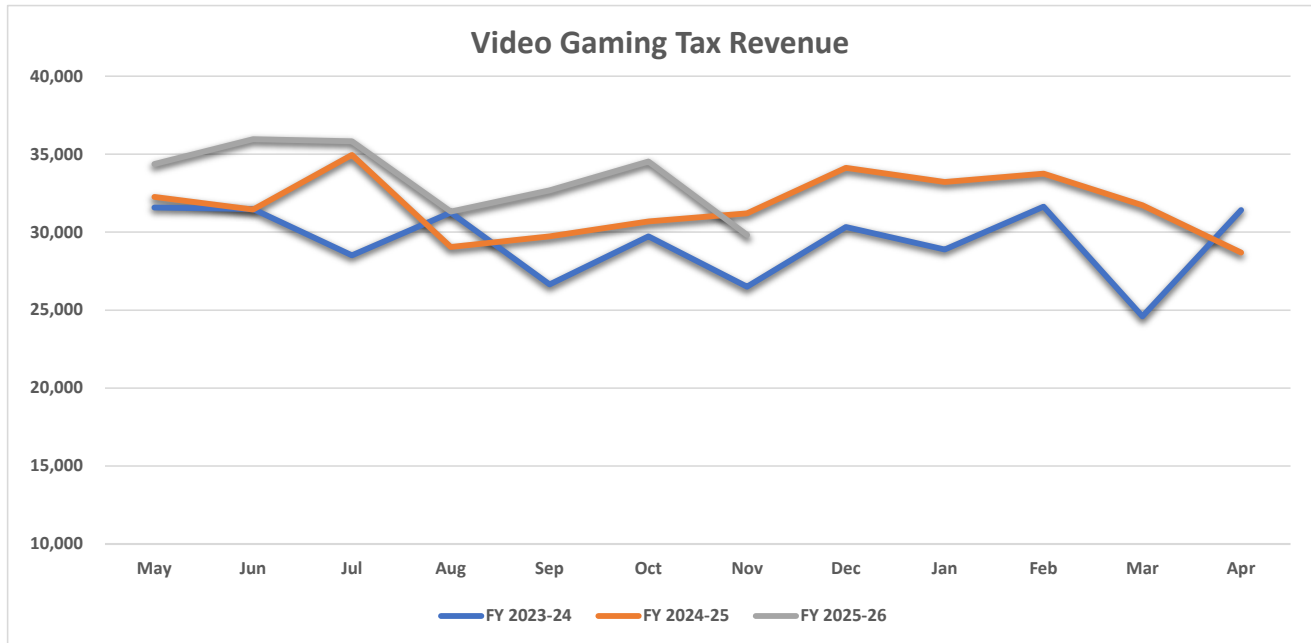


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	424,946	15.1%	415,000	9,946	2.4%
April	July	-	361,434	N/A	417,067	15.4%	415,000	2,067	0.5%
May	August	-	453,598	N/A	450,042	-0.8%	415,000	35,042	8.4%
Month of: Nover	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		-100.0%	415,000	(415,000)	-100.0%
October	January	357,933	409,999	N/A		-100.0%	415,000	(415,000)	-100.0%
November	February	387,926	379,346	N/A		-100.0%	415,000	(415,000)	-100.0%
December	March	433,883	465,919	N/A		-100.0%	415,000	(415,000)	-100.0%
January	April	318,687	364,769	N/A		-100.0%	410,000	(410,000)	-100.0%
Total		2,671,815	4,750,607		2,962,146		4,975,000	(2,012,854)	

Notes:

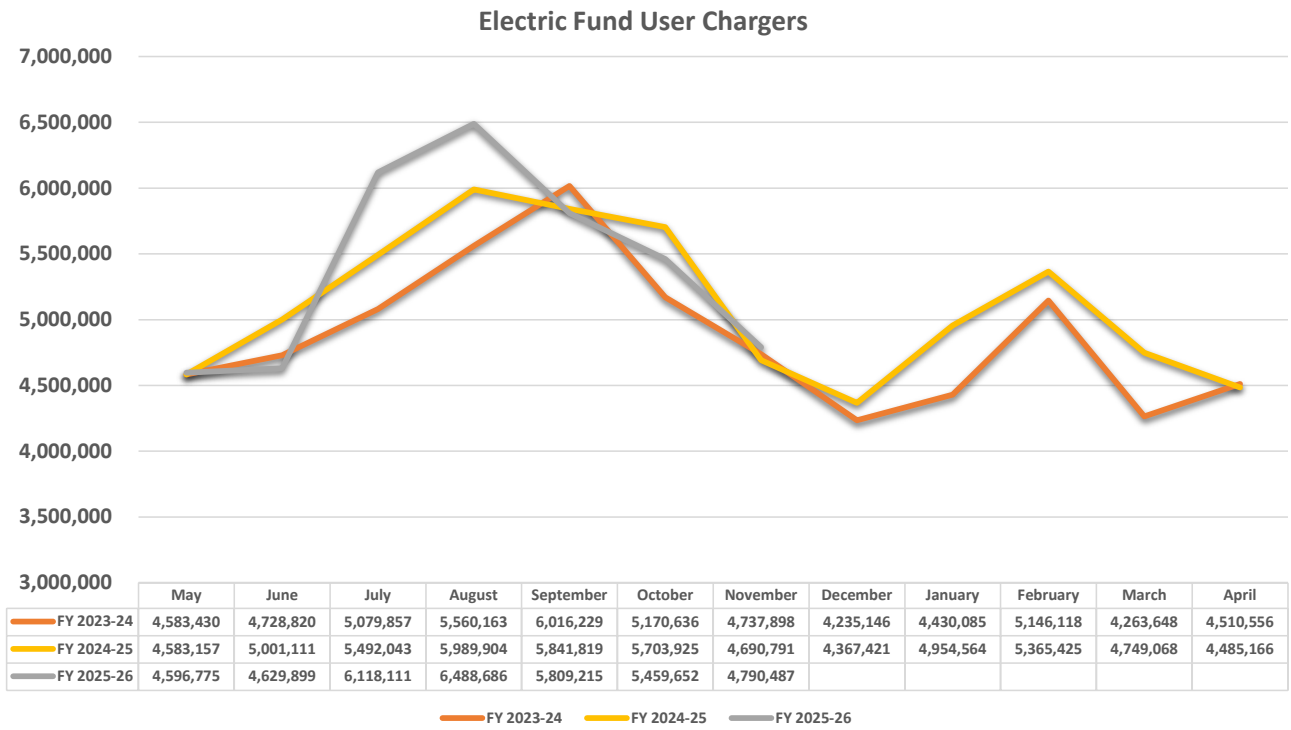
Effective July 1, 2023, the City's local home rule sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not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

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

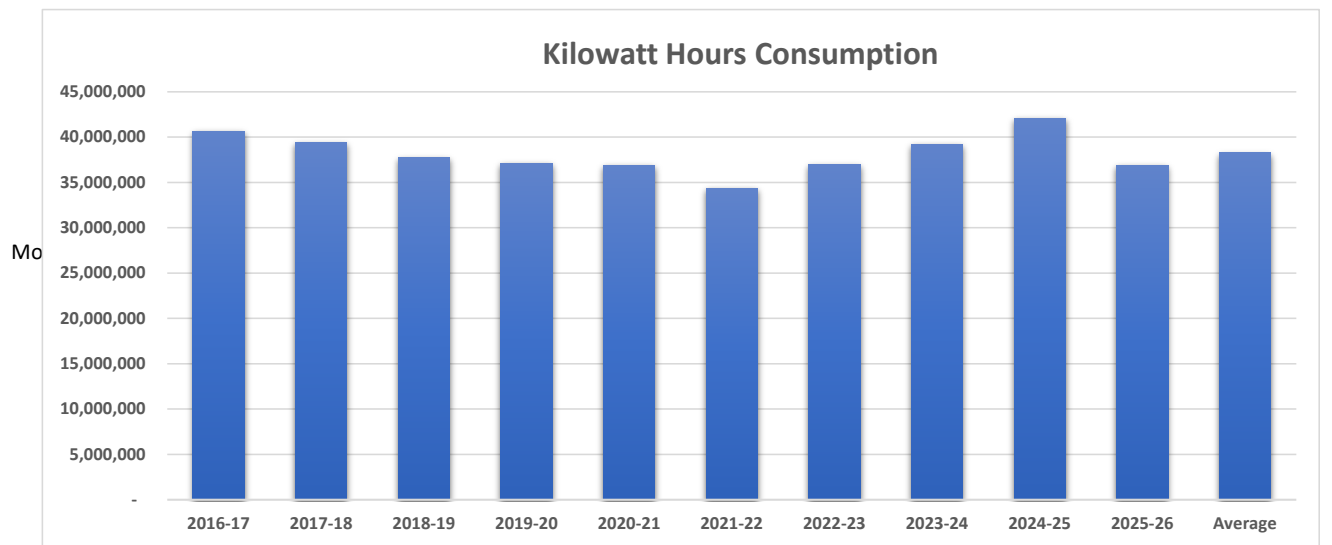


<u>Liability Period</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	31,481	31,447	100.0%	35,960	14.4%	31,667	4,293	13.6%
July	28,511	34,952	100.0%	35,830	2.5%	31,667	4,163	13.1%
August	31,249	29,043	100.0%	31,314	7.8%	31,667	(353)	-1.1%
September	26,648	29,728	11.6%	32,682	9.9%	31,667	1,015	3.2%
October	29,724	30,693	3.3%	34,534	12.5%	31,667	2,867	9.1%
November	26,506	31,198	17.7%	29,818	-4.4%	31,667	(1,849)	-5.8%
December	30,327	34,121	12.5%		-100.0%	31,667	(31,667)	-100.0%
January	28,879	33,211	15.0%		-100.0%	31,667	(31,667)	-100.0%
Month of: Novem	31,634	33,746	100.0%		-100.0%	31,667	(31,667)	-100.0%
March	24,598	31,717	28.9%		-100.0%	31,667	(31,667)	-100.0%
April	31,413	28,689	-8.7%		-100.0%	31,663	(31,663)	-100.0%
	352,544	380,810		234,508		380,000	(145,492)	

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

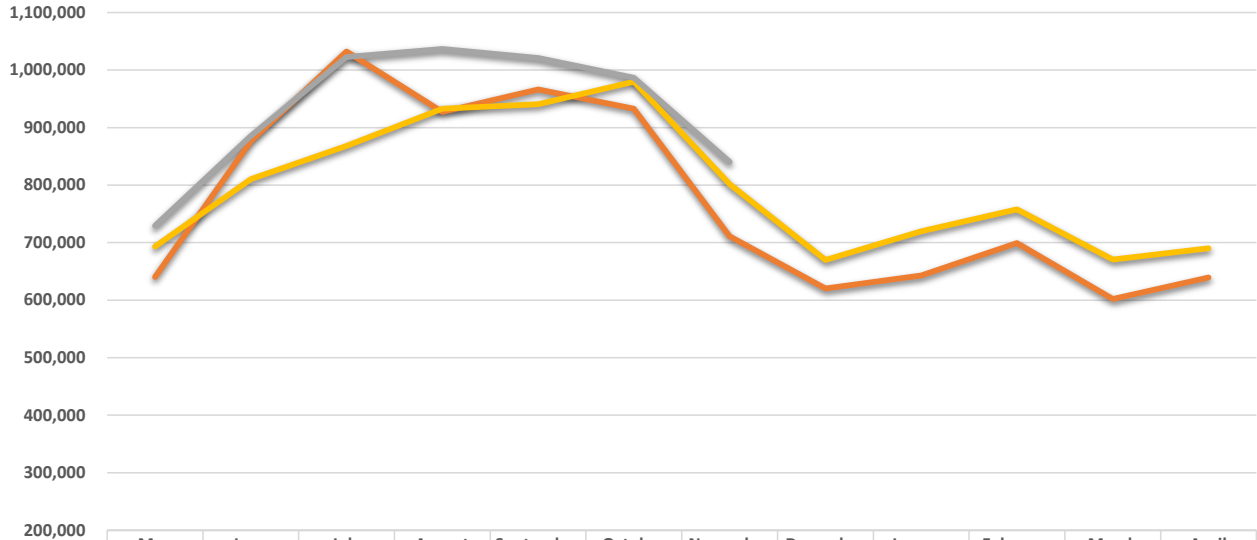


Electric Consumption for Month of: November 2025



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

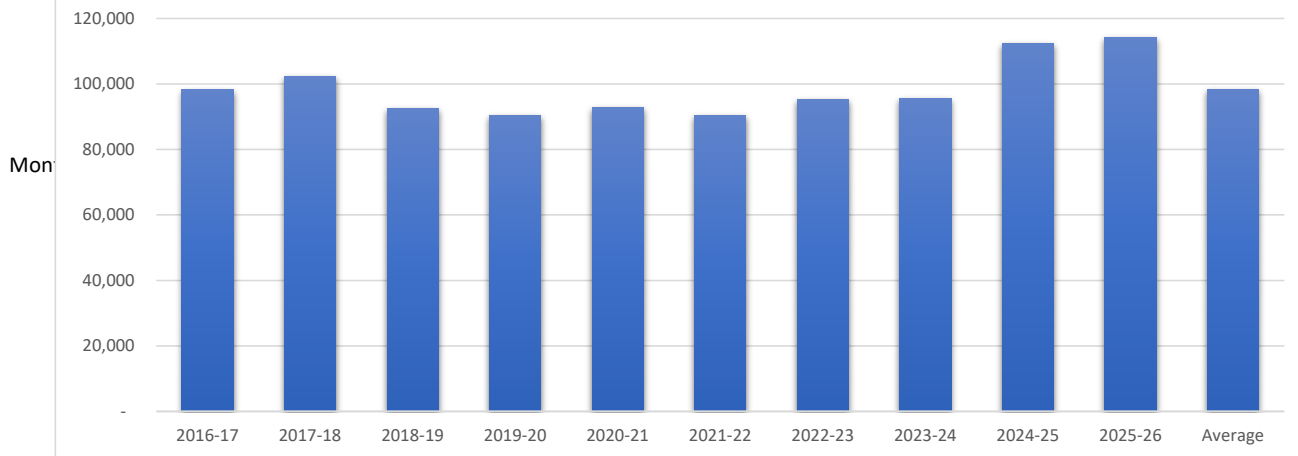
Water Fund User Chargers



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

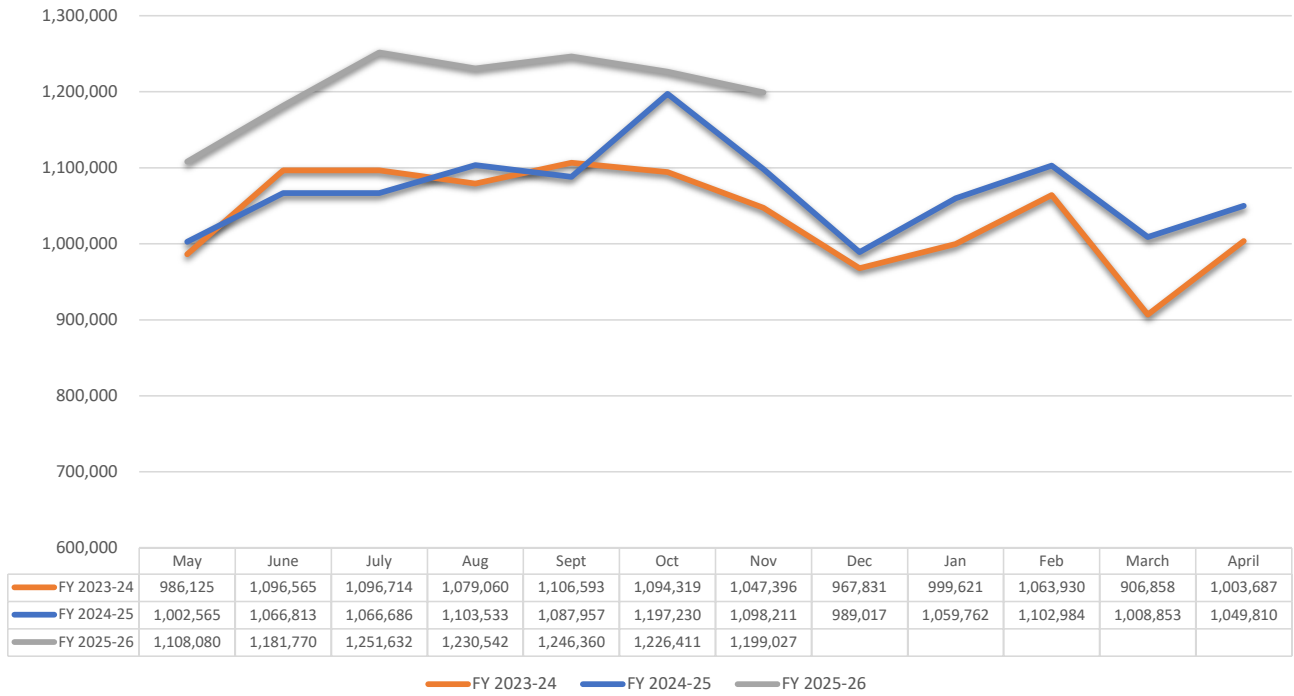
Water Consumption for Month of: November 2025

Water Gallons (1000s) Consumption

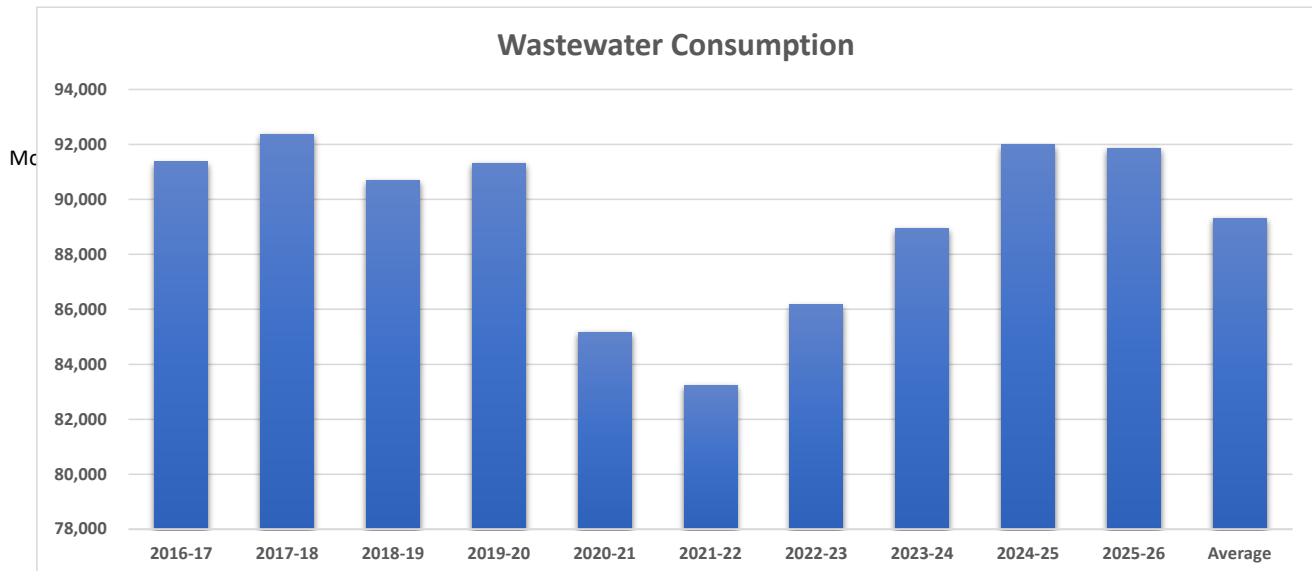


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



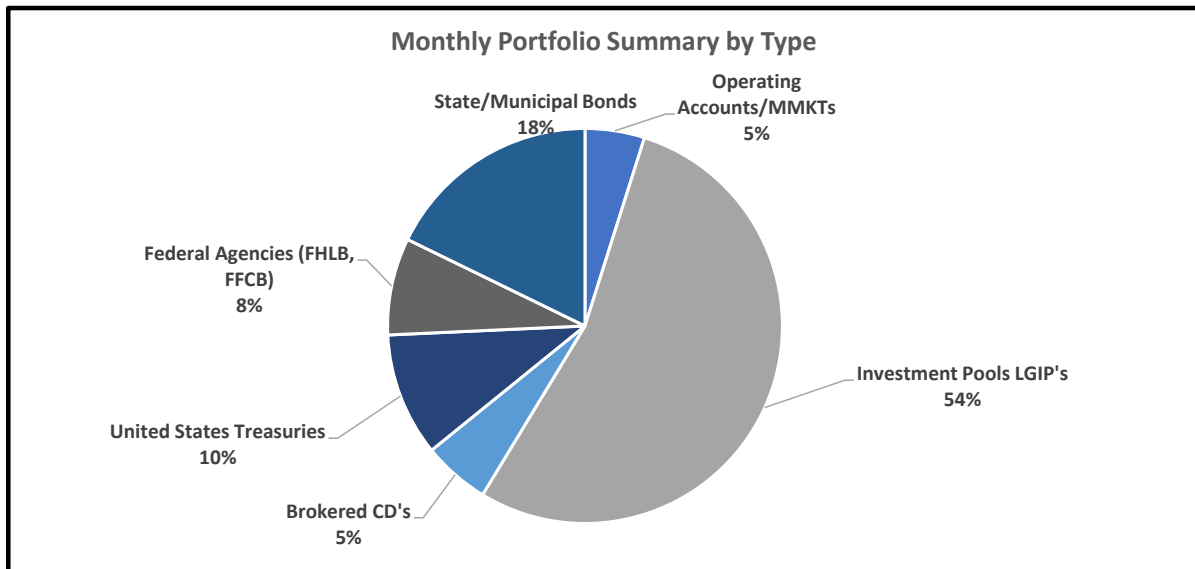
Wastewater Consumption for Month of: November 2025



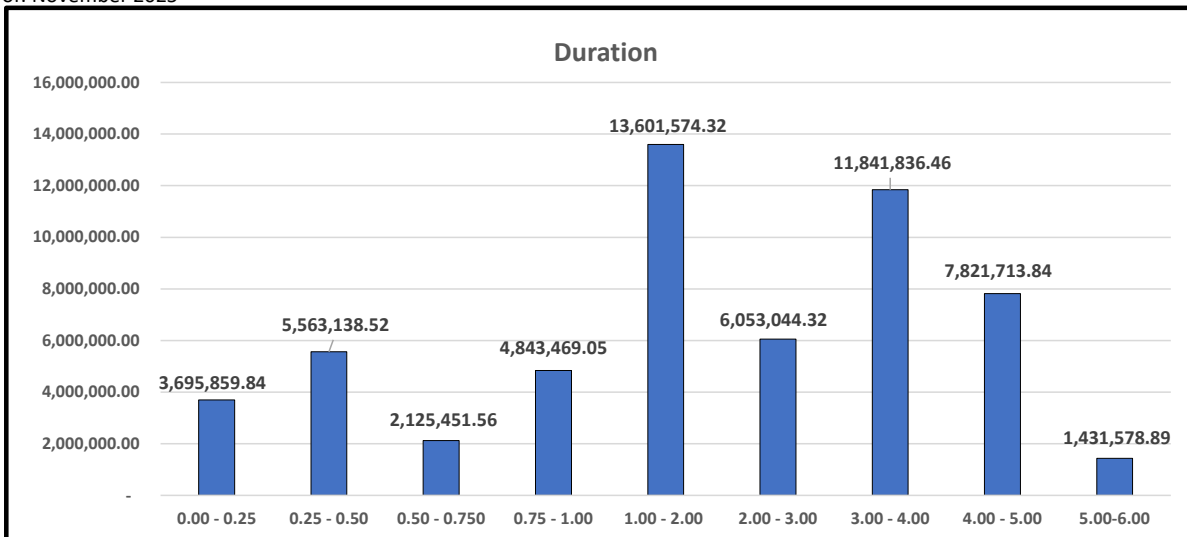
City of St. Charles
Monthly Investment Summary
November 30, 2025


Total Portfolio Size:	\$	135,487,045		
Fixed Income Portfolio:	\$	55,982,366		Percent of Total
Fixed Income Yield:		3.72%		End of Month 6 Month Treasury:
Fixed Income Avg Duration:		2.259 Years		Fixed Income Avg Credit Rating:
				AA+/Aa2/AA+
				3.74%

Category	Amount	Percent
Operating Accounts/MMKTs	\$ 6,609,291	4.9%
Investment Pools LGIP's	\$ 72,895,387	53.8%
Brokered CD's	\$ 7,432,250	5.5%
United States Treasuries	\$ 13,690,724	10.1%
Federal Agencies (FHLB, FFCB)	\$ 10,765,776	7.9%
State/Municipal Bonds	\$ 24,093,617	17.8%
	<u>\$ 135,487,045</u>	-



Month of: November 2025




 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Motion to Approve the Release of the Executive Session Minutes Designated for Disclosure and to Maintain Confidentiality for all Other Previously Undisclosed Minutes as Specified.	
	Presenter:	Heather McGuire, City Administrator	
Meeting: City Council		Date: December 15, 2025	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> This request seeks approval to release the Executive Session minutes detailed in the attached document.			
Attachments <i>(please list):</i> Executive Session Minutes to be Released			
Recommendation/Suggested Action <i>(briefly explain):</i> Motion to approve the release of the executive session minutes designated for disclosure and to maintain confidentiality for all other previously undisclosed minutes as specified.			

Executive Session Minutes to be Released

City Council	Governemnt Operations
2/17/2003	2/16/2004
1/19/2010	6/5/2006
10/3/2011 -Partial Release	7/15/2013
5/7/2012	12/2/2013
9/17/2012	3/3/2014
10/1/2012	4/21/2014
10/15/2012	7/21/2014
11/5/2012	7/6/2015
8/4/2014	7/20/2015
1/5/2015	11/2/2015
3/6/2017	11/16/2015
6/3/2017	1/4/2016
10/16/2017	4/18/2016
2/10/2018	9/26/2016
	4/3/2017
Government Services	4/17/2017
	5/15/2017
1/24/2011	7/17/2017 - Partial Release
8/27/2012	8/7/2017
9/23/2013	10/16/2017
2/3/2014	11/6/2017
2/24/2014 - Partial Release	11/20/2017
7/28/2014	12/4/2017
9/26/2016	1/8/2018
3/27/2017	3/5/2018 - Partial Release
6/26/2017	4/16/2018
7/17/2017	4/23/2018
1/29/2018	5/21/2018
4/23/2018	6/4/2018
6/25/2018	9/4/2018
9/28/2020	10/1/2018
	10/15/2018
	11/5/2018
Planning & Development	11/26/2018 - 2 sets
	12/10/2018
	12/17/2018 - 2 sets
4/10/2006	2/4/2019 - Partial Release
8/13/2012	4/1/2019 - Partial Release
9/10/2012	5/6/2019
11/12/2012	8/19/2019
1/13/2014	9/16/2019 - Partial Release
4/13/2015	10/7/2019 - Partial Release
5/9/2016	11/4/2019
7/8/2019	2/7/2022 - Partial Release

*****All previously held Executive Session minutes
not listed above will remain confidential*****

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA6
	Title:	Resolution authorizing an agreement with Government Finance Officers Association for Enterprise Resource Planning Software Consulting Services for \$188,000	
	Presenters:	Larry Gunderson, Director of Information Technology Bill Hannah, Director of Finance Jennifer McMahon, Director of Human Resources	
Meeting: City Council		Date: December 15, 2025	
Proposed Cost: \$188,000		Budgeted Amount: \$0	Not Budgeted: <input checked="" type="checkbox"/>
TIF District: None			
<p>Executive Summary:</p> <p>The City's Enterprise Resource Planning (ERP) software supports most of its core business processes and is the foundational component of its software application systems. The ERP includes financial, procurement, and human resources management software applications as well as several key supporting systems. Since ERP software is mission critical, it is essential that it not only meets all operational needs but also enhances productivity and supports strategic outcomes for the City.</p> <p>The City's current Infor Lawson ERP software was originally implemented as a payroll/human resources management system in 2000. Financial and procurement management applications were added when the system was upgraded in 2010. Due to the outdated technology, lack of required functionality and undue complexity of the Infor Lawson ERP, a replacement ERP system has been budgeted in the City's capital improvement program for several years. In addition, the Infor Lawson ERP will not be supported by the vendor after 2030, so it is essential the City begin the process to replace the ERP as soon as possible.</p> <p>Because of the extensive scope, risk and costs associated with the process of selecting a new ERP and preparation for its implementation, staff recommends utilizing an outside consultant to assist the City. To meet this requirement, the City's ERP leadership team met with the Government Finance Officers Association (GFOA), a national leader in finance and municipal government best practices, to discuss a scope of services.</p> <p>A proposed ERP advisory scope of work was developed by GFOA that includes the following services:</p> <ul style="list-style-type: none"> • Project Planning and Management • Business Process Analysis and Proposed Process Improvements • Software Requirements Development • ERP Implementation Readiness Plan • Request for Proposal (RFP) Development • Proposal Evaluation Strategy • Vendor Selection Assistance • Contract Negotiations 			

The City utilized the services of GFOA for development of an RFP for an ERP in 2010 and received excellent services. Due to GFOA's status as a not-for-profit organization, and reputation as a national leader in government financial consulting, the City expects to receive exceptional value for the proposed services for the current initiative. Finally, the costs proposed by GFOA are comparable to a similar scope of work that the City purchased through an RFP process in 2019.

This initiative was not budgeted in FY 26, however it was planned for inclusion in the FY 27 budget. Although the majority of the work will be completed in FY 27, because of the business need, criticality and time-sensitivity of replacing the City's ERP it is essential that the scope of services proposed by GFOA begin this fiscal year. If approved, City staff will process a budget addition to enable work to begin on the project in the current fiscal year.

Attachments:

Resolution

Recommendation/Suggested Action:

Motion to approve of a **Resolution** Authorizing an Agreement with Government Finance Officers Association for Enterprise Resource Planning Software Consulting Services for \$188,000

City of St. Charles, Illinois
Resolution No.

**A Resolution to Execute an Agreement with Government Finance
Officers Association for Enterprise Resource Planning Software
Consulting services in the submitted amount**

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

WHEREAS, the City's Enterprise Resource Planning (ERP) software is a mission critical software system that supports most of its core business processes; and

WHEREAS, the current ERP system does not meet the City's business needs and will not be supported by the vendor after 2030; and

WHEREAS, the City requires external resources and expertise to identify and recommend business process improvements, develop an RFP for ERP software and guide the evaluation and selection of an ERP system; and

WHEREAS, the Government Finance Officers Association (GFOA) is a not-for-profit organization with a reputation as a national leader in government financial consulting; and

WHEREAS, GFOA has submitted a proposal for ERP consulting services that meets the City's requirements at a cost that provides excellent value;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, an Agreement be approved with GFOA in the submitted amount.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of ____, 2025

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of ____, 2025

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of ____, 2025

Clint Hull, Mayor

ATTEST:

City Clerk

Resolution No. _____

Page 2

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

MINUTES
THE CITY OF ST. CHARLES CITY
GOVERNMENT OPERATIONS COMMITTEE MEETING
ALD. STEVE WEBER, CHAIR
MONDAY, DECEMBER 1, 2025
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Weber called the meeting to order at 8:36 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla (via Zoom), Ald. Wirball, Ald. Bessner. Absent: Ald. Spellman.

3. Administrative – None

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

Motion by Ald. Muenz, seconded by Ald. Wirball to approve the Omnibus items.

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

5. Finance Department

- a. Recommendation to approve an **Ordinance** Amending Ordinance No. 2024-M-31 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals.

City Administrator Heather McGuire presented the recommendation.

Motion by Ald. Silkaitis, seconded by Ald. Muenz to approve an **Ordinance** Amending Ordinance No. 2024-M-31 with Regard to the Deferred Imposition of a Municipal Push Tax on Plays of Video Gaming Terminals. Motion by Ald. Muenz, seconded by Ald. Wirball to approve the Omnibus items.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: Ald.

Spellman. Ald. Weber did not vote as Chair. **Motion Carried.**

- b. Recommendation to approve an **Ordinance** Abating a Portion of the 2025 Property Tax Heretofore Levied for the City of St. Charles.

Finance Director Bill Hannah presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Gehm to approve an **Ordinance** Abating a Portion of the 2025 Property Tax Heretofore Levied for the City of St. Charles.

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

6. City Administration

- a. Recommendation to approve an **Ordinance** Rescinding Section 2.27.100, "Inactive Status; Suspension of Commission Activities; Reactivation," and Amending Title 2, Chapter 2.27 "Senior Services Commission," of the St. Charles Municipal Code.

City Administrator Heather McGuire presented the item, followed by remarks from Mayor Hull and resident Drew Watson.

Mayor Hull explained that the concept originated from discussions with seniors who want to remain in St. Charles but feel their needs are not being fully met. Mr. Watson noted that, based on his research, about 20% of the City's residents are over the age of 65, and he outlined the challenges this group faces. He added that although many services are available, they can be difficult for seniors to navigate. Mr. Watson also interviewed local stakeholders and visited other communities with active senior commissions, all of whom strongly supported reinstating the commission.

Several alderpersons expressed strong support, pointing to the size of the senior population, their needs, and opportunities to better connect them with existing programs.

Questions were raised about overlap with the Equity & Inclusion Commission and with township/Park District senior services; Watson and staff indicated this would be St. Charles-specific and complementary, not duplicative.

Motion by Ald. Gehm, seconded by Ald. Silkaitis to approve an **Ordinance** Rescinding Section 2.27.100, "Inactive Status; Suspension of Commission Activities; Reactivation," and Amending Title 2, Chapter 2.27 "Senior

Services Commission,” of the St. Charles Municipal Code.

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

b. Council Initiatives Update

City Administrator Heather McGuire explained that, given the heavy agendas on regular meeting nights, staff is recommending a separate four-hour special meeting dedicated exclusively to initiatives.

7. Information Technology

- *a. Recommendation to approve a **Resolution** authorizing the purchase of HPE Aruba Network Equipment Maintenance from Pace Systems for \$29,222.

Motion by Ald. Muenz, seconded by Ald. Wirball to approve the Omnibus items.

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

- *b. Recommendation to approve a **Resolution** authorizing an agreement with Power Systems Engineering for ArcFM Fiber Manager upgrade services for \$31,620.

Motion by Ald. Muenz, seconded by Ald. Wirball to approve the Omnibus items.

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

- c. Recommendation to approve a **Resolution** authorizing an agreement with Government Finance Officers Association for Enterprise Resource Planning Software Consulting Services for \$188,000.

Information Technology Director Larry Gunderson and Finance Director Bill Hannah presented the need for outside consulting to support replacement of the City’s enterprise resource planning (ERP) system. Government Finance Officers Association is proposed as a sole source based on their specialized public sector ERP expertise and nonprofit status.

Ald. Wirball asked about anticipated cost savings; staff cited reduced internal support, elimination of certain consulting and server costs, and reduced risk, while noting some costs will shift to the vendor under a cloud

model.

Ald. Bongard questioned why internal staff could not define needs and manage vendor selection without outside help; staff responded that independent expertise and objectivity are critical for a project of this scale and complexity.

Council members referenced prior ERP implementations in other organizations and expressed support for using an experienced, neutral consultant to reduce long-term risk and avoid costly missteps.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a **Resolution** authorizing an agreement with Government Finance Officers Association for Enterprise Resource Planning Software Consulting Services for \$188,000.

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

8. Public Comment

Resident Steve Leffler urged the Council to consult with Wes Cattoor (IDNR) and Ryan Johnson (U.S. Army Corps) before acting on the Fox River Dam, expressed concern about SSA 1B and requested help disconnecting his condo, and highlighted snow-removal problems around First Street.

Resident Jeff Mengler cautioned the City against accepting ownership of the Fox River Dam without fully understanding the associated risks and liabilities and recommended remaining in the study until all facts are clear, while also inviting IDNR to brief the Council.

9. Additional Items from Mayor, Council or Staff - None

10. Executive Session – None

11. Adjournment

Motion by Ald. Muenz, seconded by Ald. Bongard to adjourn the meeting at 9:35 pm.

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

:ts