

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, APRIL 7, 2025 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
  - Thomas McMillan – Swimming State Champion
  - Kiley Scoleri - Skating World Championship Presentation
  - Arbor Day Proclamation
- 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 March 17, 2025.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/03/2025-03/16/2025 in the amount of \$2,413,741.37.
- \*9.** Motion to approve and place on file the Treasurer and Finance Report for the period ending February 28, 2025.
- \*10.** Motion to approve and place on file the Treasurer and Finance Report for the period ending November 30, 2024.
- \*11.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/17/2025-03/30/2025 in the amount of \$5,445,487.73.

## I. Old Business

- A. None

## II. New Business

- A. None

## III. Committee Reports

### A. Government Operations

1. Motion to approve to amend City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-10).
2. Motion to approve to amend City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-14).
- \*3. Motion to approve Budget Revisions – February 2025.
- \*4. Motion to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- \*5. Motion to approve a proposal for the use of Langum Park for Camp Kane event.
- \*6. Motion to approve a **Resolution** for the closure of Main Street for the Memorial Day Parade.
- \*7. Motion to approve City street and parking lot closures for 2025 Fire Art Show.
- \*8. Motion to approve City street closures for the St. Charles Arts Council “Paint the Riverside” event.
- \*9. Motion to approve to amend City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.070 “Application Requirements” of the St. Charles Municipal Code.
- \*10. Motion to approve late-night permit applications for Class B and C liquor licenses in the City of St. Charles for fiscal year 2025/2026.

- \*11. Motion to approve a liquor license class change from D-10 to D-14 for Moto Art Bar, Inc., located at 1317 E. Main St., St. Charles.
- \*12. Motion to approve a Sound Amplification Permit for Mother's Day 5K to be held at Mt. Saint Mary's Park on Saturday, May 10, 2025.
- \*13. Motion to approve a **Resolution** authorizing the approval of a one-year subscription renewal of SnapLogic Integration Platform as a Service software for \$27,011.
- \*14. Motion to accept and place on file minutes of the Government Operations Committee meeting held on March 17, 2025.

**B. Government Services**

- 1. Motion to approve a **Resolution** Awarding Directional Boring Services to York Construction and Management Company (DBA York Utility Services) for a one-year period beginning May 1, 2025, through April 30, 2026.
- \*2. Motion to approve a **Resolution** Authorizing the Purchase of the Battery Bank Replacement at Substation 3 from DMOC LLC.
- \*3. Motion to approve a **Resolution** Awarding an Agreement for Engineering Services for Eastern 3 Basin Phase 1 Flow Monitoring to Engineering Enterprises, Inc.
- \*4. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing a Proposal for the Well #9 Variable Frequency Drive Repair to American Energy Analysis, Inc.
- \*5. Motion to approve a **Resolution** Awarding the Bid for Asphalt Materials to Superior Asphalt Materials, LLC.
- \*6. Motion to approve a **Resolution** Awarding the Bid for Asphalt Materials to Plote Construction, Inc.
- \*7. Motion to approve a **Resolution** to Waive the Formal Bid Procedure and authorize Spot Buying of Concrete Materials on a Monthly Basis for FY25/26.
- \*8. Motion to approve a **Resolution** Authorizing a Construction Engineering Services Contract for the Prairie Street Resurfacing Project with Chastain Consulting Engineers.
- \*9. Motion to approve a **Resolution** Authorizing the Purchase of an Electric

- \*10. Motion to approve a **Resolution** Awarding Streetlight Maintenance and LED Upgrade Conversions to Meade Electric for a one-year period beginning May 1, 2025, through April 30, 2026.
- \*11. Motion to approve a **Resolution** Awarding a Unit Cost Service Agreement to M.E. Simpson for the Valve Exercising and Leak Detection Program for FY25/26 and authorizing staff to execute same for FY26/27 and FY27/28 based on budget approvals.
- \*12. Motion to approve a **Resolution** Awarding the Unit Price Bid for the Sanitary Sewer Lining Program to National Power Rodding.
- \*13. Motion to approve a **Resolution** Awarding the Bid for Water and Wastewater Treatment Chemicals Unit Cost to Hawkins Inc. for a one-year period beginning May 1, 2025, through April 30, 2026.
- \*14. Motion to approve an **Ordinance** Authorizing the City of St. Charles to borrow funds from the IEPA Public Water Supply Loan Program for Interconnection of Well #8 Expansion.
- \*15. Motion to approve a **Resolution** Awarding the Bids for Hauling Services to Marcott Enterprises, Inc.
- \*16. Motion to approve a **Resolution** Awarding the Bid for Stone and Gravel Material to Landscape Material and Firewood Sales, Inc.
- \*17. Motion to approve a **Resolution** Awarding the Bid for 3-year Contract for Landscape Maintenance Services to Yellowstone Landscape.
- \*18. Motion to approve a **Resolution** Authorizing a Construction Contract for Prairie Street Resurfacing Project to Builders Paving, LLC.
- \*19. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Temporary License Agreement between the City of St. Charles and Pollyanna Brewing Company (106 Riverside Avenue).

**C. Planning and Development**

- \*1. Motion to accept and place on file minutes of the Planning & Development Committee meeting held on March 10, 2025.

**9. Public Comment**

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

## **11. 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)

## **12. 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 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto: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



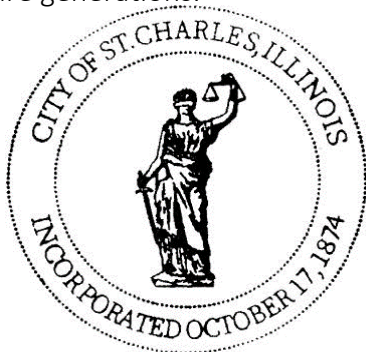
THE MAYOR

# PROCLAMATION

## ***Arbor Day April 25, 2025***

- WHEREAS,** In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world; and
- WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide a habitat for wildlife; and
- WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and
- WHEREAS,** trees in our City increase property values, enhance the economic vitality of business areas, and
- WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.
- WHEREAS,** on Arbor Day we also recognize the importance of all of our natural resources and sustaining a healthy natural environment, and
- WHEREAS,** we plant trees to serve as a natural habitat for birds and other living things, we also maintain special, community gardens, such as the butterfly garden outside of City Hall, to encourage pollinators, especially the Monarch butterfly, and to increase awareness of pollinator habitats.

**NOW THEREFORE,** I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim April 25, 2025, as Arbor Day in the City of St. Charles, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands. Further, I urge all citizens to plant trees and care for trees to gladden the heart and promote the well-being of this and future generations.



Lora A. Vitek, Mayor

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, MARCH 17, 2025 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order**

The meeting was called to order by Mayor Vitek at 7:01 pm.

**2. Roll Call**

**Present:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

**Absent:** Ald. Gehm

**3. Invocation**

**4. Pledge of Allegiance**

**5. Presentations**

**6. Motion by Ald. Bessner second by Ald. Wirball 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:** Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

**Motion Carried**

- \*7.** Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on March 3, 2025.

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

**Motion Carried**

- \*8.** Motion by Ald. Bessner second by Ald. Wirball to accept and hold minutes of Executive Session held on February 18, 2025.

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

**Motion Carried**

- \*9. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/17/2025 – 03/02/2025 in the amount of \$5,013,577.63.

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

**Motion Carried**

## **I. Old Business**

- A. None

## **II. New Business**

- A. Motion by Ald. Wirball second by Ald. Lencioni to approve a recommendation from Mayor Lora Vitek to approve the appointment of Heather McGuire to Police Pension Board.

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

**Motion Carried**

## **III. Committee Reports**

### **A. Government Operations**

- \*1. Motion by Ald. Bessner second by Ald. Wirball to approve Unwind Wednesday Event on the First Street Plaza on June 11th, 2025.

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

**Motion Carried**

- \*2. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on March 3, 2025.

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

**Motion Carried**



**B. Government Services**

1. None

**C. Planning and Development**

- \*1. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2025-Z-2** Granting Approval of a Final Plat of Resubdivision for The Oaks of St. Charles Lots 7-12.

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

**Motion Carried**

- \*2. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2025-21** for an Outdoor Café Layout for the First Street Plaza for Season 2025.

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

**Motion Carried**

- \*3. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2025-M-3** amending Title 12 “General Provisions”, Section 04.102 “Outdoor cafes and food carts in public places” (Modifications to Design Standards for Outdoor Dining).

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

**Motion Carried**

- \*4. Motion by Ald. Bessner second by Ald. Wirball to Approve an **Ordinance 2025-M-4** Amending Title 12, “Streets, Sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” (Increase to Permits Fees for use of First Street Plaza for Outdoor Dining).

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

**Motion Carried**

- \*5. Motion by Ald. Bessner second by Ald. Wirball to Approve a **Resolution 2025-22** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Tax Increment Financing Redevelopment Agreement between the City of St. Charles and GSI – Pheasant Run Industrial Development Project.

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

**9. Public Comment**

- Michael Nelson presented information on an alternative voting procedure. Mr. Nelson encouraged the City of St. Charles to explore other voting options and the benefits it would gain.
- Mr. Tom Prucker presented problems with the upcoming IMEA decision and encouraged the City not to sign the contract.
- Mr. Jose Urzagaste discussed renewable energy and working towards net zero. He asked that the City look into other options for energy that include renewable energy.
- Ms. Charlotte Schumer, a student at St. Charles East High School asked for transparency from the City Council. She requested to be informed, to ask for public input on the decision.
- Ms. Martha Goss provided a comment regarding IMEA contract and handed in signed petitions to the City Clerk urging the Council to wait with signing the IMEA contract. Said petitions were placed on the City's record.
- Mr. William Napolitano asked the City Council to think about the decision more extensively before voting. In his opinion, the company is bullying the City.
- Ms. Isabella Ruiz explained that many students, neighbors, and residents did not know that this decision regarding IMEA is up for discussion. She stated that more people now know about it and are getting involved.
- Mr. Michael Nelson explained the importance of public transportation. He also discussed that Metra, the public transportation system, is facing budget deficits. He stated that if something happens to Metra, it will impact our City. He urged the City to get involved in finding a solution to this issue.
- Ms. Lori (unable to detect last name from video recording) addressed the IMEA contract. She is concerned about the environmental impacts of IMEA and asked the City to please wait on signing the contract and research it further.

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

- Mayor Vitek:
  - Thanked everyone for attending the St. Patrick's Day Parade She also thanked the St. Charles Business Alliance for all their hard work to make the parade such a success.
  - Mentioned attending the Polar Plunge with City Administrator Mc Guire and Ald. Muenz and thanked the Police and Fire Departments for raising money for the Special Olympics.
  - Reminded residents that they have until March 21<sup>st</sup> to pick up free yard waste bags.

- Encouraged residents who will be traveling for spring break to utilize a vacation watch service provided by the St. Charles Police Department.
- Ald. Silkaitis asked about Waukegan's rule on push tax and if it affects our City. Attorney Pepper stated that the rule does not affect the City of St. Charles. He further stated that Waukegan's case is one of six cases in appellate courts which could possibly make it to the Supreme Court. He will be monitoring the outcome of this case.
- Ald. Wirball asked about updates on IMEA for the upcoming March Government Services meeting. The City Administrator stated that it might not be on the agenda in March as the City is still waiting for a report which has not yet been released to the public. Ald. Wirball stated that he will submit questions to Staff so they can be addressed at the meeting.

## **12. Adjournment**

Motion by Ald. Bessner second by Ald. Pietryla to adjourn the meeting at 7:36 pm.

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

**Motion Carried**

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

3/21/2025

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

3/3/2025 - 3/16/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC						
				21.45	03/07/2025	ACAN250307091034FI	AFLAC Cancer Insurance
				15.54	03/07/2025	ACAN250307091034PI	AFLAC Cancer Insurance
				18.75	03/07/2025	ACAN250307091034PV	AFLAC Cancer Insurance
				146.16	03/07/2025	ADIS250307091034PD	AFLAC Disability and STD
				8.78	03/07/2025	AHIC250307091034FD	AFLAC Hospital Intensive Care
				75.85	03/07/2025	APAC250307091034FI	AFLAC Personal Accident
				95.30	03/07/2025	APAC250307091034PI	AFLAC Personal Accident
				79.12	03/07/2025	APAC250307091034PV	AFLAC Personal Accident
				18.46	03/07/2025	ASPE250307091034PV	AFLAC Specified Event (PRP)
				23.25	03/07/2025	AVOL250307091034PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>			<b>502.66</b>			
149	ALARM DETECTION SYSTEMS INC						
				236.70	03/06/2025	136229-1074	QUARTERLY MAR-MAY
	<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>236.70</b>			
185	AL WARREN OIL CO INC						
			132467	21,765.60	03/06/2025	W1724597	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>			<b>21,765.60</b>			
250	ARCHON CONSTRUCTION CO						
			131893	7,380.00	03/06/2025	240825F	DIRECTIONAL BORE INSTALL
			131940	8,855.00	03/06/2025	240828F	DIRECTIONAL BORE
			132283	2,596.00	03/06/2025	250026P	PHEASANT RUN WORK
	<b>ARCHON CONSTRUCTION CO Total</b>			<b>18,831.00</b>			
254	ARISTA INFORMATION SYSTEMS INC						
			126316	8,659.07	03/06/2025	INV-AIS-0011431	UB MONTHLY BILLING
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b>8,659.07</b>			
284	AT&T						
				109.93	03/06/2025	109916878/020825	MONTHLY BILLING 109916878
	<b>AT&amp;T Total</b>			<b>109.93</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
285	AT&T			1,316.62	03/06/2025	6883487902	ACCT: 831-001-0978-608
	AT&T Total			<u><u>1,316.62</u></u>			
338	AIRGAS INC		124446	443.57	03/06/2025	9158324521	FLEET DEPT
	AIRGAS INC Total			<u><u>443.57</u></u>			
372	BLUFF CITY MATERIALS		126064	1,800.00	03/06/2025	528207	STOCKPILE-MIXED LOAD SEMI
			126064	610.00	03/06/2025	529100	STOCKPILE-GIFFORD EAST/CT
			126064	750.00	03/06/2025	529206	STOCKPILE-MIXED LOAD SEMI
			126064	1,200.00	03/06/2025	529307	STOCKPILE-MIXED LOAD DUMF
	BLUFF CITY MATERIALS Total			<u><u>4,360.00</u></u>			
400	BRUSKE ENTERPRISES INC		132356	170.69	03/06/2025	111025	INVENTORY ITEMS
	BRUSKE ENTERPRISES INC Total			<u><u>170.69</u></u>			
480	CERTIFIED AUTO REPAIR INC		132385	520.00	03/06/2025	25-02-19395	TRAILER TOW/HOOK
	CERTIFIED AUTO REPAIR INC Total			<u><u>520.00</u></u>			
555	COMED			349.34	03/06/2025	6758597000/022625	SERVICES 1/28/25-2/26/25
	COMED Total			<u><u>349.34</u></u>			
585	CONCAST INC		131629	12,805.65	03/06/2025	036942	INVENTORY ITEMS
	CONCAST INC Total			<u><u>12,805.65</u></u>			
628	CRITICAL REACH		132588	815.00	03/06/2025	4232	2025 APBNET ANNUAL FEE
	CRITICAL REACH Total			<u><u>815.00</u></u>			
633	LAWSON PRODUCTS INC		132391	95.23	03/06/2025	1902814034	INVENTORY ITEMS
			132427	203.85	03/06/2025	1902814233	INVENTORY ITEMS
	LAWSON PRODUCTS INC Total			<u><u>299.08</u></u>			
642	CUSTOM WELDING & FAB INC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132255	7,112.55	03/06/2025	250016	FABRICATE-COMP & MESH TRL
	<b>CUSTOM WELDING &amp; FAB INC Total</b>			<b>7,112.55</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>						
			125224	68.75	03/06/2025	2024-7795	PICTURE SIGN
			129943	493.90	03/06/2025	2024-8227	ENGRAVED COMM BAR-POSTA
			124502	1,171.56	03/06/2025	2025-1588	BADGE STYLE UNIFORMS
	<b>EAGLE ENGRAVING INC Total</b>			<b>1,734.21</b>			
<b>789</b>	<b>ANIXTER INC</b>						
			130263	6,024.00	03/06/2025	6188212-00	DIGITAL VOLTMETER
			131980	1,624.85	03/06/2025	6269790-00	QUAZITE HANDHOLE GREEN 1:
	<b>ANIXTER INC Total</b>			<b>7,648.85</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>						
			132572	600.10	03/06/2025	33374	LEAKING FILL VALVE TANK
			132573	1,656.70	03/06/2025	33401	FILL TANK HOSE BLOWING OFF
			129501	21,090.36	03/06/2025	33494	WATER TANK REPAIR
			132345	23,216.24	03/06/2025	33495	FULL CHASSIS ALIGNMENT
			127919	21,010.51	03/06/2025	33496	REBUILD WATER PUMP
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>			<b>67,573.91</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			130015	581.28	03/06/2025	929813017	INVENTORY ITEMS
			128747	102.10	03/06/2025	929813026	INVENTORY ITEMS
			132402	140.91	03/06/2025	929827732	CABL SPLIT TUB
			132402	667.00	03/06/2025	929850271	INVENTORY ITEMS
			132088	739.78	03/06/2025	929863450	COUPLING
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>2,231.07</b>			
<b>857</b>	<b>ELECTRO-MECHANICAL LLC</b>						
			122158	224,440.00	03/06/2025	193172	SWITCHGEAR
			122158	58,222.00	03/06/2025	193332	INVENTORY ITEMS
	<b>ELECTRO-MECHANICAL LLC Total</b>			<b>282,662.00</b>			
<b>859</b>	<b>FEECE OIL CO</b>						
			132250	667.42	03/06/2025	4142945	SULFER MAX DIESEL FUEL
			132383	1,476.78	03/06/2025	4146586	5W20 BULK OIL
			132383	3,619.20	03/06/2025	4146588	5W40 BULK OIL
			132383	1,249.44	03/06/2025	4146589	MYSTIK BULK

<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>
			132469	329.80	03/06/2025	4148490	BLUEDEF EXHAUST FLUIDBULI
	FEECE OIL CO Total			<b>7,342.64</b>			
868	FINE LINE CREATIVE ARTS CENTER			3,063.50	03/06/2025	VCCFIN0125	HOTELTAX DISBURSE-NOV24-J
	FINE LINE CREATIVE ARTS CENTER Total			<b>3,063.50</b>			
870	FIRE PENSION FUND			842.12	03/07/2025	FP1%250307091034FI	Fire Pension 1% Fee
				9,499.12	03/07/2025	FRP2250307091034FI	Fire Pension Tier 2
				11,627.23	03/07/2025	FRPN250307091034FI	Fire Pension
	FIRE PENSION FUND Total			<b>21,968.47</b>			
888	J C SCHULTZ ENTERPRISES		132405	139.92	03/06/2025	0000558230	IRISH FLAGS
			132404	1,177.95	03/06/2025	0000558293	FLAG AND POLES
	J C SCHULTZ ENTERPRISES Total			<b>1,317.87</b>			
891	THE TERRAMAR GROUP INC		132346	766.78	03/06/2025	84497	ASSY TIR 3 STEADY
	THE TERRAMAR GROUP INC Total			<b>766.78</b>			
905	FORCE AMERICA DISTRIBUTING LLC		132392	776.39	03/06/2025	IN001-2041229	GRANULAR FEEDBACK KIT
	FORCE AMERICA DISTRIBUTING LLC Total			<b>776.39</b>			
913	FOX VALLEY CONCERT BAND			2,634.50	03/06/2025	VCCFOX0125	HOTELTAX DISBURSE-NOV24-J
	FOX VALLEY CONCERT BAND Total			<b>2,634.50</b>			
914	FOX VALLEY OPERATORS ASSN			120.00	03/06/2025	030325	WILSON,GUTHRIE,OWUSU,O'NI
	FOX VALLEY OPERATORS ASSN Total			<b>120.00</b>			
916	FOX VALLEY FIRE & SAFETY CO		125225	86.00	03/06/2025	IN00750127	RECHARGE
	FOX VALLEY FIRE & SAFETY CO Total			<b>86.00</b>			
944	GALLS LLC		124954	127.73	03/06/2025	030492022	POLICE EQUIPMENT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GALLS LLC Total				<u>127.73</u>			
980	GLOBAL EQUIPMENT COMPANY			132174	1,749.00	03/06/2025	122802553	BILCO DRAINAGE CHANNEL FR
	GLOBAL EQUIPMENT COMPANY Total				<u>1,749.00</u>			
981	MUNICIPAL EMERGENCY SERVICES			131730	13,060.35	03/06/2025	IN2198702	HONEYWELL COAT TAILS
	MUNICIPAL EMERGENCY SERVICES Total				<u>13,060.35</u>			
1066	STEVE HERRA				153.38	03/06/2025	030425SH	CERTIFIED PLUMBING INSPEC
	STEVE HERRA Total				<u>153.38</u>			
1089	ARENDTS HOGAN WALKER LLC			132406	22.30	03/06/2025	12061649	KEY
				132479	69.06	03/06/2025	12064673	ROTARY SWI
	ARENDTS HOGAN WALKER LLC Total				<u>91.36</u>			
1133	IBEW LOCAL 196				218.50	03/07/2025	UNE 250307091034PV	Union Due - IBEW
					910.62	03/07/2025	UNEW250307091034P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>1,129.12</u>			
1136	ICMA RETIREMENT CORP				62.74	03/07/2025	C401250307091034CA	401A Savings Plan Company
					286.20	03/07/2025	C401250307091034CD	401A Savings Plan Company
					90.46	03/07/2025	C401250307091034ED	401A Savings Plan Company
					572.64	03/07/2025	C401250307091034FD	401A Savings Plan Company
					458.89	03/07/2025	C401250307091034FN	401A Savings Plan Company
					301.60	03/07/2025	C401250307091034HR	401A Savings Plan Company
					611.75	03/07/2025	C401250307091034IS	401A Savings Plan Company
					943.52	03/07/2025	C401250307091034PD	401A Savings Plan Company
					1,310.23	03/07/2025	C401250307091034PV	401A Savings Plan Company
					62.74	03/07/2025	E401250307091034CA	401A Savings Plan Employee
					286.20	03/07/2025	E401250307091034CD	401A Savings Plan Employee
					90.46	03/07/2025	E401250307091034ED	401A Savings Plan Employee
					571.22	03/07/2025	E401250307091034FD	401A Savings Plan Employee
					458.89	03/07/2025	E401250307091034FN	401A Savings Plan Employee
					301.60	03/07/2025	E401250307091034HR	401A Savings Plan Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				613.17	03/07/2025	E401250307091034IS	401A Savings Plan Employee
				943.52	03/07/2025	E401250307091034PD	401A Savings Plan Employee
				1,310.23	03/07/2025	E401250307091034PV	401A Savings Plan Employee
				1,909.61	03/07/2025	ICMA250307091034CC	ICMA Deductions - Dollar Amt
				3,450.76	03/07/2025	ICMA250307091034FD	ICMA Deductions - Dollar Amt
				855.00	03/07/2025	ICMA250307091034FN	ICMA Deductions - Dollar Amt
				1,962.30	03/07/2025	ICMA250307091034HF	ICMA Deductions - Dollar Amt
				3,796.14	03/07/2025	ICMA250307091034IS	ICMA Deductions - Dollar Amt
				9,947.57	03/07/2025	ICMA250307091034PC	ICMA Deductions - Dollar Amt
				4,191.83	03/07/2025	ICMA250307091034PV	ICMA Deductions - Dollar Amt
				116.08	03/07/2025	ICMP250307091034CC	ICMA Deductions - Percent
				4,644.66	03/07/2025	ICMP250307091034FD	ICMA Deductions - Percent
				78.82	03/07/2025	ICMP250307091034HF	ICMA Deductions - Percent
				463.77	03/07/2025	ICMP250307091034IS	ICMA Deductions - Percent
				2,666.06	03/07/2025	ICMP250307091034PC	ICMA Deductions - Percent
				1,160.64	03/07/2025	ICMP250307091034PV	ICMA Deductions - Percent
				200.00	03/07/2025	ROTH250307091034CI	Roth IRA Deduction
				225.00	03/07/2025	ROTH250307091034FI	Roth IRA Deduction
				20.00	03/07/2025	ROTH250307091034FI	Roth IRA Deduction
				150.00	03/07/2025	ROTH250307091034IS	Roth IRA Deduction
				1,428.46	03/07/2025	ROTH250307091034PI	Roth IRA Deduction
				305.00	03/07/2025	ROTH250307091034PI	Roth IRA Deduction
				676.50	03/07/2025	RTHA250307091034FI	Roth 457 - Dollar Amount
				50.00	03/07/2025	RTHA250307091034FI	Roth 457 - Dollar Amount
				250.00	03/07/2025	RTHA250307091034IS	Roth 457 - Dollar Amount
				2,680.00	03/07/2025	RTHA250307091034PI	Roth 457 - Dollar Amount
				150.00	03/07/2025	RTHA250307091034PV	Roth 457 - Dollar Amount
				1,250.30	03/07/2025	RTHP250307091034FI	Roth 457 - Percent
				219.73	03/07/2025	RTHP250307091034PV	Roth 457 - Percent
				363.75	03/07/2025	RTIP250307091034FD	Roth IRA - Percent
				119.32	03/07/2025	RTIP250307091034PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b>52,607.36</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>			115,849.88	03/07/2025	L175203-17	DEBT SERVICE PROJ L17-5203
	<b>ILLINOIS ENVIRONMENTAL Total</b>			<b>115,849.88</b>			
<b>1193</b>	<b>IL DEPT OF EMPLOYMENT SECURITY</b>			7,531.00	03/06/2025	CNXXX11387818648	UI # 0801567

<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					
	IL DEPT OF EMPLOYMENT SECURITY Total		<u>7,531.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		575.00	03/06/2025	022725	IFSAF ANNUAL CONFERENCE
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>575.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		132400	1,985.52	03/06/2025	10007313	BATTERIES
		132464	216.10	03/06/2025	10007394	SRM-24 BATTERIES
		132463	270.00	03/06/2025	10007394A	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>2,471.62</u>			
1326	KANE COUNTY WATER RESOURCES		25.00	03/06/2025	022725	2024 REVIEW SPEC.CERT-S HA
	KANE COUNTY WATER RESOURCES Total		<u>25.00</u>			
1342	KARA CO INC					
		127789	75.00	03/06/2025	388594	SIM CARD RENTAL
	KARA CO INC Total		<u>75.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		132175	300.00	03/06/2025	17700	WATER SERVICE DOOR HANGE
		132395	76.50	03/06/2025	18058	BUSINESS CARD-SCOTT PINI
	WEST VALLEY GRAPHICS & PRINT Total		<u>376.50</u>			
1450	LEE JENSEN SALES CO INC					
		132208	127.80	03/06/2025	0031719-00	INVENTORY ITEMS
		132378	600.00	03/06/2025	0031731-00	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>727.80</u>			
1483	LOOPNET					
		129957	395.00	03/06/2025	121549348-1	LOOPNET LINK
	LOOPNET Total		<u>395.00</u>			
1489	LOWES					
		124327	6.63	03/06/2025	973549/021425	DOOR HANDLE
		132477	94.50	03/06/2025	978185/021725	INVENTORY ITEMS
		132353	800.19	03/06/2025	988942/020525	INVENTORY ITEMS
		124327	53.02	03/06/2025	989213/020525	MISC FASTENER SUPPLIES
		124327	117.78	03/06/2025	989349/020525	MISC FASTENER SUPPLIES

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			124327	31.29	03/06/2025	989619/020525	MISC FASTENER SUPPLIES
			124505	17.06	03/06/2025	990690/020625	MISC SUPPLIES
			124455	37.98	03/06/2025	995552/020925	TURBO JET ASOTV
			124327	74.08	03/06/2025	996929/021025	MISC FASTENER SUPPLIES
			124327	80.69	03/06/2025	997183/021025	MISC FASTENER SUPPLIES
			124327	33.12	03/06/2025	997279/021025	MISC FASTENER SUPPLIES
			132418	210.50	03/06/2025	997857/021025	
			124327	19.91	03/06/2025	998607/021125	TOUCH UP PAINT
			124327	15.16	03/06/2025	998616/021125	MATTE PAINT
	<b>LOWES Total</b>			<b>1,591.91</b>			
<b>1545</b>	<b>MARQUEE YOUTH STAGE</b>			2,728.75	03/06/2025	VCCMAR0125	HOTELTAX DISBURSE-NOV24-J
	<b>MARQUEE YOUTH STAGE Total</b>			<b>2,728.75</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		132551	410.05	03/06/2025	41356388	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b>410.05</b>			
<b>1598</b>	<b>MENARDS INC</b>		124367	6.99	03/06/2025	43481	ROOF EDGE
			128087	97.63	03/06/2025	43491	MISC SUPPLIES
			124367	6.99	03/06/2025	43544	STYLE D ROOF EDGE
			124367	820.68	03/06/2025	43743	MISC SUPPLIES
			124367	24.37	03/06/2025	43746	CORNER AND GABLE
			128087	54.89	03/06/2025	44189	MISC PVC PARTS
	<b>MENARDS INC Total</b>			<b>1,011.55</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>		132357	5,635.00	03/06/2025	459726	FIRE STATION 1 REPAIR
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>			<b>5,635.00</b>			
<b>1606</b>	<b>METROPOLITAN MAYORS CAUCUS</b>			1,488.65	03/06/2025	2024-236	2024-25 CAUCUS MEMBERSHIP
	<b>METROPOLITAN MAYORS CAUCUS Total</b>			<b>1,488.65</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,260.00	03/07/2025	UNP 250307091034PD	Union Dues - IMAP
				157.50	03/07/2025	UNPS250307091034PI	Union Dues-Police Sergeants

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	STAT PROC					
	METROPOLITAN ALLIANCE OF POL Total		<u>1,417.50</u>			
1625	MID AMERICAN WATER INC					
		132420	10,045.00	03/06/2025	244212A	RW VALVE AND MEGALUG PACI
		132410	18,966.20	03/06/2025	244213A	WATER DEPT PARTS
		132494	1,456.00	03/06/2025	244365A	CEMENT LINED ASPHALTIC
	MID AMERICAN WATER INC Total		<u>30,467.20</u>			
1637	FLEETPRIDE INC					
		124871	147.95	03/06/2025	122566257	SMALL ROUND LED LAMP ASSY
		124871	177.54	03/06/2025	122894606	LAMP ASSY
	FLEETPRIDE INC Total		<u>325.49</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		132319	539.41	03/06/2025	CINV004086792	ARUBA 2930 F SWITCH
		132033	13,342.68	03/06/2025	CINV004086933	PARTS AND SERVICES
		132033	3,852.16	03/06/2025	CINV004087810	CISCO MISC SUPPLIES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>17,734.25</u>			
1655	MONROE TRUCK EQUIPMENT					
		132426	179.01	03/06/2025	47334	MISC SUPPLIES
		132440	277.86	03/06/2025	47724	INVENTORY ITEMS
		132440	81.74	03/06/2025	5505853	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>538.61</u>			
1666	ST CHARLES SINGERS					
			3,000.00	03/06/2025	VCCMOS0125	HOTELTAX DISBURSE-NOV24-J
	ST CHARLES SINGERS Total		<u>3,000.00</u>			
1668	WOLSELEY INVESTMENTS INC					
		132347	91.68	03/06/2025	9615579	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>91.68</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC					
		132466	50.00	03/06/2025	25-100	MUNICIPAL FLEET -ASSOCIATIC
	MUNICIPAL FLEET MANAGERS ASSOC Total		<u>50.00</u>			
1704	NCPERS IL IMRF					
			8.00	03/07/2025	NCP2250307091034C/	NCPERS 2
			8.00	03/07/2025	NCP2250307091034F/	NCPERS 2

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				8.00	03/07/2025	NCP2250307091034PV	NCPERS 2
	NCPERS IL IMRF Total			<b>24.00</b>			
1736	NORRIS CULTURAL ARTS CENTER			2,822.75	03/06/2025	VCCNOR0125	HOTELTAX DISBURSE-NOV24-J
	NORRIS CULTURAL ARTS CENTER Total			<b>2,822.75</b>			
1745	NICOR			557.03	03/06/2025	0000 6 FEB 24 2025	ACCT: 55-00-99-0000-6
				915.20	03/06/2025	0000 7 FEB 26 2025	ACCT: 61-00-69-0000-7
				2,011.16	03/06/2025	0022 0 FEB 24 2025	ACCT: 83-28-72-0022-0
				10,549.03	03/06/2025	0929 6 FEB 24 2025	ACCT: 17-18-43-0929-6
				148.43	03/06/2025	1000 0 FEB 26 2025	ACCT: 68-82-40-1000-0
				55.35	03/06/2025	1000 2 FEB 20 2025	ACCT # 24-53-60-1000 2
				1,157.42	03/06/2025	1000 2 FEB 24 2025	ACCT: 53-14-51-1000-2
				57.10	03/06/2025	1000 3 FEB 25 2025	ACCT: 20-68-91-1000-3
				55.66	03/06/2025	1000 3 FEB 27 2025	ACCT: 30-28-40-1000-3
				271.19	03/06/2025	1000 4 FEB 25 2025	ACCT: 11-31-51-1000-4
				820.09	03/06/2025	1000 4 FEB 26 2025	ACCT: 53-65-70-1000-4
				215.99	03/06/2025	1000 5 FEB 24 2025	ACCT: 50-85-00-1000-5
				53.58	03/06/2025	1000 9 FEB 24 2025	ACCT: 65-84-51-1000-9
				185.37	03/06/2025	1000 9 FEB 26 2025	ACCT: 64-67-50-1000-9
				62.43	03/06/2025	1000 9-12 FEB 25 2025	MONTHLY CHARGES 1/23-2/23/;
				53.58	03/06/2025	1968 1 FEB 26 2025	ACCT: 70-22-68-1968-1
				57.10	03/06/2025	2262 3 FEB 27 2025	ACCT: 55-95-31-2262-3
				3,862.69	03/06/2025	4428 3 FEB 26 2025	ACCT: 19-51-90-4428-3
				53.58	03/06/2025	5425 2 FEB 26 2025	ACCT: 28-06-38-5425-2
				4,389.91	03/06/2025	7652 0 FEB 25 2025	ACCT: 01-08-77-7652-0
				12,424.86	03/06/2025	8317 9 FEB 24 2025	ACCT: 81-44-33-8317-9
				974.45	03/06/2025	9226 2 FEB 24 2025	ACCT: 84-32-13-9226-2
	NICOR Total			<b>38,931.20</b>			
1747	COMPASS MINERALS AMERICA INC		123	14,842.21	03/06/2025	1454167	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total			<b>14,842.21</b>			
1756	NCL OF WISCONSIN INC		132368	1,649.80	03/06/2025	515493	GLASS FIBER FILTERS
	NCL OF WISCONSIN INC Total			<b>1,649.80</b>			

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1783	ON TIME EMBROIDERY INC						
			125226	130.00	03/06/2025	124426	UNIFORMS - 1134 C OVERLANC
			125226	362.00	03/06/2025	130798	UNIFORMS - I CERNEY
			125226	18.00	03/06/2025	131743	FLEXFIT-TWIN CAP-S DRIES
			125226	184.00	03/06/2025	132952	UNIFORMS - 1202 J MAUTHE
			125226	189.00	03/06/2025	133207	UNIFORMS - 1204 J JOHNS
			125226	165.00	03/06/2025	133442	UNIFORMS - 1205 M PYZYNA
	ON TIME EMBROIDERY INC Total			<b>1,048.00</b>			
1814	ALTORFER INDUSTRIES INC						
			132620	201.12	03/06/2025	P56C0061865	MISC SUPPLIES
	ALTORFER INDUSTRIES INC Total			<b>201.12</b>			
1861	POLICE PENSION FUND						
				18,400.12	03/07/2025	PLP2250307091034PD	Police Pension Tier 2
				9,251.16	03/07/2025	PLPN250307091034PC	Police Pension
	POLICE PENSION FUND Total			<b>27,651.28</b>			
1898	PRIORITY PRODUCTS INC						
			124470	389.39	03/06/2025	1012582	MISC FASTENER SUPPLIES
			124470	28.03	03/06/2025	10135848-001	LAMPS
			132246	12.19	03/06/2025	1013658	INVENTORY ITEMS
			124470	706.48	03/06/2025	1014041	MISC FASTENER SUPPLIES
			132366	263.32	03/06/2025	1014169	STANDARD HEX HUTS
			124470	11.00	03/06/2025	1014313	MISC FASTENER SUPPLIES
			124470	501.34	03/06/2025	1014319	MISC FASTENER SUPPLIES
			124470	140.46	03/06/2025	1014528	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<b>2,052.21</b>			
1922	MICHAEL PYZYNA						
				62.96	03/06/2025	022325MP	DUTY BOOT INSOLES
	MICHAEL PYZYNA Total			<b>62.96</b>			
1998	RURAL ELECTRIC SUPPLY CO OP						
			131983	95.95	03/06/2025	3059724	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total			<b>95.95</b>			
2000	PRESERVATION PARTNERS OF						
				3,011.00	03/06/2025	VCCPRE0125	HOTELTAX DISBURSE-NOV24-J

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	STAT PROC					
	PRESERVATION PARTNERS OF Total		<u>3,011.00</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC					
		132203	525.00	03/06/2025	229926	INVENTORY ITEMS
		132203	112.80	03/06/2025	230471	INVENTORY ITEMS
		132387	470.00	03/06/2025	230472	INVENTORY ITEMS
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>1,107.80</u>			
2034	RONDO ENTERPRISES TRUCK &					
		132606	529.90	03/06/2025	193199	FENDER
	RONDO ENTERPRISES TRUCK & Total		<u>529.90</u>			
2046	RUSSO HARDWARE					
		132326	7,840.00	03/06/2025	SPI20913758	INVENTORY ITEMS
		124428	7.25	03/06/2025	SPI20923428	KEY WOODRUFF
		124428	1,003.87	03/06/2025	SPI20925708	PARTS FOR PRUNNER
		132309	497.21	03/06/2025	SPI20925712	MISC SUPPLIES-RO36943 VEH
		124428	172.63	03/06/2025	SPI20925713	FORESTRY SUPPLIES
		132388	27.99	03/06/2025	SPI20925714	LOCKING LEVER
		124428	36.99	03/06/2025	SPI20925715	CHAIN LOOP
		132311	227.00	03/06/2025	SPI20925716	KIT SNOW DEFLECTOR
	RUSSO HARDWARE Total		<u>9,812.94</u>			
2088	KIM SCHULT					
			1,550.00	03/06/2025	011025KS	CONTRACT SERVICE 12/30-1/10
			1,675.00	03/06/2025	012425KS	CONTRACT SERVICE-1/13-1/24/
			2,350.00	03/06/2025	020725KS	CONTRACT SERVICE-1/27-2/7/2
			962.50	03/06/2025	022125KS	CONTRACT SERVICE-2/10-2/21/
	KIM SCHULT Total		<u>6,537.50</u>			
2101	ST CHARLES PARK FOUNDATION					
			3,011.00	03/06/2025	VCCSCU0125	HOTELTAX DISBURSE-NOV24-J
	ST CHARLES PARK FOUNDATION Total		<u>3,011.00</u>			
2146	PRODUCTION PLUS GRAPHICS INC					
		131714	552.75	03/06/2025	CG-393908	INVENTORY ITEMS
	PRODUCTION PLUS GRAPHICS INC Total		<u>552.75</u>			
2163	SKYLINE TREE SERVICE &					
		131694	1,479.00	03/06/2025	RUP37	SNOW EVENT 1/10/25

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			131694	5,856.84	03/06/2025	RUP44	SNOW EVENT 2/12 AND 2/14
	<b>SKYLINE TREE SERVICE &amp; Total</b>			<b>7,335.84</b>			
<b>2200</b>	<b>STATE TREASURER</b>		131957	22,769.85	03/06/2025	66413	SIGNAL MAINTENANCE
	<b>STATE TREASURER Total</b>			<b>22,769.85</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>			6,250.00	03/06/2025	176310941	ANNUAL DIAMOND SPONSOR
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>			<b>6,250.00</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>			393.75	03/06/2025	92789	LEGAL BILLING JANUARY
				551.25	03/06/2025	92790	LEGAL BILLING JANUARY
				506.25	03/06/2025	92791	LEGAL BILLING JANUARY
				168.75	03/06/2025	92792	LEGAL BILLING JANUARY
				168.75	03/06/2025	92793	LEGAL BILLING JANUARY
				2,418.75	03/06/2025	92794	LEGAL BILLING JANUARY
				900.00	03/06/2025	92795	LEGAL BILLING JANUARY
				135.00	03/06/2025	92796	LEGAL BILLING JANUARY
				393.75	03/06/2025	92797	LEGAL BILLING JANUARY
				1,305.00	03/06/2025	92798	LEGAL BILLING JANUARY
				450.00	03/06/2025	92799	LEGAL BILLING JANUARY
				1,293.75	03/06/2025	92800	LEGAL BILLING JANUARY
				3,825.00	03/06/2025	92801	LEGAL BILLING JANUARY
				1,250.00	03/06/2025	92802	LEGAL BILLING JANUARY
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>13,760.00</b>			
<b>2263</b>	<b>PETER SUHR</b>			1,293.30	03/06/2025	030325PS	REIMBURSE APPA RALLY
	<b>PETER SUHR Total</b>			<b>1,293.30</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			164.50	03/07/2025	UNT 250307091034CD	Union Dues - Teamsters
				2,783.00	03/07/2025	UNT 250307091034PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,947.50</b>			
<b>2314</b>	<b>3M VHS0733</b>			2,197.81	03/06/2025	9431906166	REPLACEMENT-REFLECTIVE S
			132289	2,439.86	03/06/2025	9432447569	REFLECTIVE SHEETING



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				-2,490.85	03/06/2025	9770287975	CREDITS PO 131849 MINUS RE
	<b>3M VHS0733 Total</b>			<b><u>2,146.82</u></b>			
<b>2316</b>	<b>APC STORE</b>						
			124548	301.20	03/06/2025	478-604419	MISC SUPPLIES
			124548	66.14	03/06/2025	478-604718	TORQUE STRUT VEH 4000
			124548	47.30	03/06/2025	478-605071	RELAY
			124548	116.12	03/06/2025	478-605173	AIR FUEL FILTER & MTO
			124548	30.36	03/06/2025	478-605328	OIL SEAL
			124548	264.60	03/06/2025	478-605618	MISC SUPPLIES
			124548	3.23	03/06/2025	478-605829	FUEL FILTER
			124548	42.03	03/06/2025	478-605921	COOLANT LEVEL SE
			124548	63.21	03/06/2025	478-605982	VALVE
			124548	12.11	03/06/2025	478-606087	SPARK PLUG
			124548	7.05	03/06/2025	478-606138	WIPER BLADE
			132473	800.90	03/06/2025	478-606212	INVENTORY ITEMS
			132541	143.13	03/06/2025	478-606223	INVENTORY ITEMS
			124548	3.13	03/06/2025	478-606239	SPARK PLUG
			132623	129.36	03/06/2025	478-606369	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b><u>2,029.87</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
			132061	170.00	03/06/2025	459496	FIRE DEPT PFT
			132061	85.00	03/06/2025	459546	FIRE DEPT PFT
			132061	85.00	03/06/2025	459608	FIRE DEPT PFT
	<b>TYLER MEDICAL SERVICES Total</b>			<b><u>340.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				129.76	03/06/2025	0000650961065/02082	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b><u>129.76</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			132194	6,000.00	03/06/2025	R24716	BRUSH BANDIT RENT 1/30-2/26,
	<b>VERMEER MIDWEST Total</b>			<b><u>6,000.00</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				839.56	03/06/2025	6106861261	MONTHLY BILLING 1/24-2/23
	<b>VERIZON WIRELESS Total</b>			<b><u>839.56</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>						

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			131640	56.35	03/06/2025	5880738-0	OFFICE SUPPLIES
			125453	22.55	03/06/2025	5880741-0	REFRESHMENT SUPPLIES
			125443	11.65	03/06/2025	5880745-0	OFFICE SUPPLIES
			131640	19.89	03/06/2025	5880936-0	OFFICE SUPPLIES
	<b>WAREHOUSE DIRECT Total</b>			<b>110.44</b>			
<b>2478</b>	<b>WATER PRODUCTS COMPANY</b>		132349	850.93	03/06/2025	0327364	INVENTORY ITEMS
	<b>WATER PRODUCTS COMPANY Total</b>			<b>850.93</b>			
<b>2490</b>	<b>WELCH BROS INC</b>		132377	1,832.33	03/06/2025	3311555	VALVE VAULT HOLES
			132511	157.20	03/06/2025	3311869	MED BRONZE
	<b>WELCH BROS INC Total</b>			<b>1,989.53</b>			
<b>2506</b>	<b>EESCO</b>		132274	43.00	03/06/2025	005210	PARTS
			122226	8,550.00	03/06/2025	018813	ACCURANCGE
			132066	426.00	03/06/2025	963488	MISC SUPPLIES
	<b>EESCO Total</b>			<b>9,019.00</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>		132433	572.91	03/06/2025	000272915	JACK W FOOT
	<b>WHOLESALE DIRECT INC Total</b>			<b>572.91</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>		131695	420.00	03/06/2025	6463	PLOWING
			131695	312.00	03/06/2025	6484	PLOWING 2/14/25
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>			<b>732.00</b>			
<b>2527</b>	<b>LEM PRODUCTS</b>		132287	840.05	03/06/2025	WF322543	INVENTORY ITEMS
			132287	2,185.15	03/06/2025	WF322886	INVENTORY ITEMS
	<b>LEM PRODUCTS Total</b>			<b>3,025.20</b>			
<b>2545</b>	<b>GRAINGER INC</b>		132332	146.64	03/06/2025	9395608392	CREDIT RECEIVED
			132370	24.40	03/06/2025	9396755002	INVENTORY ITEMS
			132369	343.60	03/06/2025	9396755010	INVENTORY ITEMS
			132370	267.58	03/06/2025	9397386716	INVENTORY ITEMS

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			132430	74.60	03/06/2025	9403700793	INVENTORY ITEMS
			132443	237.53	03/06/2025	9404043177	INVENTORY ITEMS
			132442	218.70	03/06/2025	9404043185	INVENTORY ITEMS
				-146.64	03/06/2025	9406745662	CREDIT - ORG INV 9394625306
	<b>GRAINGER INC Total</b>			<b>1,166.41</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				161,179.77	03/10/2025	031025	Electricity Excise Tax-Feb 25
				1,242.38	03/07/2025	ILST250307091034CA	Illinois State Tax
				2,289.31	03/07/2025	ILST250307091034CD	Illinois State Tax
				312.56	03/07/2025	ILST250307091034ED	Illinois State Tax
				10,118.75	03/07/2025	ILST250307091034FD	Illinois State Tax
				1,884.44	03/07/2025	ILST250307091034FN	Illinois State Tax
				882.90	03/07/2025	ILST250307091034HR	Illinois State Tax
				2,330.51	03/07/2025	ILST250307091034IS	Illinois State Tax
				13,226.55	03/07/2025	ILST250307091034PD	Illinois State Tax
				18,178.10	03/07/2025	ILST250307091034PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>211,645.27</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,716.40	03/07/2025	FICA250307091034CA	FICA Employee
				3,202.56	03/07/2025	FICA250307091034CD	FICA Employee
				389.61	03/07/2025	FICA250307091034ED	FICA Employee
				1,087.96	03/07/2025	FICA250307091034FD	FICA Employee
				2,566.62	03/07/2025	FICA250307091034FN	FICA Employee
				1,327.07	03/07/2025	FICA250307091034HR	FICA Employee
				3,456.61	03/07/2025	FICA250307091034IS	FICA Employee
				2,532.90	03/07/2025	FICA250307091034PD	FICA Employee
				24,674.03	03/07/2025	FICA250307091034PV	FICA Employee
				1,716.40	03/07/2025	FICE250307091034CA	FICA Employer
				3,202.56	03/07/2025	FICE250307091034CD	FICA Employer
				389.61	03/07/2025	FICE250307091034ED	FICA Employer
				1,080.50	03/07/2025	FICE250307091034FD	FICA Employer
				2,566.62	03/07/2025	FICE250307091034FN	FICA Employer
				1,327.07	03/07/2025	FICE250307091034HR	FICA Employer
				3,450.95	03/07/2025	FICE250307091034IS	FICA Employer
				2,546.02	03/07/2025	FICE250307091034PD	FICA Employer
				24,674.03	03/07/2025	FICE250307091034PV	FICA Employer
				2,963.34	03/07/2025	FIT 250307091034CA	Federal Withholding Tax

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				5,950.33	03/07/2025	FIT 250307091034CD	Federal Withholding Tax
				1,110.65	03/07/2025	FIT 250307091034ED	Federal Withholding Tax
				23,445.51	03/07/2025	FIT 250307091034FD	Federal Withholding Tax
				4,917.88	03/07/2025	FIT 250307091034FN	Federal Withholding Tax
				2,491.01	03/07/2025	FIT 250307091034HR	Federal Withholding Tax
				5,912.45	03/07/2025	FIT 250307091034IS	Federal Withholding Tax
				30,330.99	03/07/2025	FIT 250307091034PD	Federal Withholding Tax
				43,161.76	03/07/2025	FIT 250307091034PW	Federal Withholding Tax
				401.37	03/07/2025	MEDE250307091034C	Medicare Employee
				748.97	03/07/2025	MEDE250307091034C	Medicare Employee
				91.12	03/07/2025	MEDE250307091034E	Medicare Employee
				3,464.60	03/07/2025	MEDE250307091034FI	Medicare Employee
				600.27	03/07/2025	MEDE250307091034FI	Medicare Employee
				310.36	03/07/2025	MEDE250307091034H	Medicare Employee
				808.41	03/07/2025	MEDE250307091034IS	Medicare Employee
				4,633.89	03/07/2025	MEDE250307091034PI	Medicare Employee
				5,770.57	03/07/2025	MEDE250307091034P	Medicare Employee
				401.37	03/07/2025	MEDR250307091034C	Medicare Employer
				748.97	03/07/2025	MEDR250307091034C	Medicare Employer
				91.12	03/07/2025	MEDR250307091034E	Medicare Employer
				3,462.85	03/07/2025	MEDR250307091034FI	Medicare Employer
				600.27	03/07/2025	MEDR250307091034FI	Medicare Employer
				310.36	03/07/2025	MEDR250307091034H	Medicare Employer
				807.09	03/07/2025	MEDR250307091034IS	Medicare Employer
				4,636.96	03/07/2025	MEDR250307091034P	Medicare Employer
				5,770.57	03/07/2025	MEDR250307091034P	Medicare Employer
				<b>235,850.56</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	03/07/2025	000000486250307091C	IL Child Support Amount 1
				1,435.85	03/07/2025	000000837250307091C	IL Child Support Amount 1
				373.85	03/07/2025	000001225250307091C	IL Child Support Amount 1
				596.30	03/07/2025	000001244250307091C	IL Child Support Amount 1
				640.15	03/07/2025	000001412250307091C	IL Child Support Amount 1
				499.84	03/07/2025	000001527250307091C	IL Child Support Amount 1
				414.98	03/07/2025	000001574250307091C	IL Child Support Amount 1
				263.54	03/07/2025	000001614250307091C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>4,593.74</b>			

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2652	JPMORGAN CHASE BANK NA			725.00	03/03/2025	022425AR	FEBRUARY CREDIT CARD
				1,394.98	03/03/2025	022425DB	FEBRUARY CREDIT CARD
				2,910.04	03/03/2025	022425EM	FEBRUARY CREDIT CARD
				1,034.96	03/03/2025	022425HM	FEBRUARY CREDIT CARD
				1,533.07	03/03/2025	022425JM	FEBRUARY CREDIT CARD
				233.48	03/03/2025	022425JMAU	FEBRUARY CREDIT CARD
				399.14	03/03/2025	022425JP	FEBRUARY CREDIT CARD
				18,914.43	03/03/2025	022425KD	FEBRUARY CREDIT CARD
				2,448.13	03/03/2025	022425LG	FEBRUARY CREDIT CARD
				2,574.39	03/03/2025	022425PS	FEBRUARY CREDIT CARD
				2,405.00	03/03/2025	022425RC	FEBRUARY CREDIT CARD
				84.00	03/03/2025	022425TC	FEBRUARY CREDIT CARD
	JPMORGAN CHASE BANK NA Total			<b>34,656.62</b>			
2659	UTILITY SUPPLY & CONSTRUCTION						
			132651	209.34	03/06/2025	56870167	VEST FR ALPHA XL
			132275	422.72	03/06/2025	56874191	INVENTORY ITEMS
				-158.24	03/06/2025	56876584	CREDIT-ORGINV56861286&5686
	UTILITY SUPPLY & CONSTRUCTION Total			<b>473.82</b>			
2672	TRI-CITY AMBULANCE			63,748.50	03/10/2025	IN278	AMBULANCE BILLING 4T4 QUAI
	TRI-CITY AMBULANCE Total			<b>63,748.50</b>			
2793	4IMPRINT INC						
			132248	1,893.98	03/06/2025	13448595	ONBOARDING ITEMS HR DEPT
	4IMPRINT INC Total			<b>1,893.98</b>			
2825	PIZZO & ASSOCIATES LTD						
			131446	1,335.35	03/06/2025	5994-6	ADDITIONAL WORK
	PIZZO & ASSOCIATES LTD Total			<b>1,335.35</b>			
2840	ST CHARLES ARTS COUNCIL			2,969.00	03/06/2025	VCCART0125	HOTELTAX DISBURSE-NOV24-J
	ST CHARLES ARTS COUNCIL Total			<b>2,969.00</b>			
2969	LEADS ONLINE LLC						
			132582	6,972.00	03/06/2025	416786	SUBSCRIPTION 5/15/25-5/14/26

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	LEADS ONLINE LLC Total				<u><u>6,972.00</u></u>			
2990	HAWKINS INC			120	10,987.41	03/06/2025	6982283	FERRIC CHLORIDE
	HAWKINS INC Total				<u><u>10,987.41</u></u>			
3015	MORAN CONSULTING INC			132599	3,500.00	03/06/2025	022725	SERVICE ESSENTIALS DEPOSIT
	MORAN CONSULTING INC Total				<u><u>3,500.00</u></u>			
3020	TALLMAN EQUIPMENT CO INC			132393	498.42	03/06/2025	3420181	REPLACEMENT BLADES
	TALLMAN EQUIPMENT CO INC Total				<u><u>498.42</u></u>			
3099	MIDWEST SALT LLC			131808	3,117.40	03/06/2025	P480004	SALT BRINE FOR ROADWAY TR
				119	2,994.42	03/06/2025	P480443	MVP INDUSTRIAL SALT
	MIDWEST SALT LLC Total				<u><u>6,111.82</u></u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			132321	1,462.85	03/06/2025	3040336012	ON COMMAND PARTS&SERVIC
				132444	51.38	03/06/2025	3040423487	LIGHT LED AMBER
					-266.00	03/06/2025	3040481331	CREDITS INV 3039366458
				124472	209.96	03/06/2025	3040555294	GAUGE LOW COOLANT SENDE
				132421	184.40	03/06/2025	3040559294	SWITCH TURN SIGNAL
				124472	510.07	03/06/2025	3040608515	TANK SURGE DEARERATION
				124472	329.09	03/06/2025	3040623769	SEATBELT-DRIVER
	RUSH PARTS CENTERS OF ILLINOIS Total				<u><u>2,481.75</u></u>			
3106	CIVILTECH ENGINEERING INC			127454	5,947.90	03/06/2025	55217	ILLINOIS AVE PEDESTRIAN CR
	CIVILTECH ENGINEERING INC Total				<u><u>5,947.90</u></u>			
3127	SHI INTERNATIONAL CORP			132186	1,000.00	03/06/2025	B19395470	REMAINDER FROM INVB192703
	SHI INTERNATIONAL CORP Total				<u><u>1,000.00</u></u>			
3131	VCNA PRAIRIE LLC			124330	2,022.00	03/06/2025	891865743	REDI-PAVE
	VCNA PRAIRIE LLC Total				<u><u>2,022.00</u></u>			

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3156	TRANSUNION RISK & ALTERNATIVE	124510	254.70	03/06/2025	252639-202502-1	FEBRUARY 2025 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<b>254.70</b>			
3236	HR GREEN INC	127495	11,724.15	03/06/2025	184463	DEAN & 12TH DRAINAGE IMPROV
	HR GREEN INC Total		<b>11,724.15</b>			
3242	XYLEM WATER SOLUTIONS USA INC	132359	923.00	03/06/2025	3556D62024	RELAY
		132359	1,475.00	03/06/2025	3556D62234	MINI CASII FUS
	XYLEM WATER SOLUTIONS USA INC Total		<b>2,398.00</b>			
3308	ELINEUP LLC	132453	750.00	03/06/2025	1596	ELINEUP LICENSE MAINTENAN
	ELINEUP LLC Total		<b>750.00</b>			
3317	TEREX USA LLC		-1,591.42	03/06/2025	5005375592	CREDIT-ORG INV 5005340105
		132129	3,942.07	03/06/2025	5005378976	HOLLOW KELLY BAR
	TEREX USA LLC Total		<b>2,350.65</b>			
3408	ULINE INC	132044	525.00	03/06/2025	187442229	BUNN COFFEE MAKER
	ULINE INC Total		<b>525.00</b>			
3430	BOSS DRILLING INC	132302	8,825.00	03/06/2025	8003	REBUILD POLE BUILDING
	BOSS DRILLING INC Total		<b>8,825.00</b>			
3474	TRAVELERS INDEMNITY		6,685.85	03/06/2025	2462828	GAZZOLA/ALBARRAN/CONTI LA
	TRAVELERS INDEMNITY Total		<b>6,685.85</b>			
3561	ADVANCED ELEVATOR COMPANY	124341	2,120.00	03/06/2025	57406	ANNUAL PRESSURE TEST
	ADVANCED ELEVATOR COMPANY Total		<b>2,120.00</b>			
3639	Michael Mittman		66.46	03/06/2025	022425MM	CDL LICENSE FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Michael Mittman Total				<u>66.46</u>			
3653	TYLER TECHNOLOGIES INC			132563	19,229.69	03/06/2025	130-152786	NEW WORLD MSP STD MAINTENANCE
	TYLER TECHNOLOGIES INC Total				<u>19,229.69</u>			
3734	Andrew Kidd			124717	987.30	03/06/2025	021125AK	PUA5305 PUBLIC FINANCE
	Andrew Kidd Total				<u>987.30</u>			
3754	E & B FIRE AND SAFETY INC			131786	533.06	03/06/2025	64338	GLOVES
	E & B FIRE AND SAFETY INC Total				<u>533.06</u>			
3786	EMPLOYEE BENEFITS CORPORATION			124765	226.80	03/06/2025	4797650	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total				<u>226.80</u>			
3799	LRS HOLDINGS LLC			124506	192.00	03/06/2025	PS645337	RENTAL-3825 KARL MADSEN DRIVE
				124337	91.00	03/06/2025	PS645338	RENTAL-3805 LINCOLN HWY
	LRS HOLDINGS LLC Total				<u>283.00</u>			
3882	CORE & MAIN LP			131909	2,243.00	03/06/2025	W191117	MISC SUPPLIES
				132423	210.00	03/06/2025	W432835	INVENTORY ITEMS
	CORE & MAIN LP Total				<u>2,453.00</u>			
3886	VIA CARLITA LLC			132214	99.95	03/06/2025	556822	MULTI POINT INSPECTION RO1
				132215	99.95	03/06/2025	558465	WATERPROOF LEAK-RO1914
				124467	158.75	03/06/2025	93371	KEYCUT RO 69776 VEH 1738
				132264	258.71	03/06/2025	94224	MISC SUPPLIES RO 69812 VEH
				124467	116.88	03/06/2025	94586	HOSE RO 69826 VEH 1937
				124467	116.88	03/06/2025	94652	HOSE RO 69812 VEH 1977
				124467	23.26	03/06/2025	94682	KIT RO 69829 VEH 1775
				124467	272.28	03/06/2025	94877	COIL RO 69837 VEH 1928
				124467	197.06	03/06/2025	95013	SPO SHAFT&NUT RO 69837 VEH
				132624	49,064.70	03/06/2025	B250115	VIN 1FTFX2L52SKD31579 FOR



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIA CARLITA LLC Total			<u>50,408.42</u>			
3955	KIRKLAND SAWMILL CO INC		132190	79.76	03/06/2025	011625	MISC SUPPLIES
	KIRKLAND SAWMILL CO INC Total			<u>79.76</u>			
3968	TRANSAMERICA CORPORATION			5,316.00	03/07/2025	RHFP250307091034PI	Retiree Healthcare Funding Pla
				1,476.89	03/07/2025	S115250307091034FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			<u>6,792.89</u>			
3973	HSA BANK WIRE ONLY			2,753.89	03/07/2025	HSAF250307091034FI	Health Savings Plan - Family
				804.16	03/07/2025	HSAF250307091034HF	Health Savings Plan - Family
				1,437.50	03/07/2025	HSAF250307091034IS	Health Savings Plan - Family
				2,178.33	03/07/2025	HSAF250307091034PI	Health Savings Plan - Family
				145.00	03/07/2025	HSAF250307091034PV	Health Savings Plan - Family
				214.58	03/07/2025	HSAS250307091034CI	Health Savings - Self Only
				1,321.27	03/07/2025	HSAS250307091034FI	Health Savings - Self Only
				716.67	03/07/2025	HSAS250307091034PI	Health Savings - Self Only
				412.50	03/07/2025	HSAS250307091034PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			<u>9,983.90</u>			
3981	PETERBILT ILLINOIS		132562	728.30	03/06/2025	25334533P	SENSOR
	PETERBILT ILLINOIS Total			<u>728.30</u>			
4019	VECTOR STOMP INC		132300	137.50	03/06/2025	IN-012887	RODENT CONTROL WELL HOU
	VECTOR STOMP INC Total			<u>137.50</u>			
4074	AMAZON CAPITAL SERVICES INC		124756	33.29	03/06/2025	11LG-DJ61-QXCF	MAILING ENVELOPES
			132205	134.10	03/06/2025	11NK-39M4-GYMQ	INDUCTION INNOVATIONS MD9
			124342	285.10	03/06/2025	11X7-PHQ6-69MX	COFFEE PW DEPT
			132600	178.65	03/06/2025	131N-K4MC-CHPJ	SIGN STICKERS SIGN DEPT
				-11.99	03/06/2025	13D4-NHQD-WJKL	CREDIT -ORG INV 16GG-7LHC-I
			124499	13.03	03/06/2025	13KR-VWVV-3XTH	HAND SOAP
			124447	18.80	03/06/2025	13PY-9CLC-DG7D	LED LIGHT BAR/DOT
			132462	35.82	03/06/2025	13RN-L6KX-QHT4	SOFTSOAP HAND SOAP

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				132589	292.36	03/06/2025	13TG-VR4W-GH1D	MAGNETIC DRY ERASE WHITEI
				132416	53.98	03/06/2025	147V-CQJN-F6CQ	MISC SUPPLIES
				132564	14.99	03/06/2025	14C1-LM1C-V19F	LOGITECH BLUETOOTH MOUSI
				132607	43.96	03/06/2025	14XK-KNGL-7V67	BATTERY CHARGER ADAPTOR
					11.99	03/06/2025	16GG-7LHC-DMWV	MISC SUPPLIES
				132565	197.98	03/06/2025	16PN-WGTN-46NW	CAMERA MONITOR
				132520	1,759.45	03/06/2025	16PN-WGTN-6KD6	MISC SUPPLIES
				132548	69.85	03/06/2025	17Q4-C71L-4WMV	INVENTORY ITEMS
					188.09	03/06/2025	1936-QVHG-6J66	SAFCO MRPM3 CONFERENCE
				124342	49.50	03/06/2025	197K-67CD-7MMN	OFFICE SUPPLIES
				124342	17.65	03/06/2025	1C46-R7NG-K1GD	USB PRINTER CABLE PW
				132655	42.36	03/06/2025	1CFQ-PHK6-673X	INVENTORY ITEMS
				132476	49.98	03/06/2025	1CJC-NVDC-VR6X	OFFICE SUPPLIES
				132645	82.38	03/06/2025	1CRH-WMM6-6LDQ	FLEXZILLA RETRACTABLE EXTI
				125282	19.38	03/06/2025	1CW3-PCHX-3RV1	OFFICE SUPPLIES
				132490	51.98	03/06/2025	1D1H-MQP1-J4X6	DOMISO 15.6 INCH LAPTOP SLE
					25.73	03/06/2025	1DJM-6W3K-FWTF	MODTEK CUBICLE WALL HOOK
				132496	115.95	03/06/2025	1DQC-VJHT-H6TN	INVENTORY ITEMS
				124342	22.98	03/06/2025	1DX9-NNK9-W3D3	COFFEE CREAMERS PUBLIC W
				125282	77.98	03/06/2025	1F6M-YG7C-DJF9	ROKU STREAMING DEVICE
				132555	21.94	03/06/2025	1F7P-W63F-GGTM	MISC SUPPLIES
				132591	160.70	03/06/2025	1FN6-1CL7-QLXV	MANUAL FLUSH VALVE
				124447	98.99	03/06/2025	1FVN-NVKK-HFWQ	TRUCK BACKUP CAMERA MON
				132592	29.95	03/06/2025	1GFH-NWCN-TKDL	DELL LAPTOP CHARGER
				132042	124.99	03/06/2025	1GG7-JCHR-61F3	BUCKET TRUCK PARTS
				132590	9.40	03/06/2025	1GWM-XHWV-33VK	TRUCK BOX DOOR LANYARD
				124342	725.54	03/06/2025	1HNX-7TJ6-6DMJ	MISC OFFICE SUPPLIES
				125282	5.97	03/06/2025	1HX4-3639-7QNT	OFFICE SUPPLIES
					8.80	03/06/2025	1J4Q-VMCY-1NL7	REPLACEMENT-WALL HOOK
				132365	153.00	03/06/2025	1J96-749R-1CQQ	INVENTORY ITEMS
				132587	994.55	03/06/2025	1JPL-Q47W-43R6	MISC SUPPLIES
				132432	740.88	03/06/2025	1JQN-NXHF-Q3P9	GARAGE STORAGE CABINET
				132441	16.49	03/06/2025	1JWX-Q1QJ-1YGR	DISPOSABLE BATHROOM CUP
				124342	216.07	03/06/2025	1KMK-QL9X-DTMW	REFRESHMENT SUPPLIES
					-169.99	03/06/2025	1KNW-RFPK-D1QL	CREDIT-ORG INV 1XKW-PXGV-I
				132591	321.40	03/06/2025	1KNW-RFPK-H6GW	INVENTORY ITEMS
				132508	119.82	03/06/2025	1KPT-JQNH-7NY4	EPOX REMOVER
				132525	248.07	03/06/2025	1MCX-XHNQ-JMM1	MANUAL FLUSH VALVE

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				124499	22.59	03/06/2025	1MDY-YPK3-1GPH	AC POWER ADAPTER
				124342	79.77	03/06/2025	1MF9-MLRJ-7NPJ	OFFICE SUPPLIES
				131856	22.89	03/06/2025	1N6P-PK3W-44QX	HUMIDSTAT FOR WALL
				132379	32.66	03/06/2025	1N7Y-X3P1-933C	LOCKNLUBE GREASE GUN COI
				132534	8.99	03/06/2025	1NJW-KFPQ-67QC	NO GUN ALLOWED SIGN STICK
				132399	124.89	03/06/2025	1NPR-C9LT-193F	MISC SUPPLIES
				132334	82.75	03/06/2025	1NPR-C9LT-3RMM	INVENTORY ITEMS
				132488	25.18	03/06/2025	1NTN-Y6RF-TVMK	OTTERBOX DEFENDER SERIES
				124499	125.91	03/06/2025	1P3T-KXCT-R7Q3	MICROWAVE OVEN
				132127	12.95	03/06/2025	1P7C-L6K6-7KN9	POLARIS RANGER K HANDLE
				124499	90.62	03/06/2025	1PD9-99VJ-HNFN	MISC OFFICE SUPPLIES
				124447	29.39	03/06/2025	1PKV-HWYN-GNT7	WRENCH AND DEEP SOCKET
				132596	142.00	03/06/2025	1QT3-XGPL-FLDP	LADDER RACK RATCHET STRA
				132360	91.20	03/06/2025	1R9C-JH6Q-9YLT	M393C BACK UP LIGHT
				132557	10.99	03/06/2025	1RQ9-39MC-CT96	1400PCS PLASTIC REPAIR HOT
				132546	59.95	03/06/2025	1TVV-DX31-1F6K	INVENTORY ITEMS
				124447	14.99	03/06/2025	1WD7-LT6R-G6GV	LED BULBS
				132484	169.99	03/06/2025	1WGM-9KXY-FKDD	CARHARTT MEN'S SUPER DUX
				124447	15.65	03/06/2025	1WQY-CKQJ-FX36	DIRECT IGNITION COIL BOOT
				124447	18.80	03/06/2025	1WRY-7WT4-1N9P	LED LIGHT DOT
				124447	42.00	03/06/2025	1WYD-TC4T-GRNC	OFFICE SUPPLIES
				132536	299.70	03/06/2025	1XDR-F36H-1KYX	INVENTORY ITEMS
					169.99	03/06/2025	1XKW-PXGV-RYCD	CARHARTT MEN'S SUPER DUX
				132506	130.84	03/06/2025	1XQL-PM1H-6QG1	SOCKET PENTAGON TOOL
	<b>AMAZON CAPITAL SERVICES INC Total</b>				<b>9,526.58</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>							
				124805	241.09	03/06/2025	1320199661	UNIFORMS
				124805	205.48	03/06/2025	1320201278	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>				<b>446.57</b>			
<b>4178</b>	<b>Mario Garza</b>							
					283.50	03/06/2025	022325MG	DUTY SAFETY BOOTS
	<b>Mario Garza Total</b>				<b>283.50</b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>							
					381.04	03/06/2025	10806659	MONTHLY BILLING UB COURIEI
	<b>GARDA CL GREAT LAKES INC Total</b>				<b>381.04</b>			

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	STAT PROC					
4327	TRANSYSTEMS CORPORATION	127060	18,320.62	03/06/2025	4765098-08	KAUTZ ROAD CONSTRUCTION
	TRANSYSTEMS CORPORATION Total		<b>18,320.62</b>			
4352	ZORO TOOLS INC	132358	1,839.98	03/06/2025	INV15696051	BENCH YOKE VISE
		132419	271.96	03/06/2025	INV15730691	SILKY BLADE LARGE TEETH
	ZORO TOOLS INC Total		<b>2,111.94</b>			
4377	MACQUEEN EQUIPMENT LLC	131939	359.53	03/06/2025	P31697	JUMBO COMPLETE INFO KIT
		132324	1,253.23	03/06/2025	P32432	MODULE TECH
	MACQUEEN EQUIPMENT LLC Total		<b>1,612.76</b>			
4391	METRONET HOLDINGS LLC		2,192.25	03/06/2025	1497261/022225	FIBER SPEED INTERNET BILLIN
	METRONET HOLDINGS LLC Total		<b>2,192.25</b>			
4397	Guadalupe Hawley		390.00	03/06/2025	022725GH	REIMBURSEMENT-ACADEMY C
	Guadalupe Hawley Total		<b>390.00</b>			
4434	FRANKLIN BRONZE PLAQUES INC	132060	441.00	03/06/2025	36114	BRONZE PLAQUE
	FRANKLIN BRONZE PLAQUES INC Total		<b>441.00</b>			
4474	MEREDITH WATER COMPANY	125508	80.00	03/06/2025	0808793	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		<b>80.00</b>			
4600	AMERICAN ENERGY ANALYSIS INC	130821	13,200.00	03/06/2025	24691	CHEMICAL STORAGE
	AMERICAN ENERGY ANALYSIS INC Total		<b>13,200.00</b>			
4613	KANE REPERTORY THEATRE CO		2,634.50	03/06/2025	VCCKRT0125	HOTELTAX DISBURSE-NOV24-J
	KANE REPERTORY THEATRE CO Total		<b>2,634.50</b>			
4646	CENTER FOR INTERNET	132448	13,560.00	03/06/2025	INV-250213-0064658	CIS ALBERT SM APPLIANCE RE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	CENTER FOR INTERNET Total		<b>13,560.00</b>			
4680	PACE ANALYTICAL SERVICES LLC					
		125618	3,382.00	03/06/2025	257200265	LAB TESTING SERVICES
		125618	86.50	03/06/2025	257204064	FLUORIDE SAMPLE SERVICE
	PACE ANALYTICAL SERVICES LLC Total		<b>3,468.50</b>			
4708	SAMS CLUB					
		132646	71.92	03/04/2025	10270842668	KLEENEX
	SAMS CLUB Total		<b>71.92</b>			
4712	DIVERGENT ALLIANCE LLC					
		132204	44.00	03/06/2025	INV2163	RUBBER GLOVE TESTING
	DIVERGENT ALLIANCE LLC Total		<b>44.00</b>			
4715	IPBC					
			452,271.62	03/03/2025	030325	MONTHLY IPBC
	IPBC Total		<b>452,271.62</b>			
4737	VERIZON COMMUNICATIONS INC					
		126127	1,281.35	03/06/2025	600000069777	ACCT # 100000116523
	VERIZON COMMUNICATIONS INC Total		<b>1,281.35</b>			
4763	THOMAS ENGINEERING GROUP LLC					
		126460	1,096.42	03/06/2025	22179	PLAN REVIEW & INSPECTION S
	THOMAS ENGINEERING GROUP LLC Total		<b>1,096.42</b>			
4765	EWING SAFETY AND INDUSTRIAL					
		132238	583.56	03/06/2025	36251	INVENTORY ITEMS
	EWING SAFETY AND INDUSTRIAL Total		<b>583.56</b>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,831.06	03/07/2025	UNF 250307091034FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<b>1,831.06</b>			
4813	COMMERCIAL TIRE SERVICES INC					
		132291	2,194.00	03/06/2025	3330048601	FIRE TRUCK SERVICE
		132316	1,833.06	03/06/2025	3330048609	INVENTORY ITEMS
		132439	5,139.20	03/06/2025	3330048734	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total		<b>9,166.26</b>			

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	STAT PROC					
4827	CONCENTRIC INTEGRATION LLC	127115	11,562.44	03/06/2025	0269130	SCADA IMPROVEMENTS
		125173	4,766.25	03/06/2025	0269132	SCADA SUPPORT WATER
		132148	6,946.99	03/06/2025	0269133	RIVERSIDE FLOODING SUPPOF
	CONCENTRIC INTEGRATION LLC Total		<b>23,275.68</b>			
4830	ANTHONY TIMBERS LLC	125828	6,316.39	03/06/2025	733	VULNERABILITY MANAGEMENT
	ANTHONY TIMBERS LLC Total		<b>6,316.39</b>			
4859	LANDSCAPE MATERIAL	131880	1,240.80	03/06/2025	47847	RIP-RAP TON
		125064	1,620.00	03/06/2025	67825	WOOD CHIPS
		122	2,070.00	03/06/2025	67826	HAULING - CONCRETE
		121	1,168.37	03/06/2025	67845	LIMESTONE - HAULING
		121	1,976.50	03/06/2025	67846	LIMESTONE CHIPS
		131880	1,378.20	03/06/2025	67848	RIP RAP - TON
		121	2,854.56	03/06/2025	67849	LIMESTONE CHIPS
		122	1,290.00	03/06/2025	67922	HAULING
		122	1,920.00	03/06/2025	67923	HAULING
		121	1,563.88	03/06/2025	67924	LIMESTONE HAULING
		121	2,589.91	03/06/2025	67925	LIMESTONE CHIPS
		122	900.00	03/06/2025	67927	HAULING
	LANDSCAPE MATERIAL Total		<b>20,572.22</b>			
4860	STEVE PIPER AND SONS INC	124438	15,790.00	03/06/2025	23999	TREE WORK
		124438	4,111.05	03/06/2025	24008	CONSTRUCTION TREE WORK
	STEVE PIPER AND SONS INC Total		<b>19,901.05</b>			
4865	OMEGA SERVICES INC	127167	300.00	03/06/2025	913	WINDOW WASHING
		127167	1,000.00	03/06/2025	914	WINDOW WASHING
		127167	1,400.00	03/06/2025	915	WINDOW WASHING
		127167	240.00	03/06/2025	916	WINDOW WASHING
	OMEGA SERVICES INC Total		<b>2,940.00</b>			
4879	Brazley McLean		121.41	03/06/2025	030325BM	REIMBURSE APPA RALLY

<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>
	Brazley McLean Total			<u>121.41</u>			
4885	COLLIFLOWER INC						
			124471	15.97	03/06/2025	02549384	MISC SUPPLIES
			124471	303.71	03/06/2025	02560231	HOSE ASSEMBLY
			124471	19.72	03/06/2025	02561624	HOSE BARB
	COLLIFLOWER INC Total			<u>339.40</u>			
4893	NAPCO INC						
			124509	312.20	03/06/2025	328384	COFFEE POLICE DPT
	NAPCO INC Total			<u>312.20</u>			
4930	SUPPORT OVER STIGMA INC						
				65.00	03/06/2025	053124	MAY GIVING FRIDAY
	SUPPORT OVER STIGMA INC Total			<u>65.00</u>			
4960	A PLUS ELECTRIC MOTOR REPAIR						
			132304	650.00	03/06/2025	8812	12V DC MOTOR
	A PLUS ELECTRIC MOTOR REPAIR Total			<u>650.00</u>			
4977	SAFEGUARD PLUMBING SERVICES						
			132133	7,340.00	03/06/2025	1521	200 DEVERAUX WAY WELL 11
	SAFEGUARD PLUMBING SERVICES Total			<u>7,340.00</u>			
4986	TRIPLE H MULCH & FIREWOOD LLC						
			131713	3,666.25	03/06/2025	1161	SNOW EVENT 12/12&12/14
	TRIPLE H MULCH & FIREWOOD LLC Total			<u>3,666.25</u>			
4990	TIMMONS GROUP INC						
			121228	213.15	03/06/2025	360293	UN MIGRATION SERVICES
	TIMMONS GROUP INC Total			<u>213.15</u>			
5009	PRO-SAFETY INC						
			132372	612.00	03/06/2025	SI000097	BLUE, GREEN, RED SPRAY PAI
	PRO-SAFETY INC Total			<u>612.00</u>			
5052	Marzena Sheets						
				79.29	03/06/2025	022725MS	REIMBURSE REFRESHMENTS (
	Marzena Sheets Total			<u>79.29</u>			
5060	LIFTOFF LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123056	30,000.00	03/06/2025	7895GDS	O365 MIGRATION SERVICES
	LIFTOFF LLC Total			<b>30,000.00</b>			
5076	TIGRIS AQUATIC SERVICES LLC		132550	6,200.00	03/06/2025	3715338	POND MAINTENANCE
	TIGRIS AQUATIC SERVICES LLC Total			<b>6,200.00</b>			
5094	Kara Silva			78.05	03/06/2025	022825	ENGAGEMENT PARTY FOR CAI
	Kara Silva Total			<b>78.05</b>			
5109	DECO SUPPLY COMPANY INC		131456	110.50	03/06/2025	11739527	INVENTORY ITEMS
			131725	150.00	03/06/2025	11739533	INVENTORY ITEMS
			132403	398.60	03/06/2025	11739551	INVENTORY ITEMS
	DECO SUPPLY COMPANY INC Total			<b>659.10</b>			
5125	DXP ENTERPRISES INC		132298	2,930.36	03/06/2025	000371676	ROTOR & STATOR
	DXP ENTERPRISES INC Total			<b>2,930.36</b>			
5127	SOLOMON CORDWELL BUENZ & ASSOC		127380	16,710.00	03/06/2025	0051501	CONSULTING SERVICES
			127380	4,735.00	03/06/2025	0051887	CONSULTING SERVICES
			127380	3,600.00	03/06/2025	0051888	CONSULTING SERVICES
			127380	630.00	03/06/2025	0052090	CONSULTING SERVICES
	SOLOMON CORDWELL BUENZ & ASSOC Total			<b>25,675.00</b>			
5128	SHAMROCK FIRE PROTECTION LLC		132008	4,995.00	03/06/2025	2024318	FIRE ALARM LABOR-PARKING C
	SHAMROCK FIRE PROTECTION LLC Total			<b>4,995.00</b>			
5144	ELENS & MAICHIN ROOFING		129655	34,335.00	03/06/2025	8955	ROOFING MULTIPLE SITES FIN
	ELENS & MAICHIN ROOFING Total			<b>34,335.00</b>			
5153	SKYDIO INC		130089	920.00	03/06/2025	INV-108342	A LA CARTE HARDWARE/SOFT
	SKYDIO INC Total			<b>920.00</b>			
5165	PRECISE MRM LLC						



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			130696	437.00	03/06/2025	IN200-2003609	FLAT DATA PLAN US
	PRECISE MRM LLC Total			<b>437.00</b>			
5174	GEWALT HAMILTON ASSOCIATES INC		132301	10,457.20	03/06/2025	7022.001-2	SIDEWALK GAP FILL PROGRAM
	GEWALT HAMILTON ASSOCIATES INC Total			<b>10,457.20</b>			
5186	BAYCOM INC		132192	217.00	03/06/2025	EQUIPINV_053694	ANTENNA QUARTERWAVE
			130540	2,216.92	03/06/2025	PB3967	MISC SUPPLIES
	BAYCOM INC Total			<b>2,433.92</b>			
5201	John Reynolds			50.00	03/06/2025	030425JR	CDL PERMIT REIMBURSEMENT
	John Reynolds Total			<b>50.00</b>			
5207	ALCOPRO INC		132412	303.00	03/06/2025	0293334-IN	CHECKPOINT VOLUMETRIC BA
	ALCOPRO INC Total			<b>303.00</b>			
5217	TIMOTHY ONEIL			8,050.00	03/06/2025	022825	TRAFFIC AND ORDINANCE VIOI
				500.00	03/06/2025	022825-ADD	ADDITIONAL AMOUNT DUE
	TIMOTHY ONEIL Total			<b>8,550.00</b>			
999001558	VALLEY EMERGENCY CARE			1,119.00	03/06/2025	P10315568	TRANSPORT EMPLOYEE
	VALLEY EMERGENCY CARE Total			<b>1,119.00</b>			
999001560	NORTHWESTERN IL MUNICIPAL			55.00	03/06/2025	022725	NIMCA MEMBERSHIP SHEETS
	NORTHWESTERN IL MUNICIPAL Total			<b>55.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>2,413,741.37</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 2024-25**



**Month of: February 2025**

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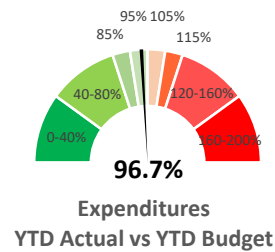
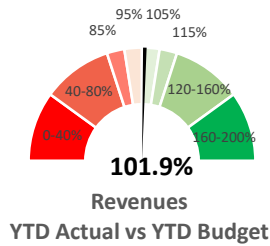
**John Harrill**

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**Date**

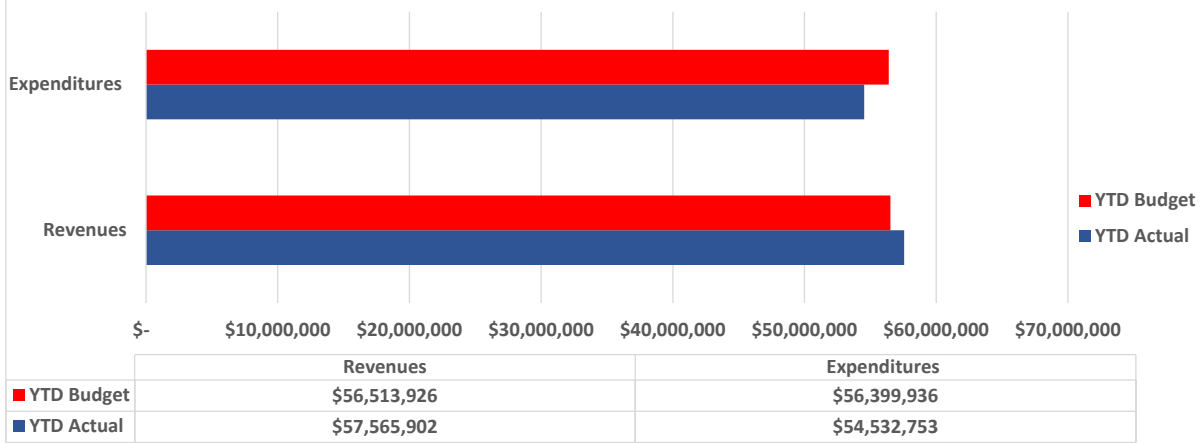
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**General Fund Summary**

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	\$ 15,049,943	\$ -	\$ 84,935	100.0%	\$ 15,049,943	\$ 15,113,238	100.4%
Sales & Use Tax	29,321,970	2,286,246	2,456,189	7.4%	24,700,331	24,825,047	100.5%
Other Taxes	10,821,670	880,580	800,367	-9.1%	9,027,152	9,193,832	101.8%
Franchise Fees	3,676,500	368,208	350,257	-4.9%	3,052,580	2,980,041	97.6%
Charges for Services	1,166,975	57,282	21,677	-62.2%	1,052,430	991,828	94.2%
Other Revenues	3,086,038	212,375	228,322	7.5%	2,593,481	2,541,123	98.0%
Transfers In	2,626,454	-	842,784	-100.0%	1,038,009	1,920,793	0.0%
<b>Total</b>	<b>\$ 65,749,550</b>	<b>\$ 3,804,691</b>	<b>\$ 4,784,531</b>	<b>25.8%</b>	<b>\$ 56,513,926</b>	<b>\$ 57,565,902</b>	<b>101.9%</b>



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	\$ 41,353,137	\$ 2,575,800	\$ 2,524,876	-2.0%	\$ 36,187,584	\$ 35,468,687	98.0%
Materials and Supplies	1,726,470	217,247	98,494	-54.7%	1,421,531	1,161,930	81.7%
Contractual Services	15,235,607	1,023,821	870,047	-15.0%	12,378,644	11,203,416	90.5%
Other Operating	1,615,790	8,321	8,811	5.9%	1,595,600	1,658,010	103.9%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(2,454,010)	(2,454,010)	100.0%
Capital	181,950	-	27,500	0.0%	62,500	169,030	0.0%
Transfers Out	8,441,417	16,667	37,650	125.9%	7,208,087	7,325,690	101.6%
<b>Total</b>	<b>\$ 65,609,551</b>	<b>\$ 3,596,455</b>	<b>\$ 3,321,977</b>	<b>-7.6%</b>	<b>\$ 56,399,936</b>	<b>\$ 54,532,753</b>	<b>96.7%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 139,999</b>	<b>\$ 208,236</b>	<b>\$ 1,462,554</b>		<b>\$ 113,990</b>	<b>\$ 3,033,149</b>	

**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
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
<b>Revenues</b>							
User Charges	\$ 63,266,040	\$ 5,172,170	\$ 5,370,404	3.8%	\$ 52,921,700	\$ 52,061,085	-1.6%
Connection Fees	65,000	5,417	3,720	-31.3%	54,170	76,075	40.4%
Reimbursement for Projects	6,850,000	77,270	843,655	991.8%	772,730	2,656,483	243.8%
Investment Income	1,655,114	137,926	148,830	7.9%	1,379,260	1,426,928	3.5%
Other Revenues	451,740	34,729	35,121	1.1%	382,290	555,335	45.3%
Transfers In	200,000	16,663	37,650	125.9%	166,666	284,267	70.6%
<b>Total Revenues</b>	<b>72,487,894</b>	<b>5,444,175</b>	<b>6,439,380</b>		<b>55,676,816</b>	<b>57,060,173</b>	
<b>Expenditures</b>							
Personnel Services	4,707,080	365,569	368,263	0.7%	3,973,784	4,109,408	3.4%
Commodities	287,575	23,464	29,310	24.9%	234,640	258,639	10.2%
Contractual Services	45,580,356	3,794,067	3,082,984	-18.7%	37,985,654	36,058,422	-5.1%
Other Operating	5,201,915	433,440	452,351	4.4%	4,334,400	4,850,204	11.9%
Capital	11,866,680	-	1,005,799	#DIV/0!	3,948,105	6,105,463	54.6%
Debt Service	1,387,732	-	-	#DIV/0!	1,387,732	1,387,732	0.0%
Department Allocations	1,120,260	93,355	93,354	0.0%	933,552	933,540	0.0%
<b>Total Expenditures</b>	<b>70,151,598</b>	<b>4,709,895</b>	<b>5,032,061</b>		<b>52,797,867</b>	<b>53,703,408</b>	
<b>Excess (Deficiency)</b>	<b>\$ 2,336,296</b>	<b>\$ 734,280</b>	<b>\$ 1,407,319</b>		<b>\$ 2,878,949</b>	<b>\$ 3,356,765</b>	
<b>Water Fund</b>							
<b>Revenues</b>							
User Charges	\$ 9,795,220	\$ 816,226	\$ 757,708	-7.2%	\$ 8,162,260	\$ 8,174,524	0.2%
Connection Fees	230,000	19,167	3,460	-81.9%	191,670	302,355	57.7%
IEPA Loans	2,560,800	-	-	#DIV/0!	-	-	0.0%
Investment Income	156,000	13,001	9,393	-27.8%	130,010	166,228	27.9%
Other Revenues	252,845	21,070	21,457	1.8%	210,700	213,010	1.1%
Transfers In	1,350,000	-	-	#DIV/0!	350,000	350,000	0.0%
<b>Total Revenues</b>	<b>14,344,865</b>	<b>869,464</b>	<b>792,018</b>		<b>9,044,640</b>	<b>9,206,117</b>	
<b>Expenditures</b>							
Personnel Services	1,861,812	144,128	156,213	8.4%	1,567,852	1,620,733	3.4%
Commodities	956,917	79,275	72,064	-9.1%	792,750	620,224	-21.8%
Contractual Services	2,921,570	258,234	164,319	-36.4%	2,403,369	2,492,664	3.7%
Other Operating	75,295	6,248	4,714	-24.6%	62,480	81,164	29.9%
Capital	9,525,797	-	237,595	#DIV/0!	4,048,000	5,615,370	38.7%
Debt Service	2,263,949	290,061	174,210	-39.9%	2,059,237	2,094,697	1.7%
Department Allocations	828,790	69,066	69,066	0.0%	690,660	690,660	0.0%
<b>Total Expenditures</b>	<b>18,434,130</b>	<b>847,012</b>	<b>878,181</b>		<b>11,624,348</b>	<b>13,215,512</b>	
<b>Excess (Deficiency)</b>	<b>\$ (4,089,265)</b>	<b>\$ 22,452</b>	<b>\$ (86,163)</b>		<b>\$ (2,579,708)</b>	<b>\$ (4,009,395)</b>	
<b>Wastewater Fund</b>							
<b>Revenues</b>							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,148,620	4.3%	\$ 11,008,050	\$ 11,236,329	2.1%
Connection Fees	300,000	25,000	5,300	-78.8%	250,000	416,090	66.4%
IEPA Loans	125,000	-	-	#DIV/0!	125,000	423,264	0.0%
Investment Income	523,235	43,603	43,785	0.4%	436,030	415,674	-4.7%
Other Revenues	159,800	13,316	9,393	-29.5%	133,160	209,524	57.3%
Transfers In	550,000	-	-	#DIV/0!	350,000	350,000	0.0%
<b>Total Revenues</b>	<b>14,867,690</b>	<b>1,182,724</b>	<b>1,207,098</b>		<b>12,302,240</b>	<b>13,050,881</b>	
<b>Expenditures</b>							
Personnel Services	2,369,361	183,662	152,980	-16.7%	1,998,524	1,711,536	-14.4%
Commodities	691,454	56,844	37,804	-33.5%	568,440	508,139	-10.6%
Contractual Services	3,093,486	216,322	179,938	-16.8%	2,208,903	1,965,765	-11.0%
Other Operating	62,170	5,127	2,638	-48.5%	51,270	112,248	118.9%
Capital	11,364,386	-	77,440	#DIV/0!	3,490,000	4,467,090	28.0%
Debt Service	5,327,298	307,100	307,099	0.0%	5,327,298	5,208,230	-2.2%
Department Allocations	995,770	82,980	82,981	0.0%	829,800	829,810	0.0%
<b>Total Expenditures</b>	<b>23,903,925</b>	<b>852,035</b>	<b>840,880</b>		<b>14,474,235</b>	<b>14,802,818</b>	
<b>Excess (Deficiency)</b>	<b>\$ (9,036,235)</b>	<b>\$ 330,689</b>	<b>\$ 366,218</b>		<b>\$ (2,171,995)</b>	<b>\$ (1,751,937)</b>	

**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
<b>Refuse Fund</b>							
<b>Revenues</b>							
User Charges	\$ 608,000	\$ 50,667	\$ 50,870	0.4%	\$ 506,670	\$ 497,637	-1.8%
Other Revenues	27,087	2,258	1,034	-54.2%	22,580	22,991	1.8%
Transfers In	105,000	-	-	#DIV/0!	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>740,087</b>	<b>52,925</b>	<b>51,904</b>		<b>634,250</b>	<b>625,628</b>	
<b>Expenditures</b>							
Commodities	9,500	792	-	-100.0%	7,920	5,060	-36.1%
Contractual Services	804,855	58,727	2,647	-95.5%	687,305	633,932	-7.8%
<b>Total Expenditures</b>	<b>814,355</b>	<b>59,519</b>	<b>2,647</b>		<b>695,225</b>	<b>638,992</b>	
<b>Excess (Deficiency)</b>	<b>\$ (74,268)</b>	<b>\$ (6,594)</b>	<b>\$ 49,257</b>		<b>\$ (60,975)</b>	<b>\$ (13,364)</b>	
<b>TAX INCREMENT FINANCING DISTRICT FUNDS</b>							
<b>TIF 3 - St. Charles Mall Fund</b>							
Revenues	\$ 1,407,000	\$ 1,200	\$ -	-100.0%	\$ 1,407,000	\$ 1,566,296	11.3%
Expenditures	700,570	-	-	#DIV/0!	700,570	1,566,954	123.7%
<b>Excess (Deficiency)</b>	<b>\$ 706,430</b>	<b>\$ 1,200</b>	<b>\$ -</b>		<b>\$ 706,430</b>	<b>\$ (658)</b>	
<b>TIF 4 - First St. Development Fund</b>							
Revenues	\$ 505,200	\$ 320	\$ -	-100.0%	\$ 505,200	\$ 495,343	-2.0%
Expenditures	499,390	-	(257,844)	#DIV/0!	499,390	499,390	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 5,810</b>	<b>\$ 320</b>	<b>\$ 257,844</b>		<b>\$ 5,810</b>	<b>\$ (4,047)</b>	
<b>TIF 5 - St. Charles Manufacturing Fund</b>							
Revenues	\$ 225,820	\$ -	\$ -	#DIV/0!	\$ 225,820	\$ 220,456	-2.4%
Expenditures	395	-	-	#DIV/0!	395	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 225,425</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 225,425</b>	<b>\$ 220,456</b>	
<b>TIF 7 - Downtown Fund</b>							
Revenues	\$ 1,507,419	\$ 4,000	\$ 6,627	65.7%	\$ 1,498,419	\$ 1,538,144	2.7%
Expenditures	521,752	-	257,844	#DIV/0!	521,752	636,074	21.9%
<b>Excess (Deficiency)</b>	<b>\$ 985,667</b>	<b>\$ 4,000</b>	<b>\$ (251,217)</b>		<b>\$ 976,667</b>	<b>\$ 902,070</b>	
<b>TIF 8 - Pheasant Run Fund</b>							
Revenues	\$ 250,000	\$ -	\$ 122	#DIV/0!	\$ 250,000	\$ 330,401	32.2%
Expenditures	-	-	-	#DIV/0!	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 122</b>		<b>\$ 250,000</b>	<b>\$ 330,401</b>	
<b>MOTOR FUEL TAX FUND</b>							
<b>Motor Fuel Tax Fund</b>							
Revenues	\$ 1,620,500	\$ 135,125	\$ 132,462	-2.0%	\$ 1,351,250	\$ 1,321,326	-2.2%
Expenditures	1,745,000	-	54,145	#DIV/0!	1,745,000	1,824,044	4.5%
<b>Excess (Deficiency)</b>	<b>\$ (124,500)</b>	<b>\$ 135,125</b>	<b>\$ 78,317</b>		<b>\$ (393,750)</b>	<b>\$ (502,718)</b>	

**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
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Projects Fund</b>							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 379,346	-5.2%	\$ 4,000,000	\$ 3,919,919	-2.0%
Grants	2,032,000	-	-	#DIV/0!	-	-	0.0%
Video Gaming Revenue	360,000	30,000	33,746	12.5%	300,000	320,404	6.8%
Transfers In	1,200,000	-	-	#DIV/0!	1,200,000	1,200,000	0.0%
Other	528,800	41,990	31,027	-26.1%	444,800	587,309	32.0%
<b>Total Revenues</b>	<b>8,920,800</b>	<b>\$ 471,990</b>	<b>\$ 444,119</b>		<b>\$ 5,944,800</b>	<b>\$ 6,027,632</b>	
Expenditures	17,321,000	1,000,000	538,885	-46.1%	12,876,000	8,913,952	-30.8%
<b>Total Expenditures</b>	<b>\$ 17,321,000</b>	<b>\$ 1,000,000</b>	<b>\$ 538,885</b>		<b>\$ 12,876,000</b>	<b>\$ 8,913,952</b>	
<b>Excess (Deficiency)</b>	<b>\$ (8,400,200)</b>	<b>\$ (528,010)</b>	<b>\$ (94,766)</b>		<b>\$ (6,931,200)</b>	<b>\$ (2,886,320)</b>	
<b>Central Downtown (TIF 7) Capital Project Fund</b>							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 129,712	100.0%
Expenditures	-	-	-	#DIV/0!	-	(120,494)	-100.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 250,206</b>	
<b>Central Downtown (TIF 7) 1st Street Plaza</b>							
Revenues	\$ -	\$ -	\$ 1,170	#DIV/0!	\$ -	\$ 18,901	100.0%
Expenditures	278,912	-	-	#DIV/0!	278,912	129,072	-53.7%
<b>Excess (Deficiency)</b>	<b>\$ (278,912)</b>	<b>\$ -</b>	<b>\$ 1,170</b>		<b>\$ (278,912)</b>	<b>\$ (110,171)</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 370,054	\$ 3,780	\$ 4,758	25.9%	\$ 362,554	\$ 381,689	5.3%
Expenditures	47,239	-	20,134	#DIV/0!	47,239	111,850	136.8%
<b>Excess (Deficiency)</b>	<b>\$ 322,815</b>	<b>\$ 3,780</b>	<b>\$ (15,376)</b>		<b>\$ 315,315</b>	<b>\$ 269,839</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
Revenues							
Sales & Use Tax	\$ 736,700	\$ -	\$ -	#DIV/0!	\$ 736,700	\$ -	0.0%
Other Revenues	65,000	-	3,001	#DIV/0!	65,000	100,186	54.1%
Transfers In	7,143,436	-	-	#DIV/0!	7,143,436	7,143,439	0.0%
<b>Total Revenues</b>	<b>7,945,136</b>	<b>-</b>	<b>3,001</b>		<b>7,945,136</b>	<b>7,243,625</b>	
Expenditures							
Contractual Services	2,500	-	-	#DIV/0!	2,500	4,917	0.0%
Debt Service	8,105,436	-	-	#DIV/0!	8,105,436	8,105,440	0.0%
Transfers Out	2,422,542	-	842,784	#DIV/0!	2,422,542	1,880,793	0.0%
<b>Total Expenditures</b>	<b>10,530,478</b>	<b>-</b>	<b>842,784</b>		<b>10,530,478</b>	<b>9,991,150</b>	
<b>Excess (Deficiency)</b>	<b>\$ (2,585,342)</b>	<b>\$ -</b>	<b>\$ (839,783)</b>		<b>\$ (2,585,342)</b>	<b>\$ (2,747,525)</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 3,950,174	\$ 329,098	\$ 274,834	-16.5%	\$ 3,290,980	\$ 5,496,929	67.0%
Expenditures	3,798,886	301,026	246,369	-18.2%	3,035,880	4,881,757	60.8%
<b>Excess (Deficiency)</b>	<b>\$ 151,288</b>	<b>\$ 28,072</b>	<b>\$ 28,465</b>		<b>\$ 255,100</b>	<b>\$ 615,172</b>	

**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
<b>Fleet Services</b>							
Revenues	\$ 3,127,891	\$ 134,419	\$ 193,193	43.7%	\$ 2,859,055	\$ 3,005,942	5.1%
Expenditures	2,458,538	105,480	231,773	119.7%	1,495,892	1,771,865	18.4%
<b>Excess (Deficiency)</b>	<b>\$ 669,353</b>	<b>\$ 28,939</b>	<b>\$ (38,580)</b>		<b>\$ 1,363,163</b>	<b>\$ 1,234,077</b>	
<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 949,002	\$ 16,583	\$ 4,991	-69.9%	\$ 915,830	\$ 1,100,609	20.2%
Expenditures	1,121,130	43,309	6,311	-85.4%	1,034,518	1,225,125	18.4%
<b>Excess (Deficiency)</b>	<b>\$ (172,128)</b>	<b>\$ (26,726)</b>	<b>\$ (1,320)</b>		<b>\$ (118,688)</b>	<b>\$ (124,516)</b>	
<b>Communications</b>							
Revenues	\$ 406,834	\$ 3,000	\$ 5,750	91.7%	\$ 323,683	\$ 397,654	22.9%
Expenditures	248,823	13,223	4,986	-62.3%	137,836	165,655	20.2%
<b>Excess (Deficiency)</b>	<b>\$ 158,011</b>	<b>\$ (10,223)</b>	<b>\$ 764</b>		<b>\$ 185,847</b>	<b>\$ 231,999</b>	



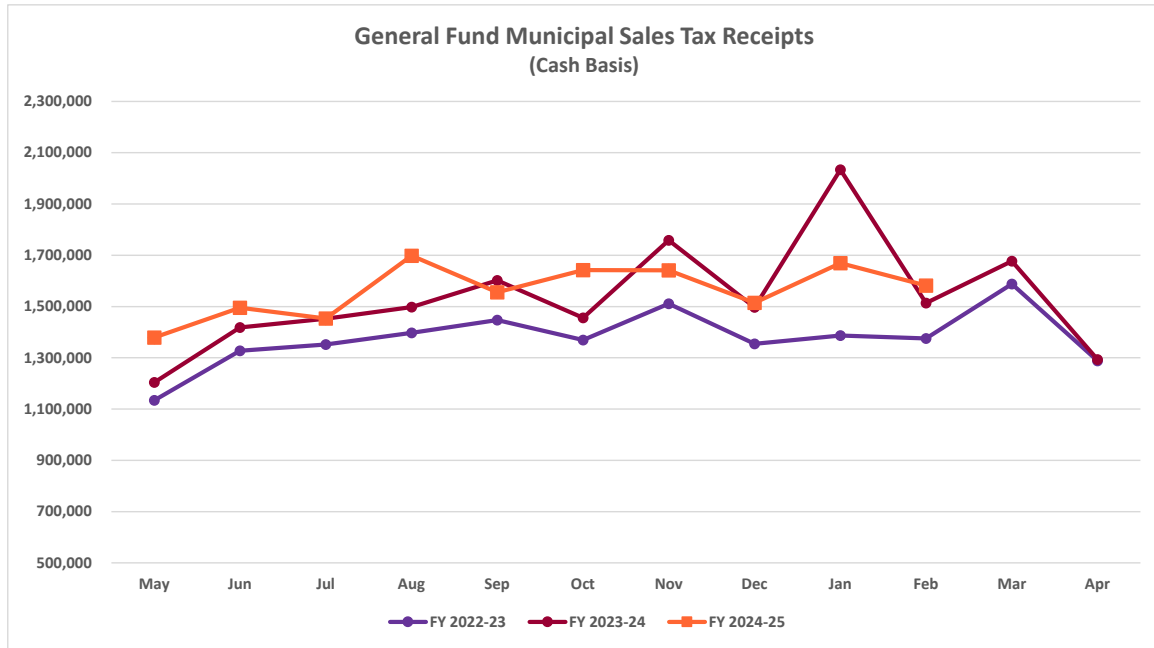
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2024-25 Budget:

**\$ 18,963,800**

Percentage of General Fund Revenues:

**28.8%**



Liabiliti	Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,893	0.1%	1,481,029	(28,136)	-1.9%
May	August	1,396,924	1,498,175	7.2%	1,698,358	13.4%	1,491,985	206,373	13.8%
June	September	1,447,582	1,601,642	10.6%	1,555,582	-2.9%	1,597,024	(41,442)	-2.6%
July	October	1,369,152	1,455,684	6.3%	1,642,196	12.8%	1,473,651	168,545	11.4%
August	November	1,510,600	1,758,497	16.4%	1,641,498	-6.7%	1,615,401	26,097	1.6%
September	December	1,354,112	1,496,776	10.5%	1,514,659	1.2%	1,520,690	(6,031)	-0.4%
October	January	1,386,959	2,033,685	46.6%	1,669,593	-17.9%	1,986,413	(316,820)	-15.9%
November	February	1,375,770	1,513,968	10.0%	1,581,519	4.5%	1,941,569	(360,050)	-18.5%
December	March	1,587,911	1,677,476	5.6%			1,847,961		
January	April	1,287,941	1,292,858	0.4%			1,338,035		
	<b>Total</b>	<b>16,529,812</b>	<b>18,402,620</b>		<b>15,630,743</b>		<b>18,963,800</b>		

**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.

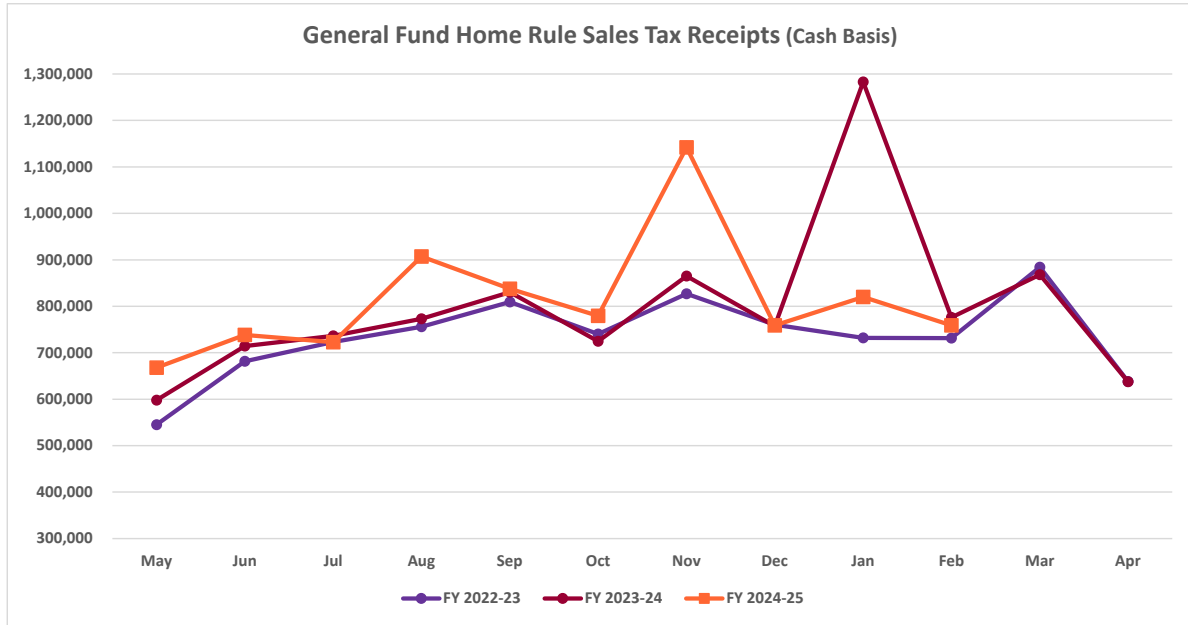
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%	907,196	17.4%	739,702	167,494	22.6%
June	September	809,045	830,076	2.6%	837,638	0.9%	796,370	41,268	5.2%
July	October	740,120	724,392	-2.1%	779,182	7.6%	696,571	82,611	11.9%
August	November	826,723	864,991	4.6%	1,142,001	32.0%	851,904	290,097	34.1%
September	December	760,256	757,388	-0.4%	758,918	0.2%	921,177	(162,259)	-17.6%
October	January	732,102	1,282,893	75.2%	819,998	-36.1%	927,074	(107,076)	-11.5%
November	February	731,621	775,852	6.0%	758,692	-2.2%	704,213	54,479	7.7%
December	March	884,170	867,765	-1.9%			1,040,245		
January	April	638,203	637,374	-0.1%			883,945		
	<b>Total</b>	<b>8,827,883</b>	<b>9,562,353</b>		<b>8,132,788</b>		<b>9,572,900</b>		

**Notes:**

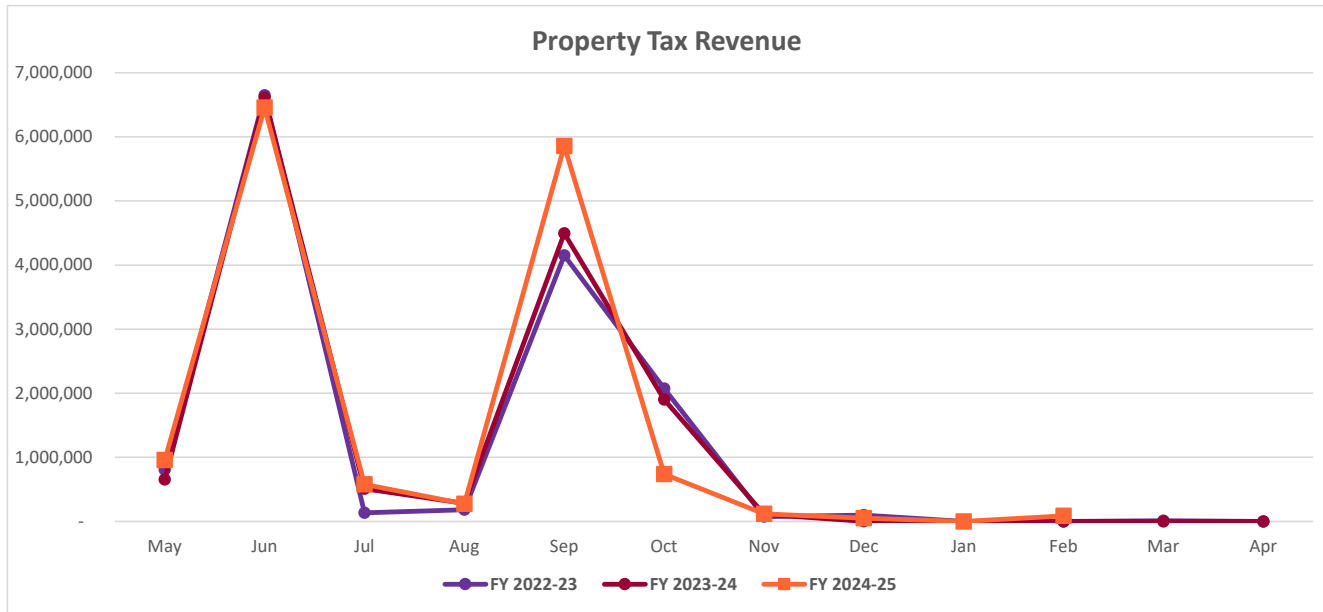
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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 2024-25 Budget:** \$ 15,049,943

**Percentage of General Fund Revenues:** 22.9%



<u>Disbursement</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%	6,457,516	-2.3%	6,836,974	(379,458)	-5.6%
July	132,928	507,889	282.1%	578,495	13.9%	524,897	53,598	10.2%
August	183,783	281,190	53.0%	273,877	-2.6%	290,716	(16,839)	-5.8%
September	4,148,327	4,494,281	8.3%	5,857,652	30.3%	5,567,233	290,419	5.2%
October	2,072,622	1,898,613	-8.4%	735,812	-61.2%	1,035,514	(299,702)	-28.9%
November	72,733	111,091	52.7%	116,075	4.5%	114,900	1,175	1.0%
December	99,240	2,489	100.0%	51,948	1987.1%	2,579	49,369	1914.3%
January	-	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
February	-	-	0.0%	84,935	#DIV/0!	-	84,935	#DIV/0!
March	11,794	16	100.0%	-		-	-	
April	-	-	0.0%	-		-	-	
	<b>14,173,136</b>	<b>14,562,542</b>		<b>15,113,238</b>		<b>15,049,943</b>	<b>63,295</b>	

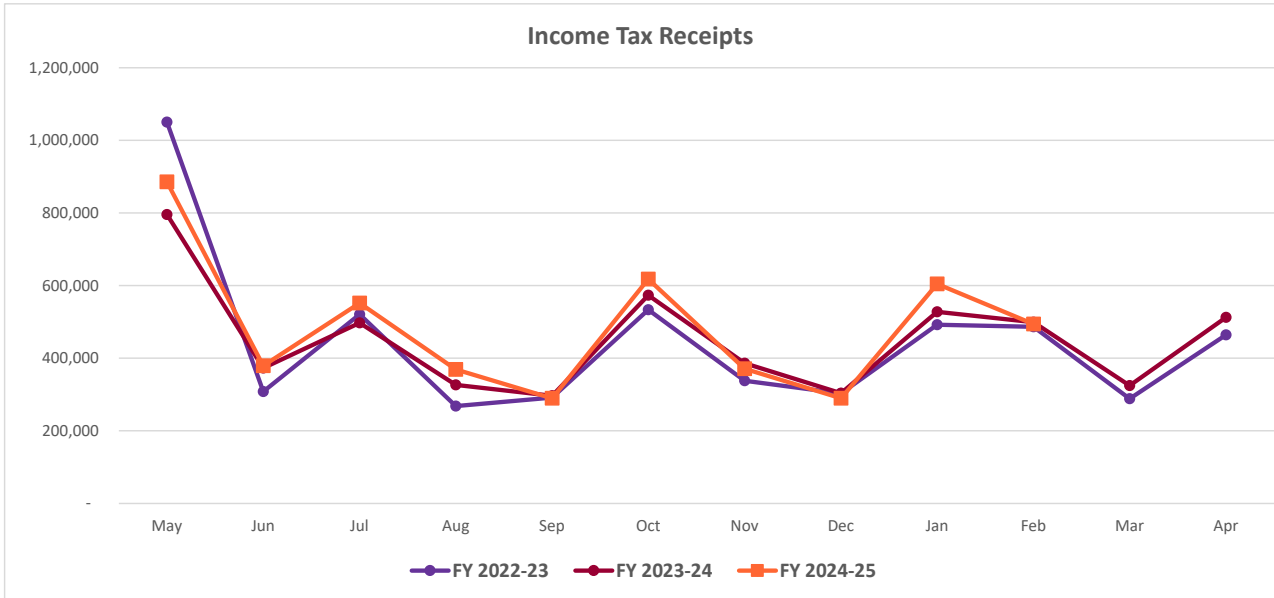
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

**FY 2024-25 Budget:**

**\$ 5,700,000**

**Percentage of General Fund Revenues:**

**8.7%**

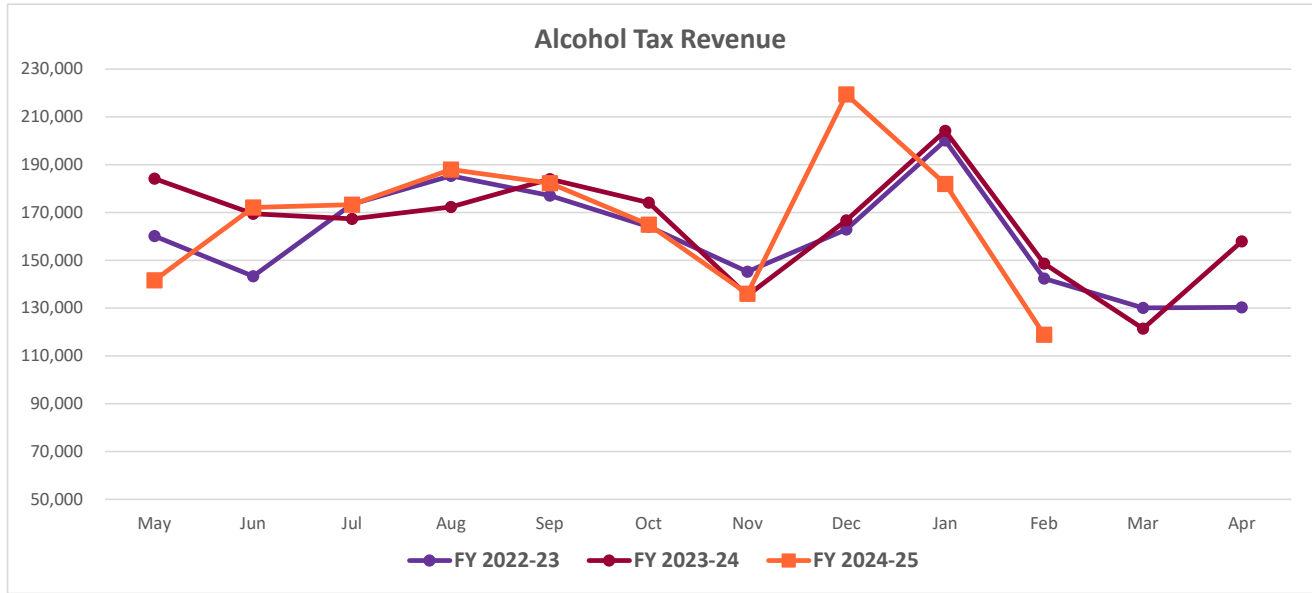


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%	368,809	12.9%	375,000	(6,191)	-1.7%
September	291,471	296,567	1.7%	289,533	-2.4%	375,000	(85,467)	-22.8%
October	533,624	573,264	7.4%	618,261	7.8%	525,000	93,261	17.8%
November	337,909	386,147	14.3%	371,143	-3.9%	475,000	(103,857)	-21.9%
December	303,185	303,390	0.1%	289,720	-4.5%	425,000	(135,280)	-31.8%
January	492,345	527,624	7.2%	604,523	14.6%	375,000	229,523	61.2%
February	486,811	499,248	2.6%	493,845	-1.1%	475,000	18,845	4.0%
March	288,320	324,493	12.5%			475,000		
April	464,039	512,314	10.4%			475,000		
	<b>5,345,175</b>	<b>5,415,841</b>		<b>4,852,517</b>		<b>5,700,000</b>	<b>102,517</b>	

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

**FY 2024-25 Budget:** \$ 2,150,000

**Percentage of General Fund Revenues:** 3.3%



<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%	172,105	1.6%	179,000	(6,895)	-3.9%
July	173,516	167,393	-3.5%	173,311	3.5%	179,000	(5,689)	-3.2%
August	185,337	172,346	-7.0%	187,972	9.1%	179,000	8,972	5.0%
September	177,052	183,970	3.9%	182,301	-0.9%	179,000	3,301	1.8%
October	164,086	174,144	6.1%	164,904	-5.3%	179,000	(14,096)	-7.9%
November	145,258	135,332	-6.8%	136,016	0.5%	179,000	(42,984)	-24.0%
December	162,908	166,720	2.3%	219,375	31.6%	181,000	38,375	21.2%
January	200,113	204,164	2.0%	181,937	-10.9%	179,000	2,937	1.6%
February	142,345	148,585	4.4%	118,858	-20.0%	179,000	(60,142)	-33.6%
March	130,108	121,410	-6.7%			179,000		
April	130,339	157,987	21.2%			179,000		
	<b>1,914,624</b>	<b>1,985,730</b>		<b>1,678,416</b>		<b>2,150,000</b>	<b>(113,584)</b>	

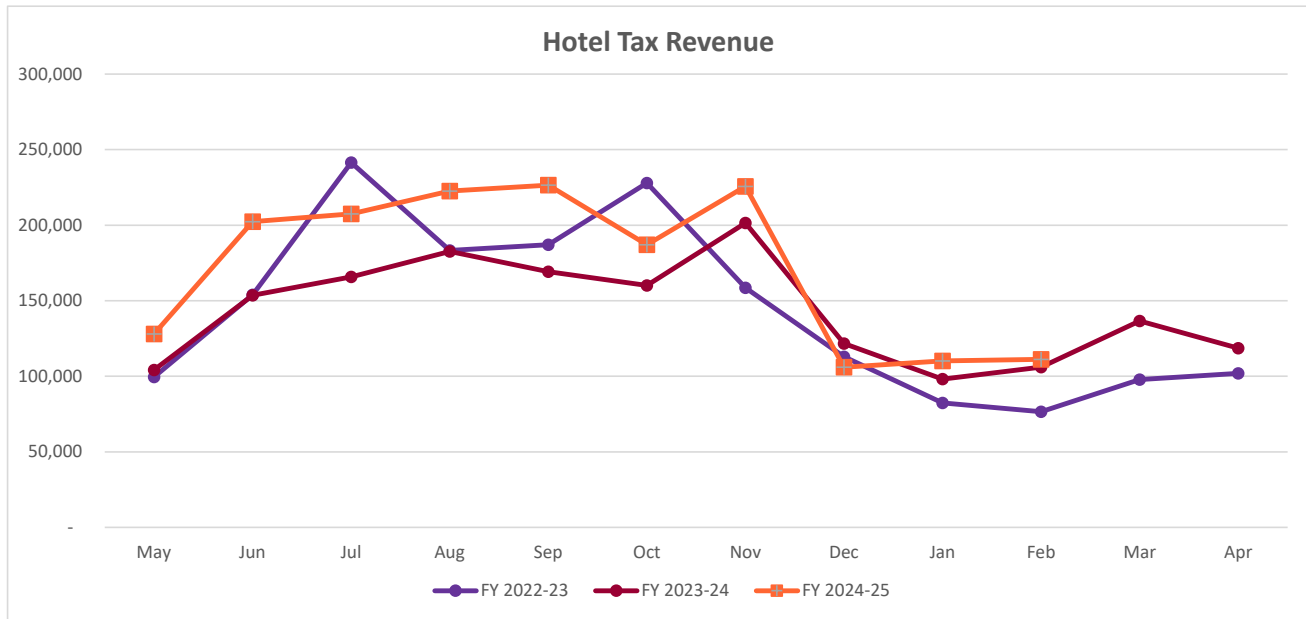
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**6% Local Hotel Tax**

FY 2024-25 Budget:

**\$ 1,850,000**

Percentage of General Fund Revenues:

**2.8%**



Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%	222,558	21.9%	154,000	68,558	44.5%
September	187,037	169,256	-9.5%	226,490	33.8%	154,000	72,490	47.1%
October	227,867	160,046	-29.8%	187,016	16.9%	154,000	33,016	21.4%
November	158,647	201,449	27.0%	225,680	12.0%	155,000	70,680	45.6%
December	112,933	121,608	7.7%	105,986	-12.8%	155,000	(49,014)	-31.6%
January	82,301	98,120	19.2%	110,110	12.2%	154,000	(43,890)	-28.5%
February	76,543	106,130	38.7%	111,224	4.8%	154,000	(42,776)	-27.8%
March	97,736	136,536	39.7%			154,000		
April	101,953	118,556	16.3%			154,000		
	<b>1,723,405</b>	<b>1,717,608</b>		<b>1,727,013</b>		<b>1,850,000</b>	<b>185,013</b>	

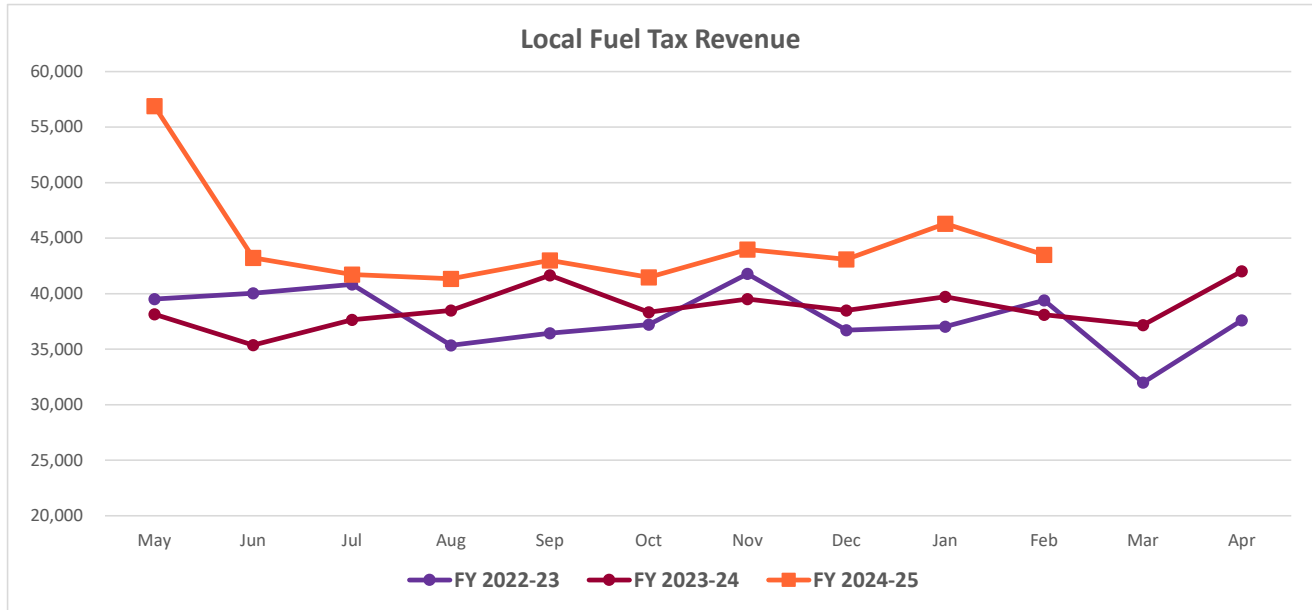
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**\$0.02 Local Fuel Tax Revenue**

FY 2024-25 Budget:

**\$ 475,000**

Percentage of General Fund Revenues:

**0.7%**



<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%	41,344	7.4%	39,600	1,744	4.4%
September	36,449	41,665	14.3%	43,009	3.2%	39,600	3,409	8.6%
October	37,223	38,331	3.0%	41,483	8.2%	39,580	1,903	4.8%
November	41,784	39,523	-5.4%	43,981	11.3%	39,580	4,401	11.1%
December	36,714	38,492	4.8%	43,087	11.9%	39,580	3,507	8.9%
January	37,031	39,731	7.3%	46,313	16.6%	39,580	6,733	17.0%
February	39,400	38,105	-3.3%	43,497	14.2%	39,580	3,917	9.9%
March	31,992	37,167	16.2%			39,580		
April	37,611	42,021	11.7%			39,580		
	<b>453,944</b>	<b>464,675</b>		<b>444,547</b>		<b>475,000</b>	<b>48,707</b>	

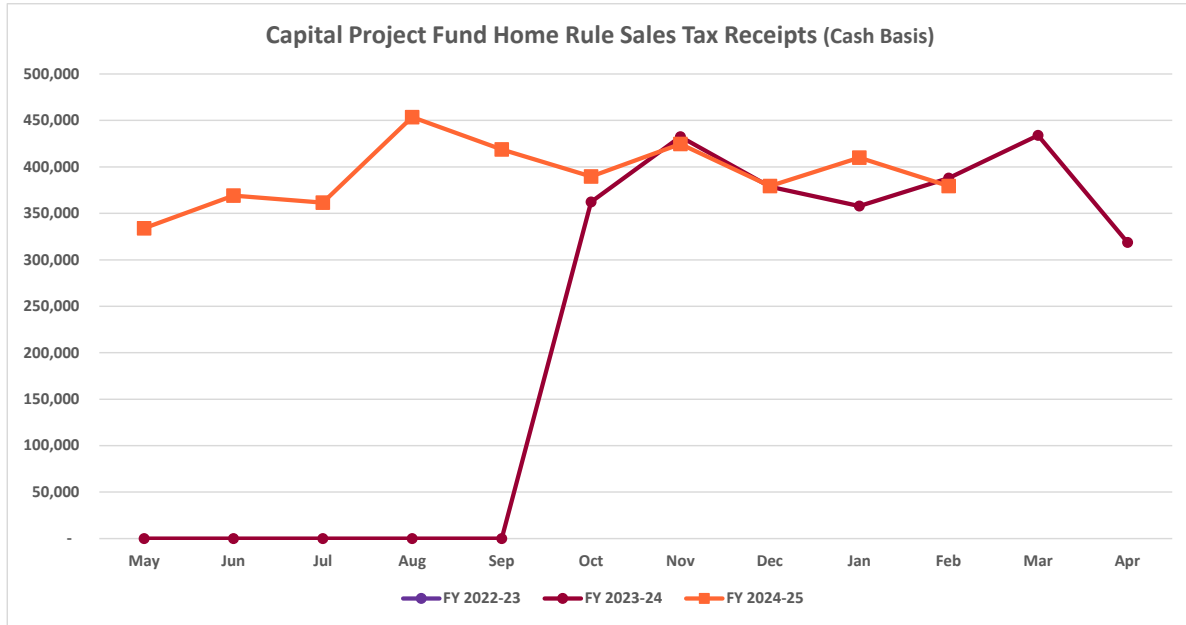
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2024-25 Budget:

**\$ 4,800,000**

Percentage of Capital Fund Revenues:

**53.8%**



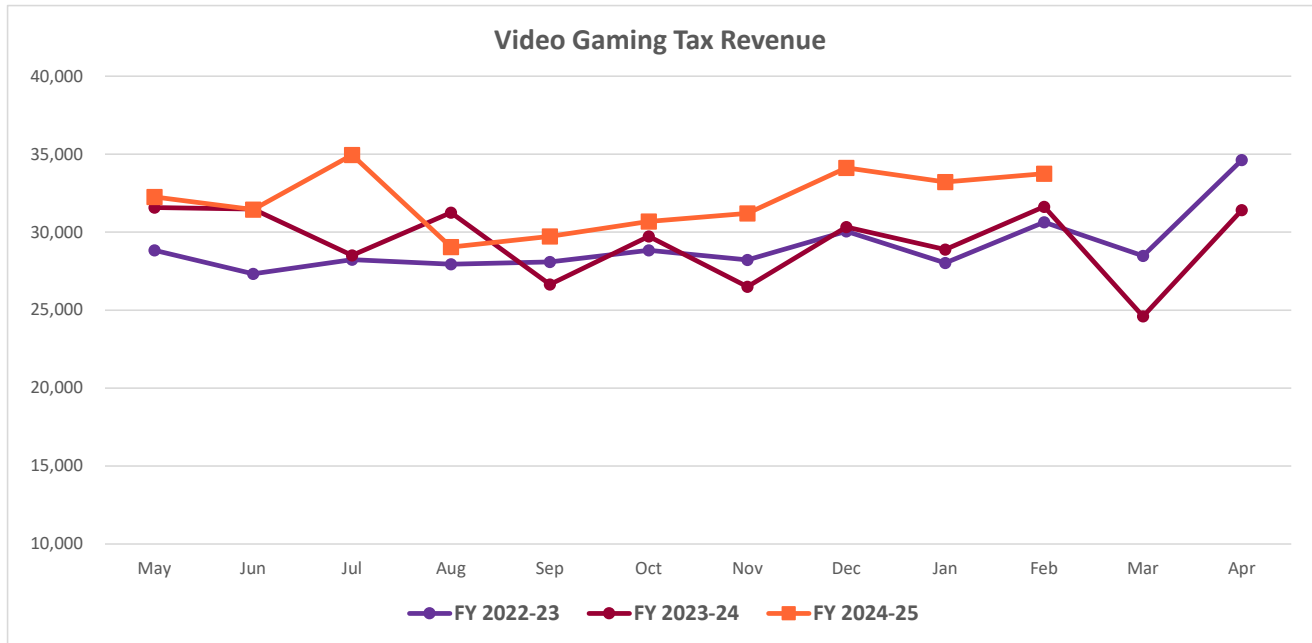
<u>Liability</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May		-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June		-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July		-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August		-	N/A	453,598	N/A	400,000	53,598	13.4%
June	September		-	N/A	418,819	N/A	400,000	18,819	4.7%
July	October		362,196	N/A	389,591	7.6%	400,000	(10,409)	-2.6%
August	November		432,496	N/A	424,526	-1.8%	400,000	24,526	6.1%
September	December		378,694	N/A	379,459	0.2%	400,000	(20,541)	-5.1%
October	January		357,933	N/A	409,999	14.5%	400,000	9,999	2.5%
November	February		387,926	N/A	379,346	-2.2%	400,000	(20,654)	-5.2%
December	March		433,883	N/A			400,000		
January	April		318,687	N/A			400,000		
	<b>Total</b>	<b>-</b>	<b>2,671,815</b>		<b>3,919,920</b>		<b>4,800,000</b>	<b>(80,080)</b>	

**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**



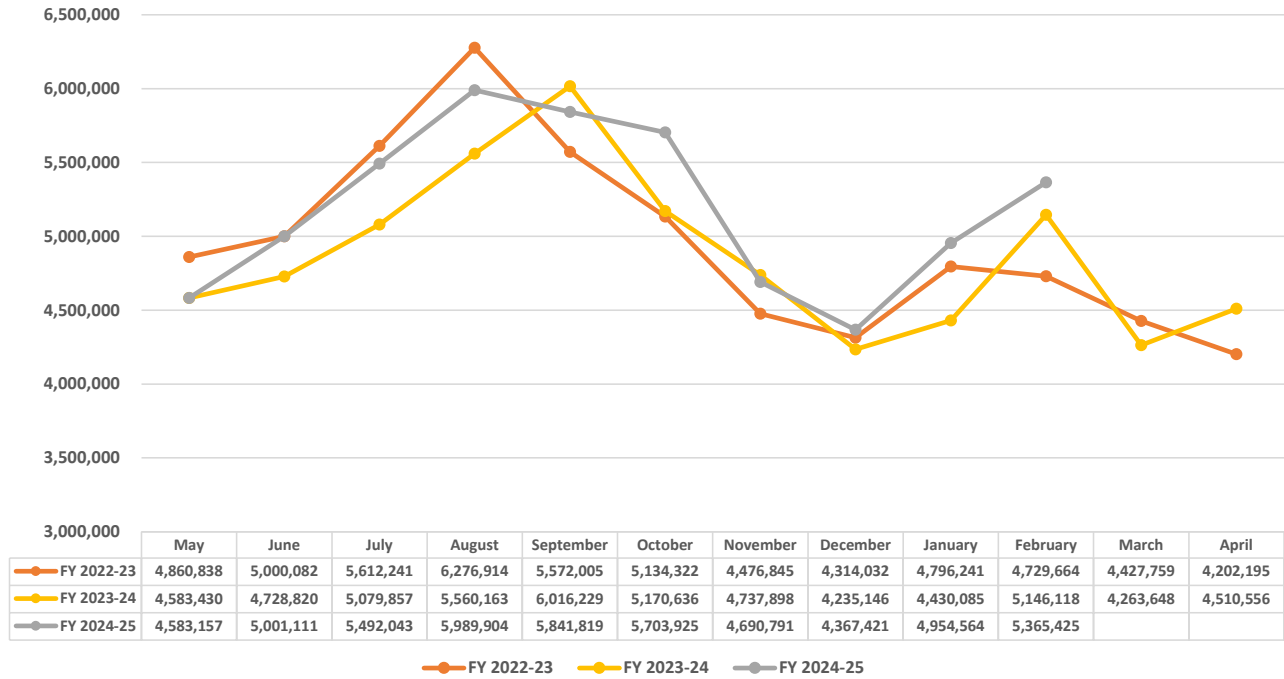
<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%	29,043	-7.1%	30,000	(957)	-3.2%
September	28,086	26,648	-5.1%	29,728	11.6%	30,000	(272)	-0.9%
October	28,840	29,724	3.1%	30,693	3.3%	30,000	693	2.3%
November	28,223	26,506	-6.1%	31,198	17.7%	30,000	1,198	4.0%
December	30,054	30,327	0.9%	34,121	12.5%	30,000	4,121	13.7%
January	28,033	28,879	3.0%	33,211	15.0%	30,000	3,211	10.7%
February	30,640	31,634	100.0%	33,746	6.7%	30,000	3,746	12.5%
March	28,480	24,598	-13.6%			30,000		
April	34,625	31,413	-9.3%			30,000		
	<b>349,323</b>	<b>352,544</b>		<b>320,404</b>		<b>360,000</b>	<b>20,404</b>	

# City of St. Charles

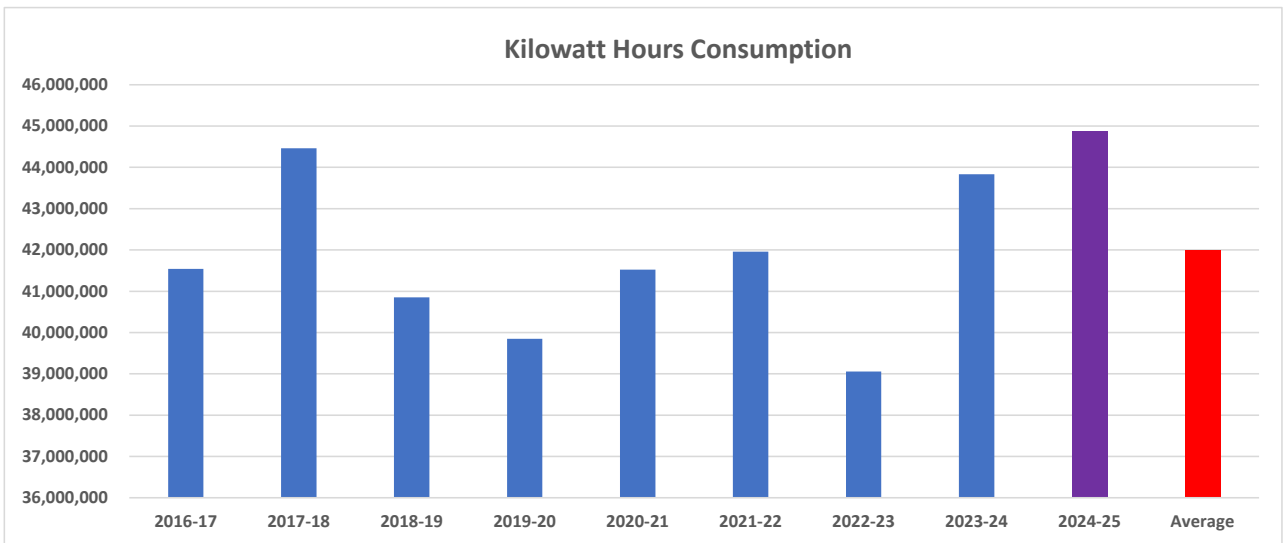
## Monthly Financial Report / Summary

### Electric User Charges and Consumption

Electric Fund User Chargers

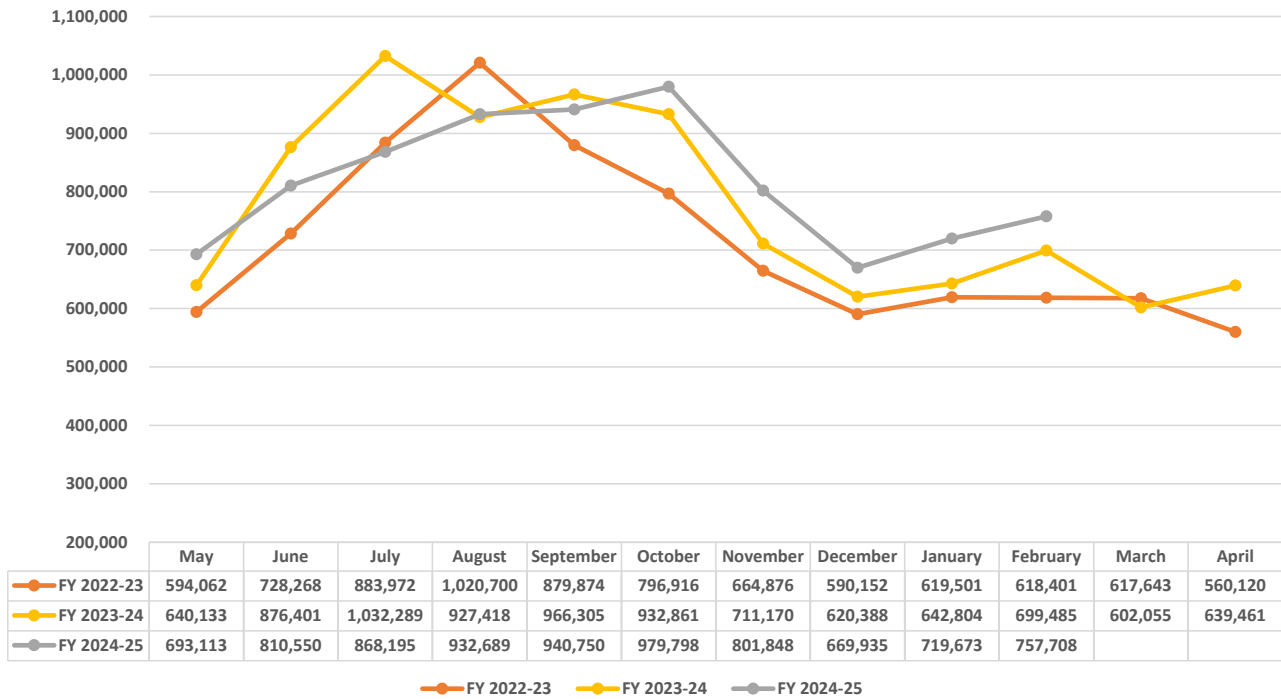


Electric Consumption for Month of: February 2025

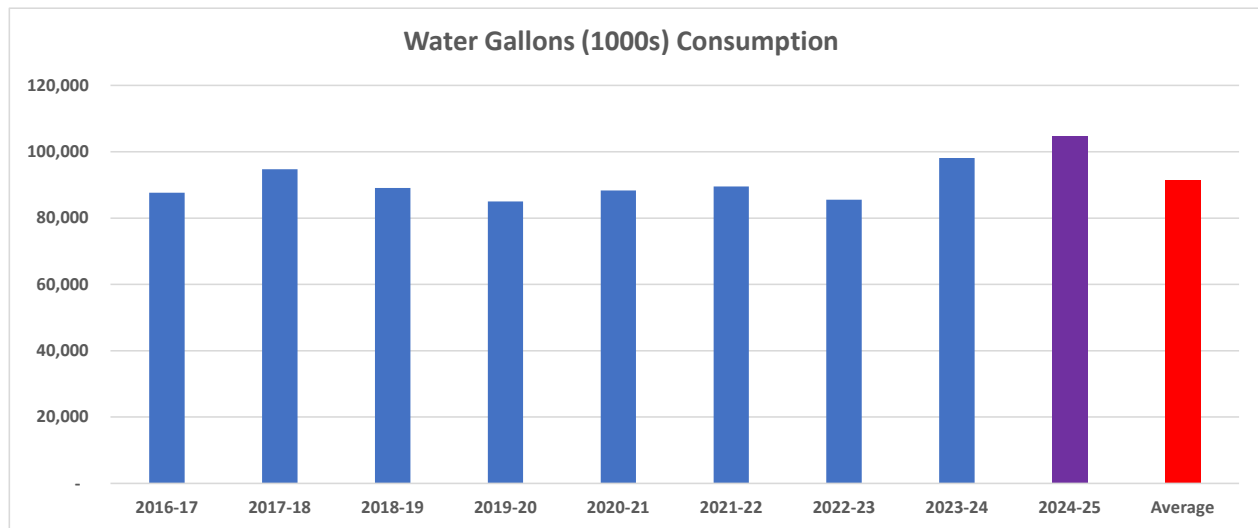


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

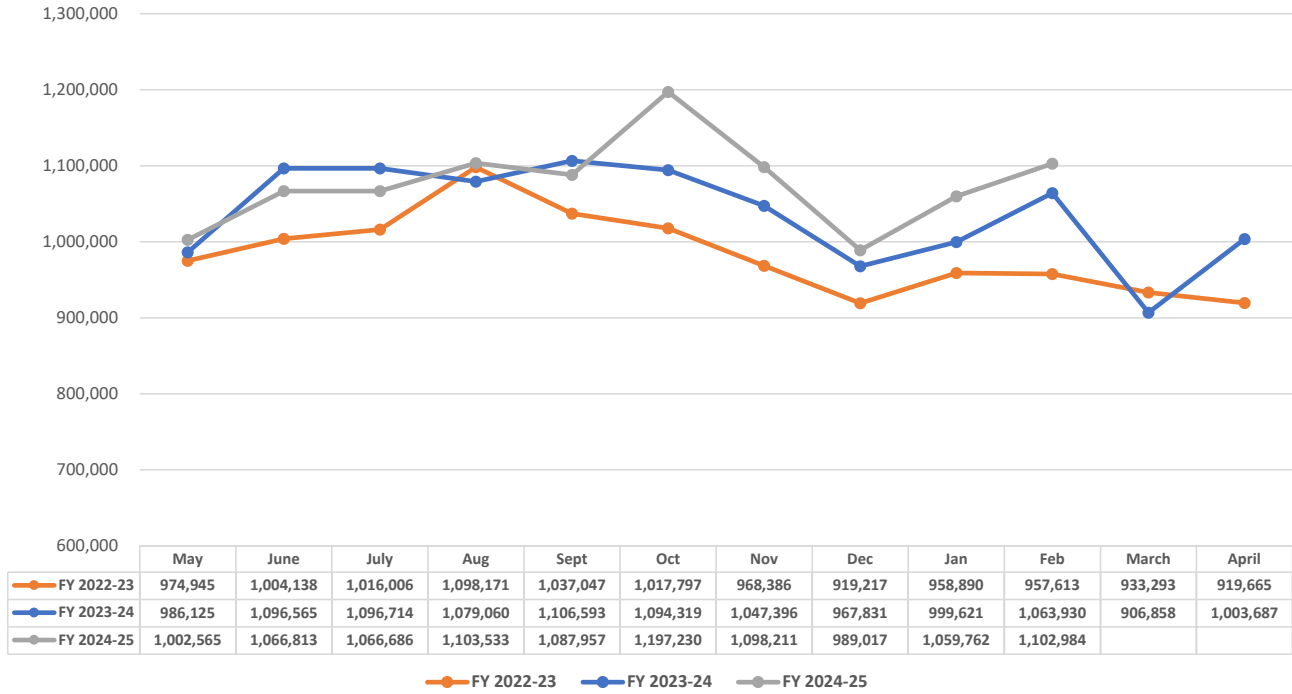


**Water Consumption for Month of: February 2025**



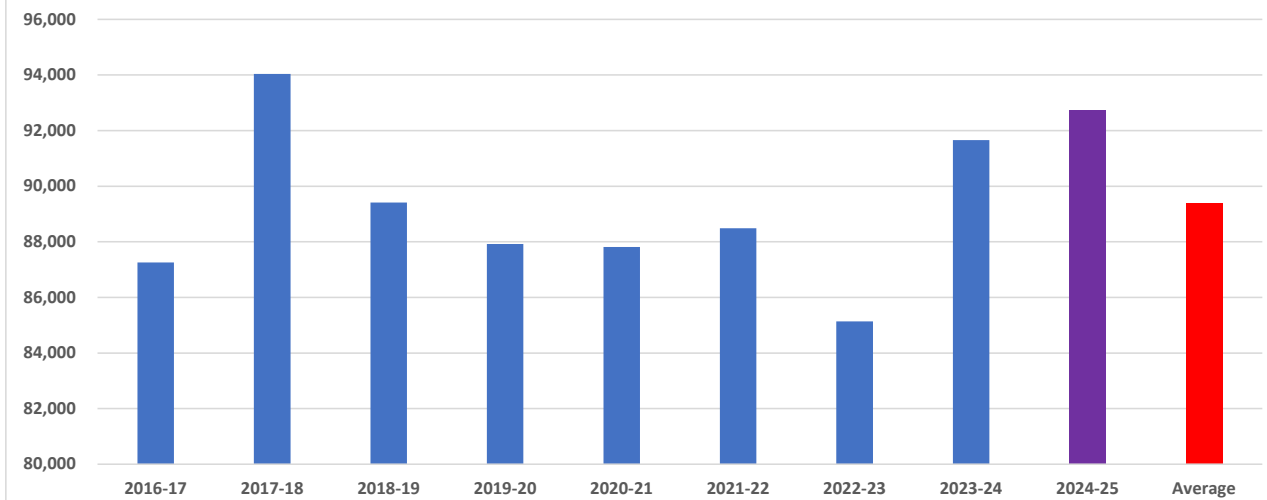
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



**Wastewater Consumption for Month of: February 2025**

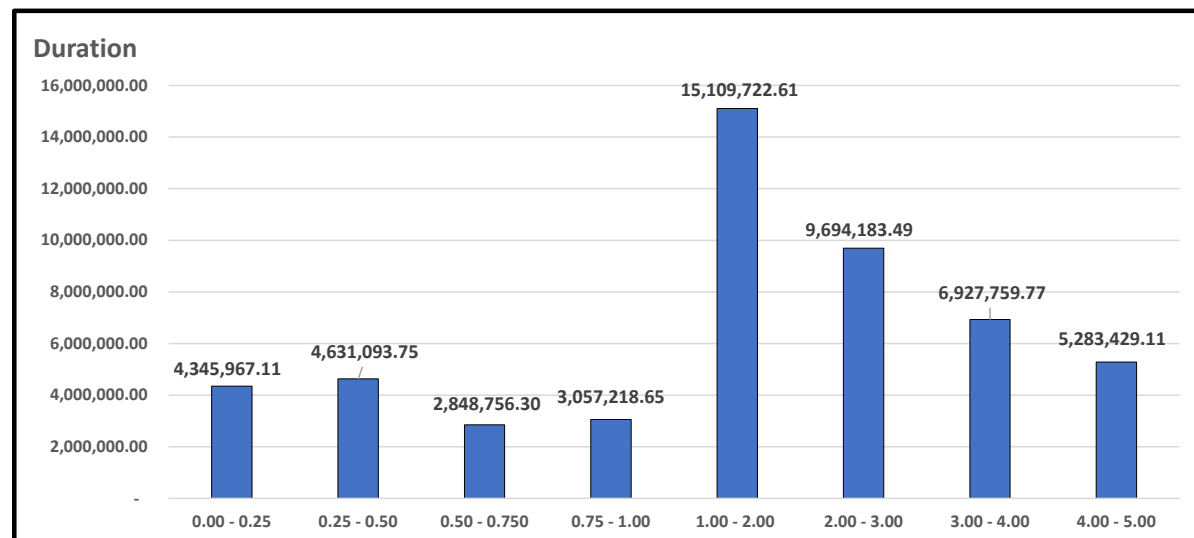
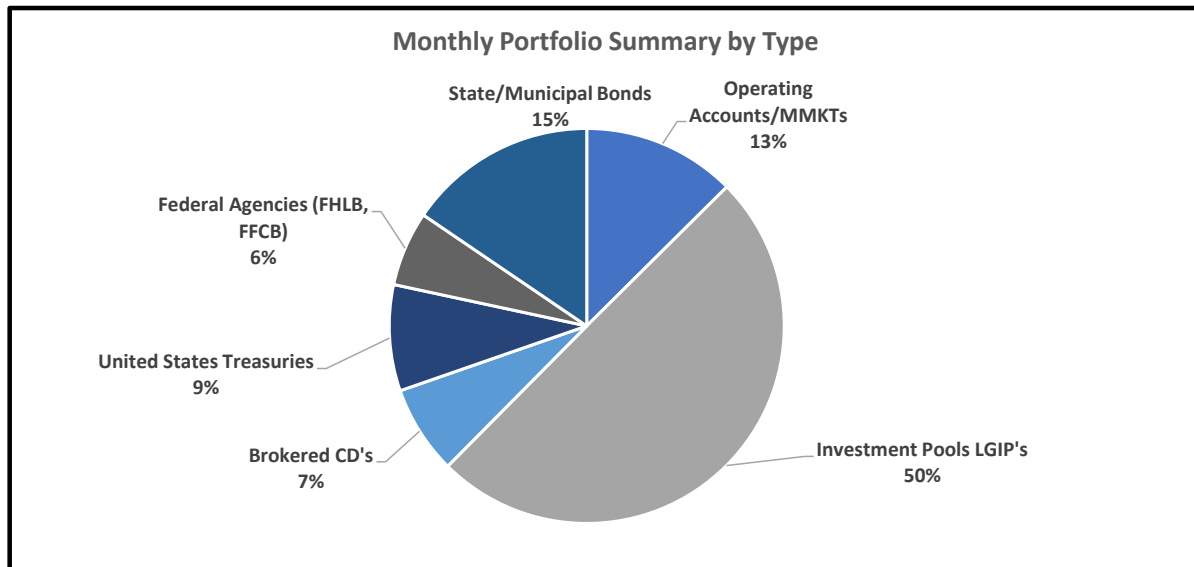
**Wastewater Consumption**



**City of St. Charles**  
**Monthly Investment Summary**  
**February 28, 2025**

<b>Total Portfolio Size:</b>	<b>131,928,716.26</b>			
<b>Fixed Income Portfolio:</b>	<b>49,563,156.70</b>	<b>37.6%</b>	<b>Percent of Total</b>	
<b>Fixed Income Yield:</b>	<b>4.25%</b>		<b>End of Month 6 Month Treasury:</b>	<b>4.25%</b>
<b>Fixed Income Avg Duration:</b>	<b>1.926 Years</b>		<b>Fixed Income Avg Credit Rating:</b>	<b>AA+/Aa1/AA+</b>

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	16,568,076.97	12.6%
Investment Pools LGIP's	65,797,482.59	49.9%
Brokered CD's	9,562,916.35	7.2%
United States Treasuries	11,463,339.00	8.7%
Federal Agencies (FHLB, FFCB)	8,086,361.00	6.1%
State/Municipal Bonds	20,450,540.35	15.5%
	<u>131,928,716.26</u>	-





# **City of St. Charles, Illinois Monthly Treasurer's and Finance Report FY 2024-25**



**Month of: November, 2024**

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**John Harrill**

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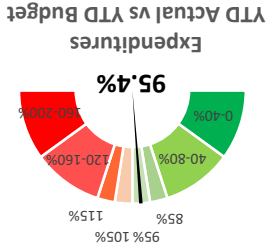
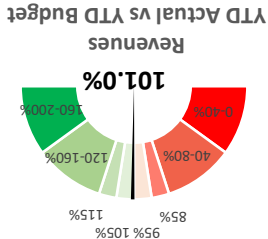
**Date**

City of St. Charles

Monthly Financial Report / Summary

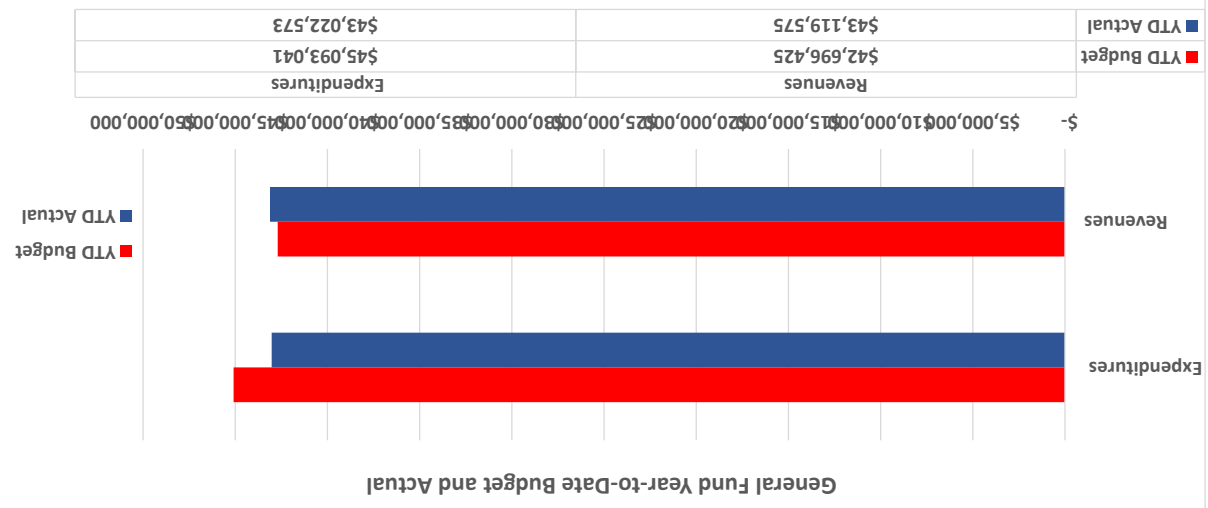
General Fund Summary

Revenue Type				Revenue Type			
Total Annual	Budget	Current Month	Current Month Actual	% Variance	Year-to-Date	Year-to-Date Actual	YTD Actual vs. Budget
\$ 15,049,943	\$ 114,900	\$ 116,075	\$ 116,075	100.0%	\$ 15,047,364	\$ 14,976,355	99.5%
Property Tax							
29,321,970	2,843,494	2,887,834	2,887,834	1.6%	16,328,654	16,780,251	102.8%
Sales & Use Tax							
10,821,670	882,580	814,464	814,464	-7.7%	6,486,885	6,690,169	103.1%
Other Taxes							
3,676,500	368,208	323,518	323,518	-12.1%	2,084,448	2,092,610	100.4%
Franchise Fees							
1,166,975	57,282	31,560	31,560	-44.9%	640,779	659,101	102.9%
Charges for Services							
3,086,038	215,425	290,205	290,205	34.7%	1,904,383	1,881,089	98.8%
Other Revenues							
2,626,454	-	-	-	-100.0%	203,912	40,000	0.0%
Transfers In							
\$ 65,749,550	\$ 4,481,889	\$ 4,463,656	\$ 4,463,656	-0.4%	\$ 42,696,425	\$ 43,119,575	101.0%
Total							



Expenditure Type				Expenditure Type			
Total Annual	Budget	Current Month	Current Month Actual	% Variance	Year-to-Date	Year-to-Date Actual	YTD Actual vs. Budget
\$ 41,353,137	\$ 3,729,684	\$ 3,730,501	\$ 3,730,501	0.0%	\$ 28,458,634	\$ 27,529,063	96.7%
Personnel Services							
1,726,470	101,932	88,159	88,159	-13.5%	805,420	794,090	98.6%
Materials and Supplies							
15,235,607	1,353,820	937,038	937,038	-30.8%	8,755,571	7,507,928	85.8%
Contractual Services							
1,615,790	8,321	7,417	7,417	-10.9%	1,570,637	1,632,685	104.0%
Other Operating							
(2,944,820)	(245,401)	(245,401)	(245,401)	0.0%	(1,717,807)	(1,717,807)	100.0%
Departmental Allocations							
181,950	42,500	39,918	39,918	0.0%	62,500	74,023	0.0%
Capital							
8,441,417	4,582,980	4,623,766	4,623,766	0.9%	7,158,086	7,202,591	100.6%
Transfers Out							
\$ 65,609,551	\$ 9,573,836	\$ 9,181,398	\$ 9,181,398	-4.1%	\$ 45,093,041	\$ 43,022,573	95.4%
Total							

Revenues Over/(Under) Expenditures				Revenues Over/(Under) Expenditures			
\$ 139,999	\$ (5,091,947)	\$ (4,717,742)		\$ (2,396,616)	\$ 97,002		



**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
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
<b>Revenues</b>							
User Charges	\$ 63,266,040	\$ 4,872,170	\$ 4,700,502	-3.5%	\$ 37,405,190	\$ 37,352,451	-0.1%
Connection Fees	65,000	5,417	11,160	106.0%	37,919	51,010	34.5%
Reimbursement for Projects	6,850,000	77,270	336,679	335.7%	540,920	934,039	72.7%
Investment Income	1,655,114	137,926	147,113	6.7%	965,482	947,208	-1.9%
Other Revenues	451,740	34,729	63,899	84.0%	278,103	337,846	21.5%
Transfers In	200,000	16,667	41,648	149.9%	116,669	161,168	38.1%
<b>Total Revenues</b>	<b>72,487,894</b>	<b>5,144,179</b>	<b>5,301,001</b>		<b>39,344,283</b>	<b>39,783,722</b>	
<b>Expenditures</b>							
Personnel Services	4,707,080	522,216	524,712	0.5%	2,877,077	2,980,516	3.6%
Commodities	287,575	23,464	19,244	-18.0%	164,248	172,246	4.9%
Contractual Services	45,580,356	3,494,067	3,097,184	-11.4%	26,603,453	25,822,003	-2.9%
Other Operating	5,201,915	433,440	457,418	5.5%	3,034,080	3,473,499	14.5%
Capital	11,866,680	600,000	544,239	-9.3%	3,948,105	3,921,281	-0.7%
Debt Service	1,387,732	1,220,888	1,212,906	-0.7%	1,387,732	1,387,733	0.0%
Department Allocations	1,120,260	93,356	93,354	0.0%	653,486	653,478	0.0%
<b>Total Expenditures</b>	<b>70,151,598</b>	<b>6,387,431</b>	<b>5,949,057</b>		<b>38,668,181</b>	<b>38,410,756</b>	
<b>Excess (Deficiency)</b>	<b>\$ 2,336,296</b>	<b>\$ (1,243,252)</b>	<b>\$ (648,056)</b>		<b>\$ 676,102</b>	<b>\$ 1,372,966</b>	
<b>Water Fund</b>							
<b>Revenues</b>							
User Charges	\$ 9,795,220	\$ 816,226	\$ 801,870	-1.8%	\$ 5,713,582	\$ 6,027,185	5.5%
Connection Fees	230,000	19,167	41,030	114.1%	134,169	255,649	90.5%
IEPA Loans	2,560,800	-	-	0.0%	-	-	0.0%
Investment Income	156,000	13,001	22,055	69.6%	91,007	137,855	51.5%
Other Revenues	252,845	21,070	26,204	24.4%	147,490	160,045	8.5%
Transfers In	1,350,000	-	-	0.0%	350,000	350,000	0.0%
<b>Total Revenues</b>	<b>14,344,865</b>	<b>869,464</b>	<b>891,159</b>		<b>6,436,248</b>	<b>6,930,734</b>	
<b>Expenditures</b>							
Personnel Services	1,861,812	205,664	220,979	7.4%	1,135,468	1,160,900	2.2%
Commodities	956,917	79,275	61,676	-22.2%	554,925	425,607	-23.3%
Contractual Services	2,921,570	238,235	240,167	0.8%	1,648,667	1,967,648	19.3%
Other Operating	75,295	6,248	9,179	46.9%	43,736	65,564	49.9%
Capital	9,525,797	1,200,000	1,146,979	-4.4%	4,048,000	4,109,547	1.5%
Debt Service	2,263,949	1,008,904	1,095,853	8.6%	1,672,991	1,824,302	9.0%
Department Allocations	828,790	69,066	69,066	0.0%	483,462	483,462	0.0%
<b>Total Expenditures</b>	<b>18,434,130</b>	<b>2,807,392</b>	<b>2,843,899</b>		<b>9,587,249</b>	<b>10,037,030</b>	
<b>Excess (Deficiency)</b>	<b>\$ (4,089,265)</b>	<b>\$ (1,937,928)</b>	<b>\$ (1,952,740)</b>		<b>\$ (3,151,001)</b>	<b>\$ (3,106,296)</b>	
<b>Wastewater Fund</b>							
<b>Revenues</b>							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,150,150	4.5%	\$ 7,705,635	\$ 7,947,506	3.1%
Connection Fees	300,000	25,000	80,180	220.7%	175,000	331,860	89.6%
IEPA Loans	125,000	77,000	377,140	389.8%	125,000	423,264	0.0%
Investment Income	523,235	43,603	44,997	3.2%	305,221	304,579	-0.2%
Other Revenues	159,800	13,316	14,836	11.4%	93,212	62,233	-33.2%
Transfers In	550,000	-	-	0.0%	350,000	350,000	0.0%
<b>Total Revenues</b>	<b>14,867,690</b>	<b>1,259,724</b>	<b>1,667,303</b>		<b>8,754,068</b>	<b>9,419,442</b>	
<b>Expenditures</b>							
Personnel Services	2,369,361	260,914	208,783	-20.0%	1,447,538	1,238,401	-14.4%
Commodities	691,454	56,844	27,750	-51.2%	397,908	343,754	-13.6%
Contractual Services	3,093,486	216,322	194,620	-10.0%	1,559,937	1,451,042	-7.0%
Other Operating	62,170	5,127	3,478	-32.2%	35,889	91,781	155.7%
Capital	11,364,386	900,000	802,943	-10.8%	3,190,000	3,167,394	-0.7%
Debt Service	5,327,298	2,071,648	2,630,885	27.0%	4,401,827	4,901,131	11.3%
Department Allocations	995,770	82,980	82,981	0.0%	580,860	580,867	0.0%
<b>Total Expenditures</b>	<b>23,903,925</b>	<b>3,593,835</b>	<b>3,951,440</b>		<b>11,613,959</b>	<b>11,774,370</b>	
<b>Excess (Deficiency)</b>	<b>\$ (9,036,235)</b>	<b>\$ (2,334,111)</b>	<b>\$ (2,284,137)</b>		<b>\$ (2,859,891)</b>	<b>\$ (2,354,928)</b>	



**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
<b>Refuse Fund</b>							
<b>Revenues</b>							
User Charges	\$ 608,000	\$ 50,667	\$ 50,411	-0.5%	\$ 354,669	\$ 345,122	-2.7%
Other Revenues	27,087	2,258	9,770	332.7%	15,806	19,174	21.3%
Transfers In	105,000	-	-	0.0%	105,000	105,000	0.0%
<b>Total Revenues</b>	<b>740,087</b>	<b>52,925</b>	<b>60,181</b>		<b>475,475</b>	<b>469,296</b>	
<b>Expenditures</b>							
Commodities	9,500	792	-	-100.0%	5,544	2,530	-54.4%
Contractual Services	804,855	58,727	129,944	121.3%	511,124	318,326	-37.7%
<b>Total Expenditures</b>	<b>814,355</b>	<b>59,519</b>	<b>129,944</b>		<b>516,668</b>	<b>320,856</b>	
<b>Excess (Deficiency)</b>	<b>\$ (74,268)</b>	<b>\$ (6,594)</b>	<b>\$ (69,763)</b>		<b>\$ (41,193)</b>	<b>\$ 148,440</b>	
<b>TAX INCREMENT FINANCING DISTRICT FUNDS</b>							
<b>TIF 3 - St. Charles Mall Fund</b>							
Revenues	\$ 1,407,000	\$ 1,200	\$ 3,795	216.3%	\$ 1,403,400	\$ 1,565,825	11.6%
Expenditures	700,570	570	564	-1.1%	700,570	742,420	6.0%
<b>Excess (Deficiency)</b>	<b>\$ 706,430</b>	<b>\$ 630</b>	<b>\$ 3,231</b>		<b>\$ 702,830</b>	<b>\$ 823,405</b>	
<b>TIF 4 - First St. Development Fund</b>							
Revenues	\$ 505,200	\$ 320	\$ 3,406	964.4%	\$ 504,240	\$ 495,105	-1.8%
Expenditures	499,390	367,184	625,028	70.2%	499,390	757,234	51.6%
<b>Excess (Deficiency)</b>	<b>\$ 5,810</b>	<b>\$ (366,864)</b>	<b>\$ (621,622)</b>		<b>\$ 4,850</b>	<b>\$ (262,129)</b>	
<b>TIF 5 - St. Charles Manufacturing Fund</b>							
Revenues	\$ 225,820	\$ -	\$ 483	100.0%	\$ 225,820	\$ 220,456	-2.4%
Expenditures	395	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 225,425</b>	<b>\$ -</b>	<b>\$ 483</b>		<b>\$ 225,820</b>	<b>\$ 220,456</b>	
<b>TIF 7 - Downtown Fund</b>							
Revenues	\$ 1,507,419	\$ 9,419	\$ 143,815	1426.9%	\$ 1,485,419	\$ 1,516,123	2.1%
Expenditures	521,752	378,529	120,970	-68.0%	521,752	378,174	-27.5%
<b>Excess (Deficiency)</b>	<b>\$ 985,667</b>	<b>\$ (369,110)</b>	<b>\$ 22,845</b>		<b>\$ 963,667</b>	<b>\$ 1,137,949</b>	
<b>TIF 8 - Pheasant Run Fund</b>							
Revenues	\$ 250,000	\$ -	\$ 491	100.0%	\$ 250,000	\$ 329,961	32.0%
Expenditures	-	-	-	0.0%	-	-	0.0%
<b>Excess (Deficiency)</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 491</b>		<b>\$ 250,000</b>	<b>\$ 329,961</b>	
<b>MOTOR FUEL TAX FUND</b>							
<b>Motor Fuel Tax Fund</b>							
Revenues	\$ 1,620,500	\$ 135,125	\$ 134,595	-0.4%	\$ 945,875	\$ 922,489	-2.5%
Expenditures	1,745,000	-	-	0.0%	1,745,000	1,819,899	4.3%
<b>Excess (Deficiency)</b>	<b>\$ (124,500)</b>	<b>\$ 135,125</b>	<b>\$ 134,595</b>		<b>\$ (799,125)</b>	<b>\$ (897,410)</b>	

**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
<b>CAPITAL PROJECT FUNDS</b>							
<b>Capital Projects Fund</b>							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 424,525	6.1%	\$ 2,800,000	\$ 2,751,115	-1.7%
Grants	2,032,000	-	-	0.0%	-	-	0.0%
Video Gaming Revenue	360,000	30,000	31,198	4.0%	210,000	219,326	4.4%
Transfers In	1,200,000	-	-	0.0%	1,200,000	1,200,000	0.0%
Other	528,800	41,990	106,500	153.6%	318,830	481,672	51.1%
<b>Total Revenues</b>	<b>8,920,800</b>	<b>\$ 471,990</b>	<b>\$ 562,223</b>		<b>\$ 4,528,830</b>	<b>\$ 4,652,113</b>	
Expenditures	17,321,000	2,353,000	590,505	-74.9%	8,586,000	7,579,494	-11.7%
<b>Total Expenditures</b>	<b>\$ 17,321,000</b>	<b>\$ 2,353,000</b>	<b>\$ 590,505</b>		<b>\$ 8,586,000</b>	<b>\$ 7,579,494</b>	
<b>Excess (Deficiency)</b>	<b>\$ (8,400,200)</b>	<b>\$ (1,881,010)</b>	<b>\$ (28,282)</b>		<b>\$ (4,057,170)</b>	<b>\$ (2,927,381)</b>	
<b>Central Downtown (TIF 7) Capital Project Fund</b>							
Revenues	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 129,712	100.0%
Expenditures	-	-	-	0.0%	-	(120,494)	-100.0%
<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 250,206</b>	
<b>Central Downtown (TIF 7) 1st Street Plaza</b>							
Revenues	\$ -	\$ -	\$ 1,320	100.0%	\$ -	\$ 15,084	100.0%
Expenditures	278,912	-	887	100.0%	278,912	251,258	-9.9%
<b>Excess (Deficiency)</b>	<b>\$ (278,912)</b>	<b>\$ -</b>	<b>\$ 433</b>		<b>\$ (278,912)</b>	<b>\$ (236,174)</b>	
<b>REPLACEMENT FUND</b>							
<b>Equipment Replacement</b>							
Revenues	\$ 370,054	\$ 3,780	\$ 3,780	0.0%	\$ 351,214	\$ 354,187	0.8%
Expenditures	47,239	-	1,217	100.0%	47,239	36,917	-21.9%
<b>Excess (Deficiency)</b>	<b>\$ 322,815</b>	<b>\$ 3,780</b>	<b>\$ 2,563</b>		<b>\$ 303,975</b>	<b>\$ 317,270</b>	
<b>DEBT SERVICE FUNDS</b>							
<b>Debt Service</b>							
Revenues							
Sales & Use Tax	\$ 736,700	\$ -	\$ -	0.0%	\$ 632,000	\$ 635,717	0.0%
Other Revenues	65,000	8,125	11,946	47.0%	56,875	75,472	32.7%
Transfers In	7,143,436	6,022,655	6,022,661	0.0%	7,143,436	7,143,439	0.0%
<b>Total Revenues</b>	<b>7,945,136</b>	<b>6,030,780</b>	<b>6,034,607</b>		<b>7,832,311</b>	<b>7,854,628</b>	
Expenditures							
Contractual Services	2,500	2,500	-	-100.0%	2,500	-	0.0%
Debt Service	8,105,436	6,022,655	6,022,660	0.0%	7,161,936	7,161,940	0.0%
Transfers Out	2,422,542	-	417	-100.0%	-	417	0.0%
<b>Total Expenditures</b>	<b>10,530,478</b>	<b>6,025,155</b>	<b>6,023,077</b>		<b>7,164,436</b>	<b>7,162,357</b>	
<b>Excess (Deficiency)</b>	<b>\$ (2,585,342)</b>	<b>\$ 5,625</b>	<b>\$ 11,530</b>		<b>\$ 667,875</b>	<b>\$ 692,271</b>	
<b>INTERNAL SERVICE FUNDS</b>							
<b>Inventory</b>							
Revenues	\$ 3,950,174	\$ 329,098	\$ 382,340	16.2%	\$ 2,303,686	\$ 3,827,364	66.1%
Expenditures	3,798,886	312,836	338,266	8.1%	2,132,802	3,281,761	53.9%
<b>Excess (Deficiency)</b>	<b>\$ 151,288</b>	<b>\$ 16,262</b>	<b>\$ 44,074</b>		<b>\$ 170,884</b>	<b>\$ 545,603</b>	

**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
<b>Fleet Services</b>							
Revenues	\$ 3,127,891	\$ 134,419	\$ 150,613	12.0%	\$ 2,455,798	\$ 2,531,162	3.1%
Expenditures	2,458,538	124,776	107,374	-13.9%	1,179,452	1,140,369	-3.3%
<b>Excess (Deficiency)</b>	<b>\$ 669,353</b>	<b>\$ 9,643</b>	<b>\$ 43,239</b>		<b>\$ 1,276,346</b>	<b>\$ 1,390,793</b>	
<b>Workers Compensation &amp; Liability</b>							
Revenues	\$ 949,002	\$ 16,583	\$ 19,069	15.0%	\$ 866,081	\$ 1,045,013	20.7%
Expenditures	1,121,130	224,023	292,561	30.6%	904,591	1,059,925	17.2%
<b>Excess (Deficiency)</b>	<b>\$ (172,128)</b>	<b>\$ (207,440)</b>	<b>\$ (273,492)</b>		<b>\$ (38,510)</b>	<b>\$ (14,912)</b>	
<b>Communications</b>							
Revenues	\$ 406,834	\$ 3,000	\$ 3,345	11.5%	\$ 314,683	\$ 333,684	6.0%
Expenditures	248,823	16,026	3,835	-76.1%	98,167	91,389	-6.9%
<b>Excess (Deficiency)</b>	<b>\$ 158,011</b>	<b>\$ (13,026)</b>	<b>\$ (490)</b>		<b>\$ 216,516</b>	<b>\$ 242,295</b>	

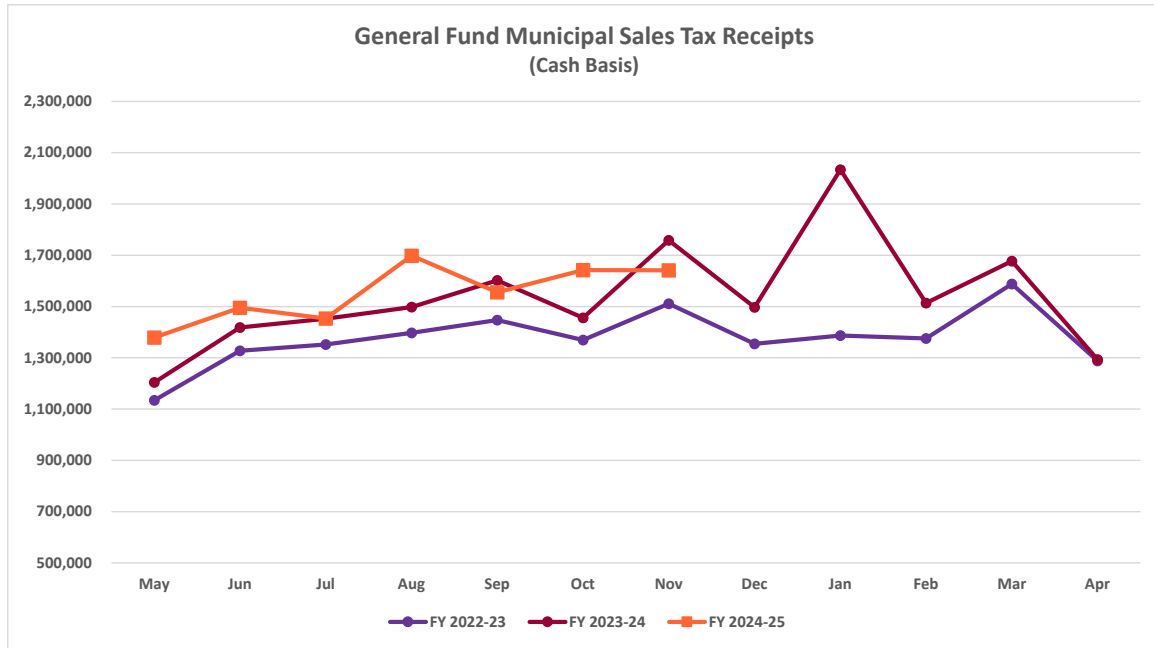
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Municipal 1% Sales Tax Revenue**

FY 2024-25 Budget:

**\$ 18,963,800**

Percentage of General Fund Revenues:

**28.8%**



Liabiliti	Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,893	0.1%	1,481,029	(28,136)	-1.9%
May	August	1,396,924	1,498,175	7.2%	1,698,358	13.4%	1,491,985	206,373	13.8%
June	September	1,447,582	1,601,642	10.6%	1,555,582	-2.9%	1,597,024	(41,442)	-2.6%
July	October	1,369,152	1,455,684	6.3%	1,642,196	12.8%	1,473,651	168,545	11.4%
August	November	1,510,600	1,758,497	16.4%	1,641,498	-6.7%	1,615,401	26,097	1.6%
September	December	1,354,112	1,496,776	10.5%			2,270,690		
October	January	1,386,959	2,033,685	46.6%			1,986,413		
November	February	1,375,770	1,513,968	10.0%			1,441,569		
December	March	1,587,911	1,677,476	5.6%			1,597,961		
January	April	1,287,941	1,292,858	0.4%			1,338,035		
	<b>Total</b>	<b>16,529,812</b>	<b>18,402,620</b>		<b>10,864,972</b>		<b>18,963,800</b>		

**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.

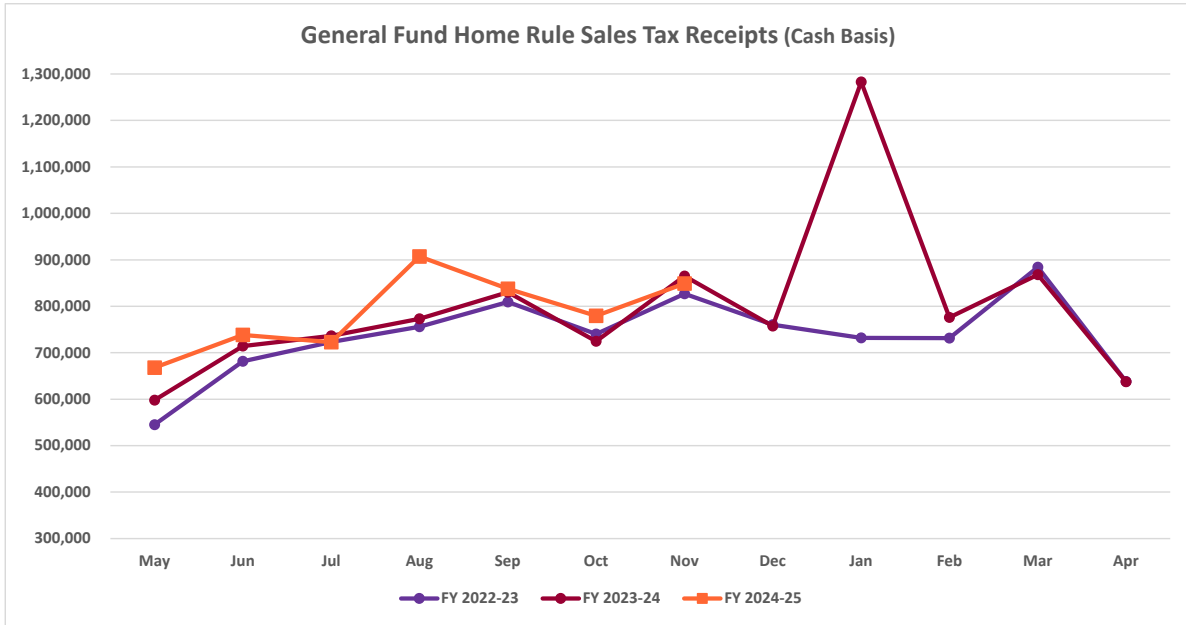
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Home Rule 1% Sales Tax Revenue**

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%	907,196	17.4%	739,702	167,494	22.6%
June	September	809,045	830,076	2.6%	837,638	0.9%	796,370	41,268	5.2%
July	October	740,120	724,392	-2.1%	779,182	7.6%	696,571	82,611	11.9%
August	November	826,723	864,991	4.6%	849,052	-1.8%	851,904	(2,852)	-0.3%
September	December	760,256	757,388	-0.4%			1,131,177		
October	January	732,102	1,282,893	75.2%			1,217,074		
November	February	731,621	775,852	6.0%			704,213		
December	March	884,170	867,765	-1.9%			790,245		
January	April	638,203	637,374	-0.1%			633,945		
	<b>Total</b>	<b>8,827,883</b>	<b>9,562,353</b>		<b>5,502,231</b>		<b>9,572,900</b>		

**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.

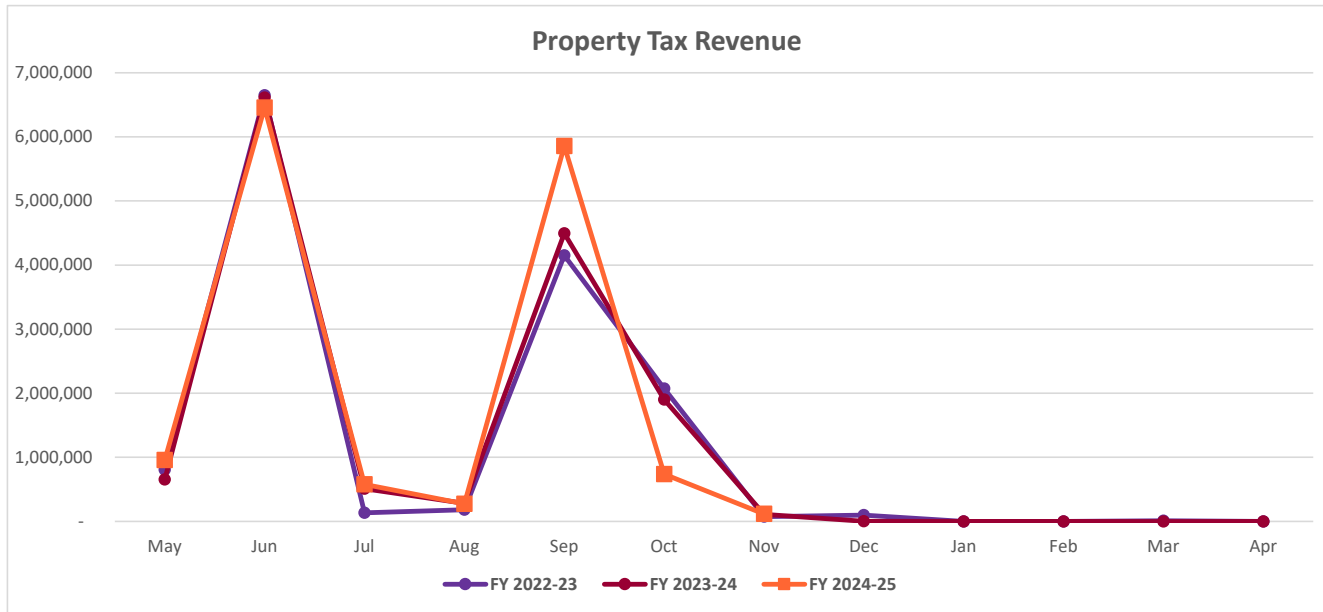
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**Property Taxes**

FY 2024-25 Budget:

**\$ 15,049,943**

Percentage of General Fund Revenues:

**22.9%**



Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	805,400	654,988	-18.7%	956,928	46.1%	677,130	279,798	41.3%
June	6,646,309	6,611,985	-0.5%	6,457,516	-2.3%	6,836,974	(379,458)	-5.6%
July	132,928	507,889	282.1%	578,495	13.9%	524,897	53,598	10.2%
August	183,783	281,190	53.0%	273,877	-2.6%	290,716	(16,839)	-5.8%
September	4,148,327	4,494,281	8.3%	5,857,652	30.3%	5,567,233	290,419	5.2%
October	2,072,622	1,898,613	-8.4%	735,812	-61.2%	1,035,514	(299,702)	-28.9%
November	72,733	111,091	52.7%	116,075	4.5%	114,900	1,175	1.0%
December	99,240	2,489	100.0%			2,579		
January	-	-	0.0%			-		
February	-	-	0.0%			-		
March	11,794	16	100.0%			-		
April	-	-	0.0%			-		
	<b>14,173,136</b>	<b>14,562,542</b>		<b>14,976,355</b>		<b>15,049,943</b>	<b>(71,009)</b>	

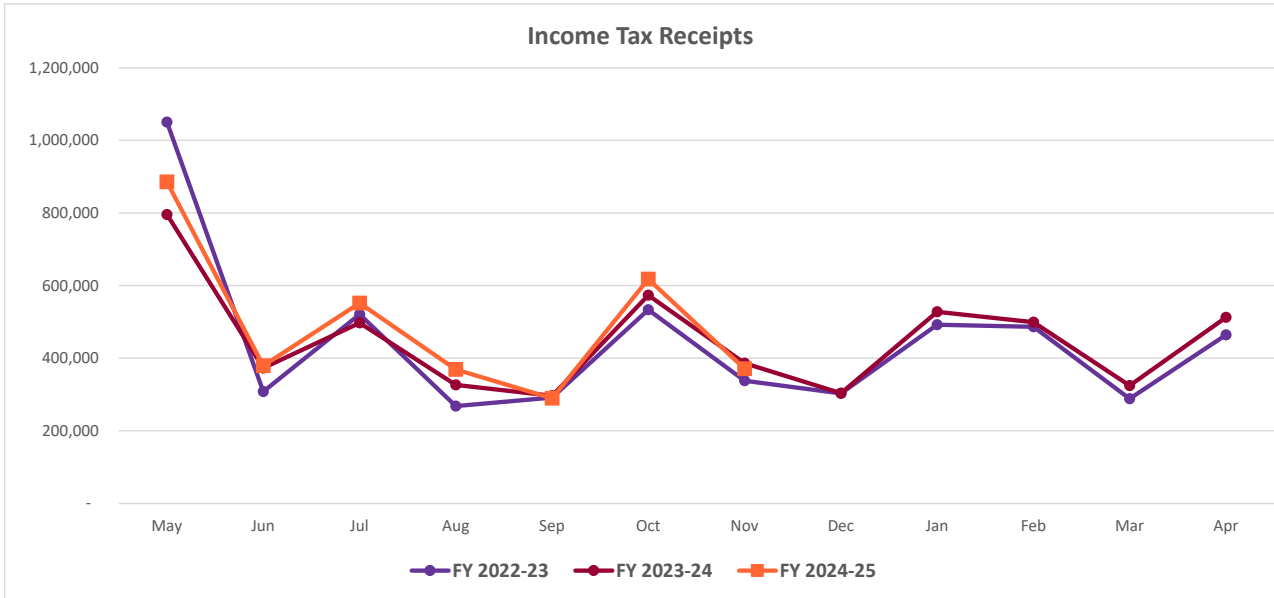
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**State Shared Income Tax Revenue**

FY 2024-25 Budget:

**\$ 5,700,000**

Percentage of General Fund Revenues:

**8.7%**

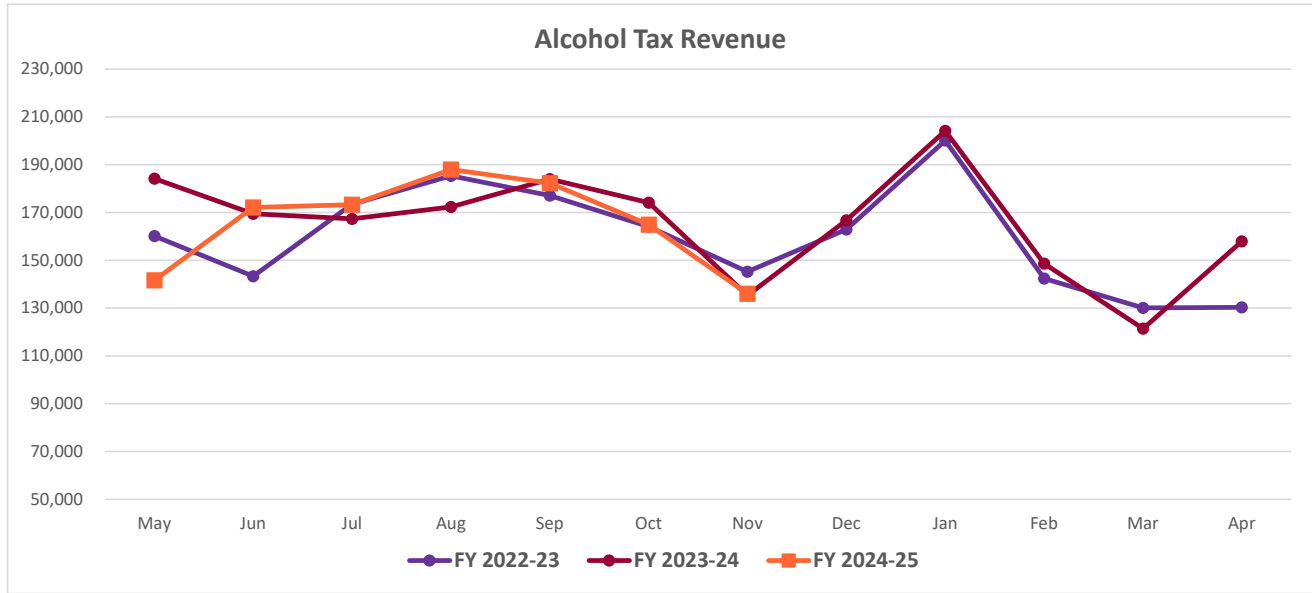


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%	368,809	12.9%	375,000	(6,191)	-1.7%
September	291,471	296,567	1.7%	289,533	-2.4%	375,000	(85,467)	-22.8%
October	533,624	573,264	7.4%	618,261	7.8%	525,000	93,261	17.8%
November	337,909	386,147	14.3%	371,143	-3.9%	154,000	217,143	141.0%
December	303,185	303,390	0.1%			425,000		
January	492,345	527,624	7.2%			375,000		
February	486,811	499,248	2.6%			475,000		
March	288,320	324,493	12.5%			475,000		
April	464,039	512,314	10.4%			475,000		
	<b>5,345,175</b>	<b>5,415,841</b>		<b>3,464,429</b>		<b>5,379,000</b>	<b>310,429</b>	

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

**FY 2024-25 Budget:** \$ 2,150,000

**Percentage of General Fund Revenues:** 3.3%



<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%	172,105	1.6%	179,000	(6,895)	-3.9%
July	173,516	167,393	-3.5%	173,311	3.5%	179,000	(5,689)	-3.2%
August	185,337	172,346	-7.0%	187,972	9.1%	179,000	8,972	5.0%
September	177,052	183,970	3.9%	182,301	-0.9%	179,000	3,301	1.8%
October	164,086	174,144	6.1%	164,904	-5.3%	179,000	(14,096)	-7.9%
November	145,258	135,332	-6.8%	136,016	0.5%	179,000	(42,984)	-24.0%
December	162,908	166,720	2.3%			181,000		
January	200,113	204,164	2.0%			179,000		
February	142,345	148,585	4.4%			179,000		
March	130,108	121,410	-6.7%			179,000		
April	130,339	157,987	21.2%			179,000		
	<b>1,914,624</b>	<b>1,985,730</b>		<b>1,158,246</b>		<b>2,150,000</b>	<b>(94,754)</b>	



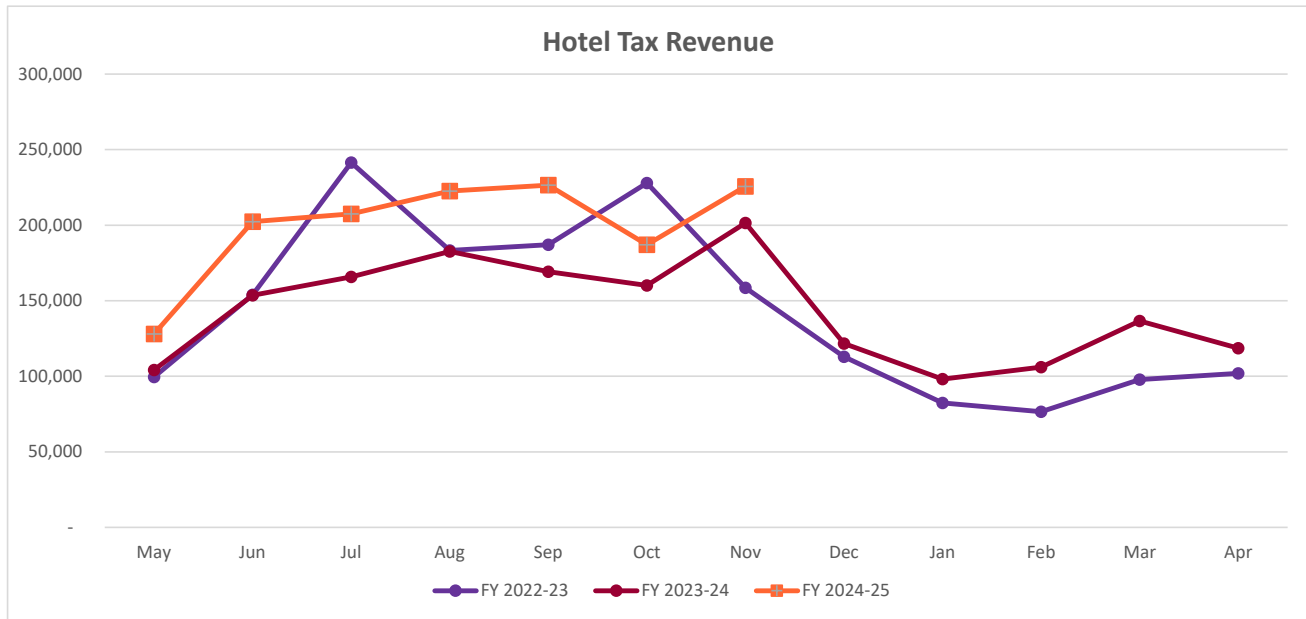
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**6% Local Hotel Tax**

FY 2024-25 Budget:

**\$ 1,850,000**

Percentage of General Fund Revenues:

**2.8%**



Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%	222,558	21.9%	154,000	68,558	44.5%
September	187,037	169,256	-9.5%	226,490	33.8%	154,000	72,490	47.1%
October	227,867	160,046	-29.8%	187,016	16.9%	154,000	33,016	21.4%
November	158,647	201,449	27.0%	225,680	12.0%	155,000	70,680	45.6%
December	112,933	121,608	7.7%			155,000		
January	82,301	98,120	19.2%			154,000		
February	76,543	106,130	38.7%			154,000		
March	97,736	136,536	39.7%			154,000		
April	101,953	118,556	16.3%			154,000		
	<b>1,723,405</b>	<b>1,717,608</b>		<b>1,399,693</b>		<b>1,850,000</b>	<b>320,693</b>	

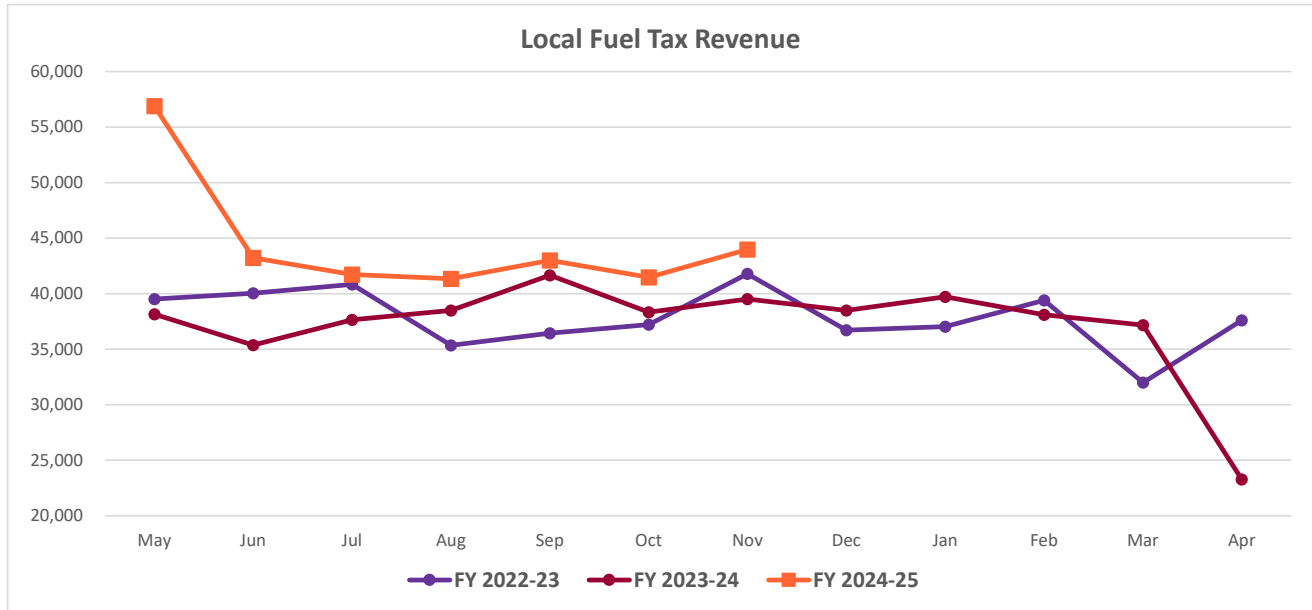
**City of St. Charles**  
**Monthly Financial Report / General Fund Revenue**  
**\$0.02 Local Fuel Tax Revenue**

FY 2024-25 Budget:

**\$ 475,000**

Percentage of General Fund Revenues:

**0.7%**



<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%	41,344	7.4%	39,600	1,744	4.4%
September	36,449	41,665	14.3%	43,009	3.2%	39,600	3,409	8.6%
October	37,223	38,331	3.0%	41,483	8.2%	39,580	1,903	4.8%
November	41,784	39,523	-5.4%	43,981	11.3%	39,580	4,401	11.1%
December	36,714	38,492	4.8%			39,580		
January	37,031	39,731	7.3%			39,580		
February	39,400	38,105	-3.3%			39,580		
March	31,992	37,167	16.2%			39,580		
April	37,611	23,271	-38.1%			39,580		
	<b>453,944</b>	<b>445,925</b>		<b>311,650</b>		<b>475,000</b>	<b>34,550</b>	

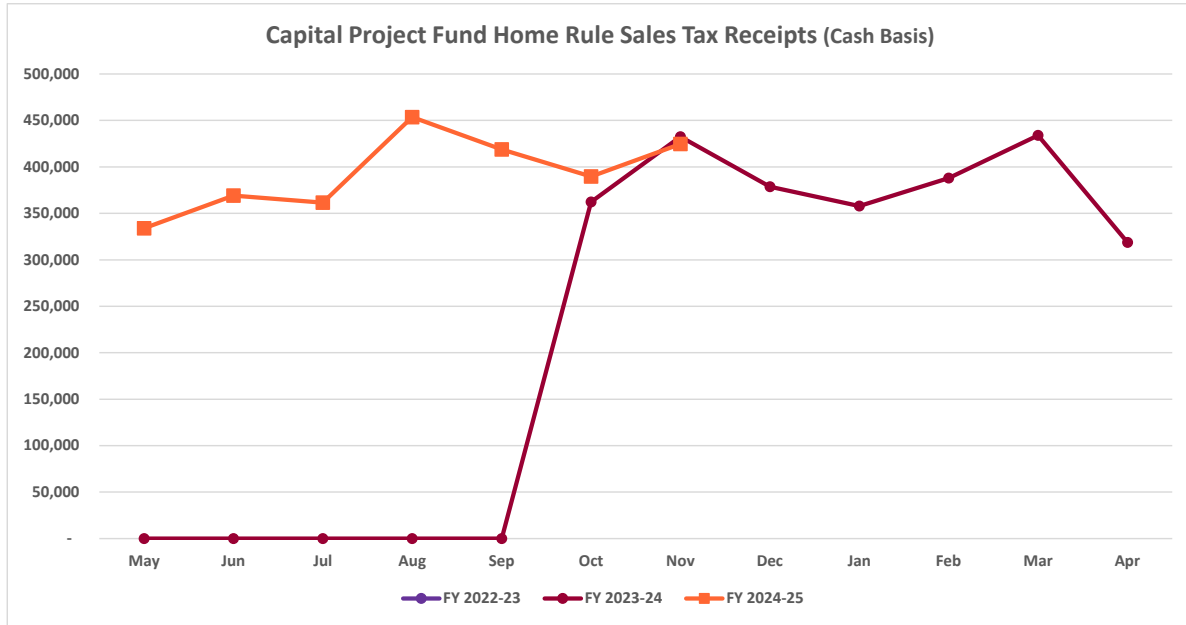
**City of St. Charles**  
**Monthly Financial Report / Capital Fund Revenue**  
**Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)**

FY 2024-25 Budget:

\$ 4,800,000

Percentage of Capital Fund Revenues:

53.8%

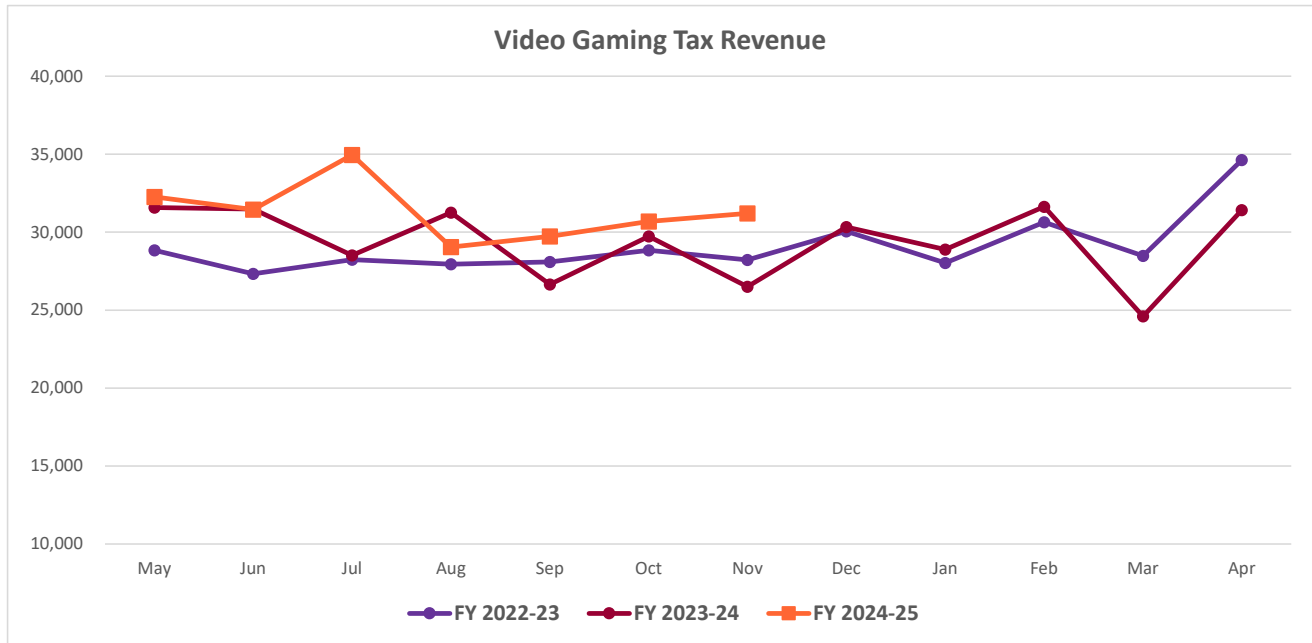


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	-	-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June	-	-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July	-	-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August	-	-	N/A	453,598	N/A	400,000	53,598	13.4%
June	September	-	-	N/A	418,819	N/A	400,000	18,819	4.7%
July	October	-	362,196	N/A	389,591	7.6%	400,000	(10,409)	-2.6%
August	November	-	432,496	N/A	424,526	-1.8%	400,000	24,526	6.1%
September	December	-	378,694	N/A	-	100.0%	400,000	-	-
October	January	-	357,933	N/A	-	100.0%	400,000	-	-
November	February	-	387,926	N/A	-	100.0%	400,000	-	-
December	March	-	433,883	N/A	-	100.0%	400,000	-	-
January	April	-	318,687	N/A	-	-	400,000	-	-
<b>Total</b>		<b>-</b>	<b>2,671,815</b>		<b>2,751,115</b>		<b>4,800,000</b>	<b>(48,885)</b>	

**Notes:**

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

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



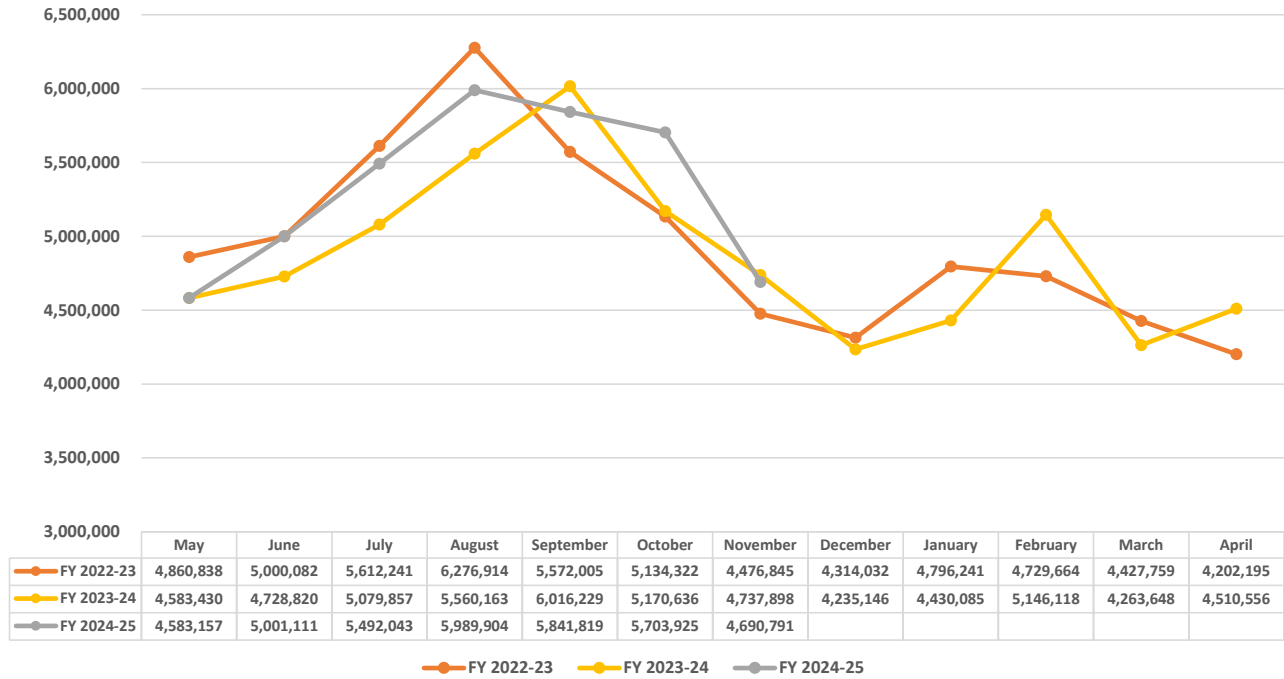
<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%	29,043	-7.1%	30,000	(957)	-3.2%
September	28,086	26,648	-5.1%	29,728	11.6%	30,000	(272)	-0.9%
October	28,840	29,724	3.1%	30,693	3.3%	30,000	693	2.3%
November	28,223	26,506	-6.1%	31,198	17.7%	30,000	1,198	4.0%
December	30,054	30,327	0.9%			30,000		
January	28,033	28,879	3.0%			30,000		
February	30,640	31,634	100.0%			30,000		
March	28,480	24,598	-13.6%			30,000		
April	34,625	31,413	-9.3%			30,000		
	<b>349,323</b>	<b>352,544</b>		<b>219,326</b>		<b>360,000</b>	<b>9,326</b>	

# City of St. Charles

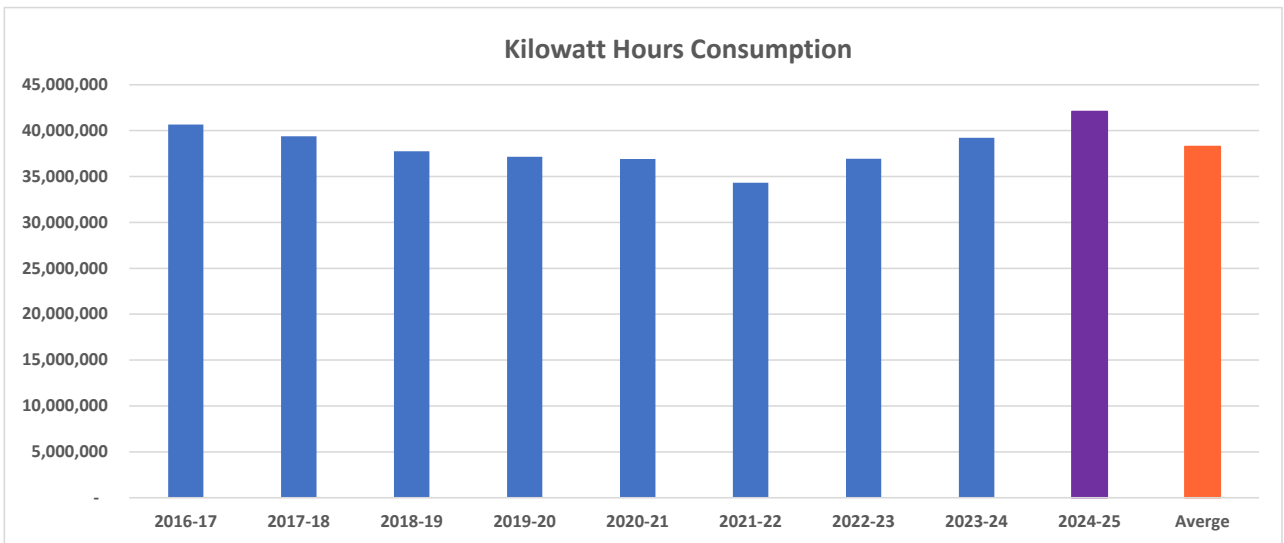
## Monthly Financial Report / Summary

### Electric User Charges and Consumption

Electric Fund User Chargers

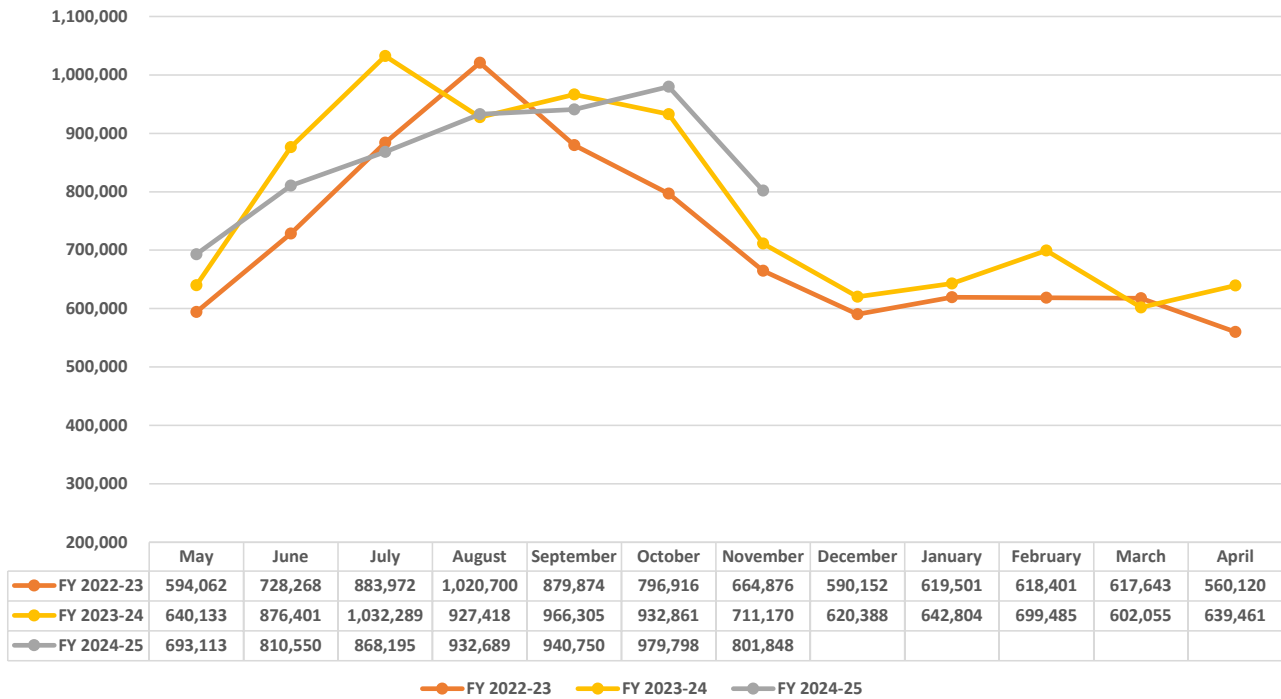


Electric Consumption for Month of: November, 2024

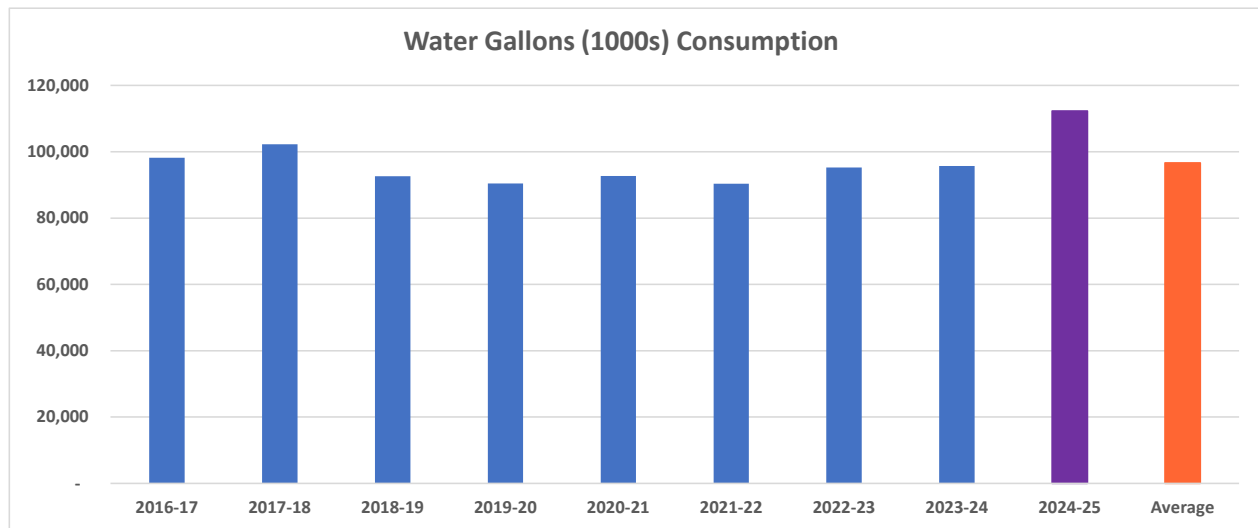


**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Water Fund User Charges and Consumption**

**Water Fund User Chargers**

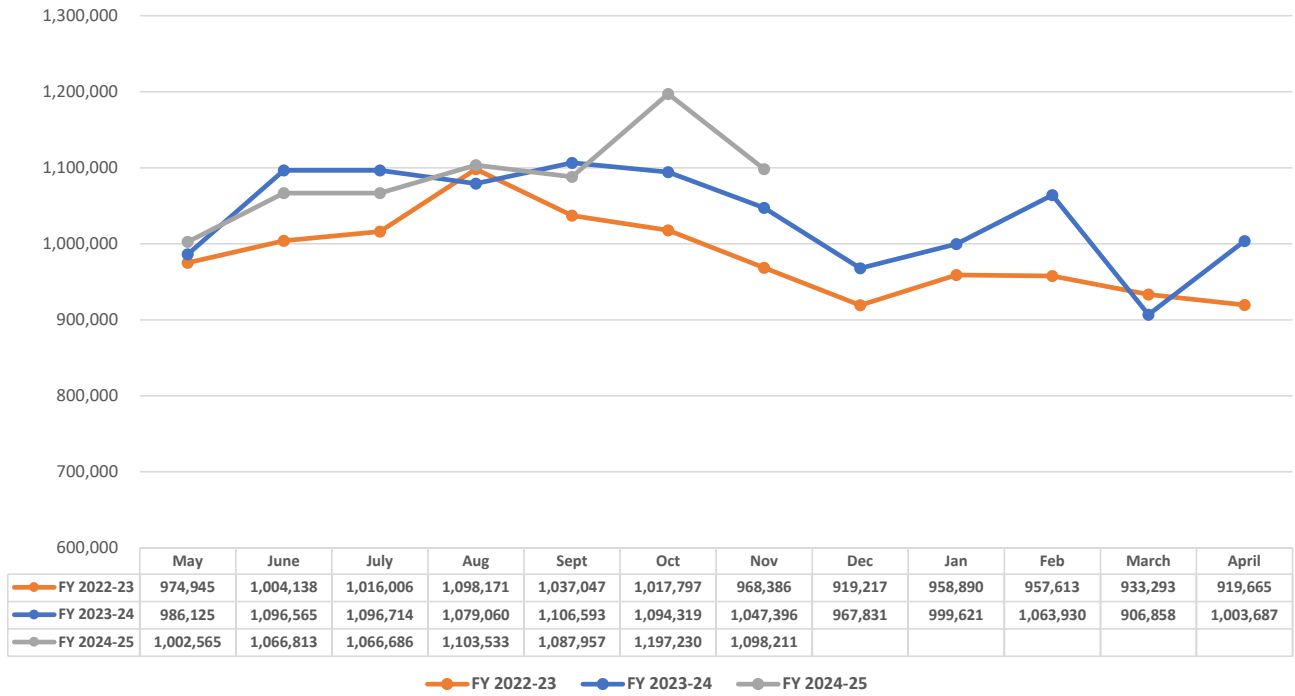


**Water Consumption for Month of: November, 2024**



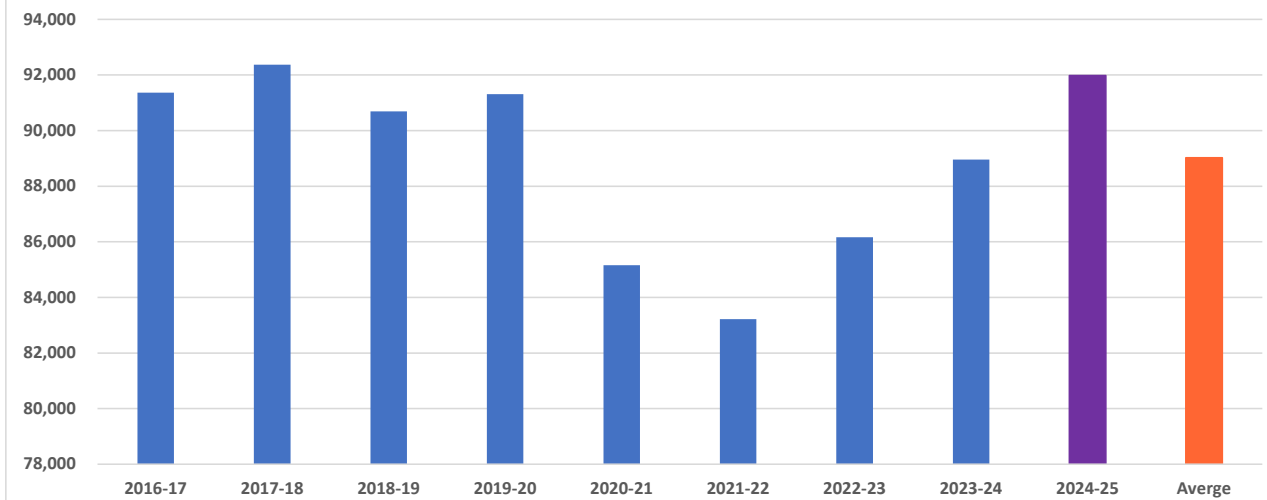
**City of St. Charles**  
**Monthly Financial Report / Summary**  
**Wastewater Fund User Charges and Consumption**

**Wastewater Fund User Chargers**



**Wastewater Consumption for Month of: November, 2024**

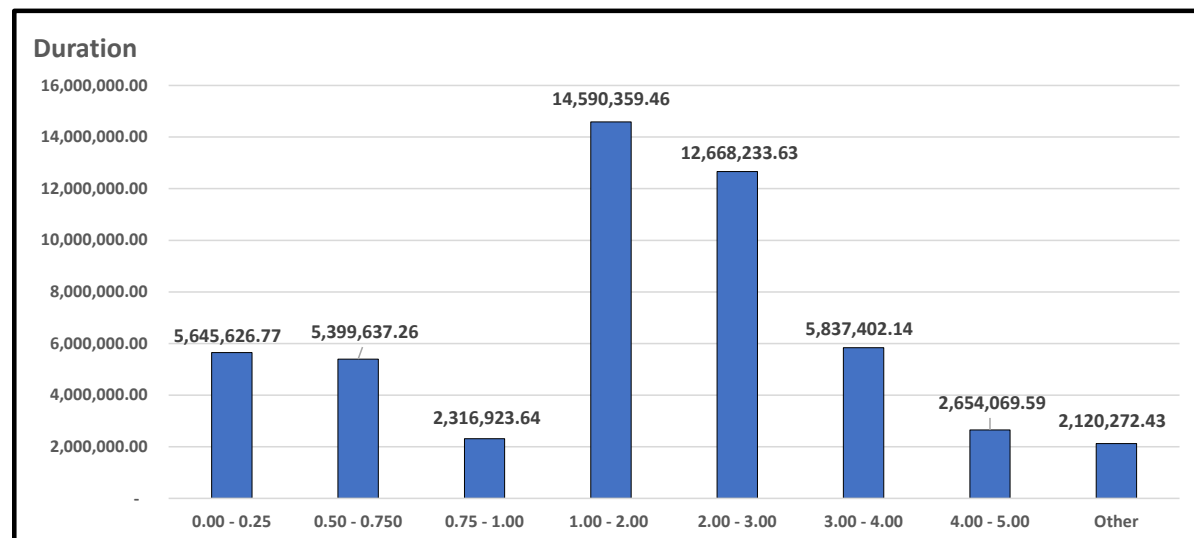
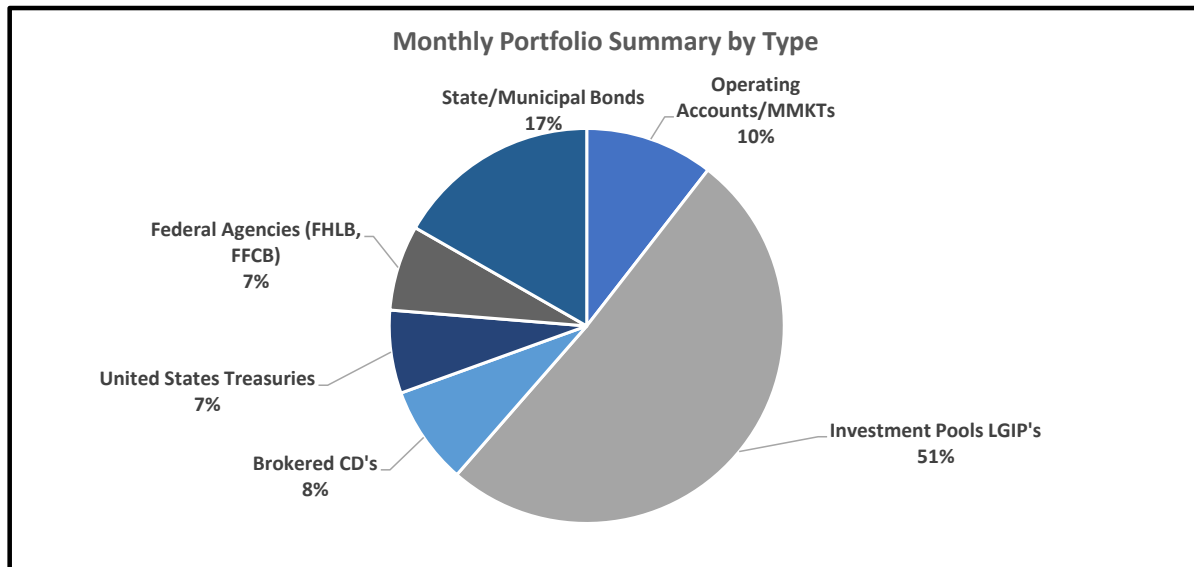
**Wastewater Consumption**



**City of St. Charles**  
**Monthly Investment Summary**  
**November 30, 2024**

<b>Total Portfolio Size:</b>	<b>124,814,902.06</b>			
<b>Fixed Income Portfolio:</b>	<b>48,148,009.15</b>	<b>38.6%</b>	<b>Percent of Total</b>	
<b>Fixed Income Yield:</b>	<b>3.94%</b>		<b>End of Month 6 Month Treasury:</b>	<b>4.42%</b>
<b>Fixed Income Avg Duration:</b>	<b>1.814 Years</b>		<b>Fixed Income Avg Credit Rating:</b>	<b>AA/Aa2/AA</b>

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	13,122,931.26	10.5%
Investment Pools LGIP's	63,543,961.65	50.9%
Brokered CD's	10,061,136.60	8.1%
United States Treasuries	8,490,716.50	6.8%
Federal Agencies (FHLB, FFCB)	8,728,266.50	7.0%
State/Municipal Bonds	20,867,889.55	16.7%
	<u>124,814,902.06</u>	-





4/4/2025

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

3/17/2025 - 3/30/2025

<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>
110	ABT ELECTRONICS INC			5,430.00	03/20/2025	0220501MTPQ	EOC TV'S
	ABT ELECTRONICS INC Total			<b>5,430.00</b>			
112	ATHLETICO LTD		1	172.00	03/20/2025	2670/030325	POST OFFER SCREENING
	ATHLETICO LTD Total			<b>172.00</b>			
138	AFFORDABLE OFFICE INTERIORS		131672	1,623.85	03/20/2025	72245	OFFICE SUPPLIES
	AFFORDABLE OFFICE INTERIORS Total			<b>1,623.85</b>			
139	AFLAC			21.45	03/21/2025	ACAN250321084926FI	AFLAC Cancer Insurance
				15.54	03/21/2025	ACAN250321084926PI	AFLAC Cancer Insurance
				18.75	03/21/2025	ACAN250321084926PV	AFLAC Cancer Insurance
				146.16	03/21/2025	ADIS250321084926PD	AFLAC Disability and STD
				8.78	03/21/2025	AHIC250321084926FD	AFLAC Hospital Intensive Care
				75.85	03/21/2025	APAC250321084926FI	AFLAC Personal Accident
				95.30	03/21/2025	APAC250321084926PI	AFLAC Personal Accident
				79.12	03/21/2025	APAC250321084926PV	AFLAC Personal Accident
				18.46	03/21/2025	ASPE250321084926PV	AFLAC Specified Event (PRP)
				23.25	03/21/2025	AVOL250321084926PV	AFLAC Voluntary Indemnity
	AFLAC Total			<b>502.66</b>			
145	AIR ONE EQUIPMENT INC			1,069.00	03/29/2025	217432	CMC RESCUE WINGMAN 25-18
			132312	64.00	03/20/2025	217877	KOCHEK CAP WITH PETCOCK
	AIR ONE EQUIPMENT INC Total			<b>1,133.00</b>			
177	AL PIEMONTE CADILLAC INC		132568	197.55	03/20/2025	CHCS337243	SERVICE VEH
	AL PIEMONTE CADILLAC INC Total			<b>197.55</b>			
304	IQ DATA SYSTEMS						

<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>
				268.70	03/20/2025	576058	BACKGROUND CHECKS
	<b>IQ DATA SYSTEMS Total</b>			<b>268.70</b>			
<b>305</b>	<b>BADGER METER INC</b>			574.80	03/20/2025	80188219	MONTHLY BILLING BEACON HC
	<b>BADGER METER INC Total</b>			<b>574.80</b>			
<b>323</b>	<b>POWER UP BATTERIES LLC</b>		124317	277.56	03/20/2025	P80650888	BATTERIES
	<b>POWER UP BATTERIES LLC Total</b>			<b>277.56</b>			
<b>338</b>	<b>AIRGAS INC</b>		124492	57.33	03/20/2025	9158534625	TWIN WLDG GRADE
	<b>AIRGAS INC Total</b>			<b>57.33</b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>		132333	868.04	03/20/2025	0220620-IN	FIXED SCRAPER SUPPORT & B
	<b>BONNELL INDUSTRIES INC Total</b>			<b>868.04</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>		132483	797.00	03/20/2025	85675070	CURAPLEX TE GLOVES
			132498	45.82	03/20/2025	85675071	CURAPLEX TUBE
	<b>BOUND TREE MEDICAL LLC Total</b>			<b>842.82</b>			
<b>473</b>	<b>AT&amp;T MOBILITY LLC</b>			144.96	03/20/2025	287307254089X030320	MONTHLY BILLING 1/26-2/25
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>		132385	520.00	03/20/2025	25-02-19394	TRAILER
	<b>CERTIFIED AUTO REPAIR INC Total</b>			<b>520.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>		124501	145.00	03/20/2025	81860	TOWING-HONDA LIC 722368
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>			<b>145.00</b>			
<b>499</b>	<b>CHICAGO METROPOLITAN AGENCY</b>			1,423.85	03/20/2025	110724	FY 2025 LOCAL CONTRIBUTION
	<b>CHICAGO METROPOLITAN AGENCY Total</b>			<b>1,423.85</b>			
<b>506</b>	<b>CHICAGO COMMUNICATIONS LLC</b>						

<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>
			126289	3,775.81	03/20/2025	359214	EQUIPMENT AND INSTALL
			126289	-3,775.81	03/20/2025	359214	EQUIPMENT AND INSTALL
			126289	3,775.81	03/20/2025	359214A	INSTALL AND EQUIPMENT
	<b>CHICAGO COMMUNICATIONS LLC Total</b>			<b>3,775.81</b>			
<b>563</b>	<b>CDW LLC</b>		132414	40,505.00	03/20/2025	AC8P79B	HPE NBD FOUNDATION RNW
	<b>CDW LLC Total</b>			<b>40,505.00</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>			3,771.72	03/20/2025	CW.240903.01	DAMAGE -1410 JEWEL AVE
	<b>COMCAST OF CHICAGO INC Total</b>			<b>3,771.72</b>			
<b>674</b>	<b>DELL MARKETING LP</b>		132429	1,540.48	03/20/2025	10800874475	DELL LATITUDE 5550 W/CELL
			132580	63.50	03/20/2025	10801859277	VLA PFFOCE365 USER
	<b>DELL MARKETING LP Total</b>			<b>1,603.98</b>			
<b>697</b>	<b>DICK POND ATHLETICS INC</b>			11,252.73	03/29/2025	3907	RUNNING SHOES FIRE DEPT
	<b>DICK POND ATHLETICS INC Total</b>			<b>11,252.73</b>			
<b>749</b>	<b>DUKES ROOT CONTROL INC</b>		132182	61,245.04	03/20/2025	31779	ROOT CONTROL 2025
	<b>DUKES ROOT CONTROL INC Total</b>			<b>61,245.04</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>		125223	20.98	03/20/2025	2025-2014	COLLAR ORNAMENT-UNIFORM
			124502	821.90	03/20/2025	2025-278	BADGE/SIGNS
	<b>EAGLE ENGRAVING INC Total</b>			<b>842.88</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>		124755	4,907.00	03/20/2025	82697	CMOM EASTERN 1 FLOW MONI
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>4,907.00</b>			
<b>820</b>	<b>ENVIRONMENTAL RESOURCE ASSOC</b>		132054	666.27	03/20/2025	101985	POTABLEWATR COLIFORM
	<b>ENVIRONMENTAL RESOURCE ASSOC Total</b>			<b>666.27</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>		130269	85,079.20	03/20/2025	929942169	PHASE MO PADMOUNT TRANSI

<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>
			132402	204.51	03/20/2025	929942173	WRENCH
			130045	982.96	03/20/2025	929958725	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>86,266.67</b>			
<b>859</b>	<b>FEECE OIL CO</b>		132668	1,412.51	03/20/2025	4149274	HI-SPEED DIESEL WINTER FUE
	<b>FEECE OIL CO Total</b>			<b>1,412.51</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>			822.66	03/21/2025	FP1%250321084926FI	Fire Pension 1% Fee
				9,500.63	03/21/2025	FRP2250321084926FI	Fire Pension Tier 2
				11,441.79	03/21/2025	FRPN250321084926FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>21,765.08</b>			
<b>891</b>	<b>THE TERRAMAR GROUP INC</b>		124466	282.22	03/20/2025	84567	EXPANSION MODULE
			132394	1,740.91	03/20/2025	84577	MICROPULSE ULTRA 6 LED
	<b>THE TERRAMAR GROUP INC Total</b>			<b>2,023.13</b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>		132575	31.56	03/20/2025	IN001-2046233	RUBBER STRAP
			132585	79.19	03/20/2025	IN001-2046537	INVENTORY ITEMS
			132482	282.48	03/20/2025	IN060-2002367	BRASS PRESSURE VALVE & AC
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>			<b>393.23</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY CO</b>			-360.28	03/20/2025	IN00659735-CM	CREDITS INV # IN00659735
				114.00	03/20/2025	IN00725458	FIRE ALARM RADIO-EAST PARK
				114.00	03/20/2025	IN00753783	QTR FIRE ALARM LEAD-MARCH
				114.00	03/20/2025	IN00753784	QTR FIRE ALARM LEAD-MARCH
				114.00	03/20/2025	IN00753785	QTR FIRE ALARM LEAD-MARCH
				114.00	03/20/2025	IN00753786	QTR FIRE ALARM LEAD-MARCH
				114.00	03/20/2025	IN00754011	QTR FIRE ALARM LEAD-MARCH
	<b>FOX VALLEY FIRE &amp; SAFETY CO Total</b>			<b>323.72</b>			
<b>1026</b>	<b>HACH COMPANY</b>		132451	1,441.10	03/20/2025	14389488	ASSY PUMP REPLACEMENT
	<b>HACH COMPANY Total</b>			<b>1,441.10</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					218.50	03/21/2025	UNE 250321084926PV	Union Due - IBEW
					984.06	03/21/2025	UNE250321084926P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>				<b>1,202.56</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>							
					62.74	03/21/2025	C401250321084926CA	401A Savings Plan Company
					286.20	03/21/2025	C401250321084926CD	401A Savings Plan Company
					90.46	03/21/2025	C401250321084926ED	401A Savings Plan Company
					572.88	03/21/2025	C401250321084926FD	401A Savings Plan Company
					458.74	03/21/2025	C401250321084926FN	401A Savings Plan Company
					301.60	03/21/2025	C401250321084926HR	401A Savings Plan Company
					585.57	03/21/2025	C401250321084926IS	401A Savings Plan Company
					904.04	03/21/2025	C401250321084926PD	401A Savings Plan Company
					1,310.23	03/21/2025	C401250321084926PV	401A Savings Plan Company
					62.74	03/21/2025	E401250321084926CA	401A Savings Plan Employee
					286.20	03/21/2025	E401250321084926CD	401A Savings Plan Employee
					90.46	03/21/2025	E401250321084926ED	401A Savings Plan Employee
					571.22	03/21/2025	E401250321084926FD	401A Savings Plan Employee
					458.74	03/21/2025	E401250321084926FN	401A Savings Plan Employee
					301.60	03/21/2025	E401250321084926HR	401A Savings Plan Employee
					587.23	03/21/2025	E401250321084926IS	401A Savings Plan Employee
					904.04	03/21/2025	E401250321084926PD	401A Savings Plan Employee
					1,310.23	03/21/2025	E401250321084926PV	401A Savings Plan Employee
					1,909.61	03/21/2025	ICMA250321084926CE	ICMA Deductions - Dollar Amt
					3,450.76	03/21/2025	ICMA250321084926FD	ICMA Deductions - Dollar Amt
					855.00	03/21/2025	ICMA250321084926FN	ICMA Deductions - Dollar Amt
					1,962.30	03/21/2025	ICMA250321084926HF	ICMA Deductions - Dollar Amt
					3,796.14	03/21/2025	ICMA250321084926IS	ICMA Deductions - Dollar Amt
					9,947.57	03/21/2025	ICMA250321084926PE	ICMA Deductions - Dollar Amt
					4,221.83	03/21/2025	ICMA250321084926PV	ICMA Deductions - Dollar Amt
					116.08	03/21/2025	ICMP250321084926CE	ICMA Deductions - Percent
					4,914.35	03/21/2025	ICMP250321084926FD	ICMA Deductions - Percent
					78.82	03/21/2025	ICMP250321084926HF	ICMA Deductions - Percent
					464.73	03/21/2025	ICMP250321084926IS	ICMA Deductions - Percent
					2,543.06	03/21/2025	ICMP250321084926PE	ICMA Deductions - Percent
					1,208.78	03/21/2025	ICMP250321084926PV	ICMA Deductions - Percent
					200.00	03/21/2025	ROTH250321084926CI	Roth IRA Deduction
					225.00	03/21/2025	ROTH250321084926FI	Roth IRA Deduction
					20.00	03/21/2025	ROTH250321084926FI	Roth IRA Deduction

<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>
				150.00	03/21/2025	ROTH250321084926IS	Roth IRA Deduction
				1,428.46	03/21/2025	ROTH250321084926PI	Roth IRA Deduction
				305.00	03/21/2025	ROTH250321084926PI	Roth IRA Deduction
				676.50	03/21/2025	RTHA250321084926FI	Roth 457 - Dollar Amount
				50.00	03/21/2025	RTHA250321084926FI	Roth 457 - Dollar Amount
				250.00	03/21/2025	RTHA250321084926IS	Roth 457 - Dollar Amount
				2,680.00	03/21/2025	RTHA250321084926PI	Roth 457 - Dollar Amount
				150.00	03/21/2025	RTHA250321084926PI	Roth 457 - Dollar Amount
				1,633.94	03/21/2025	RTHP250321084926FI	Roth 457 - Percent
				218.68	03/21/2025	RTHP250321084926PI	Roth 457 - Percent
				363.75	03/21/2025	RTIP250321084926FD	Roth IRA - Percent
				108.22	03/21/2025	RTIP250321084926PD	Roth IRA - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b>53,073.50</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>			3,061,849.45	03/17/2025	031025	IMEA-FEB 2025 ELECTRIC BILL
				100.00	03/20/2025	2025IMUA	SCHOLARSHIP FUND
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>			<b>3,061,949.45</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>		132530	131.55	03/20/2025	1007512	BATTERIES
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>			<b>131.55</b>			
<b>1258</b>	<b>IPIA</b>			125.00	03/20/2025	031925SH	REGISTRATION STEVE HERRA
	<b>IPIA Total</b>			<b>125.00</b>			
<b>1317</b>	<b>COUNTY OF KANE</b>		128191	4,412.82	03/20/2025	T-FY25-Q1-011	1ST QUARTER TRAFFIC SIGNAL
	<b>COUNTY OF KANE Total</b>			<b>4,412.82</b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>			382.13	03/20/2025	FY 2025	DEBT PAYMENT MANNION PRO
	<b>KANE COUNTY FAIR Total</b>			<b>382.13</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>		132450	270.00	03/20/2025	18145	DOORHANGERS FOR BOIL ORI
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>			<b>270.00</b>			
<b>1407</b>	<b>LAKESIDE EQUIPMENT CORP</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132380	948.00	03/20/2025	905979	LONGOFILL BAG CASSETTE
	<b>LAKESIDE EQUIPMENT CORP Total</b>			<b>948.00</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>						
			132234	1,277.00	03/20/2025	0031927-00	RADIO DETECTION RECEIVER
			132235	1,813.00	03/20/2025	0031928-00A	RADIO DETECTION RECEIVER
	<b>LEE JENSEN SALES CO INC Total</b>			<b>3,090.00</b>			
<b>1483</b>	<b>LOOPNET</b>						
			129957	395.00	03/20/2025	121819784-1	LOOPNET/LINK BILLING
	<b>LOOPNET Total</b>			<b>395.00</b>			
<b>1489</b>	<b>LOWES</b>						
				-3.22	03/20/2025	917925/030325	CREDIT-ORG INV 971058/03032
			124327	94.92	03/20/2025	93726/022725	HARD BOARD
			124327	-94.92	03/20/2025	93726/022725	HARD BOARD
			124327	151.33	03/20/2025	94119/022725	MAGNETIC BOWL
			124327	-151.33	03/20/2025	94119/022725	MAGNETIC BOWL
			124327	52.40	03/20/2025	94362/022725	8 INCH PEG HOOK
			124327	-52.40	03/20/2025	94362/022725	8 INCH PEG HOOK
			124327	41.12	03/20/2025	971058/030325	MISC FASTENER SUPPLIES
			124327	116.12	03/20/2025	971874/030325	CITRISTIP AEROSOL
			132614	142.32	03/20/2025	973202/030425	INVENTORY ITEMS
			124474	45.98	03/20/2025	973457/030425	MISC FASTENER SUPPLIES
			124505	102.92	03/20/2025	980865/021925	MISC SUPPLIES
			124327	13.28	03/20/2025	980972/021925	MISC SUPPLIES
			124327	27.74	03/20/2025	981651/021925	MISC FASTENER SUPPLIES
			124455	200.37	03/20/2025	981703/021925	MISC FASTENER SUPPLIES
			132526	256.06	03/20/2025	982600/022025	INVENTORY ITEMS
			124327	12.87	03/20/2025	983779/022125	MISC FASTENER SUPPLIES
			124700	73.11	03/20/2025	983983/022125	MISC FASTENER SUPPLIES
			124505	63.59	03/20/2025	984047/022125	MISC SUPPLIES
			124505	20.72	03/20/2025	984052/022125	MISC SUPPLIES
			124327	14.55	03/20/2025	989160/022425	MISC FASTENER SUPPLIES
			124327	65.49	03/20/2025	989184/022425	MISC FASTENER SUPPLIES
			124327	54.70	03/20/2025	990836/022525	MISC FASTENER SUPPLIES
			124327	140.01	03/20/2025	992378/022625	MISC FASTENER SUPPLIES
			132559	91.08	03/20/2025	992393/022625	INVENTORY ITEMS
			132497	194.35	03/20/2025	992405/022625	INVENTORY ITEMS

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			124327	113.98	03/20/2025	992490/022625	MISC FASTENER SUPPLIES
			125924	194.15	03/20/2025	992683/022625	MISC FASTENER SUPPLIES
			124327	94.92	03/20/2025	993726/022725	HARD BOARD AND HOOKS
			124327	151.33	03/20/2025	994119/022725	HARDWARE
			124327	52.40	03/20/2025	994362/022725	8 IN PEG HOOK
			124474	51.95	03/20/2025	994883/012125	PARTS FOR EQUIPMENTS
			132202	23.73	03/20/2025	994996/012125	INVENTORY ITEMS
			124327	8.15	03/20/2025	995765/022825	QUICK LINKS
			124474	223.65	03/20/2025	999782/010625	MISC FASTENER SUPPLIES
	<b>LOWES Total</b>			<b>2,587.42</b>			
<b>1582</b>	<b>MCMaster CARR SUPPLY CO</b>						
			132652	134.32	03/20/2025	41827183	INVENTORY ITEMS
			132723	226.13	03/20/2025	42224467	INVENTORY ITEMS
	<b>MCMaster CARR SUPPLY CO Total</b>			<b>360.45</b>			
<b>1585</b>	<b>MEADE INC</b>						
			132517	2,059.31	03/20/2025	711867	TRAFFIC SIGNAL MAINTENANC
			125908	1,026.15	03/20/2025	711932	STREET LIGHT MAINTENANCE
	<b>MEADE INC Total</b>			<b>3,085.46</b>			
<b>1598</b>	<b>MENARDS INC</b>						
			124367	898.85	03/20/2025	44278	DRAWER CHEST & CABINET
			124367	273.66	03/20/2025	44594	MISC SUPPLIES
	<b>MENARDS INC Total</b>			<b>1,172.51</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>						
			132604	366.00	03/20/2025	19516	SERVICE CALL-DISABLED 3
			132389	730.00	03/20/2025	20343	HOSES ON THE GAS DISPENSE
			132389	390.00	03/20/2025	20344	SERVICE CALL
	<b>METRO TANK AND PUMP COMPANY Total</b>			<b>1,486.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>						
				1,260.00	03/21/2025	UNP 250321084926PD	Union Dues - IMAP
				157.50	03/21/2025	UNPS250321084926PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,417.50</b>			
<b>1617</b>	<b>MICRO SCIENTIFIC IND INC</b>						
			132553	617.40	03/20/2025	70490996	LIQUID SOAP OPTISCRUB



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	MICRO SCIENTIFIC IND INC Total				<u>617.40</u>			
1637	FLEETPRIDE INC			132630	160.08	03/20/2025	123900551	INVENTORY ITEMS
	FLEETPRIDE INC Total				<u>160.08</u>			
1655	MONROE TRUCK EQUIPMENT			132472	3,176.10	03/20/2025	48164	CYLINDER PORTS
				132468	15,353.02	03/20/2025	48307	GUARD CURB WRAP AND CUT
				132501	557.10	03/20/2025	5506578	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total				<u>19,086.22</u>			
1668	WOLSELEY INVESTMENTS INC			132558	237.60	03/20/2025	9716913	INVENTORY ITEMS
				132595	408.95	03/20/2025	9732564	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total				<u>646.55</u>			
1704	NCPERS IL IMRF				8.00	03/21/2025	NCP2250321084926C/	NCPERS 2
					8.00	03/21/2025	NCP2250321084926F/	NCPERS 2
					8.00	03/21/2025	NCP2250321084926P/	NCPERS 2
	NCPERS IL IMRF Total				<u>24.00</u>			
1745	NICOR				329.82	03/20/2025	0000 6 FEB 28 2025	ACCT # 30-31-79-0000 6
					57.53	03/20/2025	0847 6 MAR 05 2025	ACCT: 19-39-03-0847-6
					187.58	03/20/2025	1000 0 DU FEB 28 202	ACCT # 52-09-10-1000 0
					4.33	03/20/2025	1000 1 MAR 06 2025	ACCT: 00-69-30-1000-1
					718.04	03/20/2025	1000 6 FEB 25 2025	ACCT: 67-46-50-1000-6
					876.28	03/20/2025	1000 7 MAR 06 2025	ACCT: 97-78-02-1000-7
					148.43	03/20/2025	1000 8 KG FEB 28 202	ACCT # 03-73-20-1000 8
					2,088.69	03/20/2025	1000 8 MAR 05 2025	ACCT: 28-08-50-1000-8
					22.68	03/20/2025	1000 9 MAR 07 2025	ACCT: 62-11-51-1000-9
					21.94	03/20/2025	2485 8 MAR 06 2025	ACCT: 72-42-21-2485-8
					55.95	03/20/2025	4606 2 FEB 28 2025	ACCT # 74-34-63-4606 2
					53.58	03/20/2025	4625 3 FEB 26 2025	ACCT # 39-82-30-4625 3
					153.97	03/20/2025	8642 6 FEB 28 2025	ACCT # 68-60-22-8642 6
	NICOR Total				<u>4,718.82</u>			
1747	COMPASS MINERALS AMERICA INC							

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			123	13,651.19	03/20/2025	1471936	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total			<u><u>13,651.19</u></u>			
1756	NCL OF WISCONSIN INC		132611	2,246.07	03/20/2025	516597	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			<u><u>2,246.07</u></u>			
1775	RAY OHERRON CO INC		129763	1,555.00	03/20/2025	2380237	UNIFORMS-CARRIGAN ARMOR
			132408	51.57	03/20/2025	2397187	UNIFORMS - JOSH ROWOLDT
			125561	347.44	03/20/2025	2397806	UNIFORMS ROWOLDT
	RAY OHERRON CO INC Total			<u><u>1,954.01</u></u>			
1797	PACE SUBURBAN BUS		126315	5,269.77	03/20/2025	STC1224	DECEMBER 2024 RIDE IN KANE
	PACE SUBURBAN BUS Total			<u><u>5,269.77</u></u>			
1861	POLICE PENSION FUND			18,419.70	03/21/2025	PLP2250321084926PD	Police Pension Tier 2
				9,251.16	03/21/2025	PLPN250321084926PC	Police Pension
	POLICE PENSION FUND Total			<u><u>27,670.86</u></u>			
1864	POLYDYNE INC		127116	13,662.00	03/20/2025	1907733	CLARIFLOC C-6275
	POLYDYNE INC Total			<u><u>13,662.00</u></u>			
1898	PRIORITY PRODUCTS INC		132366	65.83	03/20/2025	1014169-001	INVENTORY ITEMS
			132422	393.63	03/20/2025	1014371	INVENTORY ITEMS
			124470	634.15	03/20/2025	1014581	MISC FASTENER SUPPLIES
			124470	776.69	03/20/2025	1014879	MISC FASTENER SUPPLIES
	PRIORITY PRODUCTS INC Total			<u><u>1,870.30</u></u>			
2034	RONDO ENTERPRISES TRUCK &		132743	277.95	03/20/2025	193596	JACK SNAPPIN TURTLE PLUG
	RONDO ENTERPRISES TRUCK & Total			<u><u>277.95</u></u>			
2046	RUSO HARDWARE		124428	199.99	03/20/2025	SPI20927683	BACKPACK SPRAYER
			124428	535.95	03/20/2025	SPI20929363	LEG STRAPS & POLE SAW

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			132528	176.97	03/20/2025	SPI20929364	DEFLECTOR
			132533	51.99	03/20/2025	SPI20932910	V BELTS BLOWER & TRACTION
			124428	129.99	03/20/2025	SPI20932911	BACKPACK SPRAYER
			132552	119.98	03/20/2025	SPI20937687	INVENTORY ITEMS
	<b>RUSO HARDWARE Total</b>			<b>1,214.87</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>			5,000.00	03/20/2025	FY 2024A	HOTEL TAX DISBURSEMENT M
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>5,000.00</b>			
<b>2088</b>	<b>KIM SCHULT</b>			650.00	03/20/2025	030725KS	CONTRACT SERVICE- 3/3-3/7/2
	<b>KIM SCHULT Total</b>			<b>650.00</b>			
<b>2112</b>	<b>SEFCOR INC</b>		129431	2,117.70	03/20/2025	128523	MECHANICAL LUG - SEFCOR
	<b>SEFCOR INC Total</b>			<b>2,117.70</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>		124324	30.95	03/20/2025	8569-4	PAINT SUPPLIES
			124324	57.45	03/20/2025	8632-0	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>88.40</b>			
<b>2152</b>	<b>M E SIMPSON COMPANY INC</b>		125215	695.00	03/20/2025	43877	LEAK SERVICE-307 CEDAR AVE
			125248	4,570.40	03/20/2025	44004	MILES OF WATER MAIN SURVE
	<b>M E SIMPSON COMPANY INC Total</b>			<b>5,265.40</b>			
<b>2156</b>	<b>SIRCHIE ACQUISITION COMPANY</b>		132621	129.10	03/20/2025	0684116-IN	TEST 05 DUQUENOIS-LEVINE
	<b>SIRCHIE ACQUISITION COMPANY Total</b>			<b>129.10</b>			
<b>2166</b>	<b>SMITTYS ON THE CORNER</b>			169.50	03/20/2025	030625	LUNCH FOR COMMAND SERGE
	<b>SMITTYS ON THE CORNER Total</b>			<b>169.50</b>			
<b>2168</b>	<b>SMITH ECOLOGICAL SYSTEMS CO</b>		132502	355.00	03/20/2025	25040	INTEL ADAPTER PLUG
	<b>SMITH ECOLOGICAL SYSTEMS CO Total</b>			<b>355.00</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>						

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				3,758.75	03/20/2025	1644	LEGAL BILLING
	<b>CLARK BAIRD SMITH LLP Total</b>			<b>3,758.75</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>						
			132514	455.15	03/20/2025	P02054	SEWER CAMERA REPAIR
			132514	787.32	03/20/2025	P02065	SEWER CAMERA REPAIR
			132514	27.88	03/20/2025	P02124	SHAFT SLEEVE
	<b>STANDARD EQUIPMENT CO Total</b>			<b>1,270.35</b>			
<b>2215</b>	<b>ST CHARLES COMMUNITY</b>						
				2,593.47	03/20/2025	234	LEGAL PTAB 7/1/23-12/31/23
				2,667.03	03/20/2025	239	LEGAL PTAB 1/124-6/30/24
	<b>ST CHARLES COMMUNITY Total</b>			<b>5,260.50</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>						
				-2,914.00	03/20/2025	S007672092.005	CREDITS PO 131662
			132122	135.00	03/20/2025	S007699798.001	INVENTORY ITEMS
			132122	133.22	03/20/2025	S007699798.002	CUSTOM STRAPPING
			132193	266.31	03/20/2025	S007706456.001	MISC SUPPLIES
			132409	875.00	03/20/2025	S007718893.001	POLE CAPS
			132425	1,951.80	03/20/2025	S007719309.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>447.33</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>						
				221.50	03/21/2025	UNT 250321084926CD	Union Dues - Teamsters
				2,878.50	03/21/2025	UNT 250321084926PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>3,100.00</b>			
<b>2316</b>	<b>APC STORE</b>						
			124548	17.44	03/20/2025	478-606462	RED MARKER LAMP & RUBB GF
				397.40	03/20/2025	478-606469	DUPLICATE INVOICE-CREDITE
				-397.40	03/20/2025	478-606507	CREDIT ORG INV 478-606469
			124548	123.47	03/20/2025	478-606622	MC BATTERY
			124548	48.10	03/20/2025	478-606657	WHEEL NUTS
			124548	55.25	03/20/2025	478-606718	SEAL
			124548	28.03	03/20/2025	478-606808	AIR FILTER VEH 1894
	<b>APC STORE Total</b>			<b>272.29</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			121963	71,773.32	03/20/2025	24314	WELL # 8 EXPANSION

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			126783	13,526.50	03/20/2025	24315	ISO SECTION 600 REPORT
			118595	11,956.25	03/20/2025	24326	UV & FC REHAB
			131888	3,254.50	03/20/2025	24328	WSWRF OUTFALL SURVEY
			118595	6,140.80	03/20/2025	25-24488	UV & FC REHAB
			121963	102,633.55	03/20/2025	25-24559	WELL # 8 EXPANSION
			126783	429.00	03/20/2025	25-24560	ISO SECTION 600 REPORT
			118595	483.00	03/20/2025	25-24694	UV AND FC REHAB
			121963	146,783.40	03/20/2025	25-24696	WELL # 8 EXPANSION AND REH
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>356,980.32</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
			132061	85.00	03/20/2025	459634	PFT ONSITE SERVICE
				450.00	03/20/2025	459782/459762	PHYSICALS INV 459782 & 459762
			132713	1,645.00	03/20/2025	459993	
			132061	255.00	03/20/2025	460003	PFT ONSITE SERVICE
	<b>TYLER MEDICAL SERVICES Total</b>			<b>2,435.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			132672	3,288.00	03/20/2025	3043948	INVENTORY ITEMS
			117919	40,000.00	03/20/2025	3043950	300 KVA PADMOUNT TRANSFOI
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>43,288.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				125.70	03/20/2025	0000650961075/02152	SHIPPING
				283.57	03/20/2025	0000650961095/03012	WEEKLY SHIPPING COSTS
				127.62	03/20/2025	0000650961105/03082	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>536.89</b>			
<b>2410</b>	<b>VALLEY LOCK COMPANY INC</b>						
			132722	30.23	03/20/2025	71963	KEYS - IC & METER/COMM
	<b>VALLEY LOCK COMPANY INC Total</b>			<b>30.23</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>						
			132194	6,000.00	03/20/2025	R24763	BRUSH BANDIT 19XPC
	<b>VERMEER MIDWEST Total</b>			<b>6,000.00</b>			
<b>2453</b>	<b>VWR INTERNATIONAL LLC</b>						
			132583	68.71	03/20/2025	8818407984	SWITCH NON LIGHTED
	<b>VWR INTERNATIONAL LLC Total</b>			<b>68.71</b>			

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2470	WAREHOUSE DIRECT							
				124511	116.06	03/20/2025	5881178-0	OFFICE SUPPLIES POLICE DEF
				124511	85.54	03/20/2025	5882809-0	POLICE OFFICE SUPPLIES
				125443	56.90	03/20/2025	5884674-0	OFFICE SUPPLIES
				124511	26.87	03/20/2025	5885665-0	OFFICE SUPPLIES
				124511	2.79	03/20/2025	5885910-0	OFFICE SUPPLIES
				124511	41.25	03/20/2025	5887775-0	PD OFFICE SUPPLIES
	WAREHOUSE DIRECT Total				<b>329.41</b>			
2478	WATER PRODUCTS COMPANY							
				132492	312.50	03/20/2025	0327621	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total				<b>312.50</b>			
2485	WBK ENGINEERING LLC							
				121346	980.00	03/20/2025	26623	ST CHARLES HEIGHTS
				126458	3,074.00	03/20/2025	26638	PHEASANT RUN INDUSTRIAL P
	WBK ENGINEERING LLC Total				<b>4,054.00</b>			
2490	WELCH BROS INC							
				132489	510.00	03/20/2025	3311966	STRAIGHT CONE
				132616	225.00	03/20/2025	3312645	INVENTORY ITEMS
				132628	3,593.00	03/20/2025	3312646	MISC SUPPLIES
				132626	1,323.00	03/20/2025	3312647	VALVE VAULT
	WELCH BROS INC Total				<b>5,651.00</b>			
2506	EESCO							
				121273	136,296.00	03/20/2025	020980	INVENTORY ITEMS
				132471	813.12	03/20/2025	037569	MISC SUPPLIES
				132527	423.00	03/20/2025	047824	INVENTORY ITEMS
	EESCO Total				<b>137,532.12</b>			
2545	GRAINGER INC							
				131819	1,352.40	03/20/2025	9336676284	INVENTORY ITEMS
				131810	83.65	03/20/2025	9336676292	ELECTRIC HEATER GRAY
				131837	1,147.48	03/20/2025	9337204425	FIBERGLASS COMB LADDER &
				131659	600.00	03/20/2025	9337204433	INVENTORY ITEMS
				131845	216.44	03/20/2025	9337773965	INVENTORY ITEMS
				132554	508.50	03/20/2025	9418797016	INVENTORY ITEMS
				132547	152.00	03/20/2025	9418797024	INVENTORY ITEMS
				132491	180.48	03/20/2025	9418797032	SPORTS DRINK

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			132615	1,598.50	03/20/2025	9424306364	RECYCLED TRASH BAGS
	<b>GRAINGER INC Total</b>			<b><u>5,839.45</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>						
				1,233.95	03/21/2025	ILST250321084926CA	Illinois State Tax
				2,382.19	03/21/2025	ILST250321084926CD	Illinois State Tax
				312.56	03/21/2025	ILST250321084926ED	Illinois State Tax
				10,517.97	03/21/2025	ILST250321084926FD	Illinois State Tax
				1,883.28	03/21/2025	ILST250321084926FN	Illinois State Tax
				886.30	03/21/2025	ILST250321084926HR	Illinois State Tax
				1,929.75	03/21/2025	ILST250321084926IS	Illinois State Tax
				16,991.98	03/21/2025	ILST250321084926PD	Illinois State Tax
				18,822.98	03/21/2025	ILST250321084926PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b><u>54,960.96</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,697.30	03/21/2025	FICA250321084926CA	FICA Employee
				3,322.18	03/21/2025	FICA250321084926CD	FICA Employee
				389.60	03/21/2025	FICA250321084926ED	FICA Employee
				1,186.84	03/21/2025	FICA250321084926FD	FICA Employee
				2,566.23	03/21/2025	FICA250321084926FN	FICA Employee
				1,331.56	03/21/2025	FICA250321084926HR	FICA Employee
				2,928.96	03/21/2025	FICA250321084926IS	FICA Employee
				2,787.01	03/21/2025	FICA250321084926PD	FICA Employee
				25,534.72	03/21/2025	FICA250321084926PV	FICA Employee
				1,697.30	03/21/2025	FICE250321084926CA	FICA Employer
				3,322.18	03/21/2025	FICE250321084926CD	FICA Employer
				389.60	03/21/2025	FICE250321084926ED	FICA Employer
				1,173.00	03/21/2025	FICE250321084926FD	FICA Employer
				2,566.23	03/21/2025	FICE250321084926FN	FICA Employer
				1,331.56	03/21/2025	FICE250321084926HR	FICA Employer
				2,922.36	03/21/2025	FICE250321084926IS	FICA Employer
				2,807.45	03/21/2025	FICE250321084926PD	FICA Employer
				25,534.72	03/21/2025	FICE250321084926PV	FICA Employer
				2,968.14	03/21/2025	FIT 250321084926CA	Federal Withholding Tax
				6,017.36	03/21/2025	FIT 250321084926CD	Federal Withholding Tax
				1,110.65	03/21/2025	FIT 250321084926ED	Federal Withholding Tax
				25,430.07	03/21/2025	FIT 250321084926FD	Federal Withholding Tax
				4,923.85	03/21/2025	FIT 250321084926FN	Federal Withholding Tax

<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>
				2,499.24	03/21/2025	FIT 250321084926HR	Federal Withholding Tax
				4,575.61	03/21/2025	FIT 250321084926IS	Federal Withholding Tax
				55,695.04	03/21/2025	FIT 250321084926PD	Federal Withholding Tax
				45,843.97	03/21/2025	FIT 250321084926PW	Federal Withholding Tax
				396.95	03/21/2025	MEDE250321084926C	Medicare Employee
				776.96	03/21/2025	MEDE250321084926C	Medicare Employee
				91.12	03/21/2025	MEDE250321084926E	Medicare Employee
				3,584.29	03/21/2025	MEDE250321084926FI	Medicare Employee
				600.18	03/21/2025	MEDE250321084926FI	Medicare Employee
				311.42	03/21/2025	MEDE250321084926H	Medicare Employee
				685.00	03/21/2025	MEDE250321084926IS	Medicare Employee
				5,761.54	03/21/2025	MEDE250321084926PI	Medicare Employee
				5,971.87	03/21/2025	MEDE250321084926P	Medicare Employee
				396.95	03/21/2025	MEDR250321084926C	Medicare Employer
				776.96	03/21/2025	MEDR250321084926C	Medicare Employer
				91.12	03/21/2025	MEDR250321084926E	Medicare Employer
				3,581.07	03/21/2025	MEDR250321084926FI	Medicare Employer
				600.18	03/21/2025	MEDR250321084926FI	Medicare Employer
				311.42	03/21/2025	MEDR250321084926H	Medicare Employer
				683.46	03/21/2025	MEDR250321084926IS	Medicare Employer
				5,766.30	03/21/2025	MEDR250321084926P	Medicare Employer
				5,971.87	03/21/2025	MEDR250321084926P	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b>268,911.39</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	03/21/2025	000000486250321084	IL Child Support Amount 1
				1,435.85	03/21/2025	000000837250321084	IL Child Support Amount 1
				373.85	03/21/2025	000001225250321084	IL Child Support Amount 1
				596.30	03/21/2025	000001244250321084	IL Child Support Amount 1
				640.15	03/21/2025	000001412250321084	IL Child Support Amount 1
				499.84	03/21/2025	000001527250321084	IL Child Support Amount 1
				414.98	03/21/2025	000001574250321084	IL Child Support Amount 1
				263.54	03/21/2025	000001614250321084	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b>4,593.74</b>			
<b>2644</b>	<b>IMRF</b>						
				511.55	03/21/2025	032125	IMRF PAYROLL FEBRUARY ADC
	<b>IMRF Total</b>			<b>511.55</b>			



<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					
2659	UTILITY SUPPLY & CONSTRUCTION					
		131842	181.70	03/20/2025	56870180	JACKET FR HW
		131783	440.05	03/20/2025	56876939	INVENTORY ITEMS
	UTILITY SUPPLY & CONSTRUCTION Total		<b>621.75</b>			
2666	WINSTON ENGINEERING LLC					
		124369	725.00	03/20/2025	0225CF2174	SITE INSPECTION & SOILSAMP
		124369	1,218.00	03/20/2025	0303CF2184	FORM IEPA 663
	WINSTON ENGINEERING LLC Total		<b>1,943.00</b>			
2871	WHITTAKER CONSTRUCTION					
		116115	293,562.28	03/20/2025	27-FINAL	FINAL PAYOUT PROJECT RIVEF
	WHITTAKER CONSTRUCTION Total		<b>293,562.28</b>			
2894	HAVLICEK ACE HARDWARE LLC					
		124321	167.96	03/20/2025	111437/1	SMALL TOOLS
	HAVLICEK ACE HARDWARE LLC Total		<b>167.96</b>			
2956	LAI LLC					
		132449	2,622.92	03/20/2025	25-62007	GEAR JOINT KIT
		132452	122.70	03/20/2025	25-62010	STATOR HOUSING RING
	LAI LLC Total		<b>2,745.62</b>			
2963	RAYNOR DOOR AUTHORITY					
		132381	2,440.00	03/20/2025	120923	REPLACE OPENER ON DOOR
		132363	395.00	03/20/2025	121045	REPLACED BAD CABLE ON DO
	RAYNOR DOOR AUTHORITY Total		<b>2,835.00</b>			
2987	TREVIPAY					
		132622	412.96	03/20/2025	54766224	MISC SUPPLIES
	TREVIPAY Total		<b>412.96</b>			
2990	HAWKINS INC					
		120	2,949.30	03/20/2025	6991781	AZONE/CHLORINE EPA
		120	11,208.89	03/20/2025	6997124	FERRIC CHLORIDE
	HAWKINS INC Total		<b>14,158.19</b>			
3002	REDISHRED CHICAGO INC					
			215.33	03/20/2025	1682306	SHREADING SERVICES
	REDISHRED CHICAGO INC Total		<b>215.33</b>			

<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					
3020	TALLMAN EQUIPMENT CO INC	132531	1,182.89	03/20/2025	3421769	GUY STRAND RATCHET CUTTE
		132516	301.47	03/20/2025	3422252	BACK PLATE FOR 4001D
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b>1,484.36</b>			
3102	RUSH PARTS CENTERS OF ILLINOIS	132457	591.04	03/20/2025	3040679895	CABLE ASSEMBLY
		132543	154.30	03/20/2025	3040701102	INVENTORY ITEMS
		124472	93.79	03/20/2025	3040723729	FLEETRITE BLOWS MOTOR
			-209.96	03/20/2025	3040727189	CREDIT-ORG INV 3040555294
		132566	258.26	03/20/2025	3040727214	FILTER
		132474	324.48	03/20/2025	3040740221	INVENTORY ITEMS
		132625	36.84	03/20/2025	3040815520	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>1,248.75</b>			
3119	UNITED RENTALS (NORTH AMERICA)	132515	4,158.00	03/20/2025	244550622-001	MAT
	<b>UNITED RENTALS (NORTH AMERICA) Total</b>		<b>4,158.00</b>			
3131	VCNA PRAIRIE LLC	124330	1,621.63	03/20/2025	891871168	REDI-PAVE 1
		124330	2,100.25	03/20/2025	891879718	READY MIX WATER DEPT
	<b>VCNA PRAIRIE LLC Total</b>		<b>3,721.88</b>			
3148	CORNERSTONE PARTNERS	131693	8,750.40	03/20/2025	CP35641	SNOW REMOVAL SERVICE
	<b>CORNERSTONE PARTNERS Total</b>		<b>8,750.40</b>			
3236	HR GREEN INC	126596	12,206.48	03/20/2025	2-184879	RIVERSIDE CULVERT IMPROVE
	<b>HR GREEN INC Total</b>		<b>12,206.48</b>			
3242	XYLEM WATER SOLUTIONS USA INC	132504	1,095.76	03/20/2025	3556D63656	GRIP EYE UNIT
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b>1,095.76</b>			
3263	MCCI LLC	132398	4,354.17	03/20/2025	NE21790	LASERFICHE ANNUAL SUBSCR
	<b>MCCI LLC Total</b>		<b>4,354.17</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3315	IRON MOUNTAIN INC		126933	134.59	03/20/2025	202966856	STORAGE SERVICE
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3408	ULINE INC		132475	279.00	03/20/2025	189437617	BLUE SLIM JIM RECYCLE CONT
			132650	190.32	03/20/2025	189919370	ULINE U HOOK RATCHET
	ULINE INC Total			<u>469.32</u>			
3440	EXCLAIMER LTD		128074	315.00	03/20/2025	1962432	EDITION FOR OFFICE 365
	EXCLAIMER LTD Total			<u>315.00</u>			
3474	TRAVELERS INDEMNITY			100.00	03/20/2025	031825	RENEWEL BOND 3/21/25-3/21/26
	TRAVELERS INDEMNITY Total			<u>100.00</u>			
3484	MIDLAND STANDARD ENGINEERING		131826	9,294.00	03/20/2025	290046	DIVISION WATERMAIN AND SANITARY
			131827	7,281.00	03/20/2025	290048	BEATRICE AVE WATERMAIN
			131828	10,475.00	03/20/2025	290049	6TH ST AND MARK ST WATER MAIN
			131829	17,240.00	03/20/2025	290050	SC02 TRUNK SANITARY
	MIDLAND STANDARD ENGINEERING Total			<u>44,290.00</u>			
3561	ADVANCED ELEVATOR COMPANY		124341	654.24	03/20/2025	57518	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>654.24</u>			
3596	GRAYBAR ELECTRIC CO INC		132273	74.50	03/20/2025	9341077323	COOPER BUSS MIDGET FUSE
			132273	624.00	03/20/2025	9341110985	HYLINK SPLICE BARREL
	GRAYBAR ELECTRIC CO INC Total			<u>698.50</u>			
3616	SHERWIN INDUSTRIES INC		132597	114.00	03/20/2025	SS105839	HOSE NYLON
	SHERWIN INDUSTRIES INC Total			<u>114.00</u>			
3734	Andrew Kidd		124717	987.30	03/20/2025	021125AK-ADD	ADDITIONAL SHORT PAID CLAS
	Andrew Kidd Total			<u>987.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
3754	E & B FIRE AND SAFETY INC	131731	12,894.00	03/20/2025	67466	LION VFORCE SET
	E & B FIRE AND SAFETY INC Total		<b>12,894.00</b>			
3766	PROVEN BUSINESS SYSTEMS		2,539.75	03/20/2025	1286552	MONTHLYBILLING 1/23/25-2/22/
	PROVEN BUSINESS SYSTEMS Total		<b>2,539.75</b>			
3799	LRS HOLDINGS LLC	124600	2,646.82	03/20/2025	LR6134271	MONTHLY BILLING
		124570	546.00	03/20/2025	PS645339	6 UNITS RENTAL-1405 S 7TH AV
	LRS HOLDINGS LLC Total		<b>3,192.82</b>			
3882	CORE & MAIN LP	132560	2,715.60	03/20/2025	W477122	MISC SUPPLIES
		132549	24.00	03/20/2025	W488585	INVENTORY ITEMS
	CORE & MAIN LP Total		<b>2,739.60</b>			
3886	VIA CARLITA LLC	132730	1,326.78	03/20/2025	561581	REPAIR VEH 1907 RO 69900
		124467	87.59	03/20/2025	93821	GLASS VEH 3009 RO 69785
		124467	52.02	03/20/2025	95516	MISC SUPPLIES
		124467	50.51	03/20/2025	95797	SEAL & NUT
		124467	20.25	03/20/2025	95813	MISC SUPPLIES
	VIA CARLITA LLC Total		<b>1,537.15</b>			
3968	TRANSAMERICA CORPORATION		5,331.40	03/21/2025	RHFP250321084926PI	Retiree Healthcare Funding Pla
			1,477.05	03/21/2025	S115250321084926FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<b>6,808.45</b>			
3973	HSA BANK WIRE ONLY		5,753.89	03/21/2025	HSAF250321084926FI	Health Savings Plan - Family
			10.00	03/21/2025	HSAF250321084926FI	Health Savings Plan - Family
			804.16	03/21/2025	HSAF250321084926FI	Health Savings Plan - Family
			1,437.50	03/21/2025	HSAF250321084926IS	Health Savings Plan - Family
			2,178.33	03/21/2025	HSAF250321084926PI	Health Savings Plan - Family
			145.00	03/21/2025	HSAF250321084926PI	Health Savings Plan - Family
			214.58	03/21/2025	HSAS250321084926CI	Health Savings - Self Only
			1,321.27	03/21/2025	HSAS250321084926FI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
					716.67	03/21/2025	HSAS250321084926P	Health Savings - Self Only
					412.50	03/21/2025	HSAS250321084926P	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>				<b>12,993.90</b>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>							
				124325	210.00	03/20/2025	800383	LUMEN HYBRID
	<b>NORMAN MICRO LAMPS INC Total</b>				<b>210.00</b>			
<b>4028</b>	<b>CITY LIMITS SYSTEMS INC</b>							
				132261	974.55	03/20/2025	13657	SOAPS
	<b>CITY LIMITS SYSTEMS INC Total</b>				<b>974.55</b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>							
					-98.99	03/20/2025	11DK-LNHT-VV6R	CREDIT-ORG INV 16PN-WGTN-
				132587	311.85	03/20/2025	11KC-69HH-6JCT	DRIVER/OPEATOR W/ACCESS
				132731	107.79	03/20/2025	11NJ-VJND-4HX3	INVENTORY ITEMS
				132687	110.85	03/20/2025	13K6-6HWJ-CWGR	28INCH WIDE FLOOR SQUEEGI
				132688	375.00	03/20/2025	13K6-6HWJ-JD7F	FOG TRAINING SMOKE MACHIN
				132658	100.87	03/20/2025	13TK-TQMN-73TP	MISC SUPPLIES
				124681	72.82	03/20/2025	1497-D9HF-LTN7	OFFICE SUPPLIES
				132737	1,652.85	03/20/2025	17FH-C3NK-WRCG	METAL LOCKERS FOR EMPLOY
				132747	33.12	03/20/2025	199W-XR69-1464	1/2" TO 3/4" SOCKET ADAPTER
				132048	77.12	03/20/2025	19HD-3VYQ-PVYX	VELCRO HEAVY DUTY TAPE
				124681	68.84	03/20/2025	19R6-F9L9-6LVH	COFFEE AND OFFICE SUPPLIE
				132210	167.97	03/20/2025	19T6-WHTT-1THT	COMPUTER SUPPLIES
				132462	19.99	03/20/2025	1CQQ-XR7H-N6V4	LOGITECH BLUETOOTH MOUSI
				132485	291.12	03/20/2025	1DDM-6HDR-WD4D	KLEIN TOOLS 5144BHB14OS H
				124342	130.99	03/20/2025	1J6J-796V-663R	BLUEPRINT CLAMP HOLDER
				132766	1,592.31	03/20/2025	1K4Q-4MKL-MYWF	MISC SUPPLIES
				132629	539.64	03/20/2025	1KFR-C3W9-6LG1	INVENTORY ITEMS
				132534	6.29	03/20/2025	1LCT-WXJ4-MPLJ	NO SMOKING SIGN STICKER
				132487	32.88	03/20/2025	1LGD-KW3Q-V7XY	UPBRIGHT ADAPTER CABLE C
				132784	30.69	03/20/2025	1N4M-Y74K-YXLV	SAM-SUNG DRYER REPAIR KIT
				132703	27.64	03/20/2025	1NMF-X7GF-3PPM	MISC SUPPLIES
					-19.99	03/20/2025	1NWX-PYKN-4TNH	REFUND PO 132462
				132659	900.00	03/20/2025	1NWX-PYKN-7LXX	INVENTORY ITEMS
				124342	69.82	03/20/2025	1PGQ-33KX-69GM	OFFICE SUPPLIES
				132794	28.76	03/20/2025	1Q4W-PCND-M34N	LOCKOUT BRKT FOR SS TGL
				124342	11.96	03/20/2025	1Q4W-PCND-M3NK	UNICLIFE PLASTIC KEY TAGS

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			132634	20.46	03/20/2025	1QC4-CQ14-DCTY	INDUSTRIAL DRIVE V-BELT AX2
			132699	46.88	03/20/2025	1TCK-DYMN-6LLX	MISC SUPPLIES
			124756	31.98	03/20/2025	1TCX-NNDQ-CTHJ	MISC SUPPLIES
			132532	315.56	03/20/2025	1TVF-HRFD-4466	BEAD BLASTER
			132740	195.10	03/20/2025	1W14-K9Y3-9YLD	DRAIN KING 6810 UNCLOGS M/
			132787	474.90	03/20/2025	1WV9-4L3C-MVTK	MISC SUPPLIES
			124342	283.20	03/20/2025	1XC9-9T6R-6WH9	MISC OFFICE SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b>8,010.27</b>			
<b>4121</b>	<b>HSA BANK</b>						
			124766	104.00	03/20/2025	W594589	HSA SERVICE FEE
	<b>HSA BANK Total</b>			<b>104.00</b>			
<b>4122</b>	<b>SUNSET LAW ENFORCEMENT LLC</b>						
			132522	1,500.17	03/20/2025	0011323-IN	HORN 223 TAP PATRO
	<b>SUNSET LAW ENFORCEMENT LLC Total</b>			<b>1,500.17</b>			
<b>4139</b>	<b>PETER GUNDRUM</b>						
			132162	1,538.00	03/20/2025	22159	TUFF GRIP PHINO SPRAY & RA
	<b>PETER GUNDRUM Total</b>			<b>1,538.00</b>			
<b>4142</b>	<b>INTELLIAS INC</b>						
			128715	1,850.00	03/20/2025	14588	MONTHLY PATCHING
	<b>INTELLIAS INC Total</b>			<b>1,850.00</b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>						
			124805	205.48	03/20/2025	1320203010	UNIFORMS
			124805	203.30	03/20/2025	1320204687	UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b>408.78</b>			
<b>4259</b>	<b>STERLING LUMBER HOLDINGS LLC</b>						
			132512	6,500.00	03/20/2025	SPI1-144911	NEW TERRALAM MAT DOWELE
	<b>STERLING LUMBER HOLDINGS LLC Total</b>			<b>6,500.00</b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>						
				66,549.99	03/20/2025	FY 2024	SSATAX&HOTELTAX DISBURS-M
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b>66,549.99</b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>						
				381.04	03/20/2025	10810103	MONTHLY UB MARCH

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	STAT PROC					
	GARDA CL GREAT LAKES INC Total		<u>381.04</u>			
4327	TRANSYSTEMS CORPORATION	129761	16,188.69	03/20/2025	4771221-3	PEDISTRIAN BRIDGE
	TRANSYSTEMS CORPORATION Total		<u>16,188.69</u>			
4352	ZORO TOOLS INC	132544	116.95	03/20/2025	INV15827210	INVENTORY ITEMS
	ZORO TOOLS INC Total		<u>116.95</u>			
4377	MACQUEEN EQUIPMENT LLC	132078	356.17	03/20/2025	P31940	GAUGE & KIT SEAL
		132078	248.34	03/20/2025	P32036	KIT SEAL AKRON
		132170	662.77	03/20/2025	P32075	CLUTCH ASSEMBLY
	MACQUEEN EQUIPMENT LLC Total		<u>1,267.28</u>			
4381	CULLIGAN TRI CITY	126508	628.50	03/20/2025	31403	WATER PW DEPT
		124682	218.76	03/20/2025	31437	WATER BOTTLE DELIVERY
	CULLIGAN TRI CITY Total		<u>847.26</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	124802	1,670.92	03/20/2025	DT2025-02-098	DACRA MUNICIPAL - SERVICE F
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,670.92</u>			
4452	ELEVATOR INSPECTION SERVICE	132632	175.00	03/20/2025	129942	ELEVATOR INSPECTION
		132632	175.00	03/20/2025	129946	ELEVATOR INSPECTION
		132632	175.00	03/20/2025	129947	ELEVATOR INSPECTION
		132632	175.00	03/20/2025	129949	ELEVATOR INSPECTION
	ELEVATOR INSPECTION SERVICE Total		<u>700.00</u>			
4456	FEHR GRAHAM & ASSOCIATES LLC	126156	17,895.75	03/20/2025	128855A	EASTERN INTERCEPTOR PHAS
		122041	687.75	03/20/2025	128855B	EASTERN INTERCEPTOR PHAS
		126923	507.50	03/20/2025	128855C	MASTER ENGINEERING SERVI
		126922	15,241.75	03/20/2025	128855D	PRAIRIE STREET ENGINEERING
		127012	3,216.75	03/20/2025	128855E	6TH ST, STATE, AND MARK ST
		127011	6,553.50	03/20/2025	128855F	LEAD SERVICE LINE CONSULTI
		127019	3,420.75	03/20/2025	128855G	DIVISION AND BEATRICE WATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				127057	1,572.00	03/20/2025	128855H	MASTER ENGINEERING SERVIC
				127058	4,591.75	03/20/2025	128855I	7TH AND ELM SANITARY SEWE
				132325	7,500.00	03/20/2025	129257	LAND APPLICATION
				119725	2,471.25	03/20/2025	129429	LSLR COMP PLAN
				126156	30,492.75	03/20/2025	129429B	EASTERN INTERCEPTOR PHAS
				122041	1,037.00	03/20/2025	129429C	EASTERN INTERCEPTOR PHAS
				117887	1,788.25	03/20/2025	129429D	WELL NO 4 CONSTRUCTION EN
				126922	9,916.75	03/20/2025	129429E	PRAIRIE ST CONSTRUCTION EI
				127012	1,506.50	03/20/2025	129429F	6TH ST AT STATE AND MARK W
				127011	7,179.25	03/20/2025	129429G	ST CHARLES MASTER ENGINEE
				127019	10,933.50	03/20/2025	129429H	DIVISION AND BEATRICE WATE
				127057	6,365.75	03/20/2025	129429I	CONSTRUCTION 6TH, 7TH, 4TH
				127058	14,812.25	03/20/2025	129429J	7TH AND ELM SANITARY SEWE
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>				<b>147,690.75</b>			
<b>4478</b>	<b>MECHANICAL INC</b>							
				131824	3,145.50	03/20/2025	CHI147176C	CITY HVAC MAINTENANCE-151I
				131824	2,903.50	03/20/2025	CHI147177C	CITY HVAC MAINTENANCE 140I
				131824	121.00	03/20/2025	CHI147178C	CITY HVAC MAINTENANCE-RAC
				131824	242.00	03/20/2025	CHI147179C	CITY HVAC MAINTENANCE-SUE
				131824	121.00	03/20/2025	CHI147180C	CITY HVAC MAINTENANCE-SUE
				131824	121.00	03/20/2025	CHI147181C	CITY HVAC MAINTENANCE-SUE
				131824	121.00	03/20/2025	CHI147182C	CITY HVAC MAINTENANCE-SUE
				131824	242.00	03/20/2025	CHI147183C	CITY HVAC MAINTENANCE-SUE
				131824	242.00	03/20/2025	CHI147184C	CITY HVAC MAINTENANCE-SUE
				131824	121.00	03/20/2025	CHI147185C	CITY HVAC MAINTENANCE-SUE
				131824	726.00	03/20/2025	CHI147186C	CITY HVAC MAINTENANCE-WEI
				131824	121.00	03/20/2025	CHI147187C	CITY HVAC MAINTENANCE-ESV
				131824	121.00	03/20/2025	CHI147188C	CITY HVAC MAINTENANCE-WS
				131824	484.00	03/20/2025	CHI147189C	CITY HVAC MAINTENANCE-FIRI
				131824	1,936.00	03/20/2025	CHI147190C	CITY HVAC MAINTENANCE-CEN
				131824	121.00	03/20/2025	CHI147191C	CITY HVAC MAINTENANCE-PUN
				131824	242.00	03/20/2025	CHI147192C	CITY HVAC MAINTENANCE-GRI
				131824	242.00	03/20/2025	CHI147193C	CITY HVAC MAINTENANCE-BLC
				131824	121.00	03/20/2025	CHI147194C	CITY HVAC MAINTENANCE-ELE
				131824	484.00	03/20/2025	CHI147195C	CITY HVAC MAINTENANCE-OPE
				131824	121.00	03/20/2025	CHI147196C	CITY HVAC MAINTENANCE-COF
				131824	121.00	03/20/2025	CHI147197C	CITY HVAC MAINTENANCE-CHC
				131824	2,420.00	03/20/2025	CHI147198C	CITY HVAC MAINTENANCE-WW



<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>
			131824	1,210.00	03/20/2025	CHI147199C	CITY HVAC MAINTENANCE-CIT
			131824	121.00	03/20/2025	CHI147200C	CITY HVAC MAINTENANCE-LAB
				1,765.70	03/20/2025	CHI196223	WW TEMP SENSOR
			132741	2,410.00	03/20/2025	CHI200977	ROD & JET DRAINS
			132741	525.00	03/20/2025	CHI200979	BOILER PUMP LEAKING
			132741	1,623.13	03/20/2025	CHI201544	ACTUATOR LEAKING
			132741	1,118.52	03/20/2025	CHI201545	GYM TOO HOT
			132741	670.00	03/20/2025	CHI201546	NO HEAT BASEMENT
			132741	1,448.62	03/20/2025	CHI201676	HEATER DOWN
			131916	2,698.25	03/20/2025	CHI201801	REPLACE INDUCER ASSEMBLY
			132260	1,457.50	03/20/2025	CHI201802	REPLACE BALL VALVE AND ACT
			132741	896.96	03/20/2025	CHI201803	TUBE HEATER
			132741	380.00	03/20/2025	CHI201804	EXHAUST VENTS
	<b>MECHANICAL INC Total</b>			<b>30,964.68</b>			
<b>4511</b>	<b>THE TRAVELERS COMPANIES INC</b>			2,137.59	03/20/2025	030325	DAMAGE CITY SNOWPLOW HAI
	<b>THE TRAVELERS COMPANIES INC Total</b>			<b>2,137.59</b>			
<b>4536</b>	<b>VALUE BLUE INC</b>		132581	14,477.67	03/20/2025	#I-202400247	BLUE DOLPHIN 1/4/25-3/31/26
	<b>VALUE BLUE INC Total</b>			<b>14,477.67</b>			
<b>4558</b>	<b>Pedro Hernandez</b>			61.35	03/20/2025	031825PH	REIMBURSEMENT FOR CDL LIC
	<b>Pedro Hernandez Total</b>			<b>61.35</b>			
<b>4600</b>	<b>AMERICAN ENERGY ANALYSIS INC</b>		132461	625.00	03/20/2025	24733	SERVICE CALL ON WELL 9
			130242	7,066.00	03/20/2025	24749	EATON PROGRAMMING WELL 8
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b>7,691.00</b>			
<b>4630</b>	<b>CIVES CORPORATION</b>		128379	135,549.00	03/20/2025	240707C-SWL	TANDEM VIN 5KKHBPFE9SLWE
	<b>CIVES CORPORATION Total</b>			<b>135,549.00</b>			
<b>4635</b>	<b>HERC RENTALS INC</b>		131129	5,395.00	03/20/2025	35131311-003	TRUCK DUMP RENTAL
	<b>HERC RENTALS INC Total</b>			<b>5,395.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4657	THE HAIRY ANT INC						
			132003	48.00	03/20/2025	8282	EMBROIDERY
			132323	12.00	03/20/2025	8593	JACKET
	THE HAIRY ANT INC Total			<b>60.00</b>			
4662	BEC ENTERPRISES LLC						
			132593	173.39	03/20/2025	INV31678	HOSE LEADER RED
	BEC ENTERPRISES LLC Total			<b>173.39</b>			
4680	PACE ANALYTICAL SERVICES LLC						
			125618	1,575.00	03/20/2025	257204901	QTR 503 SLUDGE RAD
	PACE ANALYTICAL SERVICES LLC Total			<b>1,575.00</b>			
4708	SAMS CLUB						
			132854	597.22	03/21/2025	10276968588	PAPER PLATES AND BOWLS
	SAMS CLUB Total			<b>597.22</b>			
4723	INDUSTRIAL STEAM CLEANING						
			126146	55.00	03/20/2025	CHI19647	FILTER RENTAL-SS W/CLIPS
	INDUSTRIAL STEAM CLEANING Total			<b>55.00</b>			
4754	JON-DON LLC						
			132503	63.79	03/20/2025	62807	VAC HOSE & WATERPROOF SW
	JON-DON LLC Total			<b>63.79</b>			
4765	EWING SAFETY AND INDUSTRIAL						
			132493	94.36	03/20/2025	36657	BIOFLEX EARPLUGS
	EWING SAFETY AND INDUSTRIAL Total			<b>94.36</b>			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,831.06	03/21/2025	UNF 250321084926FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<b>1,831.06</b>			
4803	Derek Mortensen						
			124711	987.30	03/20/2025	FIR6301	Reimbursement-Serek Mortensen
	Derek Mortensen Total			<b>987.30</b>			
4812	TEKLAB INC						
			124847	424.60	03/20/2025	317881	LAB TESTING SERVICES
			125060	367.00	03/20/2025	321566	503 WWTP SLUDGE TESTING C
			125060	280.00	03/20/2025	321567	503 WWTP SLUDGE TESTING C

<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>
	TEKLAB INC Total			<u>1,071.60</u>			
4813	COMMERCIAL TIRE SERVICES INC		132519	560.00	03/20/2025	3330048802	WHEEL SWITCH
	COMMERCIAL TIRE SERVICES INC Total			<u>560.00</u>			
4825	SAMUEL A BONILLA III			1,053.00	03/20/2025	25-02	ADJUDICATION HEARING OFFIC
	SAMUEL A BONILLA III Total			<u>1,053.00</u>			
4827	CONCENTRIC INTEGRATION LLC		127115	41,029.99	03/20/2025	0244414	SCADA UPGRADE PHASE 4
			127115	-41,029.99	03/20/2025	0244414	SCADA UPGRADE PHASE 4
	CONCENTRIC INTEGRATION LLC Total			<u>0.00</u>			
4859	LANDSCAPE MATERIAL		121	1,158.96	03/20/2025	68039	LIMESTONE CHIPS
			121	2,006.38	03/20/2025	68040	LIMESTONE CHIPS
			121	1,523.50	03/20/2025	68128	LIMESTONE CHIPS
			122	4,380.00	03/20/2025	68142	HAULING
			122	1,260.00	03/20/2025	68185	HAULING
	LANDSCAPE MATERIAL Total			<u>10,328.84</u>			
4860	STEVE PIPER AND SONS INC		124438	16,701.70	03/20/2025	24014	TREE WORK
			124438	2,472.35	03/20/2025	24019	TREE WORK
	STEVE PIPER AND SONS INC Total			<u>19,174.05</u>			
4870	HD SUPPLY INC		132576	413.56	03/20/2025	INV00633914	INVENTORY ITEMS
			132576	723.73	03/20/2025	INV00634270	INVENTORY ITEMS
			132567	334.18	03/20/2025	INV00634274	REPLACEMENT DIGITAL TITRAI
			132478	3,611.13	03/20/2025	INV00634324	INVENTORY ITEMS
			132540	453.20	03/20/2025	INV00634429	INVENTORY ITEMS
			132509	229.17	03/20/2025	INV00634430	INVENTORY ITEMS
			132576	516.95	03/20/2025	INV00634480	INVENTORY ITEMS
	HD SUPPLY INC Total			<u>6,281.92</u>			
4883	LEONARDI APPLIANCE PARTS &		132710	190.00	03/20/2025	183352	REPAIR SERVICES


<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					
	LEONARDI APPLIANCE PARTS & Total		<u>190.00</u>			
4885	COLLIFLOWER INC					
		124471	234.60	03/20/2025	02561369	CRIMP FITTING
		132411	4,020.00	03/20/2025	02561603	GLOBAL CORE HOSE
		124370	20.90	03/20/2025	02564785	CRIMP FITTING
		124471	39.58	03/20/2025	02567205	MISC FASTENER SUPPLIES
	COLLIFLOWER INC Total		<u>4,315.08</u>			
4894	GRANICUS LLC					
		128231	2,500.00	03/20/2025	198399	CUSTOM REPORTS
		131655	295.35	03/20/2025	198401	PROJECT MGMT-SMARTGOV
	GRANICUS LLC Total		<u>2,795.35</u>			
4945	EVERYTHING BRANDED USA INC					
		132217	295.20	03/20/2025	EB111050	50 MOUSEPADS FOR ONBOARD
	EVERYTHING BRANDED USA INC Total		<u>295.20</u>			
5004	JAMES CROCKETT					
			3,500.00	03/20/2025	030725	HOMEOWNER SEWER ASSIT P
	JAMES CROCKETT Total		<u>3,500.00</u>			
5018	ACCURATE OFFICE SUPPLY LLC					
		132542	1,599.60	03/20/2025	631388	PAPER
	ACCURATE OFFICE SUPPLY LLC Total		<u>1,599.60</u>			
5052	Marzena Sheets					
			40.41	03/20/2025	031425MS	REFRESHMENTS FOR CA BEVE
	Marzena Sheets Total		<u>40.41</u>			
5073	MIDWEST POWER INDUSTRY INC					
		129140	1,275.85	03/20/2025	1884	GENERATOR MAINTENANCE
		129421	1,574.38	03/20/2025	1885	GENERATOR MAINTENANCE
		132446	5,975.00	03/20/2025	2000	GENERATOR LOAD BANK TEST
	MIDWEST POWER INDUSTRY INC Total		<u>8,825.23</u>			
5074	MGT IMPACT SOLUTIONS LLC					
		132294	2,022.76	03/20/2025	MGT36552	GARY SZOTT SERVICES FEBRL
	MGT IMPACT SOLUTIONS LLC Total		<u>2,022.76</u>			
5133	MICHAEL WALSH					

<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>
			132643	9,500.00	03/20/2025	6922	RETAINER FOR 3/1/25-5/31/25
	<b>MICHAEL WALSH Total</b>			<b>9,500.00</b>			
<b>5174</b>	<b>GEWALT HAMILTON ASSOCIATES INC</b>						
			131624	23,792.20	03/20/2025	7022.000-1	DECEMBER SERVICES
			131624	15,080.40	03/20/2025	7022.000-2	SSES MANHOLE & SMOKE TES
	<b>GEWALT HAMILTON ASSOCIATES INC Total</b>			<b>38,872.60</b>			
<b>5185</b>	<b>CHASTAIN AND ASSOCIATES LLC</b>						
			131923	7,492.25	03/20/2025	0000001	OUTFALL EASEMENT
	<b>CHASTAIN AND ASSOCIATES LLC Total</b>			<b>7,492.25</b>			
<b>5186</b>	<b>BAYCOM INC</b>						
			132770	130.00	03/20/2025	SRVCE000000054272	INSTALL THERMAL IMAGING CA
			132768	300.00	03/20/2025	SRVCE000000054503	TRIBAND AERIAL ANTENNAS
			132769	986.85	03/20/2025	SRVCE000000054605	MISC PARTS & MATERIAL
	<b>BAYCOM INC Total</b>			<b>1,416.85</b>			
<b>5203</b>	<b>ON COMPUTER SERVICES LLC</b>						
			132163	6,450.15	03/20/2025	304470	ON SITE SERVICE PLAN
	<b>ON COMPUTER SERVICES LLC Total</b>			<b>6,450.15</b>			
<b>5208</b>	<b>BANNER PLUMBING SUPPLY CO LLC</b>						
			132445	11,183.25	03/20/2025	3127254	BLUCHER XH LADDER GRATE
	<b>BANNER PLUMBING SUPPLY CO LLC Total</b>			<b>11,183.25</b>			
<b>5212</b>	<b>FIRE SERVICE WRITERS LLC</b>						
			132711	450.00	03/20/2025	1001	REVIEW OF DEPT DOCUMENTS
			132791	240.00	03/20/2025	1002	REVISION,REVIEW OF DEPT DC
	<b>FIRE SERVICE WRITERS LLC Total</b>			<b>690.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				<u>Grand Total:</u>	<u>5,445,487.73</u>			

The above expenditures have been approved for payment:

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

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number:</b> IIIA1
	<b>Title:</b>	Motion to Amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code	
	<b>Presenter:</b>	Deputy Chief Clark	
<b>Meeting:</b> City Council Meeting		<b>Date:</b> April 7, 2025	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):  <p>This amendment is necessary to remove “museum” from the current D-10 liquor license classification to accommodate the new D-14 liquor license classification.</p>			
<b>Attachments</b> (please list):  <p>Ordinance</p>			
<b>Recommendation/Suggested Action</b> (briefly explain): <p>Motion to Amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.</p>			

**Police Department Recommended Ordinance Revisions to Title 5 “Business  
Licenses and Regulations” and Chapter 5.08 “Alcoholic Beverages” for  
March 2025**

**5.08.090 License - Classifications**

**D-10. Class D-10** licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of an entertainment venue, ~~museum~~, or theater for consumption on the premises as determined in an approved site plan from a service bar or snack shop. Such licenses shall only be issued to establishments where the service of alcoholic beverages is ancillary and incidental to entertainment services.



**An Ordinance Amending Title 5 “Business Licenses  
and Regulations,” by amending Chapter 5.08  
“Alcoholic Beverages,” Section 5.08.090 “License Classifications”;**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code, be and is hereby amended with the following:

**D-10. Class D-10** licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of an entertainment venue or theater for consumption on the premises as determined in an approved site plan from a service bar or snack shop. Such licenses shall only be issued to establishments where the service of alcoholic beverages is ancillary and incidental to entertainment services.

SECTION TWO: That, after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

SECTION THREE: This Ordinance shall be in full force and effect ~~the later of (i)~~ ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law and (ii) May 1, 2025.

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

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

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

**City of St. Charles, Illinois**  
**Ordinance No. 2025-M- \_\_\_\_\_**

**An Ordinance Amending Title 5 “Business Licenses and Regulations”, by  
amending Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090  
“License Classifications”,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code, be and is hereby amended with the following:

**D-10. Class D-10** licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of an entertainment venue or theater for consumption on the premises as determined in an approved site plan from a service bar or snack shop. Such licenses shall only be issued to establishments where the service of alcoholic beverages is ancillary and incidental to entertainment services.

SECTION TWO: That, after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

SECTION THREE: This Ordinance shall be in full force and effect the later (i) ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law and (ii) May 1, 2025.

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

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

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

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_


City Clerk

COUNCIL VOTE:

Ayes : \_\_\_\_\_

Nays : \_\_\_\_\_

Absent : \_\_\_\_\_

	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number:</b> IIIA2
	<b>Title:</b>	Motion to Amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code	
	<b>Presenter:</b>	Deputy Chief Clark	
<b>Meeting:</b> City Council Meeting <span style="float: right;"><b>Date:</b> April 7, 2025</span>			
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):  <p>This amendment is being requested pursuant to a new business concept being proposed. This amendment is necessary to codify the retail sale and consumption on premises of a museum into a newly created D-14 liquor license classification.</p>			
<b>Attachments</b> (please list):  <p>Ordinance</p>			
<b>Recommendation/Suggested Action</b> (briefly explain):  <p>Motion to Amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.</p>			

**Police Department Recommended Ordinance Revisions to Title 5 “Business  
Licenses and Regulations” and Chapter 5.08 “Alcoholic Beverages” for  
March 2025**

**5.08.090 License – Classifications**

**D-14. Class D-14** licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a museum, ~~for consumption on the premises~~ as determined in an approved site plan from a service bar or snack shop. Such licenses shall only be issued to establishments where the service of alcoholic beverages **for consumption on the premises** is ancillary and incidental to ~~entertainment services~~ **museum events**. This liquor license shall authorize the **retail** sale of gourmet craft beer/wines in their original sealed package or container for consumption off the premises, **ancillary and incidental to museum events**. For purposes of this section, such on-premises **consumption of alcoholic liquors and off-premises sale** of gourmet craft beer/wine, **both ancillary and incidental to entertainment services museum events**, ~~and shall~~ comprise **an area** no more than ten percent (10%) of the gross square footage.

**City of St. Charles, Illinois**  
**Ordinance No. 2025-M- \_\_\_\_\_**

**An Ordinance Amending Title 5 “Business Licenses and Regulations”, by  
amending Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License  
Classifications”,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,  
KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code, be and is hereby amended with the following:

**D-14. Class D-14** licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a museum, as determined in an approved site plan from a service bar or snack shop. Such licenses shall only be issued to establishments where the service of alcoholic beverages for consumption on the premises is ancillary and incidental to museum events. This liquor license shall authorize the retail sale of gourmet craft beer/wines in their original sealed package or container for consumption off the premises, ancillary and incidental to museum events. For purposes of this section, such on-premises consumption of alcoholic liquors and off premises sale of gourmet craft beer/wine, both ancillary and incidental to museum events, shall comprise an area no more than ten percent (10%) of the gross square footage.

SECTION TWO: That, after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this\_\_\_\_day of \_\_\_\_\_, 2025.

PASSED by the City Council of the City of St. Charles, Illinois this\_\_\_\_day of \_\_\_\_\_, 2025.

APPROVED by the Mayor of the City of St. Charles, Illinois, this\_\_\_\_day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_

City Clerk

COUNCIL VOTE:

Ayes : \_\_\_\_\_

Nays : \_\_\_\_\_

Absent : \_\_\_\_\_

**MINUTES**  
**THE CITY OF ST. CHARLES**  
**GOVERNMENT OPERATIONS COMMITTEE**  
**ALD. STEVE WEBER, CHAIR**  
**MONDAY, MARCH 17, 2025**  
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**  
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

**1. Call to Order**

The meeting was called to order by Chair Weber at 7:39 p.m.

**2. Roll Call**

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

**3. Administrative - None**

**4. Omnibus Vote**

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

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**5. Finance Department**

**\*a. Budget Revisions – February 2025**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**\*b. Recommendation to approve an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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



**c. Overview of FY 2025-26 Draft Budget.**

Finance Director Hannah presented an overview of the 2025-2026 Draft Budget, noting it is the third year of creating a full draft budget document with ongoing improvements aimed at enhancing understanding and transparency. These efforts are aligned with the strategic priority of community engagement and are part of the progress towards earning the GFOA Award, which was last received in 2005. Additionally, there is a focus on consolidating some of the accounting units. The budget document also integrates links to the strategic plan goals within various departments. A follow-up discussion is planned for the Government Operations Committee on April 7, 2025, with the official public hearing and approval scheduled for April 21, 2025.

City Administrator McGuire commended Hannah for emphasizing the efforts of the department directors in reducing their budgets by cutting non-essential items to manage inflation-related costs. She noted key projects critical to operations were prioritized, and a thorough review led to deferring projects either due to necessity or because they were not critical to operations.

**6. Police Department**

**\*a. Recommendation to approve a proposal for the use of Langum Park for Camp Kane event.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**\*b. Recommendation to approve a Resolution for the closure of Main Street for the Memorial Day Parade.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**\*c. Recommendation for approval of City Street and parking lot closures for 2025 Fine Arts Show.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**\*d. Recommendation for approval of City street closures for the St. Charles Arts Council “Paint the Riverside” event.**

Motion by Ald. Muenz, second by Ald. Lencioni to approve the Omnibus items.

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

**e. Recommendation to amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.070 “Application Requirements” of the St. Charles Municipal Code.**

Deputy Chief Majewski introduced this item and stated that it was unanimously approved by the Liquor Control Commission. The amendment is being requested due to the new SmartGov licensing application, which will enable credit card payments.

Motion by Ald. Lencioni, second by Ald. Bongard to approve amending City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.070 “Application Requirements” of the St. Charles Municipal Code.

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

**f. Recommendation to amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-10).**

Deputy Chief Majewski introduced this item and stated that it passed unanimously at the Liquor Control Commission. This amendment is necessary to remove “museum” from the current D-10 liquor license classification to accommodate the new D-14 liquor license classification.

Motion by Ald. Wirball, second by Ald. Pietryla to amend City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-10).

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

**g. Recommendation to amend City Ordinance Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-14).**

Deputy Chief Majewski introduced this item. He stated it passed unanimously at the Liquor Control Commission. This amendment is being requested pursuant to a new business concept being proposed. The amendment is necessary to codify the retail sale and consumption on premises of a museum into a newly created D-14 liquor license classification. Deputy Majewski explained that this concept pertains to Moto Art Bar, located at 1317 E Main, a museum where guests pay an admission fee to explore exhibits while enjoying alcoholic beverages. In addition to consuming alcohol on the premises, the museum will offer specially crafted and labeled alcohol for sale, which patrons can take home. These take-home beverages will be exclusive to Moto Art Bar and cannot be purchased elsewhere. While the business also sells other types of alcohol, these are only for on-site consumption and are not available for take-home.

Motion by Ald. Bongard, second by Ald. Foukes to amend City **Ordinance** Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.090 “License Classifications” of the St. Charles Municipal Code (Class D-14).

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

**h. Recommendation of late-night permit applications for Class B and C liquor licenses in the City of St. Charles for fiscal year 2025/2026.**

Deputy Chief Majewski introduced this item and stated this passed unanimously at the Liquor Control Commission. There are 26 late-night permits requests.

Motion by Ald. Lencioni, second by Ald. Wirball to approve late-night permit applications for Class B and C liquor licenses in the City of St. Charles for fiscal year 2025/2026.

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

**i. Recommendation to approve a liquor license class change from D-10 to D-14 for Moto Art Bar, Inc., located at 1317 E. Main St., St. Charles.**

Deputy Chief Majewski introduced this item and stated it passed unanimously at the Liquor Control Commission. Moto Art Bar currently possesses a valid D-10 liquor license. A change to D-14 would allow the applicant to sell gourmet craft

beer and wine in their original sealed packaging or container for off-premises consumption.

Motion by Ald. Wirball, second by Ald. Lencioni to approve a liquor license class change from D-10 to D-14 for Moto Art Bar, Inc., located at 1317 E. Main St., St. Charles.

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

**j. Recommendation to approve a Sound Amplification Permit for the Mother's Day 5K to be held at Mt. Saint Mary's Park on Saturday, May 10, 2025.**

Deputy Chief Majewski presented this item and noted that the City Council approved the event on February 3, 2025, for Sunday, May 11, 2025. However, the event is scheduled for Saturday, May 10, 2025. No other changes have been made to the event, only the date correction.

Motion by Ald. Muenz, second by Ald. Foulkes to approve a Sound Amplification Permit for the Mother's Day 5K to be held at Mt. Saint Mary's Park on Saturday, May 10, 2025.

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

**7. Information Systems**

**a. Recommendation to approve a Resolution authorizing the approval of a one-year subscription renewal of SnapLogic Integration Platform as a Service software for \$27,011.**

Information Systems Director Gunderson provided details of the subscription renewal that enables the City to maintain its current integrations and supports the development of new ones.

Motion by Ald. Wirball, second by Ald. Pietryla to approve a Resolution authorizing the approval of a one-year subscription renewal of SnapLogic Integration Platform as a Service software for \$27,011.

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

**8. Economic Development**

**a. Recommendation to approve an Ordinance Amending Title 10, “Vehicles and Traffic”, Chapter 10.11, “Rules of the Road,” Section 10.11.2300, “Toy vehicles” thru Section 10.11.2380, “Speed limit.”**

Economic Development Conley introduced this item. He noted that the City has received complaints regarding the use of E-bikes on sidewalks, with concerns about pedestrian safety. In response, City staff reviewed the bike regulations in the City code, focusing on E-bike usage. Two significant changes include:

- Bicycles are prohibited on sidewalks within the Downtown Overlay District; riders must use designated bike paths or walk their bikes.
- Operation of Class 1, 2, or 3 Low-speed electric bicycles on public sidewalks is prohibited; operators must dismount and walk their bikes.

A discussion ensued regarding the usage of electric scooters on city sidewalks. Ald. Muenz emphasized that as Ordinances are developed, considerations for safety must be considered, particularly regarding the potential risks of directing people into the street without adequate protection.

Motion by Ald. Wirball, second by Ald. Lencioni to approve an Ordinance Amending Title 10, “Vehicles and Traffic”, Chapter 10.11, “Rules of the Road,” Section 10.11.2300, “Toy vehicles” thru Section 10.11.2380, “Speed limit.”

**9. Public Comment - None**

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

**11. Executive Session - None**

**12. Adjournment**

Motion by Ald. Foulkes, second by Ald. Lencioni to adjourn the meeting at 8:50 pm.

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

***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 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

**MINUTES  
CITY OF ST. CHARLES  
PLANNING & DEVELOPMENT COMMITTEE  
MONDAY, MARCH 10, 2025 - 7:00 PM**

**Members Present:** Silkaitis, Foulkes, Bongard, Muenz, Lencioni, Gehm, Pietryla, Wirball, Bessner (via Zoom), Weber

**Members Absent:** None

**Others Present:** Mayor Lora Vitek; Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Allen Fennell, Assistant Director of Community Development – Building Services; Bruce Sylvester, Assistant Director of Community Development-P&E; Bill Hannah, Director of Finance; Peter Suhr, Director of Public Works, Anthony Cavallo, Deputy Fire Chief; Nick Peppers, City Attorney

**1. CALL TO ORDER**

The meeting was convened by Chair Lencioni at 7:00 p.m.

**2. ROLL CALL**

Roll was called:

Present: Silkaitis, Foulkes, Bongard, Muenz, Lencioni, Gehm, Pietryla, Wirball, Bessner, Weber

Absent: None

**3. OMNIBUS VOTE**

- \*a. Plan Commission recommendation to approve a Final Plat of Resubdivision for The Oaks of St. Charles Lots 7-12, Fox Glade PUD.

**Motion by Ald. Muenz, second by Ald. Gehm to approve omnibus item \*4a on the agenda.**

**Roll was called:**

**Ayes:** Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis, Foulkes

**Nays:**

**Absent:**

**Motion carried: 9-0**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- b. Recommendation to Approve a Resolution for an Outdoor Café Layout for the First Street Plaza for Summer 2025

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Mr. Conley noted the mid-section of the barrier wall that is near Gia Mia and McNally's will be removed to allow for better pedestrian flow through the plaza. It also creates space for additional dining. The total outdoor dining space is expected to be just over 9,000 square feet. This is an increase of about 1,000 square feet over last year.

Ald. Wirball asked if a permanent ADA ramp would be added. Mr. Conley said the temporary ramp will remain for this year.

Ald. Weber would like to see a bollard placed in the middle of the opening created by the removal of a section of the barrier wall. A temporary one will be added.

**Motion by Ald. Weber, second by Ald. Gehm to approve a Resolution for an Outdoor Café Layout for the First Street Plaza for Summer 2025.**

**Roll was called:**

**Ayes: Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis, Foulkes**

**Nays:**

**Absent:**

**Motion carried: 9-0**

- c. Recommendation to Approve amending Title 12 "General Provisions", Section 04.102 "Outdoor cafes and food carts in public places" (Modifications to Design Standards for Outdoor Dining)

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Ald. Bongard wanted to know how much damage occurred last year. Mr. Conley noted that any damage done by the restaurants was eventually cleaned up by them. There were some rust stains that ended up on the plaza. This was eventually cleaned up, but it took longer than expected.

Ald. Wirball asked if they ever found out who was trimming the trees. Mr. Conley stated they had a conversation with the party in question.

Ald. Foulkes asked if the item referencing lighting applies to anyone who offers outdoor dining or is it just for those on 1<sup>st</sup> Street. Mr. Conley said it should apply to everyone.

Ald. Muenz asked how the rust stains occurred. Mr. Conley said there should have been rubber bottoms on the table and chairs and that was not done in a timely manner.

Ald. Wirball noted outdoor lighting requires the use of a private outlet and asked how they would be enforcing it if it's plugged into a city outlet. Mr. Conley said it would most likely be done by him, but they also have code enforcement officers to help.

Chair Lencioni asked if they could allow a tiered structure for the deposit instead of collecting the full amount up front. Mr. Conley said they could look into that if the City Council wanted to pursue it. However, if there is damage done, they might not have the funds to remediate it.

**Motion by Ald. Wirball, second by Ald. Pietryla to approve amending Title 12 “General Provisions”, Section 04.102 “Outdoor cafes and food carts in public places” (Modifications to Design Standards for Outdoor Dining)**

**Roll was called:**

**Ayes:** Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis, Foulkes

**Nays:**

**Absent:**

**Motion carried: 9-0**

- d. An Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” (Increase to Permits Fees for use of First Street Plaza for Outdoor Dining)

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Mr. Conley noted they still need to implement two 100-day permit periods. He read an email submitted by Alter Brewing listing considerations for keeping the fee the same for 2025.

Ald. Weber is fine with the fee staying at \$20 for 2025.

Ald. Bongard asked if they needed to charge the \$250 application fee. Mr. Conley said the fee offsets the staff time involved with processing the applications.

Ald. Pietryla also supports the \$20 fee and asked if the revenue generated by these fees could be reinvested into the plaza. Mr. Conley said they could create a fund designated for these dollars.

Ald. Wirball would prefer to increase the fee to \$25 and would like the fees to be used to support getting a downtown security officer to oversee the parking garages. Since the plaza is new, he didn’t think there was much need for maintenance just yet so the funds could be allocated for something else.

Chair Lencioni asked for clarification as to how they came up with these rates. Mr. Conley researched other communities, but their fees varied greatly. They are in the range of what other municipalities are doing. He noted the per square foot equivalent is closer to a market rate.

Ald. Bessner stated the funds could go towards a permanent ADA ramp and/or a bollard as discussed previously.

**Motion by Ald. Weber, second by Ald. Gehm to approve an Ordinance Amending Title 12, “Streets, Sidewalks, Public Places and Special Events” Section 12.04.102 “Outdoor cafes and food carts in public places” with fees set at \$20 per seat, \$2,000 deposit and \$250 (total application fee for the summer season).**



Ald. Gehm asked if the deposit fee could be split between the two 100-day permit application periods. Ms. McGuire noted that it does take more staff time to make sure the fee is actually collected.

**Roll was called:**

**Ayes:** Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis, Foulkes

**Nays:**

**Absent:**

**Motion carried: 9-0**

e. Pheasant Run TIF Update (presentation only)

Derek Conley, Director of Economic Development, provided an update on the Pheasant Run TIF district.

He noted the site was under receivership. The receiver paid approximately \$4.3 million which was money the city did not have to spend. Mr. Conley reviewed the status of the current industrial buildings on this site. He provided some insight into the sales tax generated by the car dealerships and the projected property taxes going into the TIF district from the frontage.

Ald. Foulkes asked how quickly tenants were found after the buildings were completed. Mr. Conley said they had significant demand for these buildings.

f. Recommendation to Approve Redevelopment Agreement with GSI –  
Pheasant Run Industrial Development Project

Derek Conley, Director of Economic Development, presented the Executive Summary and materials posted in the meeting packet.

Ald. Weber asked if the electrical work that was done was enough to handle the needs of Building A as well as the undeveloped resort property. Mr. Conley said it is specifically for the industrial project. It will handle Building A.

Ald. Pietryla asked about the annexation provision. Does that have to be done in order to fully execute the agreement? Mr. Conley said it would be the City's intent to honor the spirit of the agreement even if constructed and operated without that access. He felt that based on conversations he's confident that it will be constructed.

Chair Lencioni asked if there were any legal concerns with the contract. Nick Peppers, City Attorney, said that the project and Building A can be built without that access. They kept the annexation mandatory, but it is up to the city to control what happens after that.

Ald. Silkaitis wanted to know who owns the transformers. The city does.

**Motion by Ald. Foulkes, second by Ald. Muenz to approve a Redevelopment Agreement with GSI – Pheasant Run Industrial Development Project.**

**Roll was called:**

**Ayes:** Bongard, Muenz, Gehm, Pietryla, Wirball, Bessner, Weber, Silkaitis, Foulkes

**Nays:**

**Absent:**

**Motion carried: 9-0**

**5. PUBLIC COMMENT**

None.

**6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF**

None.

**7. EXECUTIVE SESSION**

None.

**8. ADJOURNMENT**

**Motion by Ald. Muenz, second by Ald. Bongard to adjourn at 7:50 p.m.**

**Unanimously approved by voice vote.**