

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, JULY 7, 2025 – 7:30 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
 - Proclamation - Bob Liking
 - Spirit of St. Charles Awards – Ward 1
 - Nate Moline
 - Steve Martin
 - Dukane Corporation
- 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 June 16, 2025.
- *8.** Motion to accept and place on file minutes of the Special City Council meeting held on June 16, 2025.
- *9.** Motion to accept and place on hold minutes of the Executive Session held on June 16, 2025.
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 06/09/2025 – 06/22/2025 in the amount of \$6,618,226.83.
- *11.** Motion to approve and place on file the Treasurer and Finance Report for the period ending May 31, 2025.

I. Old Business

- A. None

II. New Business

- A. Motion to approve a **Resolution** declaring a vacancy in the office of City Clerk.
- B. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of City Clerk.
- C. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Deputy City Clerk for Fiscal Year 2025/2026.
- D. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Robert Rooney to the Board of Fire and Police.
- E. Presentation of a recommendation from Mayor Clint Hull to approve reappointments of members to City Boards and Commissions for FY 2025/26.
- F. Presentation of a recommendation from Mayor Clint Hull to approve appointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2025/2026.
- G. Presentation of a recommendation from Mayor Clint Hull to approve reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello from Lamp Law LLC for Fiscal Year 2025/2026.
- H. Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2025/2026.
- I. Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2025/2026.
- J. Presentation of a recommendation from Mayor Clint Hull to approve the appointments of City Liaisons.
- K. Motion to approve postponement of a **Resolution** approving a Certificate of Appropriateness for Demolition of 217 Cedar Ave., from July 21, 2025, agenda to August 4, 2025, agenda.

III. Committee Reports

A. Government Operations

- *1. Motion to approve the funding allocation requests of the 708 Mental Health Board for FY 2025-2026.
2. Motion to approve an **Ordinance** implementing a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax.
- *3. Motion to approve Budget Revisions – May 2025.
- *4. Motion to approve a **Resolution** authorizing the purchase of Okta software subscriptions and support from Carahsoft Technology Corporation for \$28,248.
- *5. Motion to approve a proposal for closure of the City parking lot "R" for the TriCity Health Partnership Health Fair.
- *6. Motion to approve a proposal for Sound Amplification Permit, Class E-4 Temporary Liquor License, Parking Lot and Road Closures for Pollyanna's Blues and Brews on the Fox 2025.
- *7. Motion to approve an **Ordinance** Amending Title 5 "Business License and Regulations", Chapter 5.08 "Alcoholic Beverages"; Section 5.08.090 "License Classifications" of the St. Charles Municipal Code (C-3).
- *8. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages"; Sections 5.08.090 "License Classifications" and 5.08.100 "License Fees; Late Night Permit Fees; Fees Established" of the St. Charles Municipal Code (C-4).
- *9. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", Chapter 5.09 "Video Gaming", Section 5.09.020 "Video Gaming Allowed" of the St. Charles Municipal Code (C-4).
- *10. Motion to approve a proposal for an A-4 Liquor License application for 345 North Ave, LLC, dba Brother Chimp Brewing, located at 303 N 4th St., St. Charles.
- *11. Motion to approve a proposal for a 2 A.M. Late-Night Permit for Saint Charles Sports, LLC, d/b/a El Santo Grill and Cantina located at 3615 E. Main St., St. Charles, IL.

- *12. Motion to approve an **Ordinance** proposing amendment No. 3 to The First Street Redevelopment Plan, convening a Joint Review Board, and calling a Public Hearing in connection therewith.
- *13. Motion to accept and place on file minutes of the Government Operations Committee meeting held on June 16, 2025.

B. Government Services

- *1. Motion to approve a **Resolution** to Authorize Issuing a Purchase Order to NorthStar Utilities Solutions for Rest API.
- *2. Motion to approve a **Resolution** Authorizing a Design Engineering Contract with GFT for Culvert Repairs.
- *3. Motion to approve a **Resolution** Approving an Intergovernmental Agreement with the Illinois Department of Transportation for maintenance of State routes.
- 4. Motion to approve a **Resolution** Rescinding Previously Adopted Resolution No. 2025-40 Authorizing a Construction Contract with Builder's Paving, LLC for the Prairie Street Resurfacing Project.
- 5. Motion to approve a **Resolution** Waiving Local Bidding, Accepting the Illinois Department of Transportation Bid Results from March 7, 2025, Letting and Authorizing a Construction Contract with Builder's Paving to be Paid from Local Funds.
- *6. Motion to approve a **Resolution** to Forego the STP Grant Funds and approve funding the Prairie Street Resurfacing Project using Capital Funds.
- *7. Motion to approve a **Resolution** Authorizing a Notice of Award to H. Linden & Son Sewer & Water Inc. for the Raw Water Line and Site Development Project.
- *8. Motion to approve a **Resolution** Authorizing a Notice of Award to Midwest Well (dba: Municipal Well and Pump) Inc. for the Well Drilling and Development Project.
- *9. Motion to approve a **Resolution** Authorizing a Notice of Award to Joseph J. Henderson & Son, Inc. for the Well No. 8 Water Treatment Plant Rehabilitation Project.
- *10. Motion to approve a **Resolution** Awarding the Bid for a 3-Year Contract for Parkway Tree Planting Services to Yellowstone Landscape, Inc. in the Submitted Bid Rates.

C. Planning and Development

- *1. None

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).

OFFICE OF



THE MAYOR

P R O C L A M A T I O N

Bob Liking

WHEREAS, Bob Liking, a St. Charles native and 2020 graduate of St. Charles East High School, has excelled as a student-athlete at the University of Wisconsin; and

WHEREAS, Bob made history as the first UW athlete, and only the fourth male in Big Ten history, to win four individual conference titles in cross country, and helped lead the Badgers to five Big Ten team championships and a fourth-place finish at the 2024 NCAA Championships; and

WHEREAS, he is a four-time first-team All-American, school record holder in the 5000 meters, and ranks among the top five in school history in multiple distance events; and

WHEREAS, Bob qualified and competed in the 2024 USA Olympic Trials in the Men's 5K, solidifying his place among the country's most accomplished track athletes; and

WHEREAS, Bob has demonstrated academic excellence as a 2024 USTFCCCA Scholar Athlete and seven-time Academic All-Big Ten honoree; and

WHEREAS, in recognition of his outstanding achievements in both academics and athletics, Bob was awarded the 2025 Big Ten Medal of Honor, the most prestigious award given by the conference.

WHEREAS, his dedication, leadership, and excellence bring pride to both the University of Wisconsin and the St. Charles community.

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, proudly recognize and commend Bob Liking for his exceptional accomplishments and extend our congratulations on receiving this esteemed honor.



Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, JUNE 16, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

Mayor Hull called the meeting to order at 7:00 pm.

2. Roll Call

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

3. Invocation

4. Pledge of Allegiance

5. Presentations

- **Proclamation – Juneteenth 2025**

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

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

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

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 June 2, 2025.

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

Motion carried.

- *8.** Motion by Ald. Silkaitis second by Ald. Wirball to accept and place on file minutes of the Special City Council meeting held on May 28, 2025.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald.

Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: Ald. Bongard.

Motion carried.

- *9. Motion by Ald. Silkaitis second by Ald. Wirball to accept and place on hold minutes of the Executive Session held on May 28, 2025.

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

Motion carried.

- *10. Motion by Ald. Silkaitis second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 05/26/2025 – 06/08/2025 in the amount of \$3,990,572.14.

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

Motion carried.

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Gehm second by Ald. Weber to approve a recommendation from Mayor Clint Hull to approve the appointment of City Administrator for Fiscal Year 2025/26.

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

Motion carried.

- B. Motion by Ald. Wirball second by Ald. Gehm to approve a **Resolution 2025-94** Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Employment Agreement with Heather McGuire as City Administrator.

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

Motion carried.

Mayor Hull congratulated Heather McGuire and expressed confidence in the City's future under her leadership.

- C. Motion by Ald. Bessner second by Ald. Wirball to approve a recommendation from Mayor Clint Hull to appoint Department Directors for Fiscal Year 2025/2026, as recommended by City Administrator Heather McGuire.

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

Motion carried.

Mayor Hull expressed appreciation and extended congratulations to the department directors for their dedication and contributions to the City.

- D. Motion by Ald. Weber second by Ald. Wirball to approve a **Resolution 2025-95** Rescinding Previously Adopted Resolution No. 2025-79 Authorizing a Construction Contract with SKC for the 2025 Crack Filling Program in the Amount of \$110,000.

Public Works Director Peter Suhr explained a technical correction in the 2025 crack filling program. An administrative error occurred during the previous Government Services meeting when calculating the contract. Two competitive bids were received from SKC and Dentler. Mr. Suhr noted that when trying to increase work quantity, they inadvertently changed the lowest qualified bidder. Both companies were informed and understood the need to correct the mistake.

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

Motion carried.

- E. Motion by Ald. Muenz second by Ald. Gehm to approve a **Resolution 2025-96** Authorizing a Construction Contract with Denler, Inc. for the 2025 Crack Filling Program in the Amount of \$96,632.50.

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

Motion carried.

- F. Motion by Ald. Wirball second by Ald. Bessner to approve a **Resolution 2025-97** Authorizing the Mayor, City Clerk, and Acting Police Chief to Execute a Settlement Agreement and General Release Agreement between Jorge Alejandro Rojas, the St. Charles Police Department, and the City of St. Charles, Illinois.

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

Motion carried.

III. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution 2025-98** authorizing the Visitors Cultural Commission funding allocations for FY 25-26 and the related funding agreements.

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

- *2. Motion to approve a permit for the St. Charles Country Club July 3rd, 2025, Fireworks Display.

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

- *3. Motion to approve a permit for the St. Charles Park District July 4th, 2025, Fireworks Display.

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

- *4. Motion to accept and place on file minutes of the Government Operations Committee meeting held on June 2, 2025.

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

- *5. Motion to accept and place on hold minutes of the Executive Session held on June 2, 2025.

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

B. Government Services

- *1. None

C. Planning and Development

- *1. Motion to approve an **Ordinance 2025-M-15** Authorizing the Execution of a First Amendment to Intergovernmental Agreement Providing for a Jurisdictional Boundary Line Agreement between the City of St. Charles and the City of West Chicago.

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

- *2. Motion to approve a **Resolution 2025-99** Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement Between City of St. Charles, DuPage Airport Authority and GSI Family Investments of Arizona, LLC.

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

- *3. Motion to approve an **Ordinance 2025-M-16** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (DuPage Airport property on Keil Road).

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

- *4. Motion to Approve an **Ordinance 2025-Z-3** Granting Approval of a Map Amendment to M2 Limited Manufacturing District (Pheasant Run Industrial Park- former Driving Range Property).

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

- *5. Motion to approve an **Ordinance 2025-M-17** Amending Title 10 “Vehicles and Traffic”; Chapter 10.40 “Stopping, Standing and Parking”; 10.40.010 – “Parking time limits” and “Exhibit: - Maps and Diagrams” of the St. Charles Municipal Code (Parking Lots X, V, Y).

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

- *6. Motion to approve a **Resolution 2025-100** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute Amendment No. 2 To An

Intergovernmental Agreement between the County of Kane and City of St. Charles for Access and Improvements to Randall Road from IL Route 64 to Dean Street.

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

- *7. Motion to approve an **Ordinance 2025-Z-4** Granting Approval of a Plat of Easement for 675 Sidwell Court.

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

- *8. Motion to approve an **Ordinance 2025-Z-5** Granting Approval of a Plat of Easement for 420 S. 37th Avenue.

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

- *9. Motion to accept and place on file minutes of June 9, 2025, Planning & Development Committee meeting.

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

11. Public Comment

Resident Steve Leffler provided extensive input on various city matters. He discussed transportation improvements, including suggestions for dedicated bike lanes on several streets, potential roundabouts, and traffic safety measures. He also raised concerns about parking at Whole Foods, youth activities in the downtown area, and the safety of the train bridge. Additionally, he commented on the proposed grocery tax and recommended exploring a renewable solar energy program as an alternative to the current energy contract.

12. Additional Items from Mayor, Council or Staff

Mayor Hull announced the City's proposal for a 12-year extension of the First Street Tax Increment Finance District, which was originally set to expire at the end of 2025. He provided information on where to find additional details about the TIF extension and invited interested parties to contact the City Clerk's Office or visit the City's website.

13. No Executive Session

14. Adjournment

Motion by Ald. Bessner, second by Ald. Gehm to adjourn the meeting at 7:22 pm.

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

Motion carried.

Tara Strachan, Recording Secretary

Tara Strachan, Recording Secretary

MINUTES
SPECIAL MEETING OF THE ST. CHARLES CITY COUNCIL
CLINT HULL, MAYOR
WEDNESDAY, JUNE 16, 2025 – 5:30 P.M.
DENS A & B
2 E. MAIN STREET

1. Call to Order.

Mayor Hull called the meeting to order at 5:30 pm.

2. Roll Call.

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

3. Executive Session

Motion by Ald. Wirball, second by Ald. Pietryla to enter into executive session at 5:30 pm for the purpose of discussion regarding personnel matters as allowed by 5 ILCS 120/2(c)(1).

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

Motion Carried

Motion by Ald. Spellman, second by Ald. Gehm to exit the executive session at 6:25 pm.

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

Motion Carried

4. Adjournment

Motion by Ald. Bessner, second by Ald. Pietryla to adjourn the meeting at 6:25pm.

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

Motion Carried

Marzena Sheets, Deputy City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Marzena Sheets, Deputy City Clerk

6/27/2025

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

6/9/2025 - 6/22/2025

<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>
114	ST CHARLES ACE LLC		133236	17.99	06/12/2025	87762/3	SUPER CLEAN DEGREASRIG
			133236	69.99	06/12/2025	87790/3	BATTERY CHARGING STATION
			133670	12.62	06/12/2025	87799/3	NUTS AND BOLTS
			133670	31.96	06/12/2025	87804/3	RED GRNT
			ST CHARLES ACE LLC Total			132.56	
138	AFFORDABLE OFFICE INTERIORS		133572	2,460.00	06/12/2025	75148	PUBLIC WORKS TRAINING ROC
			AFFORDABLE OFFICE INTERIORS Total			2,460.00	
139	AFLAC			21.45	06/13/2025	ACAN250613084853FI	AFLAC Cancer Insurance
				15.54	06/13/2025	ACAN250613084853PI	AFLAC Cancer Insurance
				194.91	06/13/2025	ADIS250613084853PD	AFLAC Disability and STD
				8.78	06/13/2025	AHIC250613084853FD	AFLAC Hospital Intensive Care
				75.85	06/13/2025	APAC250613084853FL	AFLAC Personal Accident
				99.91	06/13/2025	APAC250613084853PI	AFLAC Personal Accident
				51.23	06/13/2025	APAC250613084853Pv	AFLAC Personal Accident
			AFLAC Total			467.67	
145	AIR ONE EQUIPMENT INC		133372	596.00	06/12/2025	221324	ZIAMATIC: CASTING,SHAFT,RLF
			133526	433.00	06/12/2025	221463	FIRE HOOKS ELEVATOR KEY SI
			133525	2,304.00	06/12/2025	221574	PREVENTIVE MAINTENANCE SI
			128299	256.00	06/12/2025	221653	GAS 19L - SEPT 24
			AIR ONE EQUIPMENT INC Total			3,589.00	
151	ALBAT PROGRAM			8,255.32	06/12/2025	052225	TUITION SILVKA/NAUERT 3RD Y
			ALBAT PROGRAM Total			8,255.32	
176	ALMETEK INDUSTRIES INC		133530	75.08	06/12/2025	280286	MISC SUPPLIES

<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>
	ALMETEK INDUSTRIES INC Total			<u>75.08</u>			
298	AWARD CONCEPTS INC						
			124757	90.00	06/12/2025	I0744879	AWARDS SIWY
			124757	189.31	06/12/2025	I0745560	AWARDS WAITES
			133278	97.69	06/12/2025	IO756860	SKILLET - CHRIS SANCHEZ
			133278	51.87	06/12/2025	IO756861	SCREWDRIVER-ALLEN FENNEL
			133278	184.31	06/12/2025	IO756862	NOISE CAMCELLING EARBUDS
	AWARD CONCEPTS INC Total			<u>613.18</u>			
304	IQ DATA SYSTEMS						
				1,971.21	06/12/2025	579058	INVOICE 579058 BACKGROUND C
	IQ DATA SYSTEMS Total			<u>1,971.21</u>			
338	AIRGAS INC						
			124446	404.00	06/12/2025	9160574862	TRCH CRBON ARC
	AIRGAS INC Total			<u>404.00</u>			
352	B&H FOTO & ELECTRONICS CORP						
			133656	49.00	06/12/2025	234439980	AXIS COMMUNICATIONS 5700-3
	B&H FOTO & ELECTRONICS CORP Total			<u>49.00</u>			
364	STATE STREET COLLISION						
			133404	69.41	06/12/2025	23107841	REPAIR
	STATE STREET COLLISION Total			<u>69.41</u>			
382	BOUND TREE MEDICAL LLC						
			133562	436.15	06/12/2025	85779170	MISC MEDICAL SUPPLIES
			133637	478.20	06/12/2025	85782357	CURAPLEX TRITONGRIP GLOVI
	BOUND TREE MEDICAL LLC Total			<u>914.35</u>			
408	BUILDING & FIRE CODE ACADEMY						
			133772	720.00	06/12/2025	55611	T. CAVALLO TRAINING REGISTR
	BUILDING & FIRE CODE ACADEMY Total			<u>720.00</u>			
456	SARA CASS						
				155.11	06/12/2025	052925	PETTY CASH REIMBURSEMENT
				206.05	06/12/2025	052925A	PETTY CASH
	SARA CASS Total			<u>361.16</u>			
466	CCMSI						

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				1,750.00	06/12/2025	0169517-IN	12/1/24-5/31/25 SERVICES
	CCMSI Total			<u>1,750.00</u>			
473	AT&T MOBILITY LLC			144.96	06/12/2025	287307254089X06032C	MONTHLY BILLING 04/26/25-5/2/
				99.62	06/12/2025	287351452653X05272C	MONTHLY BILLING 4/20-5/19
	AT&T MOBILITY LLC Total			<u>244.58</u>			
506	CHICAGO COMMUNICATIONS LLC			3,775.81	06/12/2025	357346	FINAL FOR ANTENNA
				7,923.41	06/12/2025	358541	INSTALLATION REPEATER
	CHICAGO COMMUNICATIONS LLC Total			<u>11,699.22</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO						
			133554	21,280.00	06/12/2025	001036330	1 OF 4 APPLICATIONS
	CLARKE ENVIRONMENTAL MOSQUITO Total			<u>21,280.00</u>			
528	CLC LUBRICANTS CO						
			133464	273.35	06/12/2025	118409	CLC LUBE SLAW 220
			133445	616.50	06/12/2025	118410	CLC LUBE SLAW, PRIME & SLR
	CLC LUBRICANTS CO Total			<u>889.85</u>			
627	CRIME ANALYST OF IL ASSOC LLC						
				40.00	06/12/2025	25-04	MEMBERSHIP FRANCE CEVALL
	CRIME ANALYST OF IL ASSOC LLC Total			<u>40.00</u>			
642	CUSTOM WELDING & FAB INC						
			133426	1,322.00	06/12/2025	250057	WELDING-BREAKER
	CUSTOM WELDING & FAB INC Total			<u>1,322.00</u>			
674	DELL MARKETING LP						
			133505	1,348.26	06/12/2025	10815109714	VLA TEAMS AC W/DIAL OUT US,
			133374	3,447.92	06/12/2025	10815222479	DELL PRO MONITOR
	DELL MARKETING LP Total			<u>4,796.18</u>			
767	EAGLE ENGRAVING INC						
				219.55	06/12/2025	2025-4241	BADGE UNIFORMS
			133240	99.92	06/12/2025	2025-4275	MABAS TAG
	EAGLE ENGRAVING INC Total			<u>319.47</u>			
789	ANIXTER INC						

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			133496	897.85	06/12/2025	227442859	SARGENT EL MOTOR KIT
			133496	559.92	06/12/2025	227442860	MISC SUPPLIES
			133449	766.00	06/12/2025	411643-02	HOLDER FUSE INLINE
			122160	-143,388.00	06/12/2025	6179648-00	150 KVA PADMOUNT
			122160	143,388.00	06/12/2025	6179648-00A	150 KVA PADMOUNT
			133312	2,974.02	06/12/2025	6403352-00	T-OP KIT 2
			133312	2,124.30	06/12/2025	6403352-01	T-OP KIT 1
			133334	2,780.00	06/12/2025	6406890-02	BARE COPPER
			133449	2,128.50	06/12/2025	6411643-01	ARRSTER ELBOW
			133509	7,746.67	06/12/2025	6416521-00	ELBOW 15KV
			133334	893.75	06/12/2025	6421425-00	DEADEND AUTOMATIC 4/0 STR
	ANIXTER INC Total			20,871.01			
815	ENGINEERING ENTERPRISES INC			1,743.00	06/12/2025	83525	PERIOD ENDING 4/30/25 EASTE
	ENGINEERING ENTERPRISES INC Total			1,743.00			
826	BORDER STATES INDUSTRIES INC						
			132128	27,895.42	06/12/2025	930412322	15KV ELBOW
			131796	14,948.50	06/12/2025	930436983	CPR PARTS & KITS
			133335	422.00	06/12/2025	930454072	BUR-PWR BOOSTER
	BORDER STATES INDUSTRIES INC Total			43,265.92			
830	ENVIRONMENTAL SYSTEMS RESEARCH						
			133434	1,919.00	06/12/2025	900025436	ESRI ARCADE TRAINING CLAS
	ENVIRONMENTAL SYSTEMS RESEARCH Total			1,919.00			
859	FEECE OIL CO						
			133600	334.90	06/12/2025	4173679	BULK DEF PUBLIC WORKS
			133653	11,086.40	06/12/2025	4174616	ON-ROAD MOBILE DIESEL
	FEECE OIL CO Total			11,421.30			
870	FIRE PENSION FUND						
				889.25	06/13/2025	FP1%250613084853FI	Fire Pension 1% Fee
				10,858.44	06/13/2025	FRP2250613084853FC	Fire Pension Tier 2
				12,685.82	06/13/2025	FRPN250613084853FI	Fire Pension
	FIRE PENSION FUND Total			24,433.51			
891	THE TERRAMAR GROUP INC						
			132799	6,301.18	06/12/2025	84988	HEADLIGHT FLASHER - FORD E

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			133104	1,102.08	06/12/2025	84989	PARTS FOR FLASH - EDGE
	THE TERRAMAR GROUP INC Total			<u>7,403.26</u>			
894	FLOLO CORPORATION		133544	367.85	06/12/2025	465403	DODGE STARFLEX COUPLINGS
	FLOLO CORPORATION Total			<u>367.85</u>			
905	FORCE AMERICA DISTRIBUTING LLC		133727	437.00	06/12/2025	IN200-2005488	MONTHLY GPS SUBSCRIPTION
	FORCE AMERICA DISTRIBUTING LLC Total			<u>437.00</u>			
916	FOX VALLEY FIRE & SAFETY CO		133241	62.60	06/12/2025	IN00772663	HYDRO TEST & RECHARGE & S
			133241	62.60	06/12/2025	INV00772663	HYDRO TEST
			133241	-62.60	06/12/2025	INV00772663	HYDRO TEST
	FOX VALLEY FIRE & SAFETY CO Total			<u>62.60</u>			
944	GALLS LLC		133480	100.06	06/12/2025	031344952	BIKE PERFORMANCE POLO
	GALLS LLC Total			<u>100.06</u>			
980	GLOBAL EQUIPMENT COMPANY		133747	3,748.70	06/12/2025	123268483	STEEL BARRICADE
	GLOBAL EQUIPMENT COMPANY Total			<u>3,748.70</u>			
1026	HACH COMPANY		133422	706.70	06/12/2025	14502946	NITRATE TNT PACKAGES
	HACH COMPANY Total			<u>706.70</u>			
1042	HARRIS COMPUTER SYSTEMS		133763	39,418.04	06/12/2025	MUNMN0002552	ANNUAL SOFTWARE 7/1/25-6/30
	HARRIS COMPUTER SYSTEMS Total			<u>39,418.04</u>			
1089	ARENDS HOGAN WALKER LLC		133590	57.50	06/12/2025	12139763	REPAIR STIHL
			133590	57.50	06/12/2025	12139767	REPAIR STIHL
			133590	99.02	06/12/2025	12139769	REPAIR TURF SERVICE
			133590	212.49	06/12/2025	12139771	REPAIR TURF SERVICE
	ARENDS HOGAN WALKER LLC Total			<u>426.51</u>			
1097	WM HORN STRUCTURAL STEEL CO						

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			133369	1,360.00	06/12/2025	97401B	STEEL DIAMOND PLATES
			133438	102.00	06/12/2025	97401C	TUBE AND FLAT BAR
	WM HORN STRUCTURAL STEEL CO Total			1,462.00			
1133	IBEW LOCAL 196						
				218.50	06/13/2025	UNE 250613084853PV	Union Due - IBEW
				931.81	06/13/2025	UNEW250613084853P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total			1,150.31			
1136	ICMA RETIREMENT CORP						
				66.89	06/13/2025	C401250613084853CA	401A Savings Plan Company
				351.33	06/13/2025	C401250613084853CD	401A Savings Plan Company
				96.44	06/13/2025	C401250613084853ED	401A Savings Plan Company
				605.24	06/13/2025	C401250613084853FD	401A Savings Plan Company
				571.92	06/13/2025	C401250613084853FN	401A Savings Plan Company
				314.82	06/13/2025	C401250613084853HR	401A Savings Plan Company
				612.92	06/13/2025	C401250613084853IS	401A Savings Plan Company
				806.79	06/13/2025	C401250613084853PD	401A Savings Plan Company
				1,386.66	06/13/2025	C401250613084853PV	401A Savings Plan Company
				66.89	06/13/2025	E401250613084853CA	401A Savings Plan Employee
				351.33	06/13/2025	E401250613084853CD	401A Savings Plan Employee
				96.44	06/13/2025	E401250613084853ED	401A Savings Plan Employee
				602.96	06/13/2025	E401250613084853FD	401A Savings Plan Employee
				571.92	06/13/2025	E401250613084853FN	401A Savings Plan Employee
				314.82	06/13/2025	E401250613084853HR	401A Savings Plan Employee
				615.20	06/13/2025	E401250613084853IS	401A Savings Plan Employee
				806.79	06/13/2025	E401250613084853PD	401A Savings Plan Employee
				1,386.66	06/13/2025	E401250613084853PV	401A Savings Plan Employee
				1,859.61	06/13/2025	ICMA250613084853CC	ICMA Deductions - Dollar Amt
				7,089.22	06/13/2025	ICMA250613084853FC	ICMA Deductions - Dollar Amt
				855.00	06/13/2025	ICMA250613084853FN	ICMA Deductions - Dollar Amt
				1,962.30	06/13/2025	ICMA250613084853HF	ICMA Deductions - Dollar Amt
				4,716.14	06/13/2025	ICMA250613084853IS	ICMA Deductions - Dollar Amt
				8,155.93	06/13/2025	ICMA250613084853PC	ICMA Deductions - Dollar Amt
				4,321.83	06/13/2025	ICMA250613084853PV	ICMA Deductions - Dollar Amt
				123.69	06/13/2025	ICMP250613084853CC	ICMA Deductions - Percent
				5,426.96	06/13/2025	ICMP250613084853FC	ICMA Deductions - Percent
				84.00	06/13/2025	ICMP250613084853HF	ICMA Deductions - Percent
				576.95	06/13/2025	ICMP250613084853IS	ICMA Deductions - Percent

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				3,047.46	06/13/2025	ICMP250613084853PC	ICMA Deductions - Percent
				1,235.44	06/13/2025	ICMP250613084853PV	ICMA Deductions - Percent
				200.00	06/13/2025	ROTH250613084853CI	Roth IRA Deduction
				225.00	06/13/2025	ROTH250613084853FI	Roth IRA Deduction
				20.00	06/13/2025	ROTH250613084853FI	Roth IRA Deduction
				25.00	06/13/2025	ROTH250613084853IS	Roth IRA Deduction
				952.02	06/13/2025	ROTH250613084853PI	Roth IRA Deduction
				305.00	06/13/2025	ROTH250613084853PI	Roth IRA Deduction
				903.84	06/13/2025	RTHA250613084853CI	Roth 457 - Dollar Amount
				369.00	06/13/2025	RTHA250613084853FI	Roth 457 - Dollar Amount
				50.00	06/13/2025	RTHA250613084853FI	Roth 457 - Dollar Amount
				250.00	06/13/2025	RTHA250613084853IS	Roth 457 - Dollar Amount
				1,680.00	06/13/2025	RTHA250613084853PI	Roth 457 - Dollar Amount
				150.00	06/13/2025	RTHA250613084853PI	Roth 457 - Dollar Amount
				1,498.83	06/13/2025	RTHP250613084853FI	Roth 457 - Percent
				240.08	06/13/2025	RTHP250613084853PI	Roth 457 - Percent
				412.55	06/13/2025	RTIP250613084853FD	Roth IRA - Percent
				199.90	06/13/2025	RTIP250613084853PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			56,561.77			
1171	ILLINOIS STATE POLICE			81.00	06/12/2025	20250406328	FINGERPRINT APPLICATIONS
	ILLINOIS STATE POLICE Total			81.00			
1215	ILLINOIS MUNICIPAL UTILITIES			3,241,814.40	06/12/2025	061025	IMEA MAY 2025 ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total			3,241,814.40			
1223	LMC ENTERPRISES		133264	1,005.23	06/12/2025	53141	ST CHARLES UNIFORMS
	LMC ENTERPRISES Total			1,005.23			
1240	INTERSTATE BATTERY SYSTEM OF		133527	1,013.02	06/12/2025	10008670	BATTERIES
			133527	394.65	06/12/2025	10008672	BATTERY
			133634	394.65	06/12/2025	10008784	31 MHO BATTERIES
				-394.65	06/12/2025	10008784CM	INTERNAL PERIOD CORRECTIC
				394.65	06/12/2025	10008784DB	INTERNAL PERIOD CORRECTIC
			133616	180.00	06/12/2025	1915201043373	12V SLA 187 FASTON

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				-180.00	06/12/2025	1915201043373CM	INTERNAL PERIOD CORRECTIC
				180.00	06/12/2025	1915201043373DB	INTERNAL PERIOD CORRECTIC
	INTERSTATE BATTERY SYSTEM OF Total			1,982.32			
1255	IPAC			100.00	06/12/2025	923	MEMBERSHIP DUES-COALITIOI
	IPAC Total			100.00			
1332	KANE DUPAGE SOIL & WATER						
			133791	260.00	06/12/2025	FY25-103	MAY INSPECTIONS
	KANE DUPAGE SOIL & WATER Total			260.00			
1334	KANE COUNTY ANIMAL CONTROL						
			124504	116.00	06/12/2025	050925	APRIL SERVICES
	KANE COUNTY ANIMAL CONTROL Total			116.00			
1403	WEST VALLEY GRAPHICS & PRINT						
				49.00	06/12/2025	19844	BUSINESS CARDS-ROY BECKH
	WEST VALLEY GRAPHICS & PRINT Total			49.00			
1482	ARTHUR J LOOTENS & SON INC						
			123320	13,653.93	06/12/2025	35637	CONCRETE-OAK STREET
			133644	7,465.38	06/12/2025	35671	1121 S 12TH ST WORK
	ARTHUR J LOOTENS & SON INC Total			21,119.31			
1489	LOWES						
			133376	15.18	06/12/2025	970077/051925	WATER
			133578	32.94	06/12/2025	972973/052025	SIMPLE GREEN SAS
			133522	32.82	06/12/2025	974076/052125	PARTS FOR EQUIPMENTS
			133191	28.40	06/12/2025	974109/052125	GLOSS MARIGOLD
				-5.68	06/12/2025	974415/052125	CREDIT-ORG INV#987209/05162
			133191	38.91	06/12/2025	974485/052125	BOLT CUTTER & SAW BLAD
			133191	47.46	06/12/2025	975070/052125	EGG WHT BASE
			133242	756.69	06/12/2025	975211/052125	BASE, FLOOR. TOE BOARD
			133242	62.68	06/12/2025	975237/052125	GRILL FLOOR
			133242	613.02	06/12/2025	975239/052125	MISC SUPPLIES
			133191	78.38	06/12/2025	976374/052225	RUBBER DIAMOND RUNNER
			133191	47.46	06/12/2025	976394/052225	EGG WHT BASE
			133191	51.62	06/12/2025	976875/052225	ECO WALL BASE ADHESIV
			133639	382.14	06/12/2025	979171/052325	MISC SUPPLIES

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			133376	30.36	06/12/2025	979246/052325	PRIMO 5 GAL WATER BOTTLE
			133376	28.45	06/12/2025	979531/051425	MISC GENERAL SUPPLIES
			133473	339.57	06/12/2025	981167/051425	20 CT CARPENTER
			133191	508.92	06/12/2025	983829/051525	MISC SUPPLIES
			133191	53.79	06/12/2025	984262/051525	MISC SUPPLIES
			133522	53.79	06/12/2025	984265/051525	BALL VALVE
			133191	59.09	06/12/2025	987070/051625	BIG GAP FILLER
			133515	489.77	06/12/2025	987172/051625	GENERAL SUPPLIES
			133536	91.81	06/12/2025	987209/051625	LIBMAN BOWL BRUSH
			133191	223.81	06/12/2025	987247/051625	TOOLS
			133191	37.98	06/12/2025	987297/051625	KOBALT STEEL
			133191	88.52	06/12/2025	988052/051625	SIGMA FLEX
			133376	22.77	06/12/2025	994334/050225	BOTTLE WATER
			133663	271.34	06/12/2025	996946/052725	CONCRETE MIX
			133730	14.28	06/12/2025	997529/052725	CROSS TEE
			133191	165.44	06/12/2025	99812/051925	TOOLS
			133668	132.96	06/12/2025	998716/052725	PRO MEASURING LFKN
			133191	15.00	06/12/2025	998857/051925	MORING DEVICE
			133522	29.02	06/12/2025	999064/051925	UTILITY & MULTI PURPOSE HO
			125924	34.14	06/12/2025	999150/051925	GENERAL SUPPLIES
	LOWES Total			<u>4,872.83</u>			
1518	MANAGEMENT ASSOC OF ILLINOIS		133285	2,970.00	06/12/2025	FY26-3550	ANL MEMBERSHIP HR SOURCE
	MANAGEMENT ASSOC OF ILLINOIS Total			<u>2,970.00</u>			
1537	MARTENSON TURF PRODUCTS INC		133516	1,312.50	06/12/2025	100013	SINGLE NET STRAW
	MARTENSON TURF PRODUCTS INC Total			<u>1,312.50</u>			
1571	MCCANN INDUSTRIES INC		133556	564.68	06/12/2025	P67187	WOOD STAKE BUNDLE
	MCCANN INDUSTRIES INC Total			<u>564.68</u>			
1576	MCGRATH HONDA OF ST CHARLES			280,436.21	06/13/2025	061125	SALES TAX AGREEMENT 3/31/2
	MCGRATH HONDA OF ST CHARLES Total			<u>280,436.21</u>			
1582	MCMaster CARR SUPPLY CO		133749	156.41	06/12/2025	46571181	SS WASHER FOR SCREW

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	MCMaster CARR SUPPLY CO Total			<u>156.41</u>			
1585	MEADE INC		128190	2,059.31	06/12/2025	712576	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			<u>2,059.31</u>			
1598	MENARDS INC		133186	358.20	06/12/2025	49149	RED OAK BOARD
	MENARDS INC Total			<u>358.20</u>			
1600	MENDEL PLUMBING & HEATING INC		133630	3,878.75	06/12/2025	463833	CH EJECTOR PIT CONTROLLEF
			133723	3,903.25	06/12/2025	464199	FIRE STATION 1 REPAIR
	MENDEL PLUMBING & HEATING INC Total			<u>7,782.00</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,247.00	06/13/2025	UNP 250613084853PD	Union Dues - IMAP
				164.50	06/13/2025	UNPS250613084853PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			<u>1,411.50</u>			
1625	MID AMERICAN WATER INC		132876	1,200.00	06/12/2025	245398A-2	HYMAX COUPLING
			133436	163.00	06/12/2025	248230A	BLIND FLANGE
			133520	4,379.45	06/12/2025	248545A	COMPLETE TOP ASSY KIT
			133594	912.50	06/12/2025	248715A	TRAFFIC REPAIR KIT
			133632	6,411.00	06/12/2025	248839A	CEMENT PARTS AND VALVES
	MID AMERICAN WATER INC Total			<u>13,065.95</u>			
1643	MILSOFT UTILITY SOLUTIONS INC		133193	1,995.00	06/12/2025	20253991	REGISTRATION-GIOVANNI MCL
	MILSOFT UTILITY SOLUTIONS INC Total			<u>1,995.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		133487	495.65	06/12/2025	CINV004100503	HP 90X (CE390X) ORIGINAL TOI
			133506	2,935.00	06/12/2025	CINV004101032	AXIS Q6075-E 2 MEGAPIXEL OL
			133553	893.14	06/12/2025	CINV004101311	LG SUPERSIGN CMS LICENSE
	MNJ TECHNOLOGIES DIRECT INC Total			<u>4,323.79</u>			
1704	NCPERS IL IMRF			8.00	06/13/2025	NCP2250613084853C/	NCPERS 2

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				8.00	06/13/2025	NCP2250613084853FN	NCPERS 2
				8.00	06/13/2025	NCP2250613084853PV	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1745	NICOR						
				186.86	06/12/2025	0000 6 JUNE 02 2025	ACCT: 30-31-79-0000-6
				133.92	06/12/2025	0000 6 MAY 27 2025	ACCT: 55-00-99-0000-6
				202.78	06/12/2025	0000 7 MAY 29 2025	ACCT: 61-00-69-0000-7
				131.71	06/12/2025	0022 0 MARY 27 2025	ACCT: 83-28-72-0022-0
				57.74	06/12/2025	0847 6 JUN 2 2025	ACCT: 19-39-03-0847-6
				5,674.45	06/12/2025	0929 6 MAY 27 2025	ACCT: 17-18-43-0929-6
				73.54	06/12/2025	1000 0 JUNE 02 2025	ACCT: 52-09-10-1000-0
				148.78	06/12/2025	1000 0 MAY 29 2025	ACCT: 68-82-40-1000-0
				56.94	06/12/2025	1000 2 MAY 22 2025	ACCT: 24-53-60-1000-2
				281.17	06/12/2025	1000 2 MAY 27 2025	ACCT: 53-14-51-1000-2
				57.65	06/12/2025	1000 3 MAY 28 2025	ACCT: 20-68-91-1000-3
				53.55	06/12/2025	1000 3 MAY 30 2025	ACCT: 30-28-40-1000-3
				55.86	06/12/2025	1000 4 MAY 28 2025	ACCT: 11-31-51-1000-4
				59.58	06/12/2025	1000 4 MAY 29 2025	ACCT: 53-65-70-1000-4
				56.88	06/12/2025	1000 5 MAY 27 2025	ACCT: 50-85-00-1000-5
				317.22	06/12/2025	1000 6 MAY 28 2025	ACCT: 67-46-50-1000-6
				149.43	06/12/2025	1000 8 JUN 02 2025	ACCT: 03-73-20-1000-8
				67.29	06/12/2025	1000 8 MAY 30 2025	ACCT: 28-08-50-1000-8
				58.70	06/12/2025	1000 9 MAY 27 2025	ACCT: 65-84-51-1000-9
				59.46	06/12/2025	1000 9 MAY 28 2025	ACCT: 99-38-20-1000-9
				70.16	06/12/2025	1000 9 MAY 29 2025	ACCT: 64-67-50-1000-9
				66.56	06/12/2025	1968 1 MAY 29 2025	ACCT: 70-22-68-1968-1
				57.46	06/12/2025	2262 3 MAY 30 2025	ACCT: 55-95-31-2262-3
				208.56	06/12/2025	2485 8 JUNE 05 2025	ACCT: 72-42-21-2485-8
				1,523.52	06/12/2025	4428 3 MAY 29 2025	ACCT: 19-51-90-4425-3
				57.96	06/12/2025	4625 3 MAY 29 2025	ACCT: 39-82-30-4625-3
				53.93	06/12/2025	5425 2 MAY 29 2025	ACCT: 28-06-38-5425-2
				1,985.23	06/12/2025	7652 0 MAY 28 2025	ACCT: 01-08-77-7652-0
				2,749.79	06/12/2025	8317 9 MAY 27 2025	ACCT: 81-44-33-8317-9
				152.59	06/12/2025	8642 6 JUN 2 2025	ACCT: 68-60-22-8642-6
				194.91	06/12/2025	9226 2 MAY 27 2025	ACCT: 84-32-13-9226-2
	NICOR Total			<u>15,004.18</u>			
1775	RAY OHERRON CO INC						

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			132408	1,292.00	06/12/2025	2411780	UNIFORMS - BENNETT
			132408	1,557.00	06/12/2025	2411781	UNIFORMS - R MURAWSKI
			132408	1,316.00	06/12/2025	2411783	WITT BODY ARMOR
			132408	1,581.00	06/12/2025	2411784	UNIFORMS - GARCIA RAY
			132408	1,292.00	06/12/2025	2411897	LAMELA ARMOR
			133513	1,215.71	06/12/2025	2412542	UNIFORMS - MICHAEL THORPE
			125561	505.16	06/12/2025	2412686	UNIFORMS JACKSON
	RAY OHERRON CO INC Total			8,758.87			
1783	ON TIME EMBROIDERY INC						
			133243	100.00	06/12/2025	138041	CHERNEY UNIFORMS
			133243	212.00	06/12/2025	138042	UNIFORMS - 1212 K KASPEREK
	ON TIME EMBROIDERY INC Total			312.00			
1861	POLICE PENSION FUND						
				18,835.02	06/13/2025	PLP2250613084853PD	Police Pension Tier 2
				7,631.29	06/13/2025	PLPN250613084853PC	Police Pension
				205.82	06/13/2025	PLPR250613084853PC	Police Pens Service Buyback
				922.00	06/13/2025	POLP250613084853PC	Police Pension - non deferred
	POLICE PENSION FUND Total			27,594.13			
1864	POLYDYNE INC						
			133521	13,662.00	06/12/2025	1931790	WASTEWATER TREATMENT CH
	POLYDYNE INC Total			13,662.00			
1898	PRIORITY PRODUCTS INC						
			133214	227.37	06/12/2025	1017761	BATTERY CABLE PLUG & CONN
			133214	346.28	06/12/2025	1018007	MISC FASTENER SUPPLIES
			133214	710.22	06/12/2025	1018324	NUTS AND BOLTS
			133214	3.14	06/12/2025	1018439	MISC FASTENER SUPPLIES
			133457	77.27	06/12/2025	1018449	GLOVES
			133214	17.10	06/12/2025	1018515	MISC FASTENER SUPPLIES
			133517	394.88	06/12/2025	1018531	TRANSPORT QUALITY CHAIN
			133214	326.48	06/12/2025	1018628	NUTS AND BOLTS
	PRIORITY PRODUCTS INC Total			2,102.74			
1982	REGIONAL TRUCK EQUIPMENT CO						
			132458	5,793.00	06/12/2025	62771	GATE REPAIR
	REGIONAL TRUCK EQUIPMENT CO Total			5,793.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
						STAT PROC
1998	RURAL ELECTRIC SUPPLY CO OP					
		133685	995.50	06/12/2025	3075224	BARE CU DSA
		133685	369.81	06/12/2025	3075230	MOLDING GRD WIRE
	RURAL ELECTRIC SUPPLY CO OP Total		1,365.31			
2046	RUSSO HARDWARE					
		133471	53.98	06/12/2025	SPI21076235	MISC FASTENER SUPPLIES
		133495	47.96	06/12/2025	SPI21088915	PRUNER POUCH
	RUSSO HARDWARE Total		101.94			
2079	SCHROEDER CRANE RENTAL					
		133548	1,120.00	06/12/2025	4809	RENAL 40 TON CRANE
	SCHROEDER CRANE RENTAL Total		1,120.00			
2089	SCHRAMM CONSTRUCTION					
			2,912.50	06/12/2025	060425	REFUND-TIGER DRYLAC FIRE F
	SCHRAMM CONSTRUCTION Total		2,912.50			
2096	SCHINDLER ELEVATOR CORPORATION					
			1,220.00	06/12/2025	7100580727	1ST STREET PARKING
		133748	7,476.96	06/12/2025	8106860545	ANNUAL ELEVATOR CONTRACT
		133737	9,626.28	06/12/2025	8106867842	FIRST STREET PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		18,323.24			
2137	SHERWIN WILLIAMS					
		133571	103.53	06/12/2025	1278-9	PAINT SUPPLIES FLEET
	SHERWIN WILLIAMS Total		103.53			
2152	M E SIMPSON COMPANY INC					
		133678	1,250.00	06/12/2025	44604	SITE LOCATION - 1102 11TH AVENUE
	M E SIMPSON COMPANY INC Total		1,250.00			
2156	SIRCHIE ACQUISITION COMPANY					
		132382	101.68	06/12/2025	0693666-IN	CATALYST MIKROSIL & KIT
	SIRCHIE ACQUISITION COMPANY Total		101.68			
2166	SMITTYS ON THE CORNER					
			223.95	06/12/2025	051525	RIVER CLEAN UP LUNCHES
	SMITTYS ON THE CORNER Total		223.95			
2206	STAPLES CONTRACT & COMMERCIAL					

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				-12.59	06/12/2025	6033448320	CREDITS INVOICE 6033448321
			133287	36.71	06/12/2025	6033448321	OFFICE SUPPLIES HR
	STAPLES CONTRACT & COMMERCIAL Total			24.12			
2219	ST CHARLES EAST HIGH SCHOOL			1,410.00	06/12/2025	061125	YOUTH COMM FUNDING
	ST CHARLES EAST HIGH SCHOOL Total			1,410.00			
2235	STEINER ELECTRIC COMPANY			46.36	06/12/2025	S007767847.002	HUBPRO RCPT, DUP SB
	STEINER ELECTRIC COMPANY Total			46.36			
2248	STORINO RAMELLO & DURKIN			1,250.00	06/12/2025	93309	APRIL MONTHLY RETAINER
				5,681.25	06/12/2025	93310	GENERAL LEGAL APRIL
				450.00	06/12/2025	93311	1ST ST TIF APRIL
				225.00	06/12/2025	93312	PW LEGAL APRIL
				168.75	06/12/2025	93313	FITZ LEGAL APRIL
				1,800.00	06/12/2025	93314	LIQUOR LEGAL APRIL
				2,362.50	06/12/2025	93315	COMM DEV LEGAL APRIL
				1,012.50	06/12/2025	93316	POLICE DEPT LEGAL APRIL
				506.25	06/12/2025	93317	FIRE DEPT LEGAL APRIL
				3,262.50	06/12/2025	93318	PHEASANT RUN TIF LEGAL APF
				450.00	06/12/2025	93319	ECON DEV LEGAL APRIL
				843.75	06/12/2025	93320	PHEASANT RUN FIRE LEGAL AF
				2,160.00	06/12/2025	93322	ROJAS LEGAL APRIL
	STORINO RAMELLO & DURKIN Total			20,172.50			
2268	SUNBELT RENTALS INC			73.98	06/12/2025	169434577-0001	PROPANE TANK-REFILL
	SUNBELT RENTALS INC Total			73.98			
2301	GENERAL CHAUFFERS SALES DRIVER			185.50	06/13/2025	UNT 250613084853CD	Union Dues - Teamsters
				2,906.00	06/13/2025	UNT 250613084853PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			3,091.50			
2314	3M VHS0733			1,586.91	06/12/2025	9434121494	REFLECTIVE SHEETING

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	3M	VHS0733 Total		<u>1,586.91</u>			
2316	APC STORE						
			133205	60.02	06/12/2025	479-495302	AIR AND OIL FILTERS
			133205	60.02	06/12/2025	479-495356	AIR OIL FUEL FILTER FOR VEHI
			133205	81.13	06/12/2025	479-495368	AUTO TRUCK BATTERY
			133205	8.09	06/12/2025	479-495477	BEAM WIPER BLADE
			133205	72.50	06/12/2025	479-495671	TRIM ADHESIVE
			133205	12.71	06/12/2025	479-495776	AIR FILTER
			133205	91.33	06/12/2025	479-495823	CV SHAFT SUT
			133205	51.08	06/12/2025	479-495993	OVAL LAMP KIT,PLUG-IN & GRC
			133205	18.60	06/12/2025	479-496057	AIR FILTER & SPARK PLUG
			133205	4.32	06/12/2025	479-496185	OIL FILTER
			133584	60.12	06/12/2025	479-496347	CABIN AIR FILTER
			133205	29.68	06/12/2025	479-496851	SERPENTINE BELT
			133701	160.96	06/12/2025	479-496876	CONTOUR BLADE
			133810	32.98	06/12/2025	479-497356	NYLON CUR 52010
			133838	243.73	06/12/2025	479-497628	PROFILE BLADE
	APC STORE Total			<u>987.27</u>			
2345	TRAFFIC CONTROL & PROTECTION						
			133411	447.20	06/12/2025	13043	SCHOOL SYMBOL
			133565	874.75	06/12/2025	13134	SIGN SHOP SUPPLIES
	TRAFFIC CONTROL & PROTECTION Total			<u>1,321.95</u>			
2373	TYLER MEDICAL SERVICES						
				1,455.00	06/12/2025	052925	EMPLOYEE PHYSICALS
	TYLER MEDICAL SERVICES Total			<u>1,455.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR						
				1,050.00	06/12/2025	UPI13099	NICHOLSON AND SERVATIUS T
				1,050.00	06/12/2025	UPI13107	HAYWOOD AND PHILLIPS TRAIL
				1,000.00	06/12/2025	UPI13118	INV UPI13118 ANSON/PHILLIPS
	UNIVERSITY OF ILLINOIS-GAR Total			<u>3,100.00</u>			
2403	UNITED PARCEL SERVICE						
				180.80	06/12/2025	0000650961205/05172	SHIPPING
				154.39	06/12/2025	0000650961215/05242	WEEKLY SHIPPING
				487.20	06/12/2025	0000650961225/05312	SHIPPING

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	UNITED PARCEL SERVICE Total			<u>822.39</u>			
2428	VERMEER MIDWEST						
			133539	48,500.00	06/12/2025	E12811	CHIPPER REPLACEMENT
			131121	17,723.00	06/12/2025	Q-31540-3	TRAILER BEHNKE
	VERMEER MIDWEST Total			<u>66,223.00</u>			
2429	VERIZON WIRELESS						
				903.34	06/12/2025	6114350567	MONTHLY 4/24-5/23
	VERIZON WIRELESS Total			<u>903.34</u>			
2470	WAREHOUSE DIRECT						
			133388	10.40	06/12/2025	5932420-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total			<u>10.40</u>			
2478	WATER PRODUCTS COMPANY						
			133610	1,612.00	06/12/2025	0329202	COMP COUPLING & CRUB STOI
				-1,612.00	06/12/2025	0329202CM	INTERNAL PERIOD CORRECTIC
				1,612.00	06/12/2025	0329202DB	INTERNAL PERIOD CORRECTIC
				4,033.50	06/12/2025	0329436	ITEMS RETURNED-CREDIT
				-4,033.50	06/12/2025	0329452	CREDIT - ORG INV 0329436
	WATER PRODUCTS COMPANY Total			<u>1,612.00</u>			
2490	WELCH BROS INC						
			133631	1,694.00	06/12/2025	3324238	ADJUSTING RING
	WELCH BROS INC Total			<u>1,694.00</u>			
2527	LEM PRODUCTS						
			133458	117.78	06/12/2025	WF327817	BLACK YELLOW SCOTCH LIGH
	LEM PRODUCTS Total			<u>117.78</u>			
2545	GRAINGER INC						
			133468	151.50	06/12/2025	9506926212	MOBILGREASE CARTRIDGE
			133618	134.28	06/12/2025	9515791979	COGGED V-BELT
			133620	260.74	06/12/2025	9515791987	FOOTSWITCH, RECT SAW BLAI
	GRAINGER INC Total			<u>546.52</u>			
2637	ILLINOIS DEPT OF REVENUE						
				130,971.32	06/10/2025	053125	ELECTRICITY EXCISE TAX-MAY
				1,391.06	06/13/2025	ILST250613084853CA	Illinois State Tax

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				2,614.73	06/13/2025	ILST250613084853CD	Illinois State Tax
				331.00	06/13/2025	ILST250613084853ED	Illinois State Tax
				11,831.46	06/13/2025	ILST250613084853FD	Illinois State Tax
				2,271.20	06/13/2025	ILST250613084853FN	Illinois State Tax
				1,009.27	06/13/2025	ILST250613084853HR	Illinois State Tax
				2,032.06	06/13/2025	ILST250613084853IS	Illinois State Tax
				13,460.56	06/13/2025	ILST250613084853PD	Illinois State Tax
				19,798.97	06/13/2025	ILST250613084853PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			185,711.63			
2638	INTERNAL REVENUE SERVICE						
				1,928.96	06/13/2025	FICA250613084853CA	FICA Employee
				3,640.71	06/13/2025	FICA250613084853CD	FICA Employee
				414.33	06/13/2025	FICA250613084853ED	FICA Employee
				1,132.82	06/13/2025	FICA250613084853FD	FICA Employee
				3,082.33	06/13/2025	FICA250613084853FN	FICA Employee
				1,489.49	06/13/2025	FICA250613084853HR	FICA Employee
				3,131.39	06/13/2025	FICA250613084853IS	FICA Employee
				2,453.93	06/13/2025	FICA250613084853PD	FICA Employee
				26,690.69	06/13/2025	FICA250613084853PV	FICA Employee
				1,928.96	06/13/2025	FICE250613084853CA	FICA Employer
				3,640.71	06/13/2025	FICE250613084853CD	FICA Employer
				414.33	06/13/2025	FICE250613084853ED	FICA Employer
				1,141.84	06/13/2025	FICE250613084853FD	FICA Employer
				3,082.33	06/13/2025	FICE250613084853FN	FICA Employer
				1,489.49	06/13/2025	FICE250613084853HR	FICA Employer
				3,122.37	06/13/2025	FICE250613084853IS	FICA Employer
				2,453.93	06/13/2025	FICE250613084853PD	FICA Employer
				26,690.69	06/13/2025	FICE250613084853PV	FICA Employer
				3,289.03	06/13/2025	FIT 250613084853CA	Federal Withholding Tax
				6,805.24	06/13/2025	FIT 250613084853CD	Federal Withholding Tax
				1,200.73	06/13/2025	FIT 250613084853ED	Federal Withholding Tax
				30,768.09	06/13/2025	FIT 250613084853FD	Federal Withholding Tax
				6,264.17	06/13/2025	FIT 250613084853FN	Federal Withholding Tax
				2,809.19	06/13/2025	FIT 250613084853HR	Federal Withholding Tax
				5,004.57	06/13/2025	FIT 250613084853IS	Federal Withholding Tax
				32,222.43	06/13/2025	FIT 250613084853PD	Federal Withholding Tax
				49,048.76	06/13/2025	FIT 250613084853PW	Federal Withholding Tax
				451.12	06/13/2025	MEDE250613084853C	Medicare Employee

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				851.45	06/13/2025	MEDE250613084853C	Medicare Employee
				96.90	06/13/2025	MEDE250613084853E	Medicare Employee
				4,057.62	06/13/2025	MEDE250613084853FI	Medicare Employee
				720.87	06/13/2025	MEDE250613084853FI	Medicare Employee
				348.36	06/13/2025	MEDE250613084853H	Medicare Employee
				732.34	06/13/2025	MEDE250613084853IS	Medicare Employee
				4,594.02	06/13/2025	MEDE250613084853PI	Medicare Employee
				6,242.10	06/13/2025	MEDE250613084853P'	Medicare Employee
				451.12	06/13/2025	MEDR250613084853C	Medicare Employer
				851.45	06/13/2025	MEDR250613084853C	Medicare Employer
				96.90	06/13/2025	MEDR250613084853E	Medicare Employer
				4,059.73	06/13/2025	MEDR250613084853FI	Medicare Employer
				720.87	06/13/2025	MEDR250613084853FI	Medicare Employer
				348.36	06/13/2025	MEDR250613084853H	Medicare Employer
				730.23	06/13/2025	MEDR250613084853IS	Medicare Employer
				4,594.02	06/13/2025	MEDR250613084853P	Medicare Employer
				6,242.10	06/13/2025	MEDR250613084853P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			<u>261,531.07</u>			
2639	STATE DISBURSEMENT UNIT						
				636.23	06/13/2025	000000296250613084E	IL Child Support Amount 1
				369.23	06/13/2025	000000486250613084E	IL Child Support Amount 1
				1,435.85	06/13/2025	000000837250613084E	IL Child Support Amount 1
				373.85	06/13/2025	000001225250613084E	IL Child Support Amount 1
				596.30	06/13/2025	000001244250613084E	IL Child Support Amount 1
				640.15	06/13/2025	000001412250613084E	IL Child Support Amount 1
				499.84	06/13/2025	000001527250613084E	IL Child Support Amount 1
				345.82	06/13/2025	000001574250613084E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			<u>4,897.27</u>			
2644	IMRF						
				336,671.48	06/11/2025	061125	IMRF PAYROLL MAY 2025
	IMRF Total			<u>336,671.48</u>			
2664	FOX VALLEY BUICK GMC INC						
				81,865.03	06/12/2025	060625	SALES TAX INCENTIVE
	FOX VALLEY BUICK GMC INC Total			<u>81,865.03</u>			
2672	TRI-CITY AMBULANCE						

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				66,325.00	06/20/2025	IN283	AMBULANCE BILLING 1ST QTR
	TRI-CITY AMBULANCE Total			<u>66,325.00</u>			
2870	FEDERAL SIGNAL CORPORATION						
				13,657.00	06/12/2025	8935880	LABOR FOR SIREN
			133504	639.64	06/12/2025	P03960	SB/21 WIRE BLU
			133606	1,514.75	06/12/2025	P04061	RETERM KIT
	FEDERAL SIGNAL CORPORATION Total			<u>15,811.39</u>			
2925	ALLIED MEASUREMENT SYSTEMS						
				539.15	06/12/2025	655069752	PREVENTATIVE MAINTENANCE
				568.13	06/12/2025	655157800	PREVENTATIVE MAINTENANCE
			133722	624.03	06/12/2025	655403555	MAINTENANCE ON SITE
	ALLIED MEASUREMENT SYSTEMS Total			<u>1,731.31</u>			
2956	LAI LLC						
			133057	1,335.80	06/12/2025	25-62226	FLANGED GEARING
	LAI LLC Total			<u>1,335.80</u>			
2969	LEADS ONLINE LLC						
			133380	6,240.00	06/12/2025	417446	RENEWAL 6/15/25-6/14/26
	LEADS ONLINE LLC Total			<u>6,240.00</u>			
2979	EARTH PEST CONTROL COMPANY						
			133460	3,500.00	06/12/2025	284243	CENTURY STATIONS PEST CON
			133460	2,500.00	06/12/2025	284244	PARKING DECK PEST CONTRO
			133460	3,000.00	06/12/2025	284245	WALNUT AVE PEST CONTROL
			133460	1,200.00	06/12/2025	284258	PIANO FACTORY PEDESTRIAN
			133460	700.00	06/12/2025	284259	PRAIRIE STREET BRIDGE
			133460	4,000.00	06/12/2025	284260	ILLINOIS ST PARKING DECK
	EARTH PEST CONTROL COMPANY Total			<u>14,900.00</u>			
2987	TREVIPAY						
			133476	72.80	06/12/2025	0AF584AA	ROTATING SAFETY HOOKS
			133109	200.98	06/12/2025	A6FF6732	IRTN AIR RATCHET & DIE GRINI
			133621	149.94	06/12/2025	D66F7E85	STRAPS
	TREVIPAY Total			<u>423.72</u>			
2990	HAWKINS INC						
			126	811.61	06/12/2025	7076999	BULK CHEMICALS

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			126	5,711.83	06/12/2025	7077367	CHEMICALS
	HAWKINS INC Total			<u>6,523.44</u>			
3002	REDISHRED CHICAGO INC			265.33	06/12/2025	1753328	SHREDING SERVICE 5/15/25
	REDISHRED CHICAGO INC Total			<u>265.33</u>			
3010	PLOTE CONSTRUCTION INC						
			125345	320,382.18	06/12/2025	240070.05	NON MFT PAYOUT THRU 4/30/2
			128	1,406.40	06/12/2025	257094	N50 SURFACE
	PLOTE CONSTRUCTION INC Total			<u>321,788.58</u>			
3020	TALLMAN EQUIPMENT CO INC						
			133110	1,061.90	06/12/2025	3431782	HAMMER DRILL/DRIVER KIT
	TALLMAN EQUIPMENT CO INC Total			<u>1,061.90</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS						
			133531	239.55	06/12/2025	3041769025	AIR FILTERS
			133531	79.85	06/12/2025	3041778255	AIR FILTER
			133625	481.40	06/12/2025	3041806256	FUEL FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>800.80</u>			
3131	VCNA PRAIRIE LLC						
			131	647.75	06/12/2025	891972515	READY MIX
	VCNA PRAIRIE LLC Total			<u>647.75</u>			
3147	DUPAGE TOPSOIL INC						
			133298	1,950.00	06/12/2025	058911	SEMIS OF DIRT
	DUPAGE TOPSOIL INC Total			<u>1,950.00</u>			
3155	CBT NUGGETS LLC						
			133173	2,396.00	06/12/2025	10273071	ANNUAL CBT NUGGETS SUBSC
	CBT NUGGETS LLC Total			<u>2,396.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE						
			133489	147.10	06/12/2025	252639-202505-1	INVESTIGATIVE TOOL 5/1-5/31/2
	TRANSUNION RISK & ALTERNATIVE Total			<u>147.10</u>			
3236	HR GREEN INC						
			127495	79,569.50	06/12/2025	188690	DEAN AND 12TH PRJ

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	HR GREEN INC Total			<u>79,569.50</u>			
3408	ULINE INC						
			133591	-464.12	06/12/2025	192977685	CREDIT - ORG INV # 192539870
			133627	258.13	06/12/2025	193195060	MICRO-FOAM NITRILE COATE
				318.50	06/12/2025	193253127	FORK COVERS
	ULINE INC Total			<u>112.51</u>			
3430	BOSS DRILLING INC						
			133407	1,200.00	06/12/2025	8026	WELL 11 WORK
			133405	1,400.00	06/12/2025	8026A	WELL 9 WORK
			133406	3,170.00	06/12/2025	8026B	WELL 11 WORK
	BOSS DRILLING INC Total			<u>5,770.00</u>			
3474	TRAVELERS INDEMNITY						
				35,794.92	06/12/2025	2478135	SETTLE/CONTI/STEFFAN CLAIM
	TRAVELERS INDEMNITY Total			<u>35,794.92</u>			
3514	OPTIV SECURITY INC						
			133261	21,305.12	06/12/2025	INV-10025897212	IMPERVA: APP PROTECT CORE
	OPTIV SECURITY INC Total			<u>21,305.12</u>			
3526	PATSON INC						
			133370	519.61	06/12/2025	R101026325:01	REPAIR INITIAL DIAGNOSIS
	PATSON INC Total			<u>519.61</u>			
3540	SERVICE LIGHTING & ELECTRICAL						
			133626	1,019.98	06/12/2025	INV1009787	LIGHT BULBS
	SERVICE LIGHTING & ELECTRICAL Total			<u>1,019.98</u>			
3596	GRAYBAR ELECTRIC CO INC						
			132971	2,116.57	06/12/2025	9341625229	ELECTRONIC PARTS
			133523	76.40	06/12/2025	9342147902	CORNING OPTICAL BOX
	GRAYBAR ELECTRIC CO INC Total			<u>2,192.97</u>			
3607	MCNISH CORPORATION						
			133113	9,837.43	06/12/2025	INV027621	BOILER REPAIR PARTS
	MCNISH CORPORATION Total			<u>9,837.43</u>			
3616	SHERWIN INDUSTRIES INC						
			133389	590.00	06/12/2025	SS106788	YELLOW PAINT

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	SHERWIN INDUSTRIES INC Total			<u>590.00</u>			
3754	E & B FIRE AND SAFETY INC		132990	351.79	06/12/2025	70927	TXS RECHARGABLE LI-ION BAT
			132598	370.00	06/12/2025	PRE2371	MEN'S BOOT LION-804-6369-9.5
	E & B FIRE AND SAFETY INC Total			<u>721.79</u>			
3766	PROVEN BUSINESS SYSTEMS			2,995.18	06/12/2025	1323265	BILLING 4/23/25 TO 5/22/25
	PROVEN BUSINESS SYSTEMS Total			<u>2,995.18</u>			
3799	LRS HOLDINGS LLC		133251	11,129.65	06/12/2025	PS657400	STREET SWEEPING MAY
	LRS HOLDINGS LLC Total			<u>11,129.65</u>			
3882	CORE & MAIN LP		133469	1,268.12	06/12/2025	INV0017085	FRACTIONAL/METRIC, WATER F
			133206	1,048.00	06/12/2025	W962724	12 REP CLP
			133518	179.54	06/12/2025	X003973	WRENCH
			133589	74.00	06/12/2025	X027039	MANHOLE COVER HOOK FLAT
			133609	791.00	06/12/2025	X030624	MUELLER HYD REP KIT
	CORE & MAIN LP Total			<u>3,360.66</u>			
3886	VIA CARLITA LLC		133793	46,080.30	06/12/2025	060325	2025 FORD F150
			133726	559.85	06/12/2025	565411	KEYS RO 4014
			133175	316.86	06/12/2025	98129	SEAT
			133211	58.39	06/12/2025	98341	CABLE AND ROLLER
			133211	113.81	06/12/2025	98342	MOULDI
			133211	66.37	06/12/2025	98523	PIN AND COVER
			133211	972.79	06/12/2025	98569	CORE DEPOSIT
			133211	40.80	06/12/2025	98685	VALVE
			133211	62.23	06/12/2025	98698	SWITCH
			133211	45.56	06/12/2025	98991	HOUSIN
			133211	103.03	06/12/2025	99009	HOSE
			133650	151.49	06/12/2025	99058	FAN AND RESIST
	VIA CARLITA LLC Total			<u>48,571.48</u>			
3890	GOVERNMENTJOBS.COM INC		133290	1,121.00	06/12/2025	INV-134642	TEST MESSAGE SUBSCRIPTIOI

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	STAT PROC		1,121.00			
	GOVERNMENTJOBS.COM INC Total		1,121.00			
3968	TRANSAMERICA CORPORATION		5,317.91	06/13/2025	RHFP250613084853PI	Retiree Healthcare Funding Pla
			1,543.71	06/13/2025	S115250613084853FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		6,861.62			
3973	HSA BANK WIRE ONLY		367.30	06/13/2025	HSAF250613084853CI	Health Savings Plan - Family
			3,107.96	06/13/2025	HSAF250613084853FI	Health Savings Plan - Family
			10.00	06/13/2025	HSAF250613084853FI	Health Savings Plan - Family
			356.25	06/13/2025	HSAF250613084853HF	Health Savings Plan - Family
			534.92	06/13/2025	HSAF250613084853IS	Health Savings Plan - Family
			2,363.33	06/13/2025	HSAF250613084853PI	Health Savings Plan - Family
			300.00	06/13/2025	HSAF250613084853PV	Health Savings Plan - Family
			214.58	06/13/2025	HSAS250613084853CI	Health Savings - Self Only
			179.17	06/13/2025	HSAS250613084853CI	Health Savings - Self Only
			1,360.43	06/13/2025	HSAS250613084853FI	Health Savings - Self Only
			5.00	06/13/2025	HSAS250613084853FI	Health Savings - Self Only
			588.34	06/13/2025	HSAS250613084853PI	Health Savings - Self Only
			715.00	06/13/2025	HSAS250613084853PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		10,102.28			
4001	TRYAD SOLUTIONS					
		132845	3,000.00	06/12/2025	1825	2024 POLICE DEPT ANNUAL RE
	TRYAD SOLUTIONS Total		3,000.00			
4019	VECTOR STOMP INC					
		133309	137.50	06/12/2025	IN-013158	RODENT CONTROL WELL 11&1:
	VECTOR STOMP INC Total		137.50			
4033	J & F CONCRETE LIFTING CORP					
		133197	13,317.50	06/12/2025	2113	CONCRETE LIFTING / MUD JAC
	J & F CONCRETE LIFTING CORP Total		13,317.50			
4048	ZOLL MEDICAL CORPORATION					
		133560	784.74	06/12/2025	4204949	RAINBOW SENSORS
		133559	412.25	06/12/2025	4205187	LIFEBAND 3 PACK
	ZOLL MEDICAL CORPORATION Total		1,196.99			

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4074	AMAZON CAPITAL SERVICES INC						
			133766	264.99	06/12/2025	11NV-CN4Y-FTHF	ROLLING WHITE BOARD
			133276	98.72	06/12/2025	11PV-RTQT-DC73	REFRESHMENT SUPPLIES
			133714	25.98	06/12/2025	13JX-CV6Y-9N79	TELESCOPING TOOL
			133277	21.99	06/12/2025	13K9-CFYN-HKX4	LIGHT COVERS
			133420	89.12	06/12/2025	13LT-PQ3K-LFLT	COFFEE SUPPLIES PW DEPT
			133740	25.36	06/12/2025	14KP-XTCN-91Y3	AKYTA WEBCAM WITH MICROP
			133420	59.99	06/12/2025	14WD-3QX4-4WNR	WIRELESS KEYBOARD
			133667	64.80	06/12/2025	16H4-TF9Q-7QV6	3M FOAM FAST SPRAY ADHESI'
			133708	248.27	06/12/2025	16HP-RN9M-6MN4	DEWALT BATTERIES
			133817	210.00	06/12/2025	19TM-MGNV-L47F	MICROWAVE OVEN NN-SN686S
			133672	213.58	06/12/2025	1DJ3-KFGD-639N	OFFICE SUPPLIES
			133420	11.98	06/12/2025	1FWP-W7QF-C4X1	TEMPLATES
			133633	930.00	06/12/2025	1FYW-JVFK-7DTP	HOT SHOT ELIMINATOR
			133500	661.29	06/12/2025	1H1J-YQTW-XW43	MISC TOOLS
			133674	380.56	06/12/2025	1JH7-MVN9-6YF6	AIR CYLINDER
			133277	53.95	06/12/2025	1KTT-QTNT-C69Q	OFFICE SUPPLIES HR DEPT
			133119	14.59	06/12/2025	1N4M-FFC1-74PF	CABLES
				-21.87	06/12/2025	1PFG-HPVV-9J66	CREDIT-ORG INV 1H1J-YQTW-X
			133807	159.99	06/12/2025	1QNC-GV9L-LPXL	SAMSUNG ODYSSEY G3
			133821	127.32	06/12/2025	1QRN-4D3R-7HMM	BATTERY CLEANER
			133276	69.68	06/12/2025	1R3D-K4JJ-46HC	KITCHEN SUPPLIES FINANCE L
			133420	23.99	06/12/2025	1R3D-K4JJ-4VVP	PAPER CUTTER
			133733	261.04	06/12/2025	1RMM-4QPK-4L9M	HOSE FITTINGS
			133420	63.33	06/12/2025	1TNK-D1M6-9LKK	TAB STICKERS
			133386	31.30	06/12/2025	1W6L-YMYC-4VLJ	KEYLESS FAB
			133790	12.98	06/12/2025	1WCN-4DNM-HTX7	I PHONE CHARGER
			133277	20.25	06/12/2025	1WVX-R46F-7JWQ	A MEMOIR BOOK
			133696	17.64	06/12/2025	1X7N-RQ9K-9K7Q	BAKING SODA
			133683	71.80	06/12/2025	1YLK-9NWW-9FX4	DIAMOND CUTTING WHEEL
	AMAZON CAPITAL SERVICES INC Total			4,212.62			
4083	ESCH CONSTRUCTION SUPPLY INC						
			133582	2,671.26	06/12/2025	INV84386	BOSS PRO DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total			2,671.26			
4174	UNIFIRST CORPORATION						
			133228	203.30	06/12/2025	1320223338	FLEET UNIFORMS
			133228	203.30	06/12/2025	1320225404	UNIFORMS

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	UNIFIRST CORPORATION Total			<u>406.60</u>			
4327	TRANSYSTEMS CORPORATION						
			127060	33,080.89	06/12/2025	4850152-11	KAUTZ RD AND IL 38
			129761	12,491.50	06/12/2025	4855947-5A	INDIANA PEDBRIDGE 3/15-4/30/
			129761	674.79	06/12/2025	4855947-5B	INDIANA PED BRIDGE 5/1-5/16/2
			132822	4,869.47	06/12/2025	INV-0004855971	CULVERT REPAIR THRU APRIL
	TRANSYSTEMS CORPORATION Total			<u>51,116.65</u>			
4350	DOTY NURSERIES LLC						
			133658	8,944.75	06/12/2025	187125	SPRING FLOWERS
	DOTY NURSERIES LLC Total			<u>8,944.75</u>			
4352	ZORO TOOLS INC						
			133502	1,007.20	06/12/2025	INV16378265	DISPOSABLE GLOVES
			133510	60.15	06/12/2025	INV16391681	POTATO FORK STR HANDLE
	ZORO TOOLS INC Total			<u>1,067.35</u>			
4377	MACQUEEN EQUIPMENT LLC						
			133213	45.51	06/12/2025	P33863	SWITCH TGL SPDT
			133213	634.86	06/12/2025	P34007	DEF HEADER
	MACQUEEN EQUIPMENT LLC Total			<u>680.37</u>			
4383	STERICYCLE INC						
			133761	132.77	06/12/2025	8010523722	MAY SERVICES
			133761	132.77	06/12/2025	8010833270	JUNE SERVICES
	STERICYCLE INC Total			<u>265.54</u>			
4391	METRONET HOLDINGS LLC						
				2,192.25	06/12/2025	1497261/052225	FIBER SPEED INTERNET
	METRONET HOLDINGS LLC Total			<u>2,192.25</u>			
4452	ELEVATOR INSPECTION SERVICE						
			133550	175.00	06/12/2025	131901	ANNUAL ELEVATOR INSPECTIC
	ELEVATOR INSPECTION SERVICE Total			<u>175.00</u>			
4600	AMERICAN ENERGY ANALYSIS INC						
			123238	500.00	06/12/2025	24819	OAK ST FACILITY VENT HOOD \
			130885	9,520.00	06/12/2025	24820	FINAL BILLING-7TH & DIVISION
			132690	15,827.00	06/12/2025	24836	ELECTRICAL PANEL UPGRADE

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				38,262.00	06/12/2025	24841	RESOLUTION # 2025-28
	AMERICAN ENERGY ANALYSIS INC Total			<u>64,109.00</u>			
4632	LAKESIDE INTERNATIONAL LLC						
			133466	150.90	06/12/2025	7288185P	GAUGE FUEL
			133514	73.74	06/12/2025	7288392P	OIL FILTER
	LAKESIDE INTERNATIONAL LLC Total			<u>224.64</u>			
4657	THE HAIRY ANT INC						
			133613	685.00	06/12/2025	9250	LONG SLEEVE PERFORMANCE
	THE HAIRY ANT INC Total			<u>685.00</u>			
4680	PACE ANALYTICAL SERVICES LLC						
			125618	54.00	06/12/2025	257213515	FLUORIDE BY PROBE
			133612	1,275.00	06/12/2025	257213565	WATER DEPT TESTING SERVIC
	PACE ANALYTICAL SERVICES LLC Total			<u>1,329.00</u>			
4694	THE HOWARD E NYHART CO INC						
				2,600.00	06/12/2025	156353HW-202505	GASB 75 REPORTS
	THE HOWARD E NYHART CO INC Total			<u>2,600.00</u>			
4711	YORK CONSTRUCTION & MANAGEMENT						
			132507	5,135.62	06/12/2025	8024-0005B	DIRECT BORE 5" CONDUITS
	YORK CONSTRUCTION & MANAGEMENT Total			<u>5,135.62</u>			
4723	INDUSTRIAL STEAM CLEANING						
			133795	785.00	06/12/2025	CHI19966	CLEAN HOOD AND EXHAUST S'
			133795	55.00	06/12/2025	CHI19982	8 WEEK FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total			<u>840.00</u>			
4727	AIRHART CONSTRUCTION CORP						
				5,000.00	06/12/2025	052025	TCO BOND REFUND 202401709
	AIRHART CONSTRUCTION CORP Total			<u>5,000.00</u>			
4738	YELLOWSTONE LANDSCAPE INC						
			133661	45,993.00	06/12/2025	919461	SPRING 2025 TREE PLANTING
	YELLOWSTONE LANDSCAPE INC Total			<u>45,993.00</u>			
4754	JON-DON LLC						
			133425	3,571.00	06/12/2025	500023	SCRUBBER RENTAL

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	JON-DON LLC Total			<u>3,571.00</u>			
4777	SEMERSKY ENTERPRISES INC			77,613.59	06/13/2025	061125	SALES TAX AGREEMENT 3/31/2
	SEMERSKY ENTERPRISES INC Total			<u>77,613.59</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,849.20	06/13/2025	UNF 250613084853FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,849.20</u>			
4812	TEKLAB INC						
			133342	524.60	06/12/2025	326434	MAIN AND WEST PLANT TESTIN
			133342	524.60	06/12/2025	326497	LAB TESTING
			133342	380.10	06/12/2025	326500	LAB TESTING
			133342	410.10	06/12/2025	326502	LAB TESTING SERVICES
			133342	446.30	06/12/2025	326542	MAIN AND WEST PLANT TESTIN
			133342	839.70	06/12/2025	326703	MAIN PLANT TESTING
	TEKLAB INC Total			<u>3,125.40</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			133463	3,894.04	06/12/2025	3330050096	VALVE STEMS, DISPOSAL FEE
			133207	65.00	06/12/2025	3330050097	DISPOSAL FEE
	COMMERCIAL TIRE SERVICES INC Total			<u>3,959.04</u>			
4827	CONCENTRIC INTEGRATION LLC						
			116546	685.00	06/12/2025	0270486	SCADA IT SUPPORT
			116546	4,124.30	06/12/2025	0272032	SCADA IT SUPPORT
	CONCENTRIC INTEGRATION LLC Total			<u>4,809.30</u>			
4830	ANTHONY TIMBERS LLC						
			125828	15,764.63	06/12/2025	765	PEDETATION TESTING SERVI
			133794	95,791.16	06/12/2025	775	VULNERABILTY
	ANTHONY TIMBERS LLC Total			<u>111,555.79</u>			
4847	FULLY PROMOTED OF ST CHARLES						
			133447	10.00	06/12/2025	34096	EMBROIDERY
	FULLY PROMOTED OF ST CHARLES Total			<u>10.00</u>			
4859	LANDSCAPE MATERIAL						
			133308	1,260.00	06/12/2025	78067	MULCH

<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>
			133308	1,260.00	06/12/2025	78356	MULCH
			127	2,724.48	06/12/2025	78404	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total			5,244.48			
4860	STEVE PIPER AND SONS INC		124438	8,999.90	06/12/2025	24386	TREE TRIMMING
	STEVE PIPER AND SONS INC Total			8,999.90			
4894	GRANICUS LLC		133314	49,676.28	06/12/2025	205574-A	RENEWAL 6/1/25-5/31/26
			133314	38,464.80	06/12/2025	205583	SMART GOV 6/1/25-5/31/26
	GRANICUS LLC Total			88,141.08			
4912	EVERBRIDGE INC		133171	16,799.01	06/12/2025	M87909	EVERBRIDGE SUITE SECURITY
	EVERBRIDGE INC Total			16,799.01			
4926	R.N.O.W. INC		133671	274.55	06/12/2025	2025-75289	BACK DOOR SEAL
	R.N.O.W. INC Total			274.55			
4977	SAFEGUARD PLUMBING SERVICES		133534	790.00	06/12/2025	1295	BRINE PUMP START UP
	SAFEGUARD PLUMBING SERVICES Total			790.00			
5020	GENUINE PARTS COMPANY		133201	5.91	06/12/2025	873255	RADIATOR CAP
	GENUINE PARTS COMPANY Total			5.91			
5044	HERITAGE-CRYSTAL CLEAN INC		133310	918.90	06/12/2025	19340202	SPRAY CABINET
	HERITAGE-CRYSTAL CLEAN INC Total			918.90			
5052	Marzena Sheets			167.37	06/12/2025	060325	OFFICE REFRESHMENTS
	Marzena Sheets Total			167.37			
5062	JADE SCIENTIFIC, INC		133507	3,176.50	06/12/2025	IN135464	LAB EQUIPMENT
			133507	6,000.00	06/12/2025	IN135827	HEARTHEM ADV PROTOCOL IN

<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>
	JADE SCIENTIFIC, INC Total			<u>9,176.50</u>			
5075	LEWIS TREE SERVICE INC		133537	1,663.80	06/12/2025	459350	LINE TREE TRIMMING
	LEWIS TREE SERVICE INC Total			<u>1,663.80</u>			
5077	UNO MAS LANDSCAPING		132329	5,438.00	06/12/2025	2025-E167 SC	1745 E MAIN ST FENCE REPAIR
	UNO MAS LANDSCAPING Total			<u>5,438.00</u>			
5079	MARSH & MCLENNAN COMPANIES INC			13,200.00	06/12/2025	5832	DRONE POLICY RENEWAL
	MARSH & MCLENNAN COMPANIES INC Total			<u>13,200.00</u>			
5128	SHAMROCK FIRE PROTECTION LLC		132998	1,465.00	06/12/2025	2025353	ANNUAL INSPECTIONS
			132998	745.00	06/12/2025	2025354	ANNUAL INSPECTIONS
			132998	2,285.00	06/12/2025	2025355	ANNUAL INSPECTIONS
			132998	1,570.00	06/12/2025	2025356	ANNUAL INSPECTIONS
			132998	745.00	06/12/2025	2025357	ANNUAL INSPECTIONS
			132998	850.00	06/12/2025	2025358	ANNUAL INSPECTIONS
			132998	1,425.00	06/12/2025	2025359	ANNUAL INSPECTIONS
			132997	510.00	06/13/2025	2025360	ANNUAL INSPECTION
			132992	2,520.00	06/13/2025	2025367	ANNUAL INSPECTION
			132992	1,535.00	06/13/2025	2025368	ANNUAL INSPECTION
			132992	1,445.00	06/13/2025	2025369	ANNUAL INSPECTION
			132993	1,465.00	06/13/2025	2025371	ANNUAL INSPECTION
	SHAMROCK FIRE PROTECTION LLC Total			<u>16,560.00</u>			
5148	Piotr Las			135.00	06/12/2025	061025PL	EVT CERTIFICATION REIMBURSE
	Piotr Las Total			<u>135.00</u>			
5174	GEWALT HAMILTON ASSOCIATES INC		131624	5,612.60	06/12/2025	7022.000-5	SSES MANHOLE SMOKE TESTING
	GEWALT HAMILTON ASSOCIATES INC Total			<u>5,612.60</u>			
5185	CHASTAIN AND ASSOCIATES LLC		131923	219.20	06/12/2025	0000002A	SERVICES THRU 4/26/25

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	CHASTAIN AND ASSOCIATES LLC Total		<u>219.20</u>			
5203	ON COMPUTER SERVICES LLC					
			6,726.59	06/12/2025	298515	RENEWAL SERVICE PLAN
	ON COMPUTER SERVICES LLC Total		<u>6,726.59</u>			
5206	TROJAN TECHNOLOGIES CORP					
		133343	15,047.00	06/12/2025	200/50003074	LAMP ASSY
		133408	16,265.60	06/12/2025	200/50003074A	BALLAST REPLACEMENT
	TROJAN TECHNOLOGIES CORP Total		<u>31,312.60</u>			
5209	PREMIER TINT PROS CORP					
		132900	360.00	06/12/2025	2571	WINDOW TINTING
	PREMIER TINT PROS CORP Total		<u>360.00</u>			
5219	ROCK RIVER VALLEY FLOORING INC					
		133549	11,900.00	06/12/2025	73419	PW CARPET REMOVE REPLACI
	ROCK RIVER VALLEY FLOORING INC Total		<u>11,900.00</u>			
5220	FERGUSON US HOLDINGS INC					
		133462	181.94	06/12/2025	0521382	HD END PIPE WRENCH
		133519	35.24	06/12/2025	0521803	PVC COUP
	FERGUSON US HOLDINGS INC Total		<u>217.18</u>			
5226	ARTHUR P OHARA INC					
		133002	12,778.14	06/12/2025	29036	MISC MEDICAL SUPPLIES
	ARTHUR P OHARA INC Total		<u>12,778.14</u>			
5227	BRIAN D THOMPSON					
			975.00	06/12/2025	25-05	MENTAL HEALTH WELLNESS&F
	BRIAN D THOMPSON Total		<u>975.00</u>			
5235	ORIN P TRADEMAN					
		133815	350.00	06/12/2025	052625	PHOTOGRAPHY MEMORIAL DA
	ORIN P TRADEMAN Total		<u>350.00</u>			
5242	SHERMAN MECHANICAL INC					
		133596	621.00	06/12/2025	W53231	REPAIR CITY HALL
	SHERMAN MECHANICAL INC Total		<u>621.00</u>			
5243	ELMHURST CHICAGO STONE HOLDING					

<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>
			132	1,232.00	06/12/2025	625084	PSI WRED CARBON CURE
			132	1,408.00	06/12/2025	625085	PSI WRED CARBON CURE
			132	1,232.00	06/12/2025	625128	STONE
			132	2,070.00	06/12/2025	625304	STONE
	ELMHURST CHICAGO STONE HOLDING Total			<u>5,942.00</u>			
5246	BIGFOOT CONSTRUCTION EQUIPMENT						
			133446	621.98	06/12/2025	2037852	OUTRIGGER PAD
	BIGFOOT CONSTRUCTION EQUIPMENT Total			<u>621.98</u>			
5248	FILE OF LIFE FOUNDATION INC						
			133470	1,035.46	06/12/2025	H35718	FILE OF LIFE MAGNET POUCH
	FILE OF LIFE FOUNDATION INC Total			<u>1,035.46</u>			
5250	MARYANNE FOX						
				7,860.00	06/12/2025	051525	DRIVEWAY REIMBURSEMENT
	MARYANNE FOX Total			<u>7,860.00</u>			
5261	CUSTOM TRUCK ONE SOURCE INC						
			133703	183,898.78	06/12/2025	1000358354	FREIGHTLINER
	CUSTOM TRUCK ONE SOURCE INC Total			<u>183,898.78</u>			
5273	MCGRATH 408S INC						
				50,413.28	06/13/2025	061125	SALES TAX AGREEMENT 3/31/2
	MCGRATH 408S INC Total			<u>50,413.28</u>			
999001314	D R HORTON						
				25,000.00	06/12/2025	061125	TCO BOND REFUND
	D R HORTON Total			<u>25,000.00</u>			
999001452	BIOCONNECT INC						
			133745	1,387.50	06/12/2025	INV23542	SPT SUBSCRIPTION
	BIOCONNECT INC Total			<u>1,387.50</u>			
999001508	CONTINENTAL 762 FUND LLC						
				3,948.65	06/12/2025	202202189	REFUND-SPRINGS@STC-2022C
	CONTINENTAL 762 FUND LLC Total			<u>3,948.65</u>			
999001574	STONEWOOD PROPERTIES & DEV LLC						
				2,057.75	06/12/2025	060425	REFUND-CITY VIEW SUBDIVISI

<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>
	STONEWOOD PROPERTIES & DEV LLC Total			<u>2,057.75</u>			
999001592	GALLOWAY RESOURCES LLC			4,769.64	06/12/2025	060425	REFUND-BEMA-ELITE
	GALLOWAY RESOURCES LLC Total			<u>4,769.64</u>			
999001593	CHIPMAN DESIGN ARCHITECTURE			12,249.25	06/12/2025	060425	REFUND-CHICK FIL-A
	CHIPMAN DESIGN ARCHITECTURE Total			<u>12,249.25</u>			
999001594	DCS MIDWEST LLC			10,176.46	06/12/2025	060425	REFUND-ANDY'S CUSTARD/WE
	DCS MIDWEST LLC Total			<u>10,176.46</u>			
999001595	APEX DESIGN BUILDERS			3,428.77	06/12/2025	060425	REFUND-MCKNIGHT ORAL SUR
	APEX DESIGN BUILDERS Total			<u>3,428.77</u>			
999001596	CONTINENTAL ELECTRICAL CONSTRU			4,440.83	06/12/2025	060425	REFUND-CLARKE EV-675 SIDW
	CONTINENTAL ELECTRICAL CONSTRU Total			<u>4,440.83</u>			
999001597	ICI INTERNATIONAL CONTRACTOR			6,435.41	06/12/2025	060425	REFUND-AUDI EXCHANGE-PKN
	ICI INTERNATIONAL CONTRACTOR Total			<u>6,435.41</u>			
999001598	D R HORTON			2,636.52	06/12/2025	060525	REFUND-CHARLESTOWNE LAK
	D R HORTON Total			<u>2,636.52</u>			
999001600	GLENVIEW ENTERPRISES INC			151.79	06/12/2025	060525	REFUND-1023 W MAIN ST-AMO
	GLENVIEW ENTERPRISES INC Total			<u>151.79</u>			
999001601	WATER JET USA LLC			64.84	06/12/2025	060925	INCORRECT PAYMENT TO THE
	WATER JET USA LLC Total			<u>64.84</u>			
999001602	MCGRATH KIA			7,017.34	06/12/2025	202300166	REFUND-MCGRATH KIA # 2023C

<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>
	MCGRATH KIA Total			<u>7,017.34</u>			
			<u>Grand Total:</u>	<u>6,618,226.83</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**



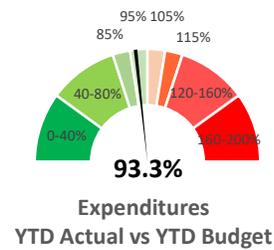
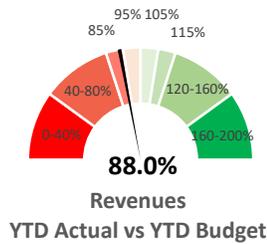
Month of: May 2025

John Harrill

Date

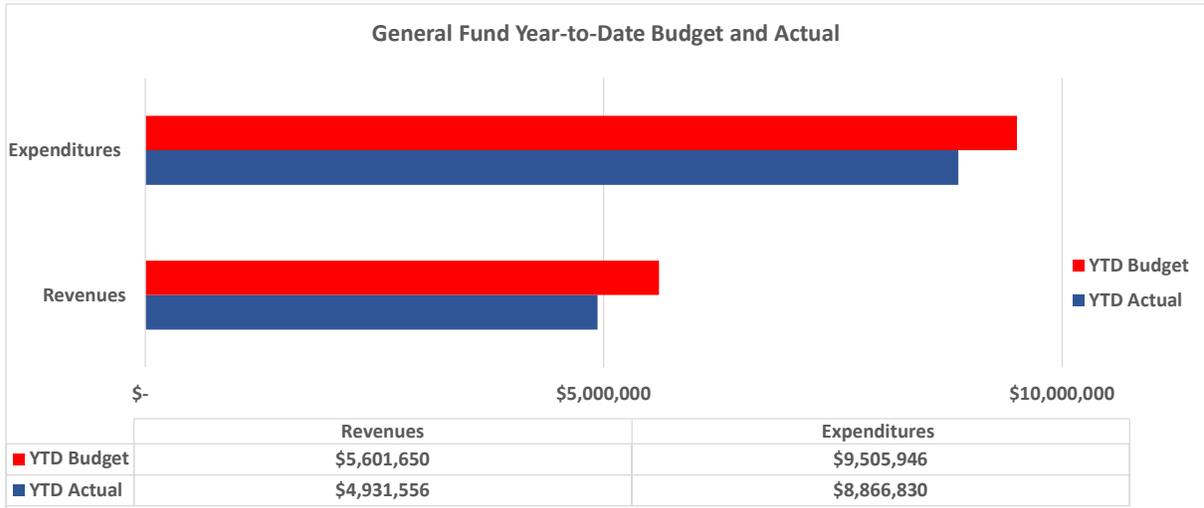
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

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	\$ 913,009	\$ 718,460	100.0%	\$ 913,009	\$ 718,460	78.7%
Sales & Use Tax	30,238,900	2,346,295	2,083,444	-11.2%	2,346,295	2,083,444	88.8%
Other Taxes	11,218,000	1,356,628	1,392,755	2.7%	1,356,628	1,392,755	102.7%
Franchise Fees	3,606,500	252,645	229,035	-9.3%	252,645	229,035	90.7%
Charges for Services	1,098,287	47,889	69,756	45.7%	47,889	69,756	145.7%
Other Revenues	3,200,723	547,157	438,106	-19.9%	547,157	438,106	80.1%
Transfers In	138,027	138,027	-	-100.0%	138,027	-	0.0%
Total	\$ 64,803,578	\$ 5,601,650	\$ 4,931,556	-12.0%	\$ 5,601,650	\$ 4,931,556	88.0%



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	\$ 5,518,536	\$ 4,826,775	-12.5%	\$ 5,518,536	\$ 4,826,775	87.5%
Materials and Supplies	1,659,606	136,725	64,596	-52.8%	136,725	64,596	47.2%
Contractual Services	15,432,859	1,307,347	1,491,135	14.1%	1,307,347	1,491,135	114.1%
Other Operating	1,602,010	1,602,010	1,509,952	-5.7%	1,602,010	1,509,952	94.3%
Departmental Allocations	(3,092,088)	(257,674)	(257,674)	0.0%	(257,674)	(257,674)	100.0%
Capital	85,500	-	20,483	0.0%	-	20,483	0.0%
Transfers Out	5,565,104	1,199,002	1,211,563	1.0%	1,199,002	1,211,563	101.0%
Total	\$ 64,776,319	\$ 9,505,946	\$ 8,866,830	-6.7%	\$ 9,505,946	\$ 8,866,830	93.3%
Revenues Over/(Under) Expenditures	\$ 27,259	\$ (3,904,296)	\$ (3,935,274)		\$ (3,904,296)	\$ (3,935,274)	

General Fund Year-to-Date Budget and Actual



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

	Current 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	4,596,775	-11.8%	\$ 62,570,000	\$ 4,596,775	-92.7%
Connection Fees	80,352	\$ 6,696	3,275	-51.1%	\$ 80,352	3,275	-95.9%
Reimbursement for Projects	5,300,000	\$ 441,667	92,729	-79.0%	\$ 5,300,000	92,729	-98.3%
Investment Income	2,035,980	\$ 169,665	108,502	-36.0%	\$ 2,035,980	108,502	-94.7%
Other Revenues	560,290	\$ 47,859	95,106	98.7%	\$ 560,290	95,106	-83.0%
Transfers In	200,000	\$ 16,667	20,664	24.0%	\$ 200,000	20,664	-89.7%
Total Revenues	70,746,622	5,896,720	4,917,051		70,746,622	4,917,051	
Expenditures							
Personnel Services	5,161,940	\$ 595,335	555,374	-6.7%	5,161,940	555,374	-89.2%
Commodities	328,425	\$ 27,189	11,569	-57.4%	328,425	11,569	-96.5%
Contractual Services	45,988,874	\$ 3,834,991	3,535,367	-7.8%	45,988,874	3,535,367	-92.3%
Other Operating	5,470,390	\$ 455,861	285,210	-37.4%	5,470,390	285,210	-94.8%
Capital	8,757,885	\$ -	210,935	#DIV/0!	8,757,885	210,935	-97.6%
Debt Service	1,380,825	\$ 152,379	156,390	2.6%	1,380,825	156,390	-88.7%
Department Allocations	1,176,288	\$ 98,024	98,024	0.0%	1,176,288	98,024	-91.7%
Total Expenditures	68,264,627	5,163,779	4,852,869		68,264,627	4,852,869	
Excess (Deficiency)	\$ 2,481,995	\$ 732,941	\$ 64,182		\$ 2,481,995	\$ 64,182	
Water Fund							
Revenues							
User Charges	\$ 10,180,500	\$ 848,375	729,396	-14.0%	\$ 10,180,500	\$ 729,396	-92.8%
Connection Fees	325,000	\$ 27,083	10,380	-61.7%	\$ 325,000	10,380	-96.8%
IEPA Loans	8,929,900	\$ 744,158	-	-100.0%	\$ 8,929,900	-	0.0%
Investment Income	120,014	\$ 10,001	10,777	7.8%	\$ 120,014	10,777	-91.0%
Other Revenues	269,300	\$ 22,441	24,374	8.6%	\$ 269,300	24,374	-90.9%
Transfers In	-	\$ -	-	#DIV/0!	\$ -	-	0.0%
Total Revenues	19,824,714	1,652,058	774,927		19,824,714	774,927	
Expenditures							
Personnel Services	2,025,082	\$ 233,165	261,806	12.3%	2,025,082	261,806	-87.1%
Commodities	941,715	\$ 78,093	66,182	-15.3%	941,715	66,182	-93.0%
Contractual Services	3,111,824	\$ 259,283	226,320	-12.7%	3,111,824	226,320	-92.7%
Other Operating	80,393	\$ 6,699	7,062	5.4%	80,393	7,062	-91.2%
Capital	11,733,150	\$ -	51,403	#DIV/0!	11,733,150	51,403	-99.6%
Debt Service	2,098,384	\$ 149,331	150,683	0.9%	2,098,384	150,683	-92.8%
Department Allocations	1,030,750	\$ 73,873	72,520	-1.8%	1,030,750	72,520	-93.0%
Total Expenditures	21,021,298	800,444	835,976		21,021,298	835,976	
Excess (Deficiency)	\$ (1,196,584)	\$ 851,614	\$ (61,049)		\$ (1,196,584)	\$ (61,049)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,340,000	\$ 1,111,667	1,108,080	-0.3%	\$ 13,340,000	\$ 1,108,080	-91.7%
Connection Fees	350,000	\$ 29,167	9,960	-65.9%	\$ 350,000	9,960	-97.2%
IEPA Loans	8,460,000	\$ 705,000	-	-100.0%	\$ 8,460,000	-	0.0%
Investment Income	409,206	\$ 34,100	28,266	-17.1%	\$ 409,206	28,266	-93.1%
Other Revenues	174,160	\$ 14,514	9,664	-33.4%	\$ 174,160	9,664	-94.5%
Transfers In	-	\$ -	-	#DIV/0!	\$ -	-	0.0%
Total Revenues	22,733,366	1,894,448	1,155,970		22,733,366	1,155,970	
Expenditures							
Personnel Services	2,673,177	\$ 308,248	230,582	-25.2%	2,673,177	230,582	-91.4%
Commodities	751,171	\$ 62,064	101,659	63.8%	751,171	101,659	-86.5%
Contractual Services	2,951,668	\$ 308,778	285,277	-7.6%	2,951,668	285,277	-90.3%
Other Operating	93,647	\$ 8,142	2,870	-64.8%	93,647	2,870	-96.9%
Capital	12,636,600	\$ -	15,827	#DIV/0!	12,636,600	15,827	-99.9%
Debt Service	4,956,291	\$ 1,364,536	897,448	-34.2%	4,956,291	897,448	-81.9%
Department Allocations	1,045,560	\$ 87,130	87,130	0.0%	1,045,560	87,130	-91.7%
Total Expenditures	25,108,114	2,138,898	1,620,793		25,108,114	1,620,793	
Excess (Deficiency)	\$ (2,374,748)	\$ (244,450)	\$ (464,823)		\$ (2,374,748)	\$ (464,823)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 620,600	\$ 51,717	50,906	-1.6%	\$ 620,600	\$ 50,906	-91.8%
Other Revenues	24,174	\$ 2,012	952	-52.7%	\$ 24,174	952	-96.1%
Transfers In	105,000	\$ 8,750	105,000	1100.0%	\$ 105,000	105,000	0.0%
Total Revenues	749,774	62,479	156,858		749,774	156,858	
Expenditures							
Commodities	9,500	\$ 792	-	-100.0%	9,500	-	-100.0%
Contractual Services	695,558	\$ 57,959	-	-100.0%	695,558	-	-100.0%
Total Expenditures	705,058	58,751	-		705,058	-	
Excess (Deficiency)	\$ 44,716	\$ 3,728	\$ 156,858		\$ 44,716	\$ 156,858	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Excess (Deficiency)	\$ -	\$ -	\$ -		\$ -	\$ -	
TIF 4 - First St. Development Fund							
Revenues	\$ 527,450	\$ 35,145	\$ 24,290	-30.9%	\$ 527,450	\$ 24,290	-95.4%
Expenditures	526,870	\$ 269,611	\$ -	-100.0%	\$ 526,870	\$ -	-100.0%
Excess (Deficiency)	\$ 580	\$ (234,466)	\$ 24,290		\$ 580	\$ 24,290	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 219,800	\$ 35,066	\$ -	-100.0%	\$ 219,800	\$ -	-100.0%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Excess (Deficiency)	\$ 219,800	\$ 35,066	\$ -		\$ 219,800	\$ -	
TIF 7 - Downtown Fund							
Revenues	\$ 1,582,500	\$ 106,500	\$ 93,898	-11.8%	\$ 1,582,500	\$ 93,898	-94.1%
Expenditures	536,003	\$ -	\$ -	#DIV/0!	\$ 536,003	\$ -	-100.0%
Excess (Deficiency)	\$ 1,046,497	\$ 106,500	\$ 93,898		\$ 1,046,497	\$ 93,898	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 854,875	\$ 100,375	\$ 729,296	626.6%	\$ 854,875	\$ 729,296	-14.7%
Expenditures	625,000	\$ 51,250	\$ -	-100.0%	\$ 625,000	\$ -	0.0%
Excess (Deficiency)	\$ 229,875	\$ 49,125	\$ 729,296		\$ 229,875	\$ 729,296	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,568,517	\$ 130,710	\$ 126,077	-3.5%	\$ 1,568,517	\$ 126,077	-92.0%
Expenditures	1,524,000	\$ -	\$ -	#DIV/0!	\$ 1,524,000	\$ -	-100.0%
Excess (Deficiency)	\$ 44,517	\$ 130,710	\$ 126,077		\$ 44,517	\$ 126,077	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,975,000	\$ 415,000	\$ 341,093	-17.8%	\$ 4,975,000	\$ 341,093	-93.1%
Grants	750,000	\$ -	\$ -	#DIV/0!	\$ 750,000	-	0.0%
Video Gaming Revenue	380,000	\$ 31,667	\$ 34,370	8.5%	\$ 380,000	34,370	-91.0%
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	-	0.0%
Other	1,136,087	\$ 1,136,087	\$ 28,828	-97.5%	\$ 1,136,087	28,828	-97.5%
Total Revenues	7,241,087	\$ 1,582,754	\$ 404,291		\$ 7,241,087	\$ 404,291	
Expenditures							
	12,620,245	\$ 199,000	20,521	-89.7%	12,620,245	20,521	-99.8%
Total Expenditures	\$ 12,620,245	\$ 199,000	\$ 20,521		\$ 12,620,245	\$ 20,521	
Excess (Deficiency)	\$ (5,379,158)	\$ 1,383,754	\$ 383,770		\$ (5,379,158)	\$ 383,770	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	100.0%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	-	-100.0%
Excess (Deficiency)	\$ -	\$ -	\$ -		\$ -	\$ -	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ 3,000	\$ 250	\$ 93,898	37459.2%	\$ 3,000	\$ 93,898	100.0%
Expenditures	\$ 338,027	\$ -	\$ -	#DIV/0!	\$ 338,027	-	-100.0%
Excess (Deficiency)	\$ (335,027)	\$ 250	\$ 93,898		\$ (335,027)	\$ 93,898	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 385,612	\$ 330,102	\$ 329,801	-0.1%	\$ 385,612	\$ 329,801	-14.5%
Expenditures	246,282	\$ -	\$ 19,891	#DIV/0!	\$ 246,282	19,891	-91.9%
Excess (Deficiency)	\$ 139,330	\$ 330,102	\$ 309,910		\$ 139,330	\$ 309,910	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 1,047,223	\$ 268,611	\$ -	-100.0%	\$ 1,047,223	\$ -	0.0%
Other Revenues	-	\$ -	\$ -	#DIV/0!	\$ -	-	#DIV/0!
Transfers In	5,635,143	\$ 768,777	\$ 1,037,391	34.9%	\$ 5,635,143	1,037,391	-81.6%
Total Revenues	6,682,366	1,037,388	1,037,391		6,682,366	1,037,391	
Expenditures							
Contractual Services	-	\$ -	\$ -	#DIV/0!	-	-	0.0%
Debt Service	6,682,366	\$ 1,037,388	1,037,390	0.0%	6,682,366	1,037,390	0.0%
Transfers Out	-	\$ -	\$ -	#DIV/0!	-	-	0.0%
Total Expenditures	6,682,366	1,037,388	1,037,390		6,682,366	1,037,390	
Excess (Deficiency)	\$ -	\$ -	\$ 1		\$ -	\$ 1	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 4,931,862	\$ 410,926	\$ 355,945	-13.4%	\$ 4,931,862	\$ 355,945	-92.8%
Expenditures	4,515,063	\$ 387,431	\$ 334,279	-13.7%	\$ 4,515,063	334,279	-92.6%
Excess (Deficiency)	\$ 416,799	\$ 23,495	\$ 21,666		\$ 416,799	\$ 21,666	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,337,218	\$ 1,653,100	\$ 1,671,477	1.1%	\$ 3,337,218	\$ 1,671,477	-49.9%
Expenditures	2,832,267	\$ 142,047	\$ 409,134	188.0%	\$ 2,832,267	409,134	-85.6%
Excess (Deficiency)	\$ 504,951	\$ 1,511,053	\$ 1,262,343		\$ 504,951	\$ 1,262,343	
Workers Compensation & Liability							
Revenues	\$ 969,477	\$ 768,290	\$ 756,494	-1.5%	\$ 969,477	\$ 756,494	-22.0%
Expenditures	1,366,291	\$ 113,858	\$ 396,315	248.1%	\$ 1,366,291	396,315	-71.0%
Excess (Deficiency)	\$ (396,814)	\$ 654,432	\$ 360,179		\$ (396,814)	\$ 360,179	
Communications							
Revenues	\$ 404,686	\$ 234,448	\$ 299,933	27.9%	\$ 404,686	\$ 299,933	-25.9%
Expenditures	372,796	\$ 25,297	\$ 73,016	188.6%	\$ 372,796	73,016	-80.4%
Excess (Deficiency)	\$ 31,890	\$ 209,151	\$ 226,917		\$ 31,890	\$ 226,917	

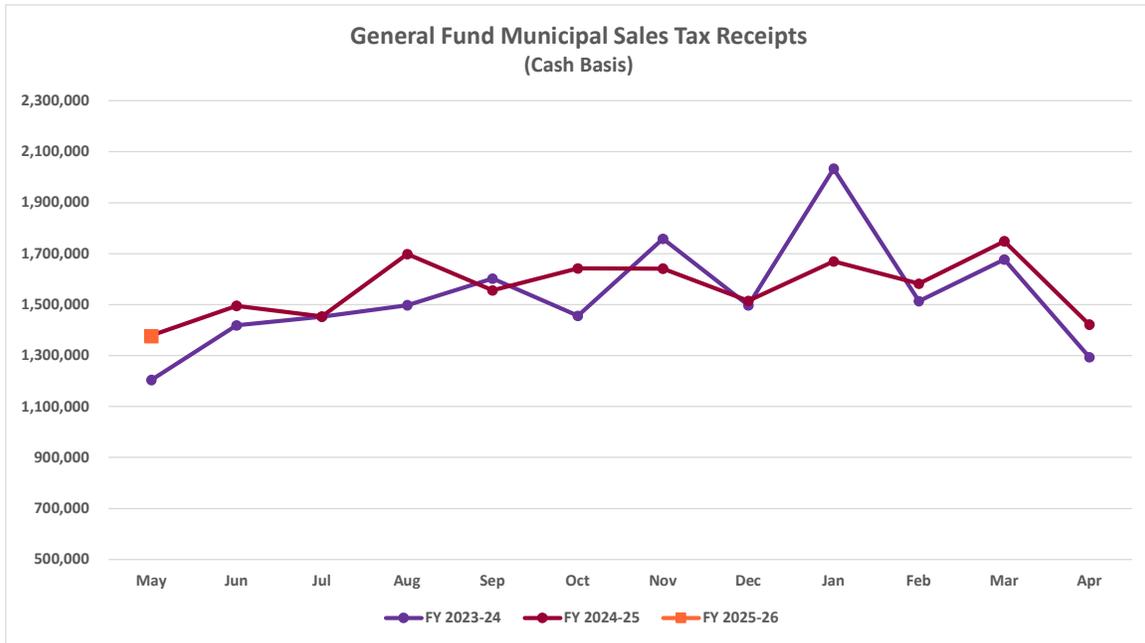
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2025-26 Budget:

\$ 18,900,000

Percentage of General Fund Revenues:

29.2%



<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2025-26	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
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%		-100.0%	1,626,258	(1,626,258)	-100.0%
April	July	1,452,005	1,452,893	0.1%		-100.0%	1,580,027	(1,580,027)	-100.0%
May	August	1,498,175	1,698,358	13.4%		-100.0%	1,577,574	(1,577,574)	-100.0%
June	September	1,601,642	1,555,582	-2.9%		-100.0%	1,691,701	(1,691,701)	-100.0%
July	October	1,455,684	1,642,196	12.8%		-100.0%	1,577,622	(1,577,622)	-100.0%
August	November	1,758,497	1,641,498	-6.7%		-100.0%	1,785,136	(1,785,136)	-100.0%
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		1,376,055		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.

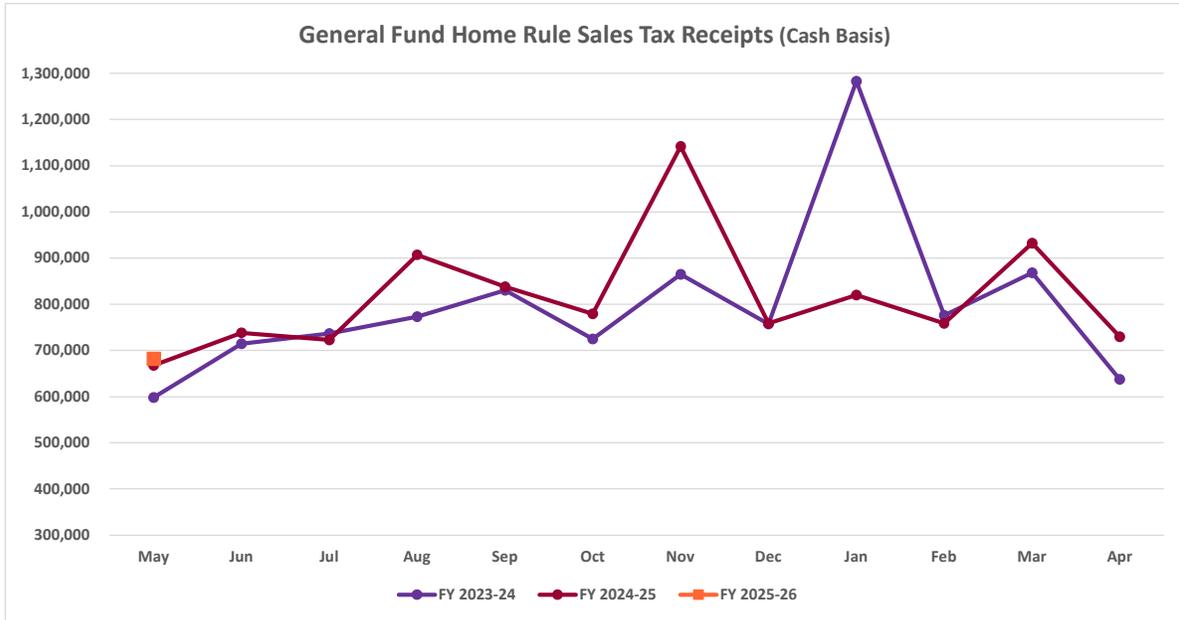
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 9,950,000

Percentage of General Fund Revenues:

15.4%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
		FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	Variance
February	May	597,974	667,945	11.7%	682,185	2.1%	733,185	(51,000)	-7.0%
March	June	714,443	738,350	3.3%		-100.0%	810,467	(810,467)	-100.0%
April	July	736,280	722,868	-1.8%		-100.0%	793,474	(793,474)	-100.0%
May	August	772,924	907,196	17.4%		-100.0%	848,533	(848,533)	-100.0%
June	September	830,076	837,638	0.9%		-100.0%	919,453	(919,453)	-100.0%
July	October	724,392	779,182	7.6%		-100.0%	786,888	(786,888)	-100.0%
August	November	864,991	1,142,001	32.0%		-100.0%	1,253,544	(1,253,544)	-100.0%
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		682,185		9,950,000		

Notes:

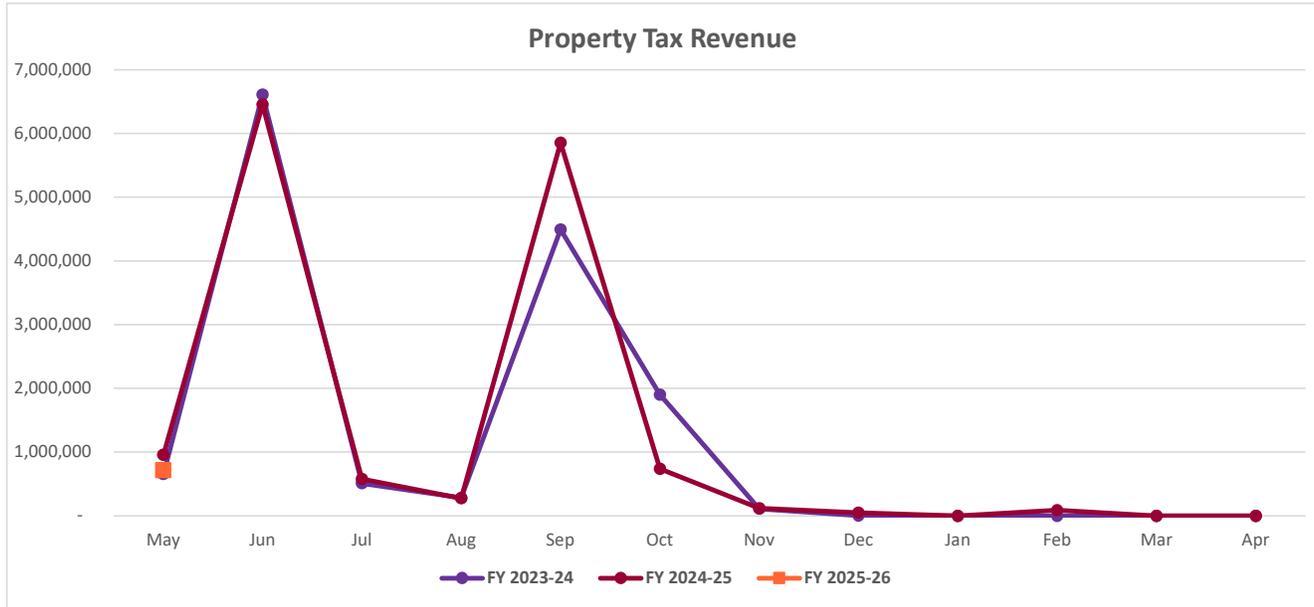
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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	Actual	Percent Change	Actual	Percent Change	Budget	Budget	Percent Variance
	FY 2023-24	FY 2024-25		FY 2025-26		FY 2025-26	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%	-	-100.0%	6,632,428	(6,632,428)	-100.0%
July	507,889	578,495	13.9%	-	-100.0%	587,547	(587,547)	-100.0%
August	281,190	273,877	-2.6%	-	-100.0%	275,529	(275,529)	-100.0%
September	4,494,281	5,857,652	30.3%	-	-100.0%	5,958,415	(5,958,415)	-100.0%
October	1,898,613	735,812	-61.2%	-	-100.0%	749,540	(749,540)	-100.0%
November	111,091	116,075	4.5%	-	-100.0%	114,711	(114,711)	-100.0%
December	2,489	51,948	100.0%	-	-100.0%	71,962	(71,962)	-100.0%
January	-	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
February	-	84,935	0.0%	-	-100.0%	-	-	#DIV/0!
March	16	-	100.0%	-	#DIV/0!	-	-	#DIV/0!
April	-	-	0.0%	-	-	-	-	#DIV/0!
	14,562,542	15,113,238		718,460		15,303,141	(14,584,681)	

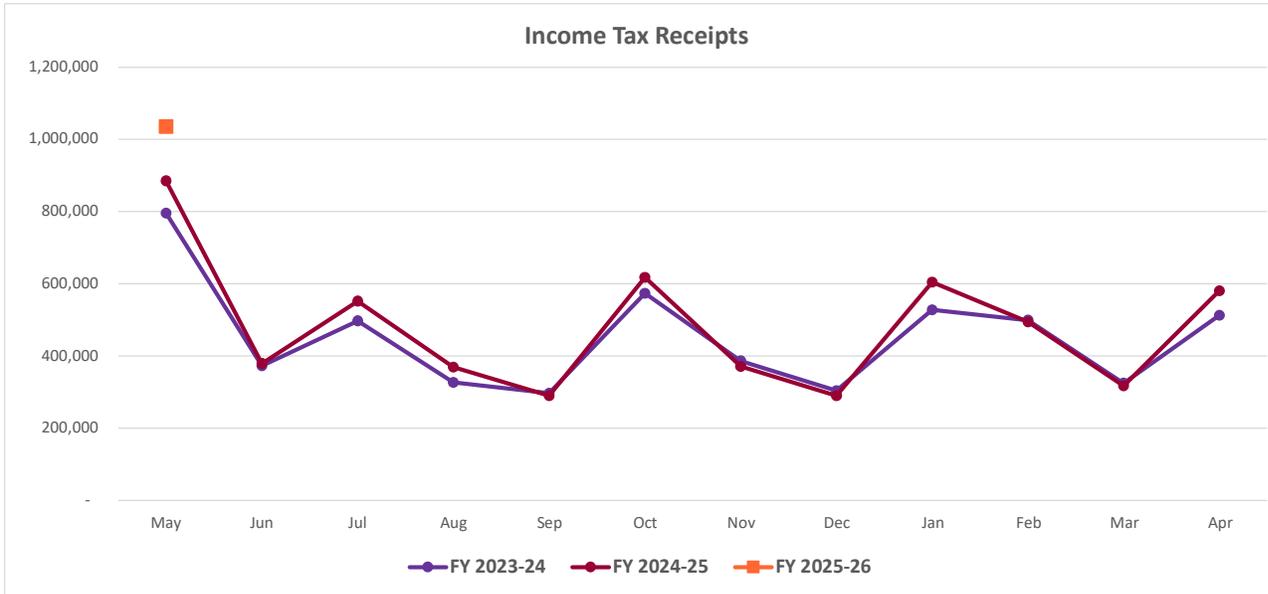
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2025-26 Budget:

\$ 5,961,000

Percentage of General Fund Revenues:

9.2%



Disbursement	Actual	Actual	Percent	Actual	Percent	Budget	Budget	Percent
	FY 2023-24	FY 2024-25	Change	FY 2025-26	Change	FY 2025-26	Variance	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%		-100.0%	393,368	(393,368)	-100.0%
July	497,140	551,979	11.0%		-100.0%	572,272	(572,272)	-100.0%
August	326,739	368,809	12.9%		-100.0%	382,368	(382,368)	-100.0%
September	296,567	289,533	-2.4%		-100.0%	300,178	(300,178)	-100.0%
October	573,264	618,261	7.8%		-100.0%	640,990	(640,990)	-100.0%
November	386,147	371,143	-3.9%		-100.0%	384,787	(384,787)	-100.0%
December	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		1,035,199		5,961,000	(4,925,801)	

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

FY 2025-26 Budget: \$ 2,100,000

Percentage of General Fund Revenues: 3.2%



<u>Liability Period</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2025-26	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	184,227	141,637	-23.1%	151,907	7.3%	161,393	(9,486)	-5.9%
June	169,452	172,105	1.6%		-100.0%	196,110	(196,110)	-100.0%
July	167,393	173,311	3.5%		-100.0%	197,483	(197,483)	-100.0%
August	172,346	187,972	9.1%		-100.0%	214,189	(214,189)	-100.0%
September	183,970	182,301	-0.9%		-100.0%	207,727	(207,727)	-100.0%
October	174,144	164,904	-5.3%		-100.0%	187,904	(187,904)	-100.0%
November	135,332	136,016	0.5%		-100.0%	154,988	(154,988)	-100.0%
December	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		151,907		2,100,000	(1,948,093)	

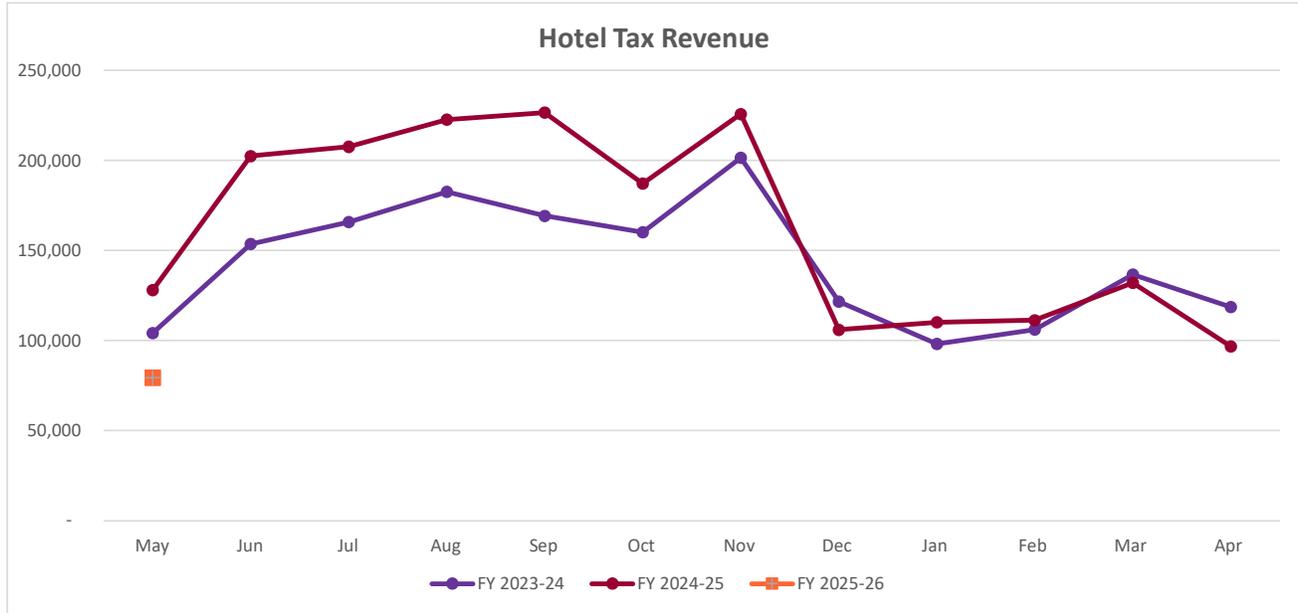
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

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%		-100.0%	224,834	(224,834)	-100.0%
July	165,732	207,558	25.2%		-100.0%	230,579	(230,579)	-100.0%
August	182,551	222,558	21.9%		-100.0%	247,243	(247,243)	-100.0%
September	169,256	226,490	33.8%		-100.0%	251,611	(251,611)	-100.0%
October	160,046	187,016	16.9%		-100.0%	207,758	(207,758)	-100.0%
November	201,449	225,680	12.0%		-100.0%	250,711	(250,711)	-100.0%
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		79,429		2,100,000	(2,020,571)	

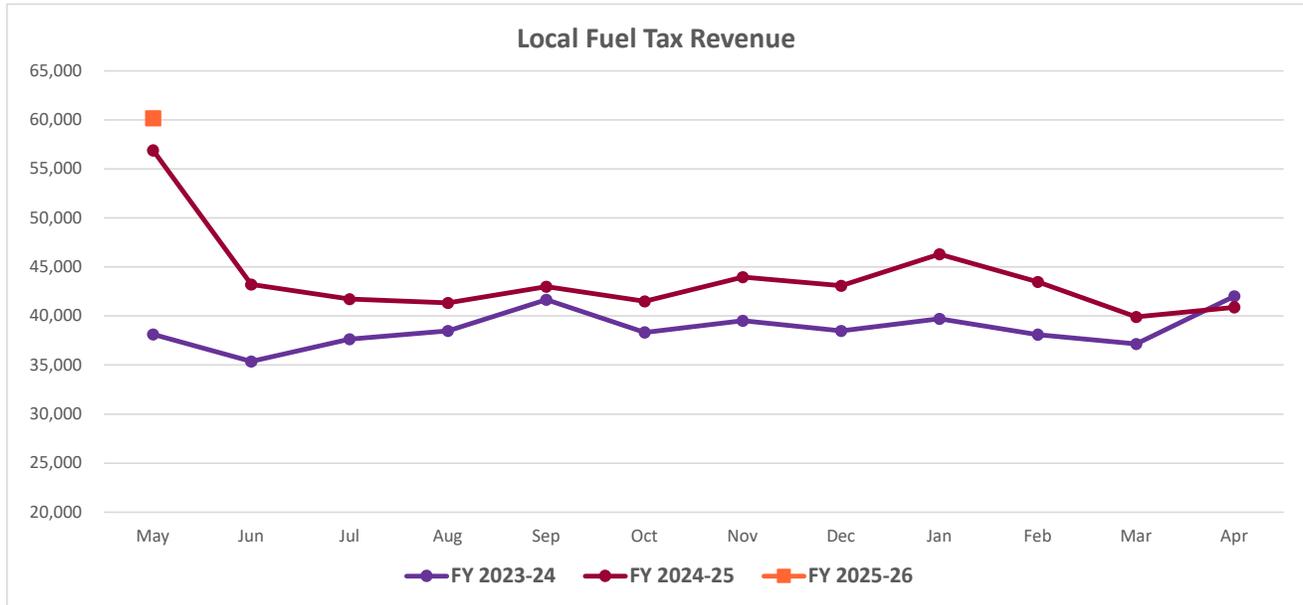
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

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%		-100.0%	41,073	(41,073)	-100.0%
July	37,644	41,717	10.8%		-100.0%	39,641	(39,641)	-100.0%
August	38,486	41,344	7.4%		-100.0%	39,287	(39,287)	-100.0%
September	41,665	43,009	3.2%		-100.0%	40,868	(40,868)	-100.0%
October	38,331	41,483	8.2%		-100.0%	39,418	(39,418)	-100.0%
November	39,523	43,981	11.3%		-100.0%	41,793	(41,793)	-100.0%
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		60,170		475,000	(414,830)	

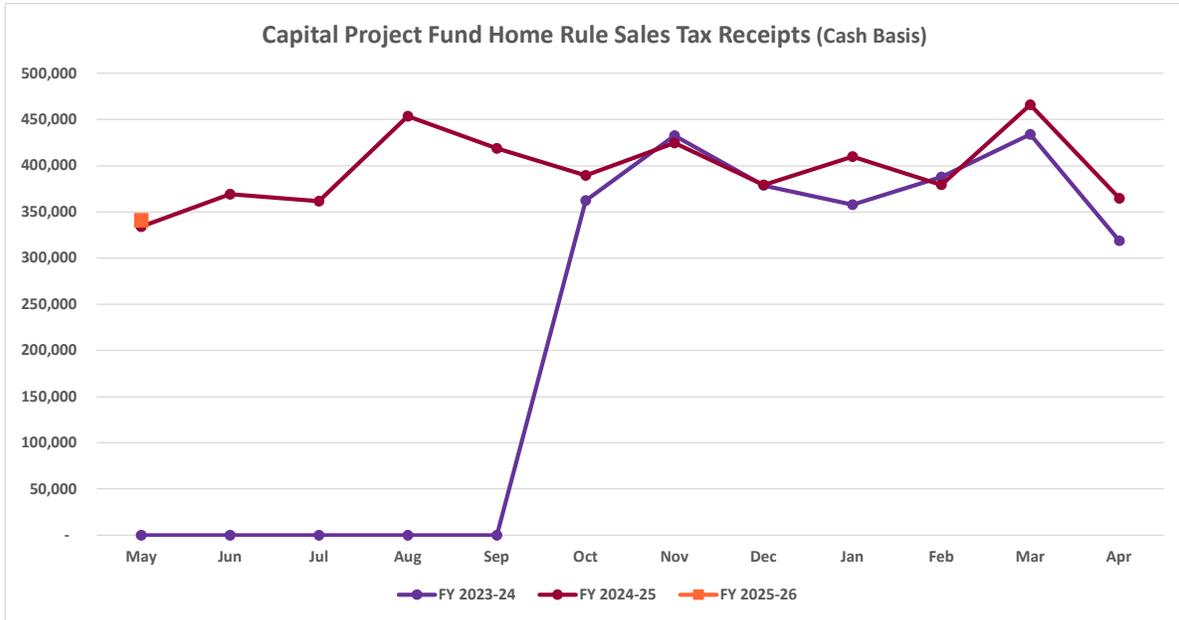
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2025-26 Budget:

\$ 4,975,000

Percentage of Capital Fund Revenues:

68.7%



<u>Liability</u>	<u>Disbursement</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
February	May	-	333,972	N/A	341,093	2.1%	415,000	(73,907)	-17.8%
March	June	-	369,175	N/A	-	-100.0%	415,000	(415,000)	-100.0%
April	July	-	361,434	N/A	-	-100.0%	415,000	(415,000)	-100.0%
May	August	-	453,598	N/A	-	-100.0%	415,000	(415,000)	-100.0%
June	September	-	418,819	N/A	-	-100.0%	415,000	(415,000)	-100.0%
July	October	362,196	389,591	N/A	-	-100.0%	415,000	(415,000)	-100.0%
August	November	432,496	424,526	N/A	-	-100.0%	415,000	(415,000)	-100.0%
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		341,093		4,975,000	(4,633,907)	

Notes:

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

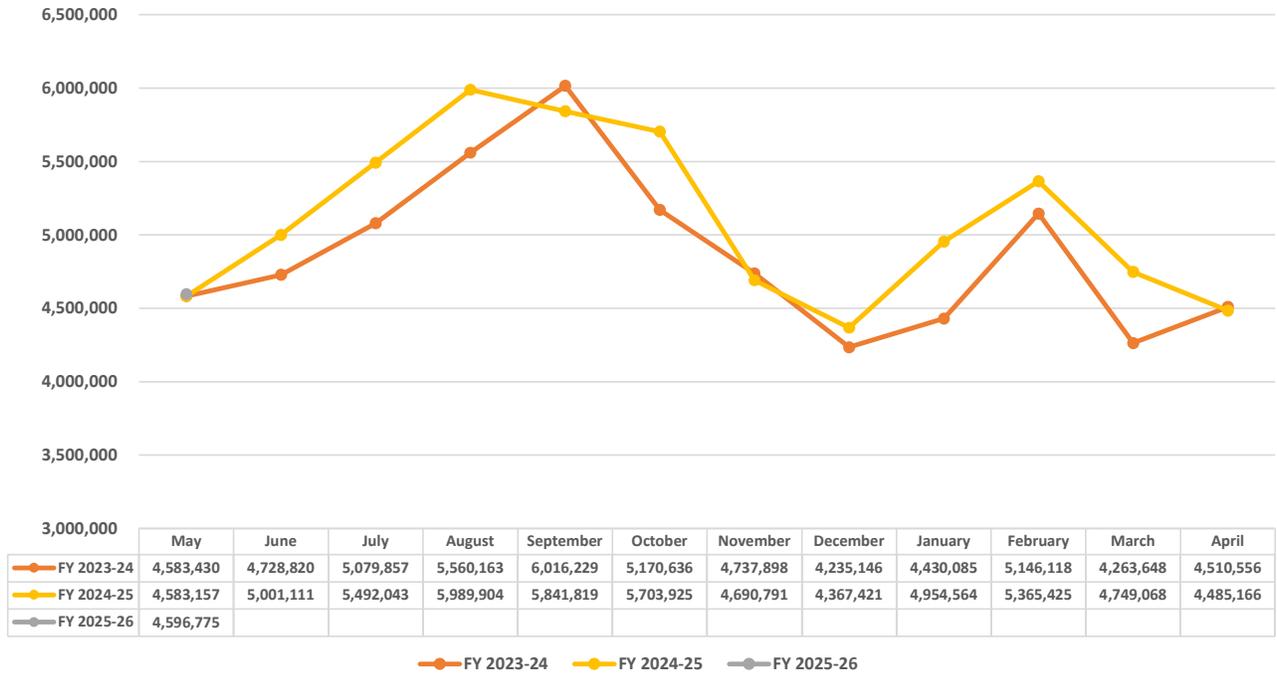
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



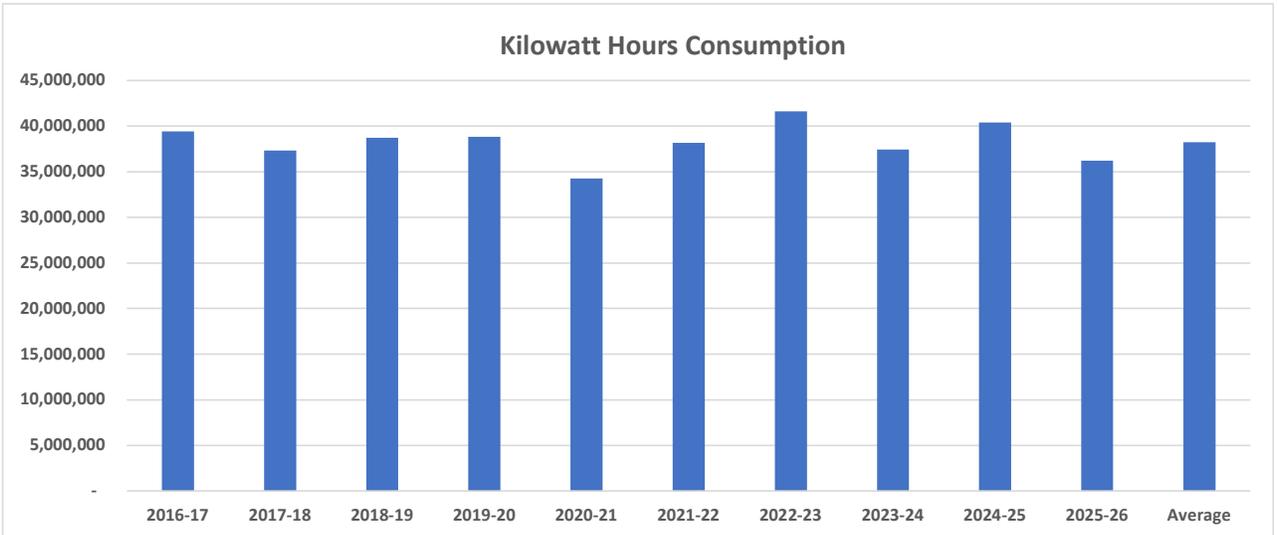
<u>Liability Period</u>	<u>Actual</u> FY 2023-24	<u>Actual</u> FY 2024-25	<u>Percent</u> <u>Change</u>	<u>Actual</u> FY 2025-26	<u>Percent</u> <u>Change</u>	<u>Budget</u> FY 2024-25	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	31,574	32,265	2.2%	34,370	6.5%	31,667	2,703	8.5%
June	31,481	31,447	100.0%		-100.0%	31,667	(31,667)	-100.0%
July	28,511	34,952	100.0%		-100.0%	31,667	(31,667)	-100.0%
August	31,249	29,043	100.0%		-100.0%	31,667	(31,667)	-100.0%
September	26,648	29,728	11.6%		-100.0%	31,667	(31,667)	-100.0%
October	29,724	30,693	3.3%		-100.0%	31,667	(31,667)	-100.0%
November	26,506	31,198	17.7%		-100.0%	31,667	(31,667)	-100.0%
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%
February	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		34,370		380,000	(345,630)	

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

Electric Fund User Chargers

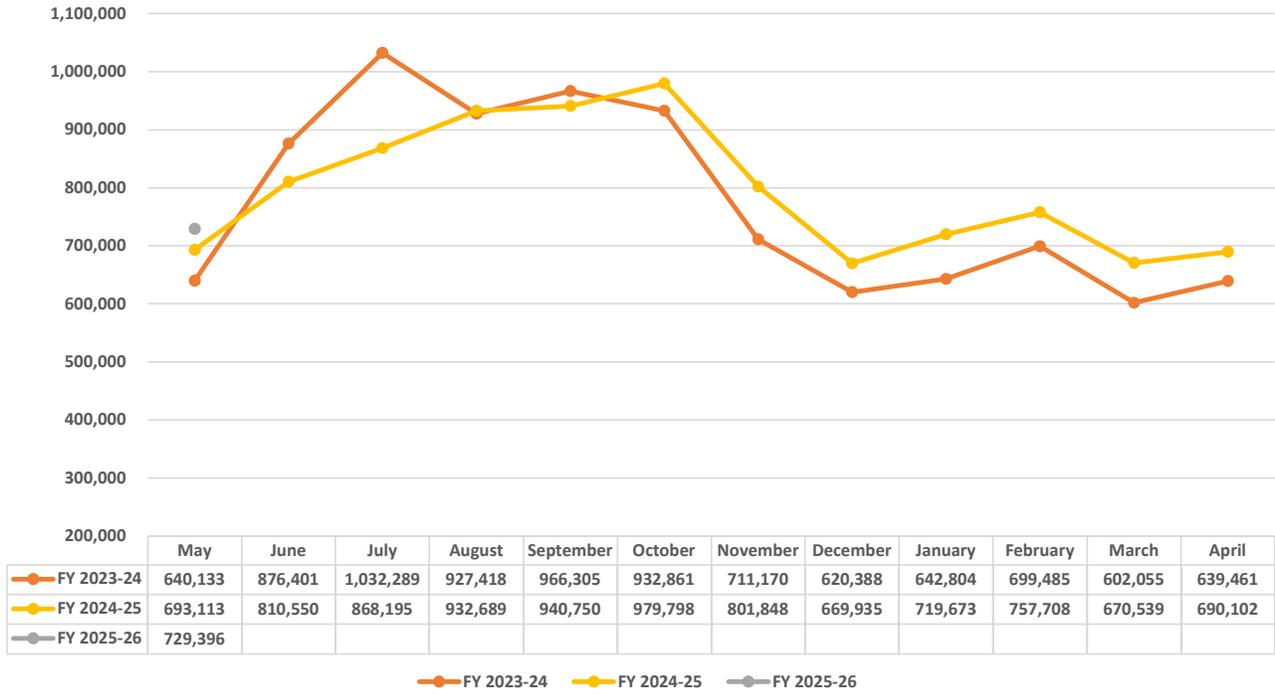


Electric Consumption for Month of: May 2025

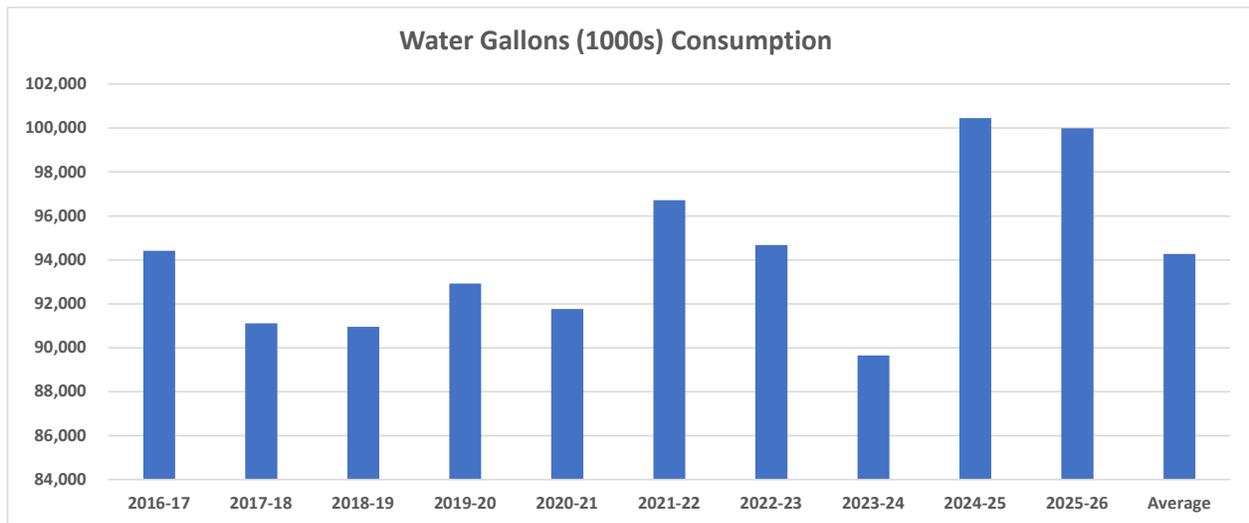


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

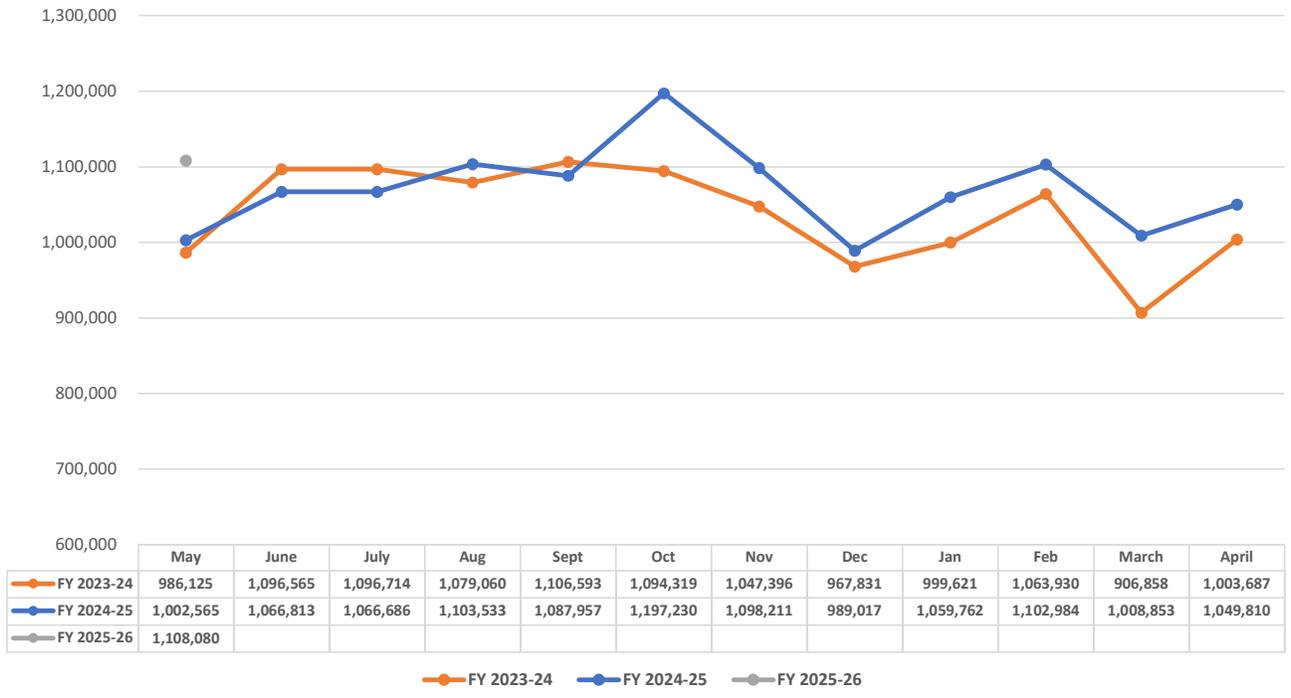


Water Consumption for Month of: May 2025

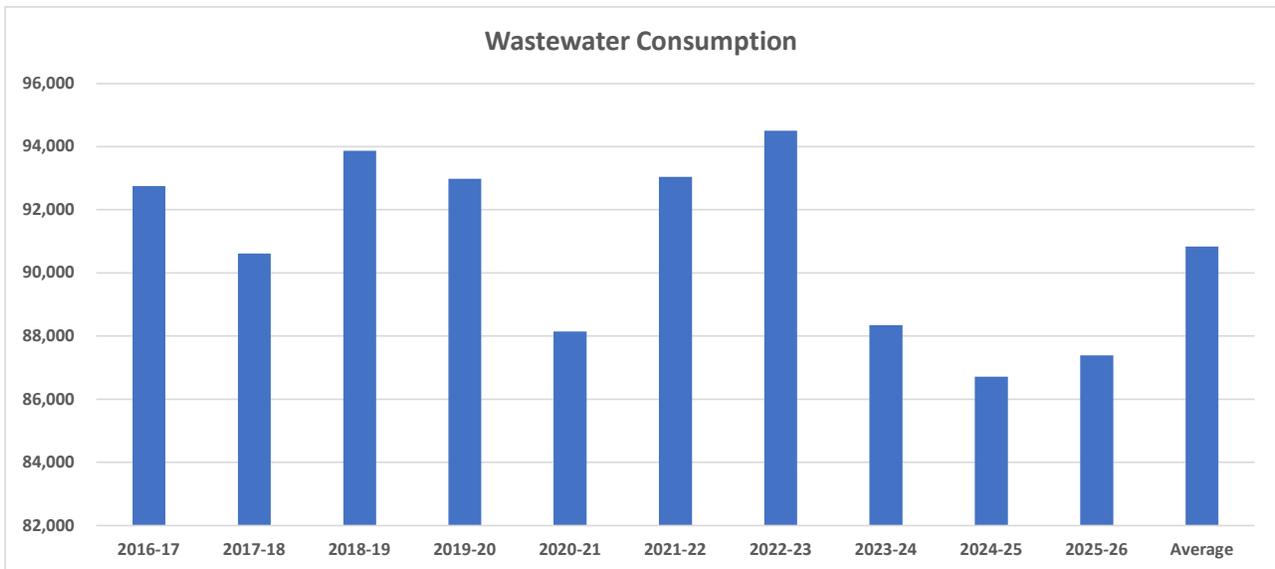


City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



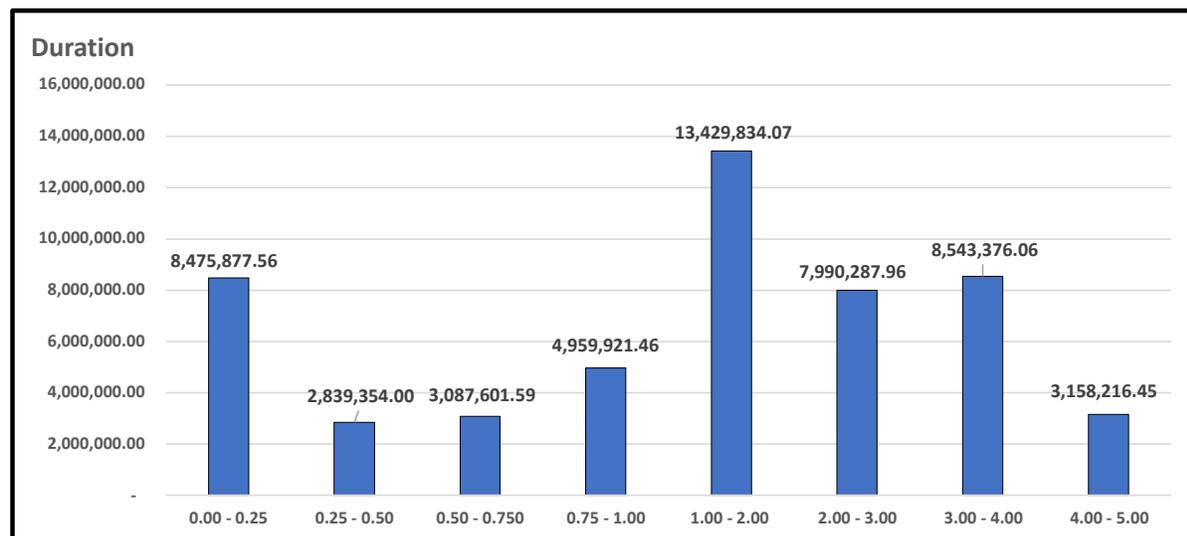
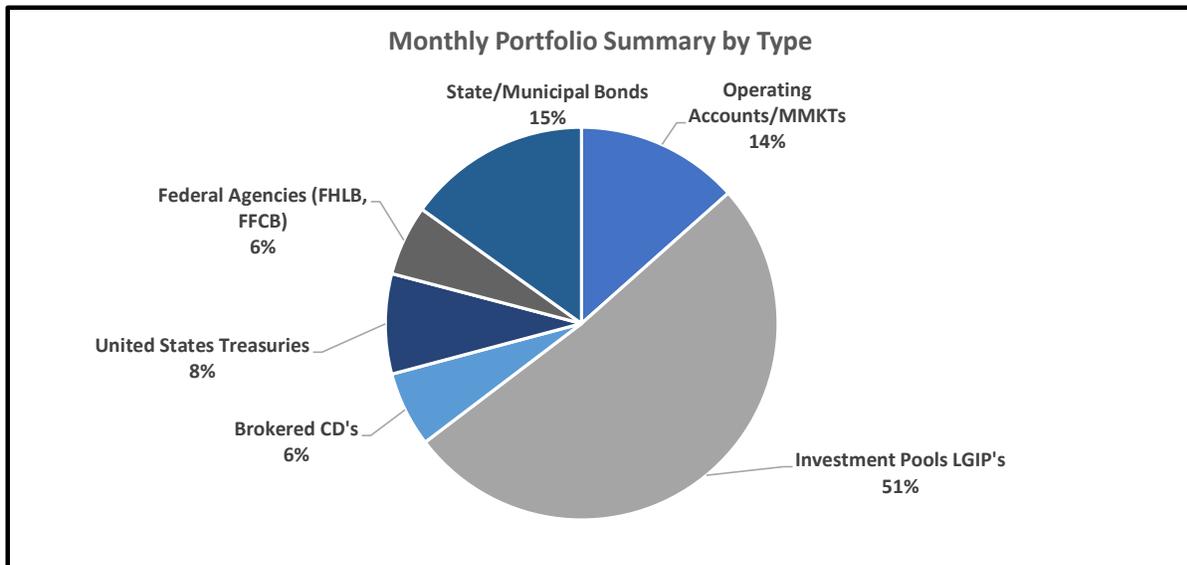
Wastewater Consumption for Month of: May 2025



City of St. Charles
Monthly Investment Summary
May 31, 2025

Total Portfolio Size:	135,255,044.42			
Fixed Income Portfolio:	\$47,774,667.70	35.3%	Percent of Total	
Fixed Income Yield:	4.20%		End of Month 6 Month Treasury:	4.36%
Fixed Income Avg Duration:	1.743	Years	Fixed Income Avg Credit Rating:	AA+/Aa2/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	18,149,286.66	13.4%
Investment Pools LGIP's	69,331,090.06	51.3%
Brokered CD's	\$8,354,624.30	6.2%
United States Treasuries	\$11,150,391.50	8.2%
Federal Agencies (FHLB, FFCB)	\$7,846,973.50	5.8%
State/Municipal Bonds	\$20,422,678.40	15.1%
	<u>135,255,044.42</u>	-



 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Motion to Approve a Resolution Declaring a Vacancy in the Office of City Clerk	
	Presenter:	Heather McGuire, City Administrator	
Meeting: City Council		Date: July 7, 2025	
Proposed Cost:		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: Choose an item.			
<p>Nancy Garrison has been serving as the Interim City Clerk following a vacancy in the City Clerk’s Office. With the recruitment and selection process for a new City Clerk now complete, the Office of the Clerk will transition accordingly. Ms. Garrison will vacate her interim role effective July 7, 2025, to allow for the appointment of the newly selected City Clerk.</p>			
Attachments (please list): Resolution			
Recommendation/Suggested Action (briefly explain): Motion to approve a Resolution declaring a vacancy in the office of City Clerk.			

**City of St. Charles, Illinois
Resolution No. 2025-__**

**A Resolution Declaring a Vacancy in the
Office of City Clerk**

**Presented & Passed by the
City Council on July 7, 2025**

WHEREAS, Nancy Garrison was duly appointed as Interim City Clerk of the City of St. Charles (the “City”) by the mayor with consent of the corporate authorities on May 19, 2025; and,

WHEREAS, Nancy Garrison has resigned effective as of July 7, 2025; and,

WHEREAS, Section 3.1-10-50(c) of the Illinois Municipal Code (65 ILCS 5/3.1-10-50(c)) provides that the corporate authorities of the City have the authority to determine whether a vacancy exists based on, among other reasons, abandonment; and

WHEREAS the corporate authorities of the City have made a determination that the office of City Clerk has been abandoned and is now vacant;

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that in accordance with Section 3.1-10-50(c) of the Illinois Municipal Code, the corporate authorities of the City hereby declare that the office of City Clerk has been abandoned and is now vacant.

PRESENTED to the City Council of the City of St. Charles, Illinois this 7th day of July 2025.

PASSED by the City Council of the City Council of the City of St. Charles, Illinois this 7th day of July 2025.

APPROVED by the City Council of the City Council of the City of St. Charles, Illinois this 7th day of July 2025.

Clint Hull, Mayor

ATTEST:

City Clerk

Resolution No. _____

Page 2

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIB

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of City Clerk

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Ms. Jessica Bridges as City Clerk, effective July 7, 2025. Ms. Bridges would serve in this capacity until a successor is elected and assumes office following the Consolidated Elections on April 6, 2027.

Ms. Bridges brings a strong commitment to public service, organizational excellence, and the ability to manage the responsibilities set forth by the Clerk's office. Her experience and qualifications make her an exceptional candidate to fulfill the duties of City Clerk.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve appointment of City Clerk.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIC

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Deputy City Clerk for Fiscal Year 2025/2026

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Marzena Sheets as Deputy City Clerk for Fiscal Year 2025/2026.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve appointment of Deputy City Clerk for Fiscal Year 2025/2026.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IID

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Robert Rooney to the Board of Fire and Police.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Robert Rooney to the Board of Fire & Police with term expiring on April 30, 2028.

Attachments *(please list):*

Bio / Resume of New Members

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Robert Rooney to the Board of Fire & Police.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIE

Title: Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointments of Members to City Boards and Commissions for Fiscal Year 2025/26

Presenter: Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

Executive Summary (if not budgeted please explain):

Request favorable consideration of annual reappointments for members of City Boards and Commissions whose current terms have expired for Fiscal Year 2024/25.

Goeff Pretkelis	Board of Fire & Police Commissioners	Term exp. 4/30/2028
Patrick Reed	Board of Fire & Police Commissioners	Term exp. 4/30/2028
Dan Marshall	Building Board of Review	Term exp. 4/30/2028
Susan Sanders	Equity & Inclusion Commission	Term exp. 4/30/2028
Samantha Newman	Equity & Inclusion Commission	Term exp. 4/30/2026
Lisa Macaione	Equity & Inclusion Commission	Term exp. 4/30/2028
Kim Malay	Historic Preservation Commission	Term exp. 4/30/2028
Phil Kessler	Historic Preservation Commission	Term exp. 4/30/2028
Liz Eakins	Housing Commission	Term exp. 4/30/2028
Louis Dries	Housing Commission	Term exp. 4/30/2028
Ronald Waddell	708 Mental Health Board	Term exp. 4/30/2029
Sally Stancati	Visitors Cultural Commission	Term exp. 4/30/2028
Jamie Swenson	Visitors Cultural Commission	Term exp. 4/30/2028
Sharon Spero	Visitors Cultural Commission	Term exp. 4/30/2028
Peter Vargulich	Plan Commission	Term exp. 4/30/2029
William Hannah	Police Pension Board	Term exp. 4/30/2027
Heather McGuire	Police Pension Board	Term exp. 4/30/2027
Donna Clavelli	Youth Commission	Term exp. 4/30/2027
Lauren Duddles	Youth Commission	Term exp. 4/30/2027
Chris Johnston	Zoning Board of Appeals	Term exp. 4/30/2030
Elmer Rullman III	Zoning Board of Appeals	Term exp. 4/30/2030
Ross Totten	Zoning Board of Appeals	Term exp. 4/30/2030

Attachments (please list):

None

Recommendation/Suggested Action (briefly explain):

Presentation of a recommendation from Mayor Clint Hull to approve reappointments of members to City Boards and Commissions for FY 2025/26.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIF

Title:

Presentation of a recommendation from Mayor Clint Hull to approve appointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2025/2026.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to approve the reappointment of Timothy O'Neil, of Foote, Mielke, Chavez & O'Neil, LLC, Geneva, IL as the Prosecuting Attorney for the City of St. Charles & Liquor Control Commission for fiscal year 2025/2026.

The Kane County State's Attorney's Office is responsible to prosecute all misdemeanor and felony cases initiated by the St. Charles Police Department. All ordinance violations are prosecuted by a private attorney under contract with the City with the approval of the State's Attorney. Tim will also serve as the Prosecuting Attorney on the Liquor Control Commission.

Timothy O'Neil is an approved prosecutor of Kane County.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve appointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2025/2026.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIG

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello for Fiscal Year 2025/2026.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to approve the reappointment of Ann Marie Lampariello from Lamp Law LLC as the Administrative Hearing Prosecutor for the City of St. Charles for fiscal year 2025/2026.

Attachments *(please list):*

None

Presentation of a recommendation from Mayor Clint Hull to approve reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello from Lamp Law LLC for Fiscal Year 2025/2026.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IHH

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2025/2026.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to approve the reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for the City of St. Charles for fiscal year 2025/2026.

Attachments *(please list):*

None

Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2025/2026.



CITY OF
ST. CHARLES
ILLINOIS • 1834

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: III

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2025/2026.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to approve the reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for fiscal year 2025/2026.

Attachments *(please list):*

None

Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2025/2026.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: III

Title:

Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointments of City Liaisons

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: July 7, 2025

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Below is a list of appointments for City Liaisons. These appointments are for 2-year terms and will expire on April 30, 2027.

Ald. Ryan Bongard	St. Charles Business Alliance
Ald. Robert Gehm	Equity & Inclusion Commission Liquor Control Commission
Ald. Bryan Wirball	History Museum
Ald. Vicki Spellman	Housing Commission Intergovernmental
Ald. David Pietryla	Liquor Control Commission Tri-City Ambulance Board
Ald. Jayme Muenz	St. Charles 708 Mental Health Board
Ald. Ed Bessner	Natural Resources Commission
Ald. Mark Foulkes	Norris Cultural Arts Center Board of Directors
Ald. Steve Weber	Tri-Com Board
Ald. Ronald Silkaitis	Tri-City Ambulance Board

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve the appointments of City Liaisons.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIK
	Title:	Motion to Approve Postponement of a Resolution Approving a Certificate of Appropriateness for Demolition of 217 Cedar Ave., from July 21, 2025, Agenda to August 4, 2025 Agenda	
	Presenter:	Russell Colby, Community Development Director	
Meeting: City Council		Date: July 7, 2025	
Proposed Cost:		Budgeted Amount:	Not Budgeted: <input type="checkbox"/>
<p>Executive Summary <i>(if not budgeted please explain):</i></p> <p>On May 19, 2025, the City Council approved a motion to postpone consideration of A Resolution Approving a Certificate of Appropriateness for Demolition of 217 Cedar Ave.</p> <p>During the meeting, there was discussion regarding postponement to July 21, 2025.</p> <p>The agenda item is now proposed to be brought back before the City Council on August 4, 2025.</p> <p>The COA applicant, Baker Memorial United Methodist Church, agrees to the postponement.</p>			
<p>Attachments (please list): None</p>			
<p>Recommendation/Suggested Action (briefly explain): Vote on the Motion</p>			

**MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, JUNE 16, 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 7:23 pm

2. Roll Call

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

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. Foulkes, second by Ald. Muenz to approve the Omnibus Vote.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

5. Finance

- a. Recommendation to approve the funding allocation requests of the 708 Mental Health Board for FY 2025-2026.

Finance Director Bill Hannah presented the recommendation, explaining that the City imposes a dedicated property tax to support mental health services for residents. Richard Rivard, Chair of the 708 Mental Health Board, then gave a brief overview of the funding recommendations for the upcoming fiscal year.

Motion by Ald. Gehm, second by Ald. Wirball to approve the funding allocation requests of the 708 Mental Health Board for FY 2025-2026.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- b. Consideration for the approval of an Ordinance implementing a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax.

Finance Director Bill Hannah presented information on the State's 1% sales tax on grocery-type items, which is currently fully returned to the City to fund essential services including police, fire protection, and street maintenance. This tax will be eliminated statewide on January 1, 2026, resulting in an estimated \$2 million annual revenue loss for the City. Municipalities can re-enact the tax locally by filing an ordinance with the Illinois Department of Revenue by October 1, 2025.

Mr. Hannah noted that based on prior analyses and utilization of the City's Placer.ai analytics platform, much of the grocery sales tax revenue comes from non-residents and that the tax has supported economic incentives to attract retailers like Costco and Whole Foods. Without it, the City's ability to offer such incentives would be limited, potentially leading to service cuts or tax increases. He noted that several nearby communities have already chosen to continue the tax, and staff recommend the City do the same to preserve current funding levels.

Motion by Ald. Foulkes second by Ald. Spellman to approve an Ordinance implementing a Municipal Grocery Retailer's Occupation Tax and a Municipal Grocery Service Occupation Tax.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried**

*c. Budget Revisions – May 2025

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus Vote.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

6. Information Technology

- *a. Recommendation to approve a Resolution authorizing the purchase of Okta software subscriptions and support from Carahsoft Technology Corporation for \$28,248.

Motion by Ald. Foulkes, second by Ald. Muenz to approve the Omnibus Vote.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

7. Police Department

- a. Recommendation to approve a proposal for closure of the City parking lot "R" for the TriCity Health Partnership Health Fair.

Acting Chief Eric Majewski provided details regarding the event scheduled for August

8, 2025. The health fair will offer sports physicals and childhood vaccinations for school-aged children, primarily for families that are TriCity Health Partnership patients. He noted that the only City service requested is the use of barricades.

Motion Ald. Wirball second by Ald. Pietryla to approve a proposal for closure of the City parking lot "R" for the TriCity Health Partnership Health Fair.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- b. Recommendation to approve a proposal for Sound Amplification Permit, Class E-4 Temporary Liquor License, Parking Lot and Road Closures for Pollyanna's Blues and Brews on the Fox 2025.

Acting Chief Eric Majewski presented the agenda item scheduled for August 23, 2025. He noted that it was approved unanimously by the Liquor Control Commission. The event requires closing Riverside Avenue and part of City Lot B from 6 am to 1 am. It will run from noon to 11 pm with wristbands for those 21+, live music, food, and a \$10 entry fee. Police will manage traffic and safety, and roads will reopen around 1 am, and residents in adjacent properties will be notified prior to the event.

Motion by Ald. Wirball second by Ald. Pietryla to approve a proposal for Sound Amplification Permit, Class E-4 Temporary Liquor License, Parking Lot and Road Closures for Pollyanna's Blues and Brews on the Fox 2025.

- c. Recommendation to approve an Ordinance Amending Title 5 "Business License and Regulations", Chapter 5.08 "Alcoholic Beverages"; Section 5.08.090 "License Classifications" of the St. Charles Municipal Code (C-3).

Acting Chief Eric Majewski introduced the ordinance amendment and noted that it was approved unanimously by the Liquor Control Commission. The amendment redefines the Class C license to include wine and specialty drinks.

Motion by Ald. Wirball second by Ald. Pietryla to approve an Ordinance Amending Title 5 "Business License and Regulations", Chapter 5.08 "Alcoholic Beverages"; Section 5.08.090 "License Classifications" of the St. Charles Municipal Code (C-3).

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- d. Recommendation to approve an Ordinance Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages"; Sections 5.08.090 "License Classifications" and 5.08.100 "License Fees; Late Night Permit Fees; Fees Established" of the St. Charles Municipal Code (C-4).

Acting Chief Eric Majewski introduced this ordinance amendment and noted it was approved unanimously by the Liquor Control Commission. The self-pour concept allows patrons to pour their own drinks using a device, such as a key fob, while certified individuals monitor consumption.

Motion by Ald. Wirball, second by Ald. Pietryla to approve an Ordinance Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages"; Sections 5.08.090 "License Classifications" and 5.08.100 "License Fees; Late Night Permit Fees; Fees Established" of the St. Charles Municipal Code (C-4).

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- e. Recommendation to approve an Ordinance Amending Title 5 "Business Licenses and Regulations", Chapter 5.09 "Video Gaming", Section 5.09.020 "Video Gaming Allowed" of the St. Charles Municipal Code (C-4).

Acting Chief Eric Majewski introduced the ordinance and noted that it was approved unanimously by the Liquor Control Commission. The amendment will add a C-4 type liquor license, allowing establishments of that type to obtain a video gaming license.

Motion by Ald. Wirball, second by Ald. Bessner to approve an Ordinance Amending Title 5 "Business Licenses and Regulations", Chapter 5.09 "Video Gaming", Section 5.09.020 "Video Gaming Allowed" of the St. Charles Municipal Code (C-4).

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- f. Recommendation to approve a proposal for an A-4 Liquor License application for 345 North Ave, LLC, dba Brother Chimp Brewing, located at 303 N 4th St., St. Charles.

Acting Chief Eric Majewski introduced the liquor license and noted it was approved unanimously by the Liquor Control Commission.

Motion by Ald. Wirball second by Ald. Gehm to approve a proposal for an A-4 Liquor License application for 345 North Ave, LLC, dba Brother Chimp Brewing, located at 303 N 4th St., St. Charles.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

- g. Recommendation to approve a proposal for a 2 A.M. Late-Night Permit for Saint Charles Sports, LLC, d/b/a El Santo Grill and Cantina located at 3615 E. Main St., St. Charles, IL.

Acting Chief Eric Majewski introduced this item, a request for a 2 a.m. late-night permit, which had previously been denied due to code violations. He noted that the business has since remedied all violations.

Motion by Ald. Gehm second by Ald. Wirball to approve a proposal for a 2 A.M. Late-Night Permit for Saint Charles Sports, LLC, d/b/a El Santo Grill and Cantina located at 3615 E. Main St., St. Charles, IL.

Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**

8. Economic Development

- a. Recommendation to approve an Ordinance proposing amendment No. 3 to The First Street Redevelopment Plan, convening a Joint Review Board, and calling a Public Hearing in connection therewith.

Economic Development Director Derek Conley introduced the ordinance. This is an amendment to extend the First Street TIF District by 12 years. After receiving state approval in January 2025 and support from all affected taxing bodies, the City must now complete the local approval process. This includes a Joint Review Board meeting on July 29, 2025, at 2:30 p.m., and a Public Hearing on September 2, 2025, at 7:00 p.m. The ordinance sets the dates and times for the meetings.

9. Public Comment – None

10. Additional Items from Mayor, Council or Staff – None

11. Executive Session – None

12. Adjournment

Motion by Ald. Gehm second by Ald. Wirball to adjourn the meeting at 8:02 pm.

Voice Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Muenz, Ald. Spellman, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Absent: Bongard. **Motion Carried.**