

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.

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***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

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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 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 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

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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

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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

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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

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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

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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

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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	ACAN251114085702P[AFLAC Cancer Insurance
				21.45	11/14/2025	ACAN251114085702FC[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 BELLAFIORE			103.26	11/12/2025	103025TB	T BELLAFIORE-SNOW SEASON

<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>
	TONY BELLAFIORE 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			<u>3,250.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC		135393	364.94	11/12/2025	131209	HARDNESS WATSEWTR
	ENVIRONMENTAL RESOURCE ASSOC Total			<u>364.94</u>			
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			<u>4,337.26</u>			
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			<u>1,376.75</u>			
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			<u>22,008.51</u>			
888	J C SCHULTZ ENTERPRISES		135280	1,148.00	11/12/2025	0000575058	U.S NYLON, POW/MIA
	J C SCHULTZ ENTERPRISES Total			<u>1,148.00</u>			
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			<u>2,846.52</u>			
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 W/
			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/NA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		<u>STAT PROC</u>				
	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>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
		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	ROTH251114085702FC	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	ICMP251114085702PW	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	ICMA251114085702PW	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	RTHA251114085702FC	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	RTHA251114085702PC	Roth 457 - Dollar Amount	
		670.00	11/14/2025	RTHA251114085702PV	Roth 457 - Dollar Amount	
		1,423.13	11/14/2025	RTHP251114085702FC	Roth 457 - Percent	
		242.63	11/14/2025	RTHP251114085702PC	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	ROTH251114085702CI	Roth IRA Deduction	
		310.00	11/14/2025	ROTH251114085702PV	Roth IRA Deduction	
		323.00	11/14/2025	RTHA251114085702CI	Roth 457 - Dollar Amount	

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		<u>STAT PROC</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>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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 BOTLE 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 STAND
			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,BOXBI
			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						

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			133829	2,141.65 <u>2,141.65</u>	11/12/2025	714692	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total						
1598	MENARDS INC		133186	19.98 <u>19.98</u>	11/12/2025	57847	CLOSET SPUD
	MENARDS INC Total						
1613	METROPOLITAN ALLIANCE OF POL			1,247.00 164.50 <u>1,411.50</u>	11/14/2025 11/14/2025	UNP 251114085702PD UNPS251114085702PC	Union Dues - IMAP Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total						
1625	MID AMERICAN WATER INC		135197 135283	215.29 1,688.00 <u>1,903.29</u>	11/12/2025 11/12/2025	257780A 257942A	WRENCHES 8" CL52 CEMENT LINED ASPHAL
	MID AMERICAN WATER INC Total						
1637	FLEETPRIDE INC		135361	454.99 <u>454.99</u>	11/12/2025	129983609	AIR CYLINDER
	FLEETPRIDE INC Total						
1643	MILSOFT UTILITY SOLUTIONS INC		133193	102.55 <u>102.55</u>	11/12/2025	20258050	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total						
1651	MNJ TECHNOLOGIES DIRECT INC		135237	150.00 <u>150.00</u>	11/12/2025	CINV004119426	OTERBOX DEFDR CASE FOR IF
	MNJ TECHNOLOGIES DIRECT INC Total						
1704	NCPERS IL IMRF			8.00 8.00 16.00 <u>32.00</u>	11/14/2025 11/14/2025 11/14/2025	NCP225114085702CA NCP225114085702FN NCP225114085702PV	NCPERS 2 NCPERS 2 NCPERS 2
	NCPERS IL IMRF Total						
1745	NICOR			58.20 57.39 4,604.04 149.76	11/12/2025 11/12/2025 11/12/2025 11/12/2025	0847 6 OCT 30 2025 4625 3 OCT 28 2025 0929 6 OCT 24 2025 1000 0 OCT 28 2025	ACCT: 19-39-03-0847-6 ACCT: 39-82-30-4625-3 ACCT: 17-18-43-0929-6 ACCT: 68-82-40-1000-0

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		<u>STAT PROC</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 CLASS
	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

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	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 RE
	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

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	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>			

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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, SOC
			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

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		<u>STAT PROC</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	MEDR251114085702P\	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 C	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	MEDE251114085702C\	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	MEDE251114085702P\	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

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	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	BALAACLAVA 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

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	UTILITY SUPPLY & CONSTRUCTION	Total		<u>2,957.92</u>			
2825	PIZZO & ASSOCIATES LTD		133252	2,842.00	11/12/2025	8925	7th AVE CREEK STEWARSHIP 2
	PIZZO & ASSOCIATES LTD	Total		<u>2,842.00</u>			
2870	FEDERAL SIGNAL CORPORATION		135288	360.96	11/12/2025	P07274	FSO SAVER SEG S C251
	FEDERAL SIGNAL CORPORATION	Total		<u>360.96</u>			
2888	BRAD WILTON			349.98	11/12/2025	110525BW	BOOT ALLOWANCE-BRAD WILT
	BRAD WILTON	Total		<u>349.98</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>2,687.00</u>			
2953	SENTINEL TECHNOLOGIES INC		135137	15,822.90	11/12/2025	INV48240	SINGLEWARE INFORMACAST F
	SENTINEL TECHNOLOGIES INC	Total		<u>15,822.90</u>			
2987	TREVIPAY		135202	50.34	11/12/2025	C705B1D0	FENCE STRETCHER
	TREVIPAY	Total		<u>50.34</u>			
2990	HAWKINS INC		126	2,856.90	11/12/2025	7236440	AZONE CHLORINE
	HAWKINS INC	Total		<u>2,856.90</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>2,551.80</u>			
3020	TALLMAN EQUIPMENT CO INC		135249	643.85	11/12/2025	3450521	HV TELESCOPIC POLE 40 FT
	TALLMAN EQUIPMENT CO INC	Total		<u>643.85</u>			
3080	ADAIR ENTERPRISES INC						

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			135067	1,139.13 <u>1,139.13</u>	11/12/2025	OH-T00040024	ASSEMBLY AND HOSE KITS
	ADAIR ENTERPRISES INC Total						
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			<u>350.00</u>			
3099	MIDWEST SALT LLC		125	3,261.61 <u>3,261.61</u>	11/12/2025	P485029	COARSE SALT SOLAR-991
	MIDWEST SALT LLC Total						
3102	RUSH PARTS CENTERS OF ILLINOIS		135178	80.80 <u>80.80</u>	11/12/2025	3043744689	CABIN AIR FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total						
3147	DUPAGE TOPSOIL INC		133298	1,560.00 <u>1,560.00</u>	11/12/2025	060008	SEMIS PULVERISED DIRT
	DUPAGE TOPSOIL INC Total						
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			<u>20,370.83</u>			
3156	TRANSUNION RISK & ALTERNATIVE		133489	234.10 <u>234.10</u>	11/12/2025	252639-202510-1	PD OCT 2025 TLO TRANSUNIO
	TRANSUNION RISK & ALTERNATIVE Total						
3203	OUTDOOR HOME SERVICES LLC		133227	596.00 <u>596.00</u>	11/12/2025	218614132	LAWN CARE
	OUTDOOR HOME SERVICES LLC Total						
3236	HR GREEN INC		126596	1,285.65 <u>1,285.65</u>	11/12/2025	10-194390	RVRSIDE CULVERT SEPT-OCT
	HR GREEN INC Total						
3313	PETERSON AND MATZ INC		135253	6,900.50 <u>6,900.50</u>	11/12/2025	899	MISC ITEMS
	PETERSON AND MATZ INC Total						

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

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				<u>41,879.75</u>			
	BHMG ENGINEERS INC Total						
3734	Andrew Kidd			180.00	11/12/2025	110525AK	CLASS ALTERATIONS
	Andrew Kidd Total			<u>180.00</u>			
3786	EMPLOYEE BENEFITS CORPORATION		133288	236.22	11/12/2025	5116889	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total			<u>236.22</u>			
3799	LRS HOLDINGS LLC		134989	2,606.94	11/12/2025	LR6446500	MONTHLY BILLING NOVEMBER
	LRS HOLDINGS LLC Total			<u>2,606.94</u>			
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 FINAI
	IHC CONSTRUCTION COMPANIES LLC Total			<u>910,712.91</u>			
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			<u>4,976.00</u>			
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			<u>465.71</u>			
3917	Benjamin Gore			228.00	11/12/2025	103025BG	DUTY PANTS - BEN GORE FD
	Benjamin Gore Total			<u>228.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP		135297	58.96	11/12/2025	489590	GEL ANTIBACTERIAL

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		<u>STAT PROC</u>				
	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	HSAF251114085702CF	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	HSAS251114085702CF	Health Savings - Self Only
			179.17	11/14/2025	HSAS251114085702CF	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 2025
	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-PJWW-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

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

<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>
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 WATERMAIL
			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 REPLACEI
			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

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			135359	450.00 <u>692.00</u>	11/12/2025	257231814	RAD 226 228
	PACE ANALYTICAL SERVICES LLC Total						
4691	ECO CLEAN MAINTENANCE INC		133270	22,020.00	11/12/2025	14350	JANITORIAL CITY SVC OCT 202
			133402	830.00 <u>22,850.00</u>	11/12/2025	14351	SUBSTATION CLEANING
	ECO CLEAN MAINTENANCE INC Total						
4703	VICTOR PIERCE			69.96 <u>69.96</u>	11/12/2025	103025VP	V PIERCE SNOW SEASON MEE
	VICTOR PIERCE Total						
4708	SAMS CLUB		135554	61.96 <u>61.96</u>	11/18/2025	10369713264	COFFEE MATE
	SAMS CLUB Total						
4711	YORK CONSTRUCTION & MANAGEMENT		134213	1,683.00 <u>1,683.00</u>	11/12/2025	8024-0007B	N 4TH ST BORE CONC REMOV/
	YORK CONSTRUCTION & MANAGEMENT Total						
4723	INDUSTRIAL STEAM CLEANING		133795	55.00 <u>55.00</u>	11/12/2025	CHI21109	8 WEEK FILTER RENTAL SS/CLI
	INDUSTRIAL STEAM CLEANING Total						
4738	YELLOWSTONE LANDSCAPE INC		133249	18,368.75 <u>18,368.75</u>	11/12/2025	1019122	LANDSCAPE MAINT OCT 2025
	YELLOWSTONE LANDSCAPE INC Total						
4739	Christopher Overland		133323	785.60 <u>785.60</u>	11/12/2025	110325CO	TUITION REFUND
	Christopher Overland Total						
4765	EWING SAFETY AND INDUSTRIAL		135244	228.71 <u>228.71</u>	11/12/2025	42286	ANTI FOG COATING
	EWING SAFETY AND INDUSTRIAL Total						
4783	ST CHARLES PROF FIREFIGHTERS			1,802.97 <u>1,802.97</u>	11/14/2025	UNF 251114085702FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total						
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 <u>1,014.30</u>	11/12/2025	110325	EMG6305 LEADERSHIP
	Daniel Kray Total						
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			<u>1,889.75</u>			
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			<u>11,906.60</u>			
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			<u>20,395.41</u>			
4830	ANTHONY TIMBERS LLC		133794	6,648.83 <u>6,648.83</u>	11/12/2025	838	SIEM MONITORING
	ANTHONY TIMBERS LLC Total						
4848	NCH CORPORATION		135226	2,589.95 <u>2,589.95</u>	11/12/2025	9367697	
	NCH CORPORATION Total						
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			<u>1,691.70</u>			
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			<u>270.94</u>			
4963	DEL GALDO LAW GROUP LLC		134351	5,456.25	11/12/2025	38692	ETHICS TRAINING
	DEL GALDO LAW GROUP LLC Total			<u>5,456.25</u>			
4974	Zlatko Nikolov			127.81	11/12/2025	111125ZN	REIMB PROF ENG LICENSE RE
	Zlatko Nikolov Total			<u>127.81</u>			
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			<u>9,955.63</u>			
5009	PRO-SAFETY INC		135050	546.00	11/12/2025	SI003172	SPRAY PAINT
	PRO-SAFETY INC Total			<u>546.00</u>			
5020	GENUINE PARTS COMPANY		135307	124.59	11/12/2025	892518	FUEL FILTER
	GENUINE PARTS COMPANY Total			<u>124.59</u>			
5077	UNO MAS LANDSCAPING		135325	1,209.39	11/12/2025	2025-E343 SC	RESTORATION-PROP 2025-344
	UNO MAS LANDSCAPING Total			<u>1,209.39</u>			
5109	DECO SUPPLY COMPANY INC		134866	55.50	11/12/2025	11755891	BOLT MACHINE SQ HEAD
	DECO SUPPLY COMPANY INC Total			<u>55.50</u>			
5117	PROGRESSIVE LEASING COMPANY		135338	15,000.00	11/12/2025	RSA002403-1	VAC RENTAL JULY

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	PROGRESSIVE LEASING COMPANY	Total		<u>15,000.00</u>			
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		<u>3,955.00</u>			
5174	GEWALT HAMILTON ASSOCIATES INC		131624	53,192.10	11/12/2025	7022.000-7	MANHOLE AND SMOKE TESTIN
	GEWALT HAMILTON ASSOCIATES INC	Total		<u>53,192.10</u>			
5186	BAYCOM INC		135055	264.76	11/12/2025	SRVCE000000059837	CHARGER CABLE ASSEMBLY
	BAYCOM INC	Total		<u>264.76</u>			
5217	TIMOTHY ONEIL			6,400.00	11/12/2025	103125	SEPT AND OCT TRAFFIC/ORDIA
	TIMOTHY ONEIL	Total		<u>6,400.00</u>			
5218	LAMP LAW LLC			940.00	11/12/2025	900	ADMIN HEARINGS
	LAMP LAW LLC	Total		<u>940.00</u>			
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
			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		<u>8,209.37</u>			
5242	SHERMAN MECHANICAL INC		135334	435.00	11/12/2025	W54823	10/15/25 TWO BOILERS AT PD
	SHERMAN MECHANICAL INC	Total		<u>435.00</u>			
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		<u>4,117.00</u>			

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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			<u>65,355.91</u>			
5293	GFT INFRASTRUCTURE INC		134371	13,742.60	11/12/2025	INV-0005040335	CULVERT REPAIR PHASE 2
	GFT INFRASTRUCTURE INC Total			<u>13,742.60</u>			
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			<u>393.65</u>			
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			<u>373.64</u>			
5312	BARCO PRODUCTS, LLC		134740	548.69	11/12/2025	INVRC035248	CASSIDY ARCHED BACK BENCH
	BARCO PRODUCTS, LLC Total			<u>548.69</u>			
5313	PACE SYSTEMS INC.		135142	545.04	11/12/2025	IN00071869	HP 87A BLK LASER JET TONER
	PACE SYSTEMS INC. Total			<u>545.04</u>			
5324	ROBERT JACKMAN			840.00	11/12/2025	110525	ROOTS BENEATH PRESENTATION
	ROBERT JACKMAN Total			<u>840.00</u>			
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>
	SEYLLER'S INC Total		135193	24,000.00 <u>24,000.00</u>	11/12/2025	123306	FINAL BILL - FIRE STATION 3
5334	KELLI BEAN PORTER		135290	17,000.00 <u>17,000.00</u>	11/12/2025	1026	VIDEO PACKAGE
	KELLI BEAN PORTER Total						
5341	THRIVE PARENTING PROJECT INC			2,000.00 <u>2,000.00</u>	11/12/2025	110325YC	THRIVE PAR PROJECT- YOUTH
	THRIVE PARENTING PROJECT INC Total						
999001074	FILLING STATION			400.00 <u>400.00</u>	11/12/2025	111125	VETERAN DAY LUNCH CATERIN
	FILLING STATION Total						
999001085	MCNALLYS			2,000.00 <u>2,000.00</u>	11/12/2025	111125	202500401 PLAZA OUTDOOR C
	MCNALLYS Total						
999001222	MAD APE LLC			2,000.00 <u>2,000.00</u>	11/12/2025	111125	202500439 PL OUTDOOR CAFE
	MAD APE LLC Total						
999001665	VEDCO DESIGN GROUP			5,000.00 <u>5,000.00</u>	11/12/2025	202401696	BOND REFUND 1755 PERSIMM
	VEDCO DESIGN GROUP Total						
999001665	DAN PAULETTE			37.10 <u>37.10</u>	11/12/2025	110625IMRF	REFUND DUPL PAYMENT DENT
	DAN PAULETTE Total						
999001673	SEAN BAKER			159.00 <u>159.00</u>	11/12/2025	111125	INV FENCE REPAIR
	SEAN BAKER Total						
999001674	GIA MIA			2,000.00 <u>2,000.00</u>	11/12/2025	111125	202500459 PL OUTDOOR CAFE
	GIA MIA Total						
999001675	LA MESA LLC			2,000.00	11/12/2025	111125	202500421 PL OUTDOOR CAFE

<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>
	LA MESA LLC Total			<u><u>2,000.00</u></u>			
999001678	GOLDBY LLC			8,500.00	11/18/2025	00201	WORKOUT CLOTHES 25-33
	GOLDBY LLC Total			<u><u>8,500.00</u></u>			
			<u><u>Grand Total:</u></u>	<u><u>7,818,073.33</u></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			<u>516.00</u>			
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			<u>29.61</u>			
139	AFLAC			21.45	11/28/2025	ACAN251128081639F	AFLAC Cancer Insurance
				15.54	11/28/2025	ACAN251128081639P	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	APAC251128081639FC	AFLAC Personal Accident
				105.04	11/28/2025	APAC251128081639PC	AFLAC Personal Accident
				51.23	11/28/2025	APAC251128081639PV	AFLAC Personal Accident
	AFLAC Total			<u>492.76</u>			
145	AIR ONE EQUIPMENT INC		135257	432.00	11/26/2025	228094	CROSS BAR CASTING
	AIR ONE EQUIPMENT INC Total			<u>432.00</u>			
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			<u>380.19</u>			
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

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	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

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	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 AND
			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

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			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			<u>14,610.28</u>			
767	EAGLE ENGRAVING INC		135366	698.80	11/26/2025	2025-8334	SIGN HOLDER,SIGN TAPE, SIGN
			133478	671.95	11/26/2025	2025-8535	BLACKINTON LEATHER WALLET
			133240	108.93	11/26/2025	2025-8539	BADGES
	EAGLE ENGRAVING INC Total			<u>1,479.68</u>			
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			<u>37,000.00</u>			
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			<u>9,954.44</u>			
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			<u>395.81</u>			
859	FEECE OIL CO		134579	327.96	11/26/2025	227036	BLUE DEF BULK
	FEECE OIL CO Total			<u>327.96</u>			
868	FINE LINE CREATIVE ARTS CENTER			3,479.00	11/26/2025	VCCFIN1025	HOTEL/MOTEL TAX - AUG-OCT
	FINE LINE CREATIVE ARTS CENTER Total			<u>3,479.00</u>			
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			<u>24,056.64</u>			

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891	THE TERRAMAR GROUP INC			135070	552.33	11/26/2025	86060	VERTEX, MINI TSERIES
				135411	465.48	11/26/2025	86055	DUAL COLOR 6-LED AMBER/GR
	THE TERRAMAR GROUP INC Total				<u>1,017.81</u>			
912	FOX VALLEY SPECIAL RECREATION				4,464.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	FOX VALLEY SPECIAL RECREATION Total				<u>4,464.50</u>			
913	FOX VALLEY CONCERT BAND				2,718.00	11/26/2025	VCCFOX1025	HOTEL/MOTEL TAX - AUG-OCT
	FOX VALLEY CONCERT BAND Total				<u>2,718.00</u>			
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				<u>1,596.00</u>			
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				<u>9,178.50</u>			
956	CITY OF GENEVA				157,652.00	11/26/2025	2026-00000026	TRI COM DISPATCH
	CITY OF GENEVA Total				<u>157,652.00</u>			
981	MUNICIPAL EMERGENCY SERVICES			135088	13,758.00	11/26/2025	IN2363786	TURN OUT GEAR

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	MUNICIPAL EMERGENCY SERVICES Total		<u>13,758.00</u>			
1042	HARRIS COMPUTER SYSTEMS	134323	4,062.50	11/26/2025	NSEMN0001124A	NSTR MAINT 09/01/25-09/30/26
	HARRIS COMPUTER SYSTEMS Total		<u>4,062.50</u>			
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		<u>1,566.58</u>			
1117	JOHN HUVER		66.46	11/26/2025	111825JH	CDL RENEWAL-JOHN DUVER
	JOHN HUVER Total		<u>66.46</u>			
1127	INTERNATIONAL ASSOC OF FIRE	135506	235.00	11/26/2025	000297546	JASON PETERSON- MEMBERSI
		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		<u>730.00</u>			
1133	IBEW LOCAL 196		202.00	11/28/2025	UNE 251128081639PW	Union Due - IBEW
			734.68	11/28/2025	UNEW251128081639P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>936.68</u>			
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	C401251128081639PW	401A Savings Plan Company

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			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	E401251128081639PW	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	RTHA251128081639FC	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	RTHP251128081639FC	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

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				119.57	11/28/2025	RTIP251128081639PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			<u>50,761.22</u>			
1171	ILLINOIS STATE POLICE		135598	54.00	11/26/2025	20250606367	BCKGRND CHECK-ECO CLEAN
	ILLINOIS STATE POLICE Total			<u>54.00</u>			
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			<u>600.25</u>			
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			<u>1,225.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF		135412	866.24	11/26/2025	10010805	31P-MHD,MTX-94R/H7
	INTERSTATE BATTERY SYSTEM OF Total			<u>866.24</u>			
1278	EASTER SEALS DUPAGE AND			6,475.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	EASTER SEALS DUPAGE AND Total			<u>6,475.00</u>			
1342	KARA CO INC		133598	75.00	11/26/2025	394847	VERIZON SIM CARD
	KARA CO INC Total			<u>75.00</u>			
1395	KRAMER TREE SPECIALISTS		135471	131,051.80	11/26/2025	32824	LEAF REMOVAL '25 1ST CYCLE
	KRAMER TREE SPECIALISTS Total			<u>131,051.80</u>			
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			<u>680.00</u>			
1442	LAZARUS HOUSE			5,051.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	LAZARUS HOUSE Total			<u>5,051.00</u>			

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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			<u>127.80</u>			
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			<u>8,714.50</u>			
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			<u>121,180.78</u>			
1483	LOOPNET		133441	395.00	11/26/2025	122968880	SUBSCRIPTION MONTHLY
	LOOPNET Total			<u>395.00</u>			
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/RACEW
			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
	METROPOLITAN ALLIANCE OF POL Total			164.50	11/28/2025	UNPS251128081639PI	Union Dues-Police Sergeants
				1,411.50			
1625	MID AMERICAN WATER INC			1,010.00	11/26/2025	254229A	CREDITS RECEIVED WASH
	MID AMERICAN WATER INC Total		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
				2,164.18			

<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>
1637	FLEETPRIDE INC		135481	205.98	11/26/2025	130220359	4WAY ELECTRR SOLENOID VAL
	FLEETPRIDE INC Total			<u>205.98</u>			
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			<u>1,105.00</u>			
1666	ST CHARLES SINGERS			3,479.00	11/26/2025	VCCMOS1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES SINGERS Total			<u>3,479.00</u>			
1704	NCPERS IL IMRF			8.00	11/28/2025	NCP2251128081639CF	NCPERS 2
				8.00	11/28/2025	NCP2251128081639FN	NCPERS 2
				16.00	11/28/2025	NCP2251128081639PV	NCPERS 2
	NCPERS IL IMRF Total			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP		135425	1,002.38	11/26/2025	203093	TAG SKID
	NEENAH FOUNDRY COMPANY CORP Total			<u>1,002.38</u>			
1736	NORRIS CULTURAL ARTS CENTER			3,044.00	11/26/2025	VCCNOR1025	HOTEL/MOTEL TAX - AUG-OCT
	NORRIS CULTURAL ARTS CENTER Total			<u>3,044.00</u>			
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			<u>1,020.00</u>			
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						

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				3,261.50	11/26/2025	VCCPRE1025	HOTEL/MOTEL TAX - AUG-OCT
	PRESERVATION PARTNERS OF Total			<u>3,261.50</u>			
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			<u>33,097.97</u>			
2086	SCHWEITZER ENGINEERING		135356	3,259.05	11/26/2025	INV-001177494	SEL-ARU UNFERGND AUTO RA
	SCHWEITZER ENGINEERING Total			<u>3,259.05</u>			
2101	ST CHARLES PARK FOUNDATION			3,370.25	11/26/2025	VCCSCU1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES PARK FOUNDATION Total			<u>3,370.25</u>			
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			<u>1,875.00</u>			
2238	STEPHEN A LASER ASSOCIATES			1,200.00	11/26/2025	2008199	ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total			<u>1,200.00</u>			
2248	STORINO RAMELLO & DURKIN			427.50	11/26/2025	94119	LEGAL BILLING
	STORINO RAMELLO & DURKIN Total			<u>427.50</u>			
2264	SUICIDE PREVENTION SERVICES			5,738.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	SUICIDE PREVENTION SERVICES Total			<u>5,738.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC		129	1,129.52	11/26/2025	20251601	N50 BINDER
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,129.52</u>			
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

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		<u>STAT PROC</u>				
	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 STC16
		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 STC16
	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

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	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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		<u>STAT PROC</u>				
			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		<u>53,923.76</u>			
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	MEDR251128081639HI	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

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	STAT PROC					
		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					

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	WINSTON ENGINEERING LLC Total		133192	725.00 <u>725.00</u>	11/26/2025	1104CF2319	SOIL TESTING
2840	ST CHARLES ARTS COUNCIL			3,587.75 <u>3,587.75</u>	11/26/2025	VCCART1025	HOTEL/MOTEL TAX - AUG-OCT
	ST CHARLES ARTS COUNCIL Total						
2968	ROBERT VICICONDI			64.00 <u>64.00</u>	11/26/2025	112125RV	TRVL EXP FOR MADD CONFER
	ROBERT VICICONDI Total						
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			<u>16,226.00</u>			
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			<u>15,416.21</u>			
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			<u>4,284.33</u>			
3099	MIDWEST SALT LLC		125	2,959.14	11/26/2025	P485396	COARSE SALT
	MIDWEST SALT LLC Total			<u>2,959.14</u>			
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			<u>1,207.45</u>			
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	TI LT 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

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		<u>STAT PROC</u>				
	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 SEV
	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>			

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3885	KIMBERLY G ABATANGELO		133878	150.00 <u>150.00</u>	11/26/2025	STC11122025	REC SECR 708 COM MENTL HL
	KIMBERLY G ABATANGELO Total						
3886	VIA CARLITA LLC		134520	3,170.83	11/26/2025	569021	REPAIR
			135482	1,902.88 <u>5,073.71</u>	11/26/2025	573877	REPAIR
	VIA CARLITA LLC Total						
3890	GOVERNMENTJOBS.COM INC		133290	14,093.57 <u>14,093.57</u>	11/26/2025	INV-144381	SUBSCRIPTION
	GOVERNMENTJOBS.COM INC Total						
3917	Benjamin Gore			154.44 <u>154.44</u>	11/26/2025	112025BG	DUTY BOOTS-BEN GORE
	Benjamin Gore Total						
3936	CORTLAND COMMUNITY		135267	680.45 <u>680.45</u>	11/26/2025	17371	HEARTSAVER PED CRSE USB
	CORTLAND COMMUNITY Total						
3948	UNIQUE PRODUCTS & SERVICE CORP		135431	145.38	11/26/2025	490034	PH7Q DISF/DET/DEO NEUTRAL
			135448	562.05 <u>707.43</u>	11/26/2025	490115	TOILET TISSUE
	UNIQUE PRODUCTS & SERVICE CORP Total						
3968	TRANSAMERICA CORPORATION			5,608.53 1,554.55 <u>7,163.08</u>	11/28/2025 11/28/2025	RHFP251128081639PC S115251128081639FD	Retiree Healthcare Funding Pla Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total						
3973	HSA BANK WIRE ONLY			367.30 3,007.96 10.00 356.25 637.92 2,216.33 300.00 214.58	11/28/2025 11/28/2025 11/28/2025 11/28/2025 11/28/2025 11/28/2025 11/28/2025 11/28/2025	HSAF251128081639C HSAF251128081639FC HSAF251128081639FN HSAF251128081639HF HSAF251128081639IT HSAF251128081639PC HSAF251128081639PV HSAS251128081639C/	Health Savings Plan - Family Health Savings Plan - Self Only

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				179.17	11/28/2025	HSAS251128081639CI	Health Savings - Self Only
				1,002.09	11/28/2025	HSAS251128081639FC	Health Savings - Self Only
				5.00	11/28/2025	HSAS251128081639FN	Health Savings - Self Only
				638.34	11/28/2025	HSAS251128081639PI	Health Savings - Self Only
				652.50	11/28/2025	HSAS251128081639PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,587.44</u>			
3981	PETERBILT ILLINOIS		135308	50.83	11/26/2025	25362987P	QUARTER FENDER
	PETERBILT ILLINOIS Total			<u>50.83</u>			
4020	TREES R US INC		133455	23,072.50	11/26/2025	31135	BRUSH COLL 2025
	TREES R US INC Total			<u>23,072.50</u>			
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	HITEKK GREEN LASER POINTE
			135530	96.03	11/26/2025	1CGF-CCH9-6GXG	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	CARTHARRT SHERPA LINED JK

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			135588	145.00	11/26/2025	1LCF-QX3N-DG1M	LATHM 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 FOR
				-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		135364	86.78	11/26/2025	40V0063904	AIR FILTER PO 134776
				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

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	BOFREBO INDUSTRIES INC Total			<u>2,823.00</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>233.27</u>			
4213	A3 ENVIRONMENTAL LLC		135531	3,320.00	11/26/2025	A3E03097	BROWNFIELD GRANT APPLCAT
	A3 ENVIRONMENTAL LLC Total			<u>3,320.00</u>			
4257	LIGHTHOUSE FOUNDATION			33,613.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	LIGHTHOUSE FOUNDATION Total			<u>33,613.50</u>			
4277	DENLER INC		135514	14,521.28	11/26/2025	20214131	MASTIC REPAIRS AROUND MAIN
	DENLER INC Total			<u>14,521.28</u>			
4287	PROMOS 911 INC		135000	466.21	11/26/2025	12683	METAL BADGE REEL
	PROMOS 911 INC Total			<u>466.21</u>			
4352	ZORO TOOLS INC		135379	216.99	11/26/2025	INV17662372	AIR CYLINDER
	ZORO TOOLS INC Total			<u>216.99</u>			
4373	Ryan Sabalaskey			61.35	11/26/2025	082025RS	RYAN SABALASKEY CDL RENEWAL
	Ryan Sabalaskey Total			<u>61.35</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>5,312.86</u>			
4391	METRONET HOLDINGS LLC			1,294.95	11/26/2025	1497261/112225	1497261- STC PD 11/22/25
	METRONET HOLDINGS LLC Total			<u>1,294.95</u>			
4474	MEREDITH WATER COMPANY						

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	MEREDITH WATER COMPANY Total		133729	595.00 <u>595.00</u>	11/26/2025	0822620	DI EXCHANGE
4580	JJT SERVICE INC		135556	2,150.00 <u>2,150.00</u>	11/26/2025	20250721	STC PD LEGACY BOARD PHOT
	JJT SERVICE INC Total						
4593	Heather McGuire			904.97 <u>904.97</u>	11/26/2025	111825HM	CALEA HOTEL/PD ACCREDITAT
	Heather McGuire Total						
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 R A69
			133212	170.34	11/26/2025	7301357P	TUBE, SEAL
	LAKESIDE INTERNATIONAL LLC Total			<u>1,451.63</u>			
4646	CENTER FOR INTERNET		135582	27,600.00 <u>27,600.00</u>	11/26/2025	INV-251104-0074897	CIS MNG DETEC/RESP MD-CS (
	CENTER FOR INTERNET Total						
4657	THE HAIRY ANT INC		135192	24.00 <u>24.00</u>	11/26/2025	10509	EMBROIDERY
	THE HAIRY ANT INC Total						
4672	A5 GROUP INC		134024	2,850.00 <u>2,850.00</u>	11/26/2025	25-1162	AUDIO EDITING PODCAST 3
	A5 GROUP INC Total						
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			<u>1,265.00</u>			

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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			<u>823.30</u>			
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			<u>723.28</u>			
4738	YELLOWSTONE LANDSCAPE INC		135505	58,795.00	11/26/2025	1033992	MUNICIPAL TREE FALL 2025
	YELLOWSTONE LANDSCAPE INC Total			<u>58,795.00</u>			
4765	EWING SAFETY AND INDUSTRIAL		135163	269.84	11/26/2025	42703	SURVEYOR ITEMS
	EWING SAFETY AND INDUSTRIAL Total			<u>269.84</u>			
4775	SCHIPPER & CO USA INC		135421	1,780.20	11/26/2025	454543	FLOWERS
	SCHIPPER & CO USA INC Total			<u>1,780.20</u>			
4780	THE JOSHUA TREE COMMUNITY			1,134.00	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	THE JOSHUA TREE COMMUNITY Total			<u>1,134.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,802.97	11/28/2025	UNF 251128081639FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,802.97</u>			
4788	HORSEPOWER THERAPEUTIC RIDING			3,872.50	11/26/2025	FY2026-B	MHB FUNDING 2 OF 2 PAYOUT
	HORSEPOWER THERAPEUTIC RIDING Total			<u>3,872.50</u>			
4803	Derek Mortensen		133322	2,028.60	11/26/2025	102825DMFIRE	COLLEGE TUITION REIMBUR C
	Derek Mortensen Total			<u>2,028.60</u>			
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			<u>17,711.55</u>			
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			<u>1,852.50</u>			
4827	CONCENTRIC INTEGRATION LLC		135405	15,551.14	11/26/2025	0278482	ROCKWELL RENWL -CON EXPE
	CONCENTRIC INTEGRATION LLC Total			<u>15,551.14</u>			
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			<u>12,415.54</u>			
4885	COLLIFLOWER INC		135485	99.36	11/26/2025	02816626	CAM LOCK
			133215	478.16	11/26/2025	02820784	MISC SUPPLIES
	COLLIFLOWER INC Total			<u>577.52</u>			
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			<u>374.64</u>			
4894	GRANICUS LLC		131735	16,620.10	11/26/2025	185057	185057
	GRANICUS LLC Total			<u>16,620.10</u>			
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>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>4,232.00</u>			
		SUPPORT OVER STIGMA INC Total					
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 '
		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 20OZ 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 / EMERGENC
			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>
		<u>STAT PROC</u>				
	SHAMROCK FIRE PROTECTION LLC Total		<u>30,200.00</u>			
5148	Piotr Las		67.50	11/26/2025	111325PL	EVT CERTIFICATION
			93.00	11/26/2025	112025PL	PETER LAS ASE TEST
	Piotr Las Total		<u>160.50</u>			
5203	ON COMPUTER SERVICES LLC	135141	3,590.00	11/26/2025	318799	MAINTENANCE
	ON COMPUTER SERVICES LLC Total		<u>3,590.00</u>			
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		<u>564.80</u>			
5238	MCVAC HYDRO EXCAVATING INC	133421	21,226.56	11/26/2025	10498	MISC PIPES
	MCVAC HYDRO EXCAVATING INC Total		<u>21,226.56</u>			
5239	Clint Hull		714.12	11/28/2025	112525CH	MAYOR-JACKSONVILLE FL CAL
	Clint Hull Total		<u>714.12</u>			
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		<u>15,494.00</u>			
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		<u>4,791.75</u>			
5244	AMCO HBS HOLDINGS LP	134530	4,500.00	11/26/2025	818822-H	HBS-FLEX SVCS
	AMCO HBS HOLDINGS LP Total		<u>4,500.00</u>			
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			<u>9,358.41</u>			
5264	BAKER TILLY ADVISORY GROUP		134451	4,183.00	11/26/2025	BT3381232	PROF SVC THRU OCT 31 2025
	BAKER TILLY ADVISORY GROUP Total			<u>4,183.00</u>			
5285	MIDWEST MOTOR SUPPLY CO		135156	142.56	11/26/2025	103854251	808755C PENETRANT
	MIDWEST MOTOR SUPPLY CO Total			<u>142.56</u>			
5290	VITAL TRUCK & VAN LLC		135467	405.95	11/26/2025	1541	DIVIDERS/SHELF DIVIDERS
	VITAL TRUCK & VAN LLC Total			<u>405.95</u>			
5293	GFT INFRASTRUCTURE INC		135504	6,000.00	11/26/2025	INV-0005045730	STC RETAINING WALLS ASSES:
	GFT INFRASTRUCTURE INC Total			<u>6,000.00</u>			
5294	VOIGT-ABERNATHY SALES CORP		134456	1,536.81	11/26/2025	4261822	ALTB SEAL,RING,LUBE,LOCK T/
	VOIGT-ABERNATHY SALES CORP Total			<u>1,536.81</u>			
5306	CARL KING COACHING LLC		135169	5,718.75	11/26/2025	0106615	LEADERSHIP TRAINING
	CARL KING COACHING LLC Total			<u>5,718.75</u>			
5307	A & A EQUIPMENT AND SUPPLY CO		134873	66.00	11/26/2025	898	GENERAC RECOIL PULL-STAR1
	A & A EQUIPMENT AND SUPPLY CO Total			50.00	11/26/2025	898A	SHIPPING COST
				<u>116.00</u>			
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			<u>932.75</u>			
5317	HEY AND ASSOCIATES INC		134937	750.00	11/26/2025	25-0275-20897	ANTIDEGREDATION STUDY
	HEY AND ASSOCIATES INC Total			<u>750.00</u>			

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

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

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



City of St. Charles, Illinois

Monthly Treasurer's and Finance Report

FY 2025-26



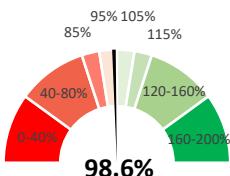
Month of: November 2025

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%



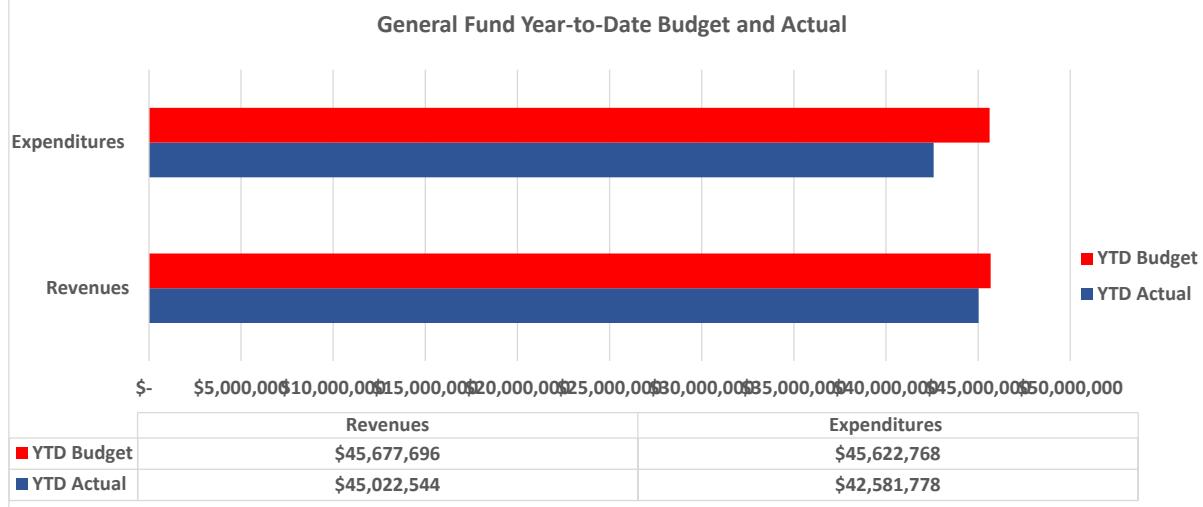
Revenues
YTD Actual vs YTD Budget



Expenditures
YTD Actual vs YTD Budget

Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 43,523,328	\$ 2,697,927	\$ 2,600,170	-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	Current Month			Year-to-Date			
		Budget	Actual	% Variance	Budget	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	Current Month			Year-to-Date			
		Budget	Actual	% Variance	Budget	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								
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	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	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	

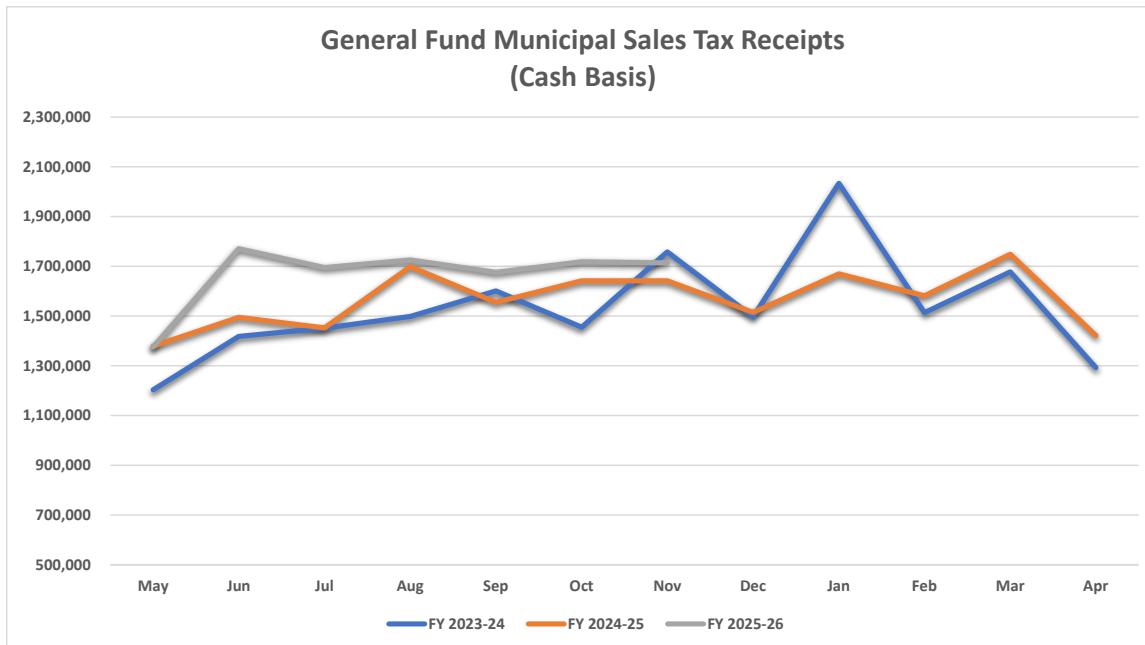
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

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.

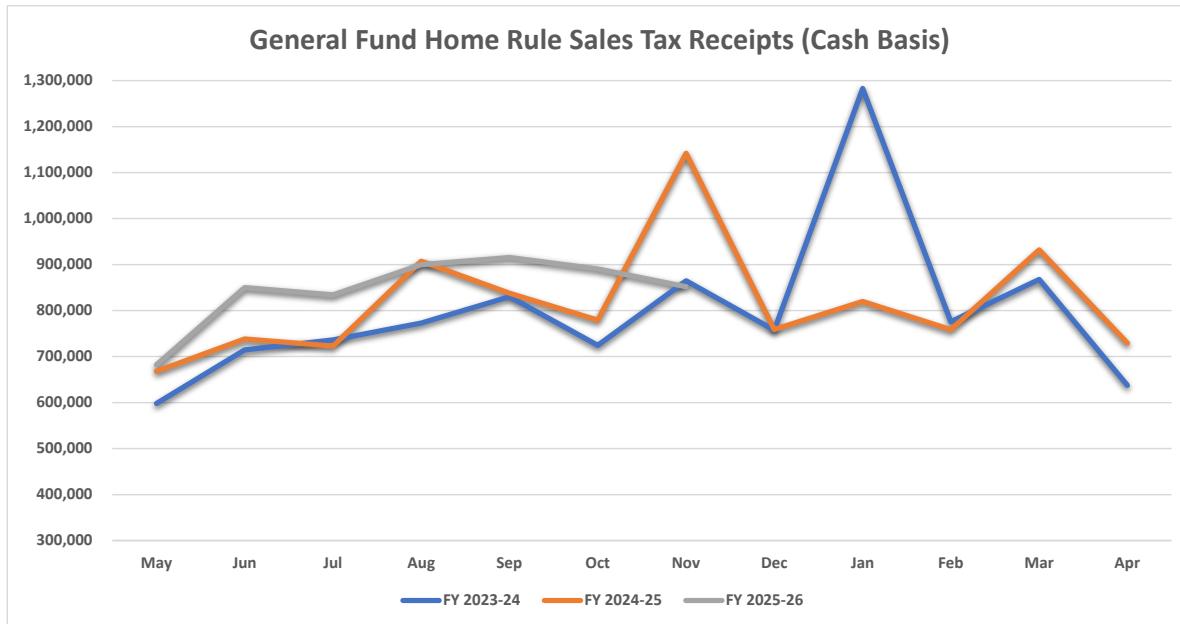
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



Liability	Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	Variance
February	May	597,974	667,945	11.7%	682,185	2.1%	733,185	(51,000)	-7.0%
March	June	714,443	738,350	3.3%	849,891	15.1%	810,467	39,424	4.9%
April	July	736,280	722,868	-1.8%	834,134	15.4%	793,474	40,660	5.1%
May	August	772,924	907,196	17.4%	900,084	-0.8%	848,533	51,551	6.1%
Month of: 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.

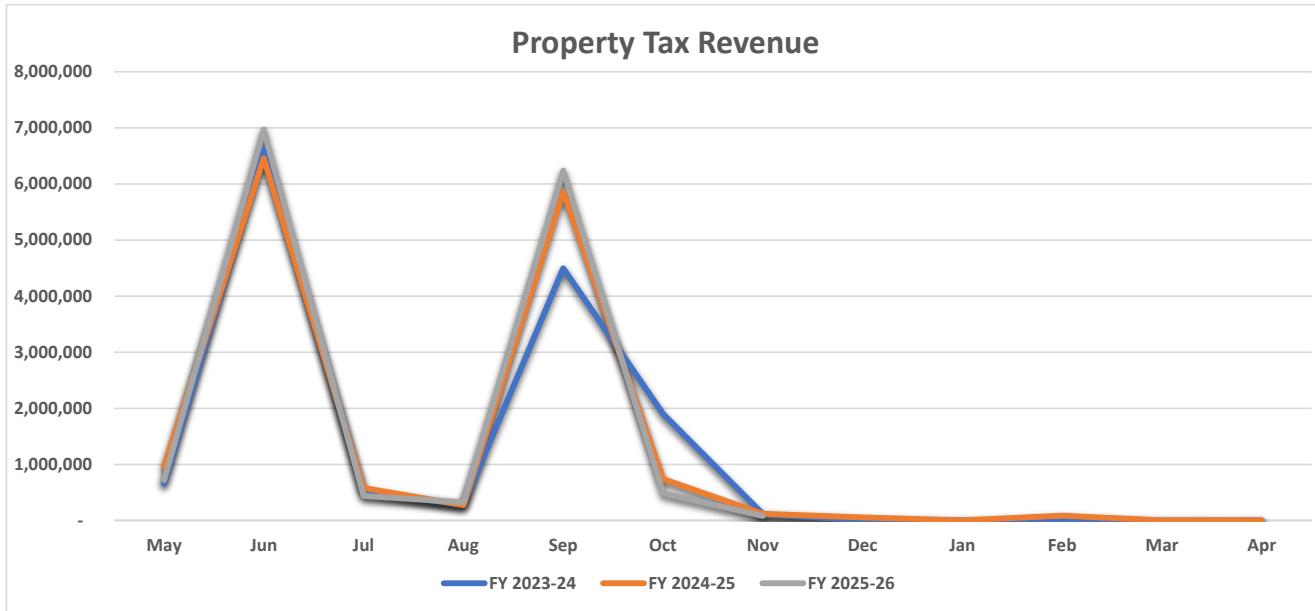
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

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

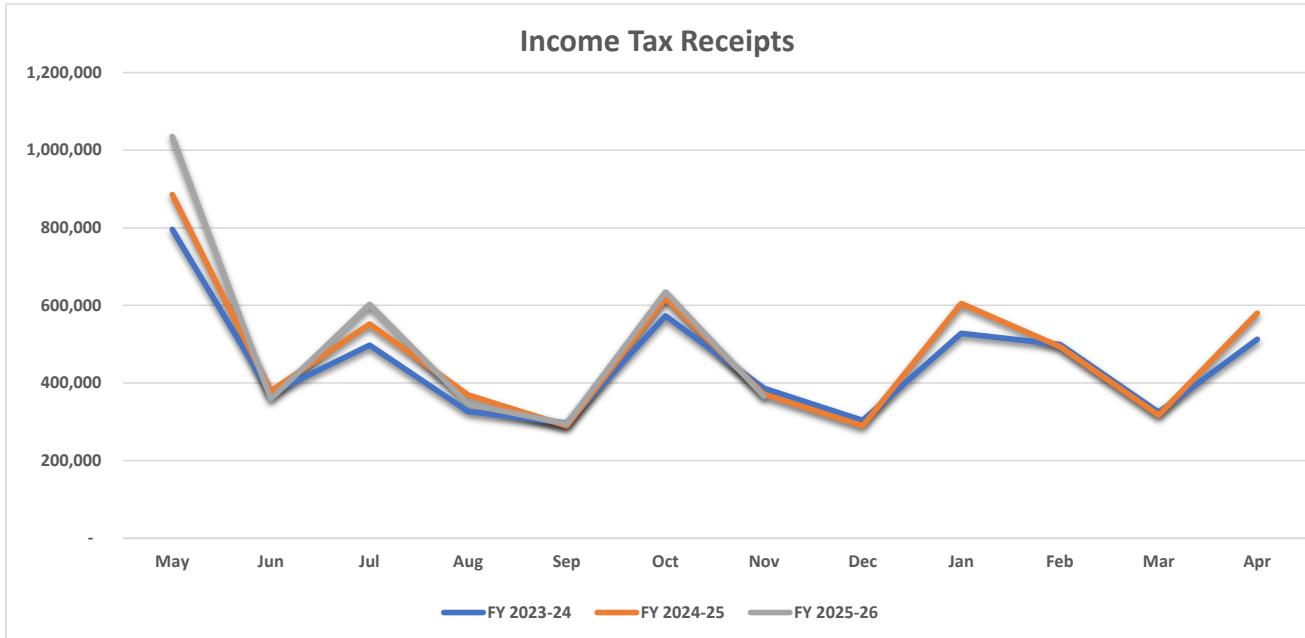
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

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)	

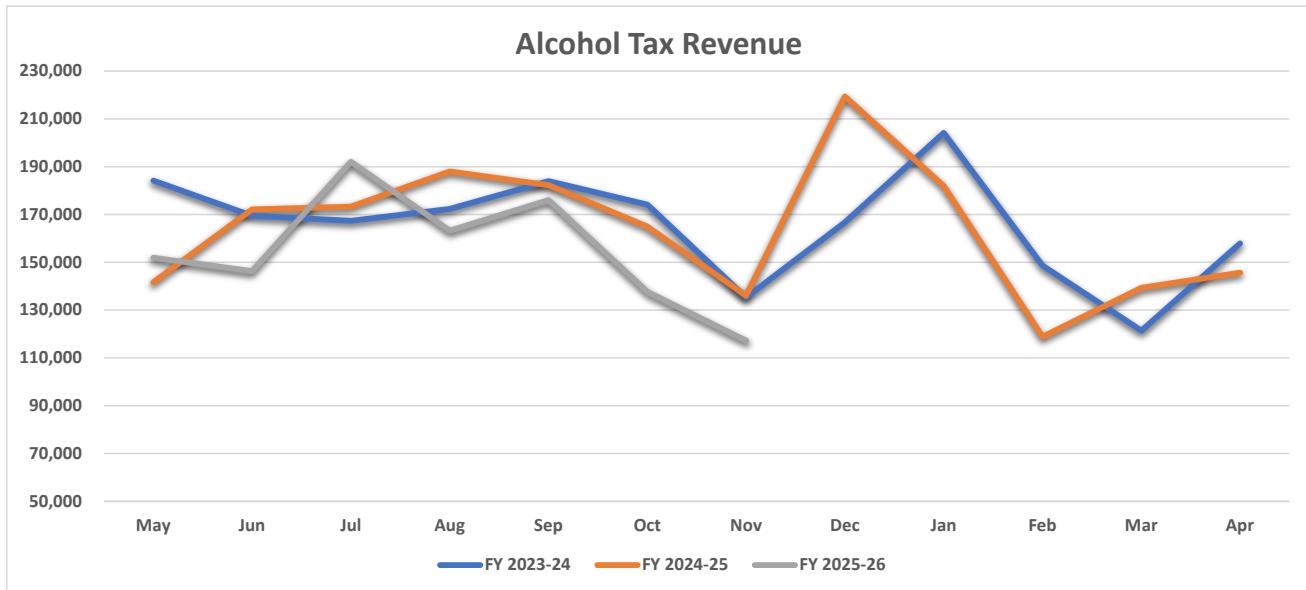
City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2025-26 Budget:

\$ 2,100,000

Percentage of General Fund Revenues:

3.2%



Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2025-26	Budget Variance	Percent Variance
May	184,227	141,637	-23.1%	151,907	7.3%	161,393	(9,486)	-5.9%
June	169,452	172,105	1.6%	146,344	-15.0%	196,110	(49,766)	-25.4%
July	167,393	173,311	3.5%	192,051	10.8%	197,483	(5,432)	-2.8%
August	172,346	187,972	9.1%	163,253	-13.2%	214,189	(50,936)	-23.8%
September	183,970	182,301	-0.9%	176,077	-3.4%	207,727	(31,650)	-15.2%
October	174,144	164,904	-5.3%	137,663	-16.5%	187,904	(50,241)	-26.7%
November	135,332	136,016	0.5%	117,226	-13.8%	154,988	(37,762)	-24.4%
Month of: November	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)	

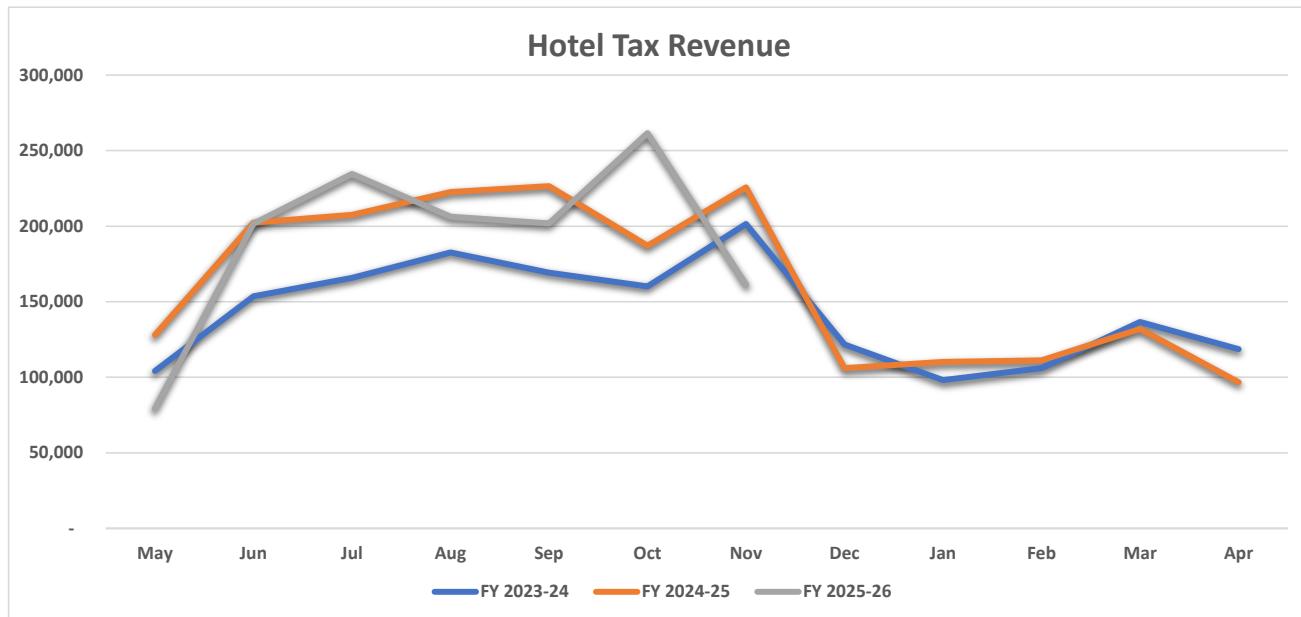
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

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)	

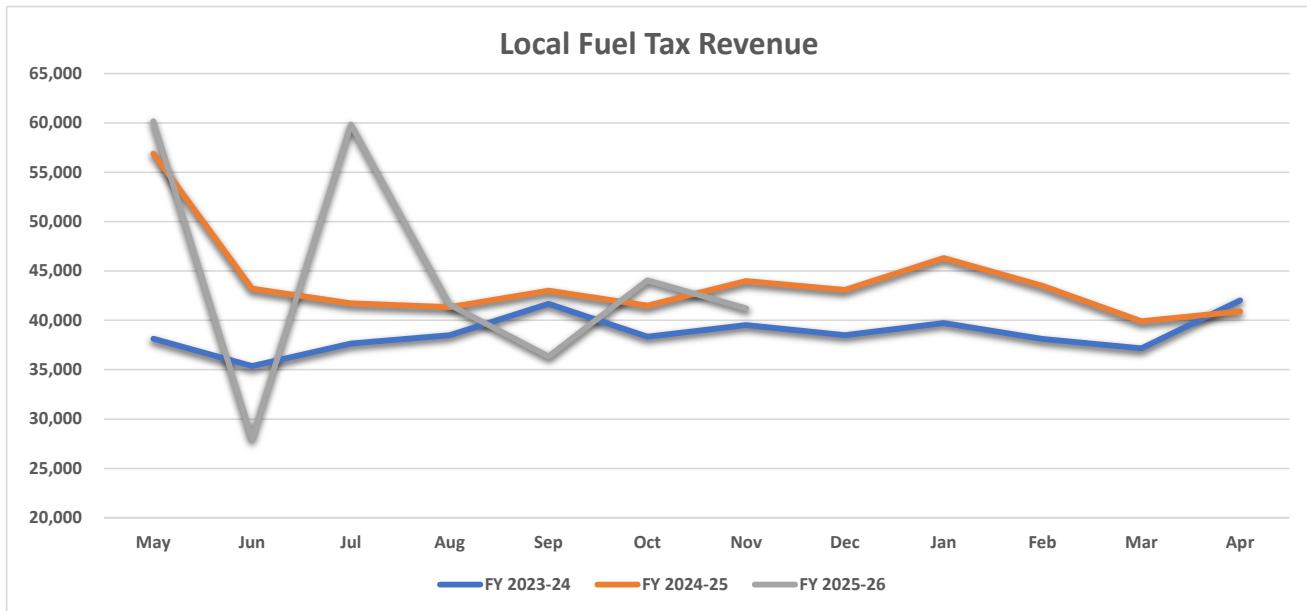
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2025-26 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



Liability Period	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	Variance
May	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: November	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)	

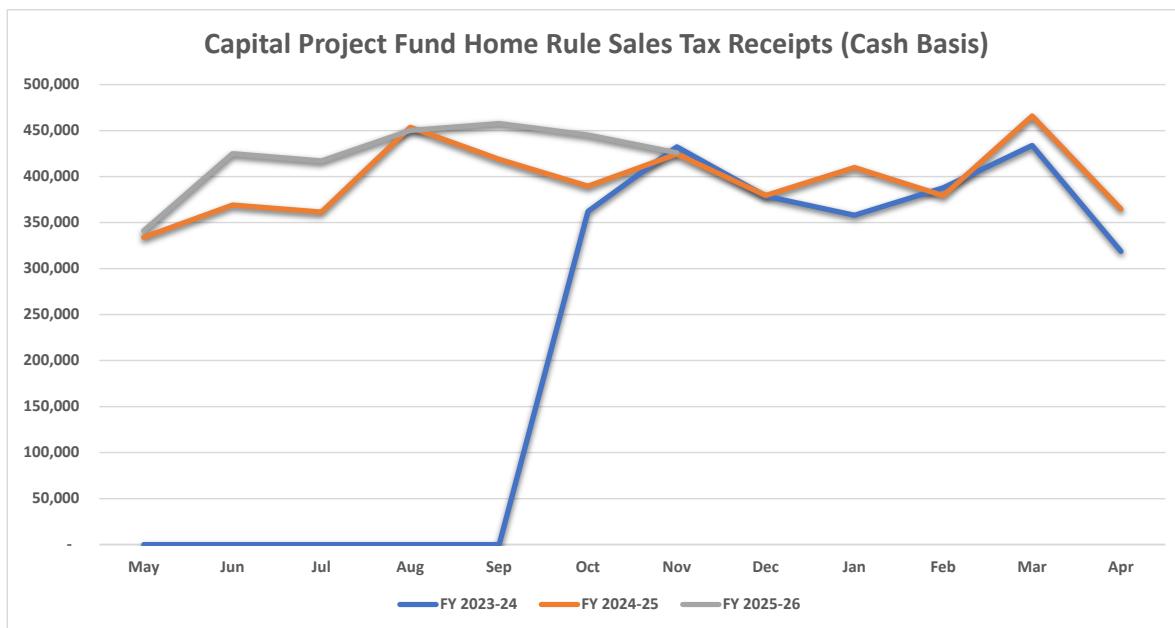
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2025-26 Budget:

\$ 4,975,000

Percentage of Capital Fund Revenues:

68.7%

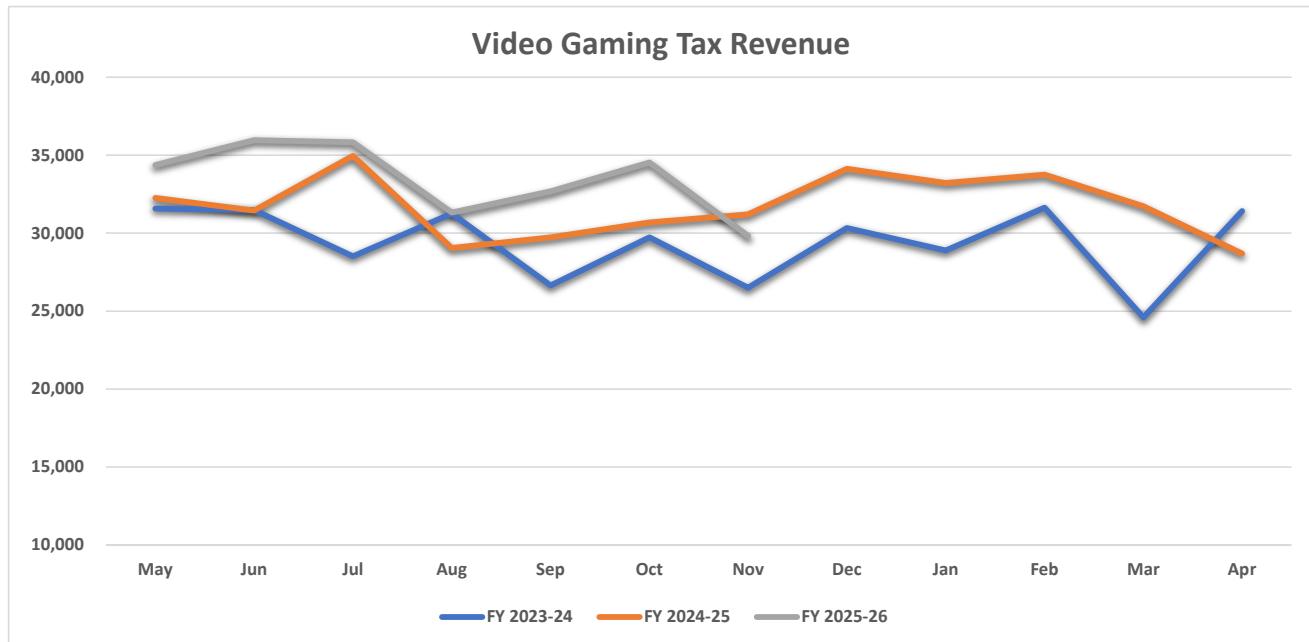


Liability	Disbursement	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25		FY 2025-26	Change	FY 2024-25	Variance	Variance
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	424,946	15.1%	415,000	9,946	2.4%
April	July	-	361,434	N/A	417,067	15.4%	415,000	2,067	0.5%
May	August	-	453,598	N/A	450,042	-0.8%	415,000	35,042	8.4%
Month of: 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.

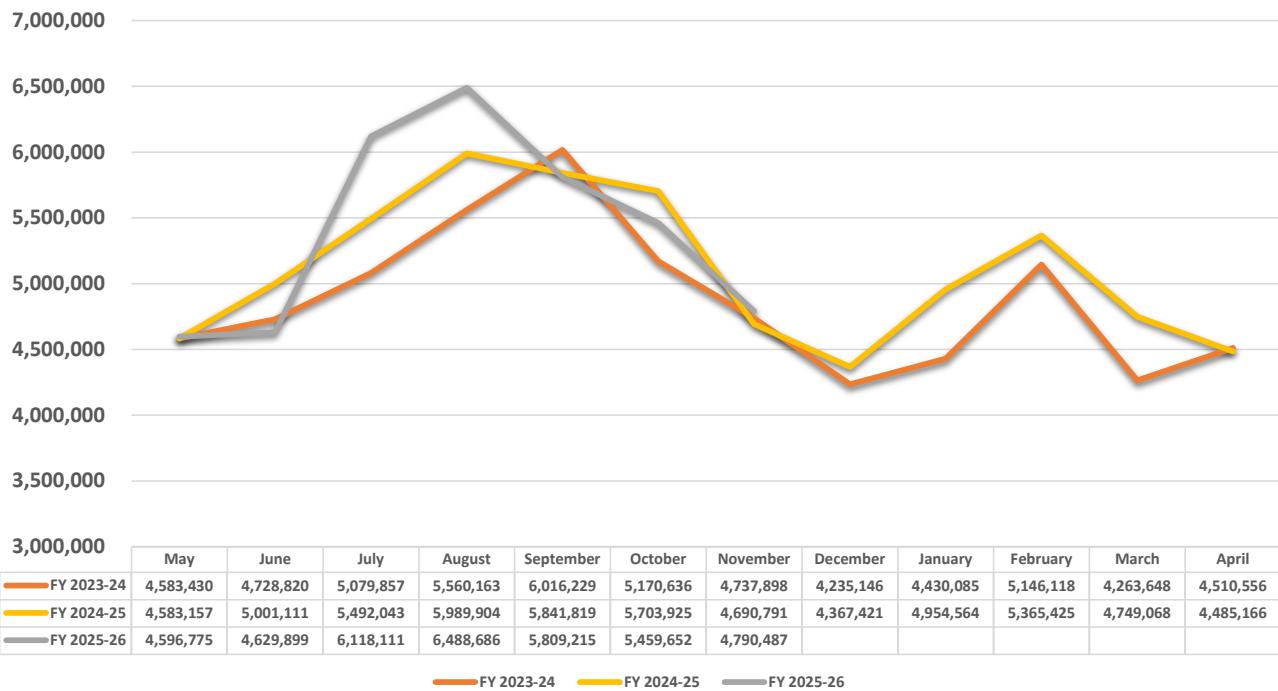
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



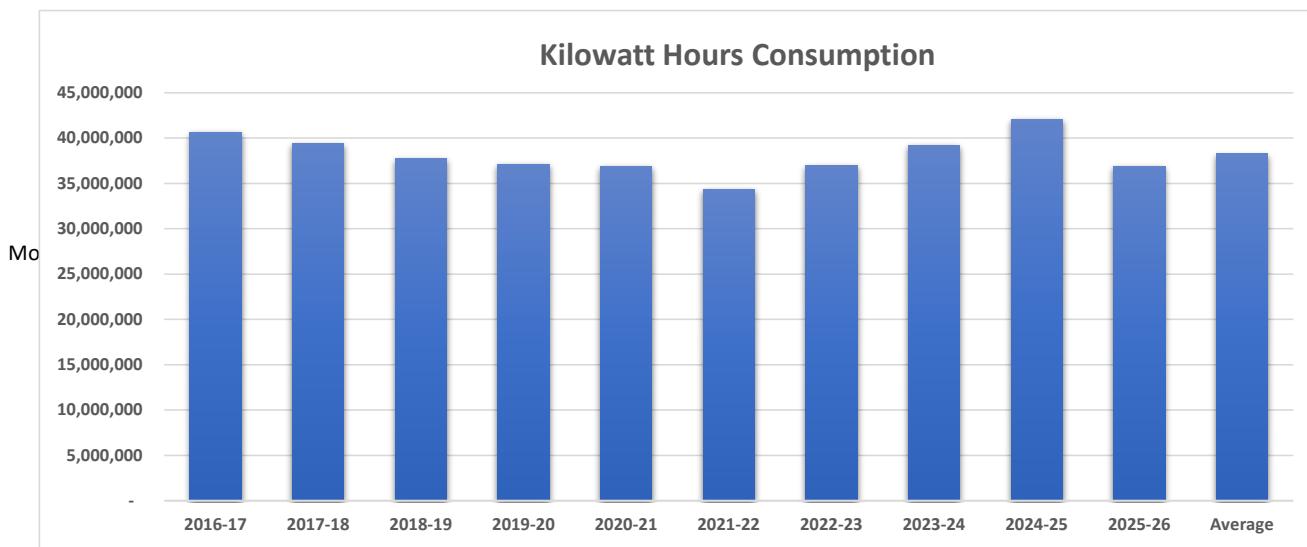
Liability Period	Actual FY 2023-24	Actual FY 2024-25	Percent Change	Actual FY 2025-26	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	31,481	31,447	100.0%	35,960	14.4%	31,667	4,293	13.6%
July	28,511	34,952	100.0%	35,830	2.5%	31,667	4,163	13.1%
August	31,249	29,043	100.0%	31,314	7.8%	31,667	(353)	-1.1%
September	26,648	29,728	11.6%	32,682	9.9%	31,667	1,015	3.2%
October	29,724	30,693	3.3%	34,534	12.5%	31,667	2,867	9.1%
November	26,506	31,198	17.7%	29,818	-4.4%	31,667	(1,849)	-5.8%
December	30,327	34,121	12.5%	-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: November	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 Fund User Chargers

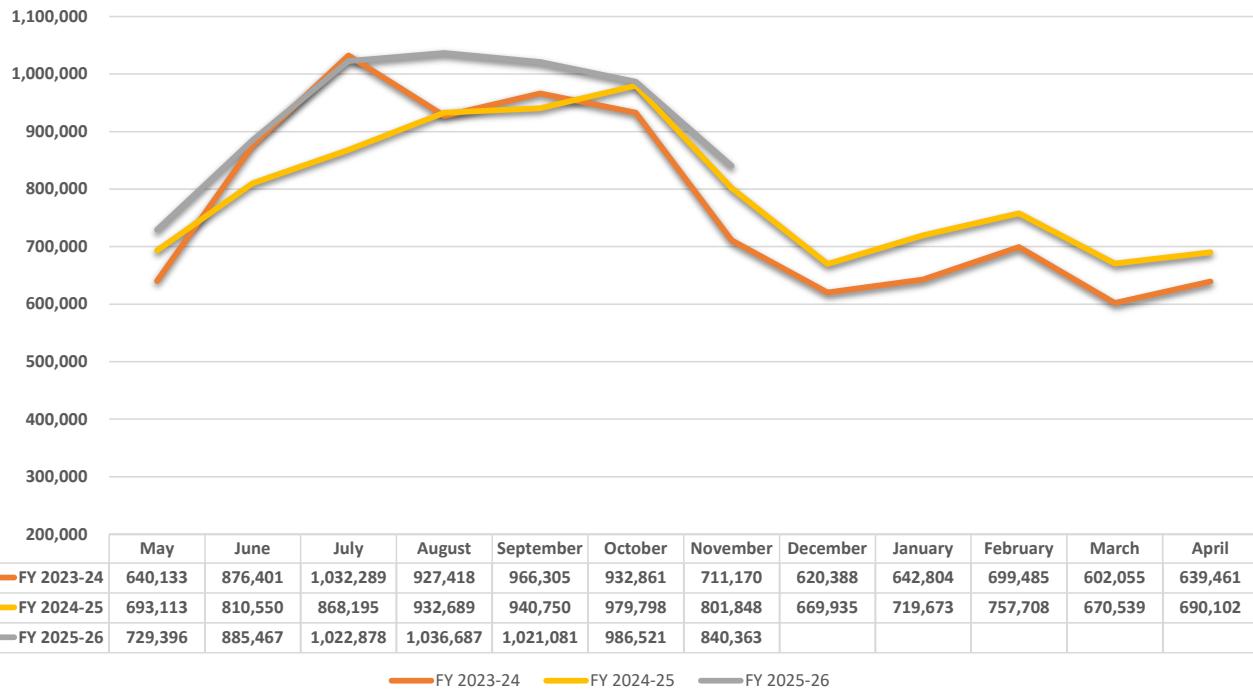


Electric Consumption for Month of: November 2025

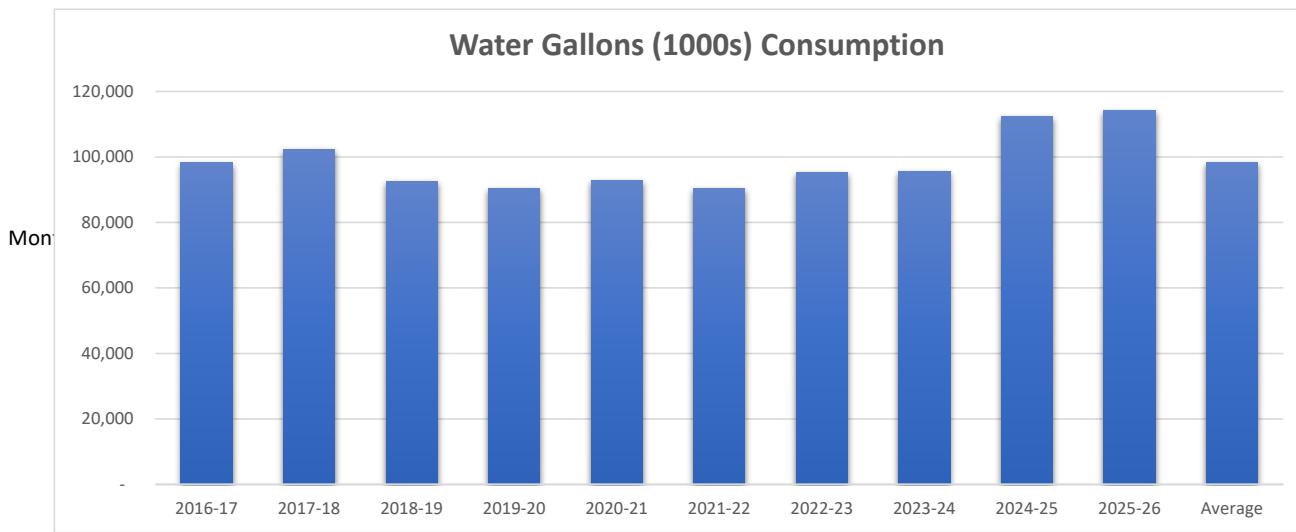


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

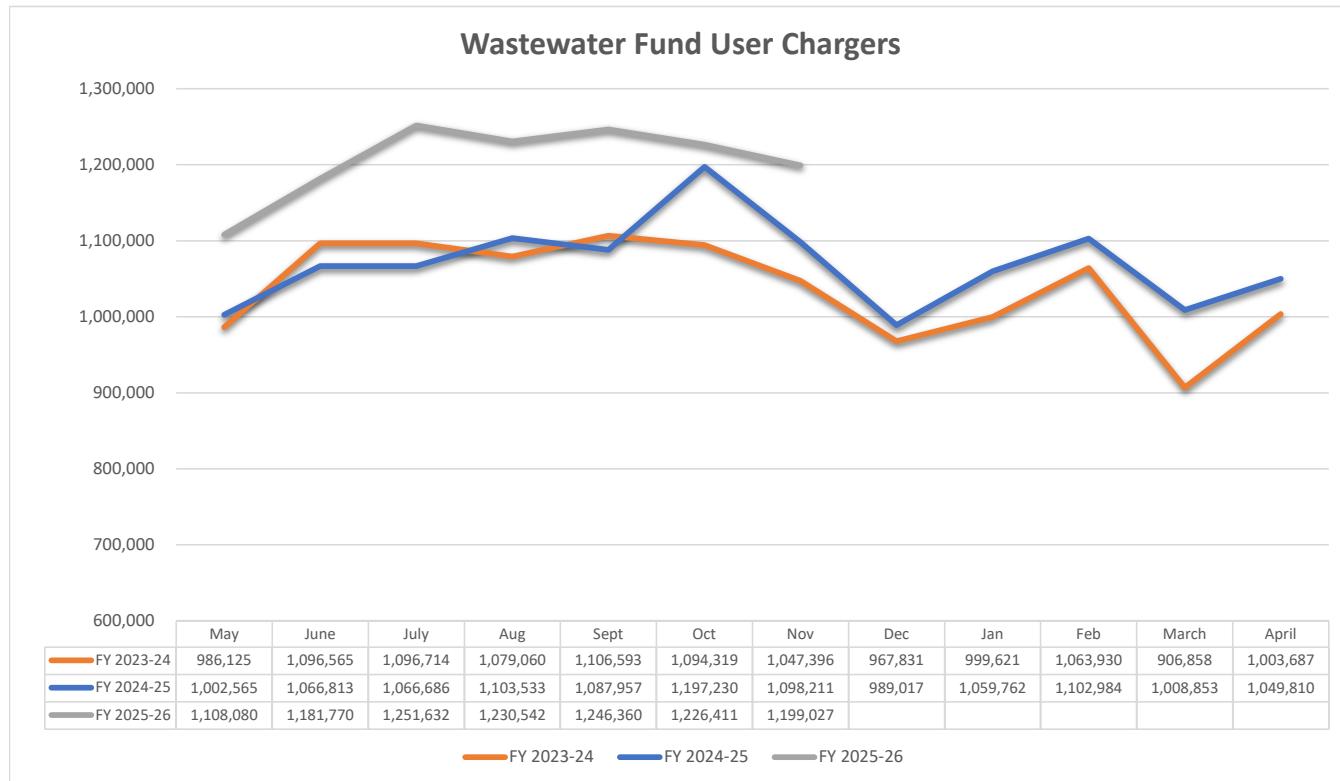
Water Fund User Chargers



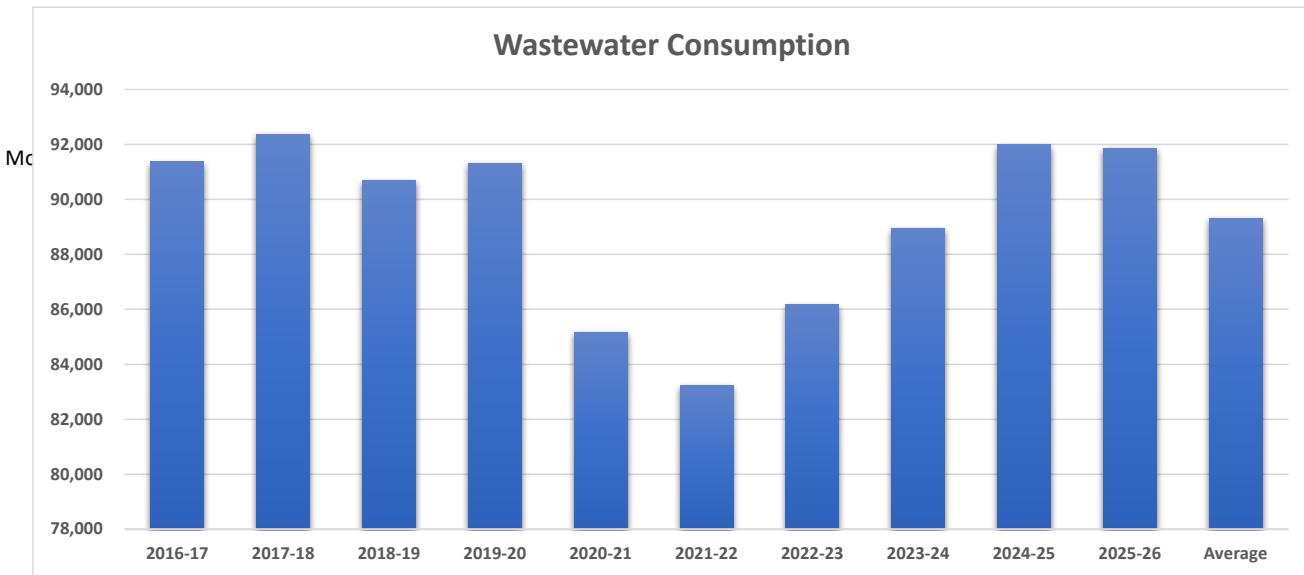
Water Consumption for Month of: November 2025



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



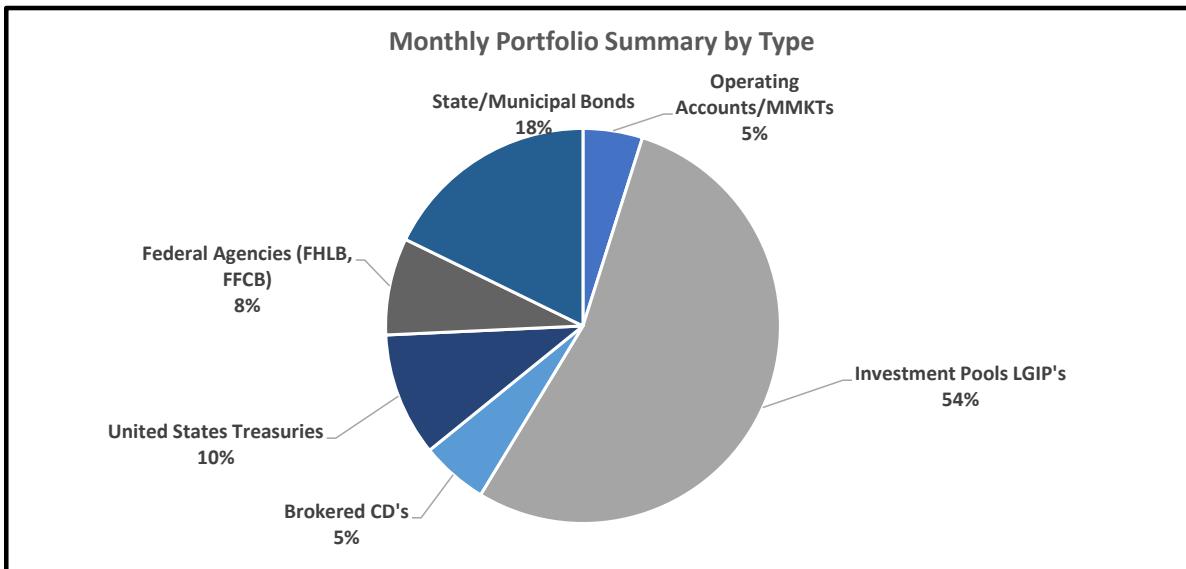
Wastewater Consumption for Month of: November 2025



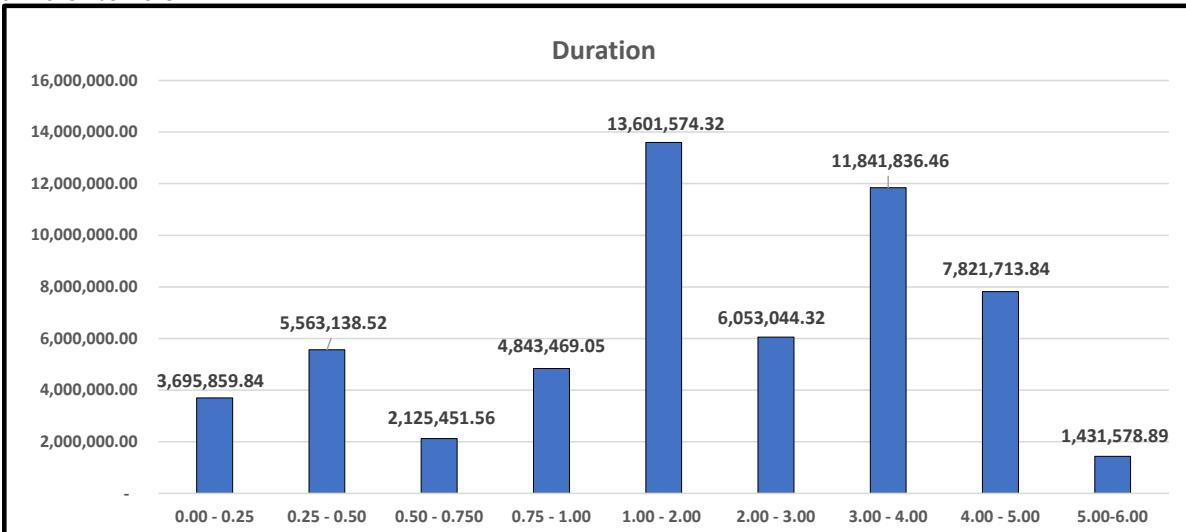
City of St. Charles
Monthly Investment Summary
November 30, 2025

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:	3.74%
Fixed Income Avg Duration:	2.259 Years	Fixed Income Avg Credit Rating:	AA+/Aa2/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
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%
	\$ 135,487,045	-



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"/>	
<p>Executive Summary (<i>if not budgeted please explain</i>):</p> <p>This request seeks approval to release the Executive Session minutes detailed in the attached document.</p>			
<p>Attachments (<i>please list</i>):</p> <p>Executive Session Minutes to be Released</p>			
<p>Recommendation/Suggested Action (<i>briefly explain</i>):</p> <p>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.</p>			

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	
 CITY OF ST. CHARLES <small>ILLINOIS • 1834</small>	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			
Executive Summary:			
<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