

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, APRIL 20, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance**
5. **Presentations**
 - Proclamation – Arbor Day – April 24th, 2026
 - Proclamation – Bring Your Student to Work Day
 - St. Patrick’s Parade Winners – St. Charles Business Alliance
6. **Consent Agenda Items** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
 - a. Motion to accept and place on file minutes of the regular City Council meeting held on April 6, 2026.
 - b. Motion to accept and place on file minutes of the Public Hearing held on April 6, 2026.
 - c. Motion to accept and place on file minutes of the Committee of the Whole held on April 6, 2026.
 - d. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/30/2026– 04/12/2026 in the amount of \$2,039,798.39.
 - e. Motion to approve an **Ordinance** Establishing Special Service Area Number 72 (BrookeToria Estates).

- f. Motion to approve an **Ordinance** Establishing Special Service Area Number 73 (Charlestowne Lakes Subdivision).
- g. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for 215 S. Randall Road, Costco Wholesale Fuel Facility (Zylstra PUD).
- h. Motion to approve a **Resolution** to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on July 4, 2026.
- i. Motion to approve a 2AM Late-Night Permit for El Santo Mexican Grill & Cantina, located at 3615 E. Main Street, St. Charles for FY 2026/2027.
- j. Motion to approve the use of Langum Park for the Camp Kane Train the Trooper Event.
- k. Motion to approve an intergovernmental agreement between Board of Education of Community Unit School District 303 and City of St. Charles for School Resource Officer Services/Reciprocal Reporting Agreement and Camera Access Policy.
- l. Motion to approve an **Ordinance** Amending Chapter 9.24 "Noise" of the City Code.
- m. Motion to approve a **Resolution** Authorizing the Approval of a Three-year Subscription Renewal of IT Service Management Software for \$77,248 from Pace Systems.
- n. Motion to approve a **Resolution** Authorizing a One-year Subscription Renewal of SnapLogic Integration Platform as a Service Software in the amount of \$28,362.
- o. Motion to approve a **Resolution** Authorizing the Installation of an Honorary Street Sign Gus Enzenbacher.
- p. Motion to approve a **Resolution** Denying a Certificate of Appropriateness for 218 Indiana Street.
- q. Motion to approve a **Resolution** Awarding the Bid for Asphalt Materials for FY2026/27.
- r. Motion to approve a **Resolution** Awarding the Bid for Concrete Materials for FY 2026/27.

- s. Motion to approve a **Resolution** Awarding the Bid for Stone & Gravel Materials for FY 2026/27.
- t. Motion to approve a **Resolution** Awarding the Bid for Hauling Services for FY 2026/27.
- u. Motion to approve a **Resolution** Awarding the Bid for a 3-Year Contract for Tree Pruning and Removal Services.
- v. Motion to approve a **Resolution** Awarding the Bid for a Three-Year Contract for Streetscape Painting Services.
- w. Motion to approve a **Resolution** Authorizing to Waive the Formal Bid Procedure and Authorize a Purchase Order to Bluff City.
- x. Motion to approve a **Resolution** Authorizing to Waive the Formal Bid Procedure Ordering of Gasoline and Diesel Fuel on an As-Needed Basis for FY 2026/27.
- y. Motion to approve a **Resolution** Awarding the Bid for Water and Wastewater Treatment Chemicals.
- z. Motion to approve a **Resolution** Awarding the Bid for City Sanitary Sewer Root Control Program.
- aa. Motion to approve a **Resolution** Authorizing an Agreement for Wastewater Force Main Pigging Services.

I. Old Business

- A. None

II. New Business

- A. Presentation of a recommendation from Mayor Clint Hull to approve appointments to the Senior Services Commission.
- B. Motion to approve an **Ordinance** Adopting the Budget for the City of St. Charles for the 2026-27 Fiscal Year Beginning May 1, 2026.

III. Committee Reports

A. Committee of the Whole

1. None

7. Public Comment

8. Additional Items from Mayor, Council or Staff

9. Executive Session

- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)
- Personnel – 5 ILCS 120/2(c)(1)

10. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TTY), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

OFFICE OF



THE MAYOR

PROCLAMATION

Arbor Day April 24, 2026

- 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, Clint Hull, Mayor of the City of St. Charles, do hereby proclaim April 24, 2026, 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.



Clint Hull, Mayor

OFFICE OF



THE MAYOR

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

Bring Your Student to Work Day April 23, 2026

WHEREAS, the City of St. Charles has a long-standing tradition of encouraging local students to dream boldly and think imaginatively about their futures, including their roles within their families, workplaces, and the broader community; and

WHEREAS, Bring Your Student to Work Day provides young people with a meaningful opportunity to connect classroom learning to real-world experiences, helping them better understand what various professions entail and how education prepares them for future careers; and

WHEREAS, participation in this program promotes critical thinking, communication skills, teamwork, leadership, and problem-solving, while fostering confidence, positive identity, and self-esteem; and

WHEREAS, the program encourages students to explore a wide range of career paths, challenges common stereotypes about occupations, and highlights the value of diverse skills and talents in building strong communities; and

WHEREAS, the City of St. Charles provides essential services that support public safety, infrastructure, economic vitality, environmental stewardship, and quality of life, and this initiative offers students a firsthand look at how these services are delivered each day; and

WHEREAS, establishing a Bring Your Student to Work Day within the City of St. Charles will inspire the next generation to consider rewarding careers in public service and deepen their understanding of civic responsibility and community engagement;

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **April 23, 2026**, as **"Bring Your Student to Work Day"** in the City of St. Charles and welcome the students of City employees to visit City offices and work sites with their parents, guardians, or caregiver on this day.



Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, APRIL 6, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

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

2. Roll Call

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

Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

- **Proclamation** - Autism Acceptance Month April 2026
- **Spirit of St. Charles Awards – Ward 3**
 - ✓ Mark Weiss
 - ✓ Brown Butter Baked Goods & Café

6. Motion by Ald. Muenz, second by Ald. Pietryla to allow public comments on agenda items before the meeting.

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

Motion Carried.

7. Public Comments on Agenda Items:

Rita Payleitner spoke on item 3A2: Motion to approve an Ordinance amending Title 13 “Public Utilities” of the City of St. Charles Municipal code. Rita Payleitner emphasized the crisis the city is in with the unfunded Lead pip service line replacement mandate, and the sacrifices ratepayers will need to make with the estimated \$100 a month increase in water rates. She requested the Council to rethink and come back with an approach that distributes the financial burden on the city, visitors, and taxpayers, rather than just on the taxpayers alone.

William Shroeder spoke on item 3A2: Motion to approve an Ordinance amending Title 13 “Public Utilities” of the City of St. Charles Municipal code. William Shroeder spoke on chemistry, health risks, and mitigation of lead pipes. He encouraged the city to be transparent on the options and educate the community on “what, when, and why.” He questioned the risks of disturbing sewer lines when replacing the service lines and offered solutions such as charging impact fees to new customers to help spread the cost burden.

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

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

- a. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on March 16, 2026.

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

- b. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Committee of the Whole held on March 2, 2026.

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

- c. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Committee of the Whole held on March 16, 2026.

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

- d. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/02/2026– 03/15/2026 in the amount of \$6,130,839.05.

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

- e. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending February 28, 2026.

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

- f. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-30** Authorizing the Mayor and the City Clerk to Execute a Land Exchange Agreement with STC MORSE, LLC.

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

- g. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an amendment to the Board of Fire and Police Commission Rules and Regulations, Chapter III, Regarding Tie-Breaker Procedures.

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

- h. Motion by Ald. Silkaitis, second by Ald. Wirball to approve Budget Revisions – February 2026.

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

- i. Motion by Ald. Silkaitis, second by Ald. Wirball for approval of Sound Amplification Permit, New Class E-4 Temporary Liquor License, Parking Lot, and Road Closures for Pollyanna's Blues and Brews on the Fox 2026.

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

- j. Motion by Ald. Silkaitis, second by Ald. Wirball for approval of street parking and lot closures for the 2026 Fine Art Show.

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

- k. Motion by Ald. Silkaitis, second by Ald. Wirball for approval of street parking closures for the St. Charles Arts Council Street “Paint the Riverside” Event.

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

- l. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-31** for the Closure of Main Street for the Memorial Day Parade.

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

- m. Motion by Ald. Silkaitis, second by Ald. Wirball for approval to reserve a portion of First Street Plaza for the 2026 STC Live! Events.

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

- n. Motion by Ald. Silkaitis, second by Ald. Wirball to approve six Unwind Wednesday Events on the First Street Plaza in 2026.

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

- o. Motion by Ald. Silkaitis, second by Ald. Wirball to approve Late Night Permits for Class B & C Licenses for FY 2026/2027.

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

Motion Carried.

- p. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a Proposal for a B-1 Liquor License Application for Taco Dale, located at 3821 E Main St, St. Charles.

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

Motion Carried.

- q. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-32** Authorizing an Agreement with Timmons Group for \$113,225 for Utility Network Migration Services.

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

Motion Carried.

- r. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2026-Z-5** Granting Approval of a PUD Preliminary Plan for 7 Brew Coffee, Part of Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 7 (Prairie Centre PUD).

Roll Call Vote: Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla,

Ald. Wirball; Nays: None

Motion Carried.

- s. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2026-Z-6** Granting Approval of a Final Plat of Subdivision, Final Engineering Plans and a Right-of-Way License Agreement for Unit 2 St. Charles Heights Subdivision & Keller Place.

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

Motion Carried.

- t. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-33** Authorizing the Mayor and City Council to Execute a Business Improvement Grant Agreement between the City of Charles and STC 216 LLC.

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

Motion Carried.

- u. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2026-M-6** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

Motion Carried.

- v. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/16/2026– 03/29/2026 in the amount of \$4,948,306.42.

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

Motion Carried.

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball, second by Ald. Pietryla to open the Public Hearing – Annual Budget for Fiscal Year 2026-2027 at 7:30 pm.

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

III. Committee Reports

A. Committee of the Whole

1. Motion by Ald. Wirball, second by Ald. Pietryla to approve **Resolution 2026-34** for the Closure of Main Street for a 100th Anniversary Parade Celebrating the Arcada Theater.

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

Ron Onesti spoke on the logistics for the parade, scheduled for September 6, 2026. Ald. Foulkes and Ald. Muenz, who had previously expressed concerns about the logistics, spoke about Onesti answering all their questions and City Staff successfully working with Onesti about the logistics of the parade.

2. Motion by Ald. Wirball, second by Ald. Gehm to approve an **Ordinance 2026-M-7** Amending Title 13, "Public Utilities," of the City of St. Charles Municipal Code.

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

Ald. Muenz expressed appreciation to the residents who spoke and shared their concerns. She affirmed her support for the project's necessity but noted she wished the city council had explored alternative funding options earlier to lessen the impact on ratepayers. She also pointed out that the proposed rate increase is intended to fund not only the lead pipe replacement, but also other water infrastructure projects that have been historically underfunded.

Ald. Spellman agreed with Ald. Muenz and said that she hopes to continue looking for alternative funding sources.

Mayor Clint Hull expressed gratitude to City staff for their efforts, noting that the unfunded mandate arose quickly and could not have been anticipated. He also explained that the city was not eligible for grant funding. He added that both the City Council and staff will keep pursuing alternative funding options and will continue applying for any available grants.

7. Public Comment

Michaela Hull shared details about St. John Neumann's new ministry in partnership with Administer Justice called the Gospel Justice Clinic. This clinic will take place on the first Saturday of every month from 9 a.m. to 12 p.m. and will offer free legal guidance to the community through volunteer attorneys covering a wide range of legal matters. There are no requirements to attend—everyone is welcome. After meeting with an attorney, advocates will follow up with participants to ensure they understand the advice given and get any additional support they may need. For more information, visit administerjustice.org.

Tom Anderson spoke about the Baker Community Center's 100-year anniversary party on May 1st from 4-6pm. He also spoke about the St. Charles History Museum John W. Gates Bus dedication on April 17 at 2 pm.

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

9. Executive Session - None

10. Adjournment

Motion by Ald. Wirball, second by Ald. Spellman to adjourn the meeting at 7:52 pm.

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

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

**MINUTES
PUBLIC HEARING
CLINT HULL, MAYOR
MONDAY APRIL 6, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. Call to Order

The Public Hearing was called to order by Mayor Clint Hull at 7:30 pm.

2. Public Hearing – Annual Budget for Fiscal Year 2026-2027

A. Motion by Ald. Wirball, second by Ald. Pietryla to open the Public Hearing – Annual Budget for Fiscal Year 2026-2027 at 7:30 pm.

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

Discussion:

- There were no comments or discussions from City Council or City Staff.
- There were no comments submitted to the City Clerk or Finance Department.
- There were no public comments or discussions.

B. Motion by Ald. Gehm, second by Ald. Muenz to close the Public Hearing – Annual Budget for Fiscal Year 2026-2027 at 7:31 pm.

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

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

MINUTES
THE CITY OF ST. CHARLES CITY
COMMITTEE OF THE WHOLE MEETING
ALD. JAYME MUENZ, CHAIR
MONDAY, APRIL 6, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Muenz called the meeting to order at 7:55 p.m.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Munez, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Absent: None.

3. Agenda-Related Public Comment- N/A

4. Consent Agenda Items

- a. Recommendation to approve an **Ordinance** Establishing Special Service Area Number 72 (BrookeToria Estates).

Motion by Ald. Pietryla, seconded by Ald. Spellman, to approve consent agenda items as presented.

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

- b. Recommendation to approve an **Ordinance** Establishing Special Service Area Number 73 (Charlestowne Lakes Subdivision).

Motion by Ald. Pietryla, seconded by Ald. Spellman, to approve consent agenda items as presented.

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

- c. Recommendation to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for 215 S. Randall Road, Costco Wholesale Fuel Facility (Zylstra PUD).

Motion by Ald. Pietryla, seconded by Ald. Spellman, to approve consent agenda items as presented.

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

- d. Recommendation to approve a **Resolution** to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on July 4, 2026.

Motion by Ald. Pietryla, seconded by Ald. Spellman, to approve consent agenda items as presented.

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

5. Finance Department

- a. FY 2026-27 Draft Budget Follow-Up Discussion.

Finance Director Bill Hannah said this is a follow-up to the March 16 draft budget presentation. The draft has been available for public review on the City's website. There were no additional questions, aside from a request from Ald. Weber to review the compensation portion of the budget considering current financial pressures. Hannah noted the budget ordinance is scheduled for final approval at the April 20 City Council meeting and that no formal action was required at this time.

6. Public Works

- a. Illinois Municipal Electric Agency Board of Directors Meeting Review.

Public Works Director Peter Suhr provided an informational update on the Illinois Municipal Electric Agency (IMEA), covering its recent board meeting, leadership transition, state resource adequacy findings, IMEA's battery storage and solar projects, limited exposure to high power market prices, and his appointment to the IMEA Executive Board. Council members asked questions about the Clean and Reliable Grid Act, the solar project location, data center implications under the current IMEA contract, and exposure to market auction prices. The item was informational; no action was taken.

7. Police Department

- a. Recommendation to approve a 2AM Late-Night Permit for El Santo Mexican Grill & Cantina, located at 3615 E. Main Street, St. Charles for FY 2026/2027.

Police Chief Dan Likens stated that the late-night permit had previously been presented to the Liquor Control Commission but was tabled due to unresolved fire department violations. Those issues have since been corrected and inspected, and the recommendation now represents a continuation of the existing late-night permit. Council members raised concerns about the prior fire code violations and the nature of late-night operations. Chief Likens emphasized that all violations have been addressed and that the owner was cooperative throughout the inspection process.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a 2AM Late-Night Permit for El Santo Mexican Grill & Cantina, located at 3615 E. Main Street, St. Charles for FY 2026/2027.

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

- b. Recommendation to approve the use of Langum Park for the Camp Kane Train the Trooper Event.

Police Chief Dan Likens presented the recommendation and noted that there were no requests for City resources beyond the park use.

Motion by Ald. Wirball, seconded by Ald. Pietryla to approve the use of Langum Park for the Camp Kane Train the Trooper Event.

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

- c. Recommendation to approve an intergovernmental agreement between Board of Education of Community Unit School District 303 and City of St. Charles for School Resource Officer Services/Reciprocal Reporting Agreement and Camera Access Policy.

Police Chief Dan Likens presented the recommendation for a three-year extension of the agreement with School District 303, continuing School Resource Officer coverage at both high schools and middle schools with updated costs. The agreement also incorporates revised language to align with recent legal requirements and training mandates and has been reviewed by legal counsel.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve an intergovernmental agreement between Board of Education of Community Unit School District 303 and City of St. Charles for School Resource Officer

Services/Reciprocal Reporting Agreement and Camera Access Policy.

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

- d. Recommendation to approve an **Ordinance** amending Chapter 9.24 “Noise” of the City code.

Police Chief Dan Likens noted that the amendment adds mandatory adjudication after a third offense and clarifies that noise can be cited outside the previously defined nighttime hours based on a reasonable subject standard and seven-factor test. Council members asked about repeated violators, fine levels, application to fireworks and vehicle exhaust, and interaction with state vehicle code.

Motion by Ald Wirball, seconded by Ald. Bongard to approve an **Ordinance** amending Chapter 9.24 “Noise” of the City code.

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

8. Information Technology

- a. Recommendation to approve a **Resolution** Authorizing the Approval of a Three-year Subscription Renewal of IT Service Management Software for \$77,248 from Pace Systems.

Information Technology Director Larry Gunderson explained that the software supports ticketing, change management, and asset management is critical to IT operations.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing the Approval of a Three-year Subscription Renewal of IT Service Management Software for \$77,248 from Pace Systems.

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

- b. Recommendation to approve a **Resolution** Authorizing a One-year Subscription Renewal of SnapLogic Integration Platform as a Service Software in the amount of \$28,362.

Information Technology Director Larry Gunderson noted the tool automates data integration among city systems and has been effectively in use since 2022.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a **Resolution** Authorizing a One-year Subscription Renewal of SnapLogic Integration Platform as a Service Software in the amount of \$28,362.

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

9. Economic Development

- a. Recommendation to approve a **Resolution** Authorizing the Installation of an Honorary Street Sign.

City Management Analyst Brianna Cylbulski reviewed the honorary street sign program and noted planned process changes starting in 2027 so each ward can review all applications at once rather than on a first-come basis. An application for an honorary street sign at Dean Street and 15th Street in honor of former Third Ward Alderman Gus Enzenbacher, who served 16 years on the Council and contributed significantly to infrastructure and electric utility matters, was presented with the support of both Third Ward alderpersons.

Motion by Ald. Gehm, seconded by Ald. Spellman, to approve a **Resolution** Authorizing the Installation of an Honorary Street Sign.

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

10. Community Development

- a. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for requested changes to building elevations for 218 Indiana Street.

Community Development Director Russ Colby summarized the Historic Preservation Commission's recommendation to deny the Certificate of Appropriateness for the as-built changes, finding them inconsistent with the approved design. Council members stressed the importance of following approved plans and Commission guidance. Colby noted that an occupancy certificate cannot be issued until the building complies with the approved plans or a new compliant design is approved.

Motion by Ald. Wirball, seconded by Ald. Silkaitis, to deny a Certificate of Appropriateness for requested changes to building elevations for 218 Indiana Street.

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

11. Public Works

- a. Recommendation to approve a **Resolution** Authorizing the Purchase of Furniture for the Municipal Building.

Public Works Director Peter Suhr introduced the recommendation to purchase new furniture for the council chambers and adjacent meeting spaces. He explained that, regardless of whether a larger reconstruction project proceeds, staff recommends replacing furniture now because the current setup is makeshift: pieces are being borrowed daily from the den/committee room and shuffled back and forth for meetings. The proposed furniture would create a permanent, functional arrangement that could be used both in the existing layout and in any future remodel. Council members expressed concern about the expenditure considering broader budget pressures and a desire to address audio/AV issues and overall room renovation comprehensively rather than piece by piece.

Motion by Ald. Gehm, seconded by Ald. Pietryla to approve a **Resolution** Authorizing the Purchase of Furniture for the Municipal Building.

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

- b. Recommendation to approve a **Resolution** Awarding the Bid for Asphalt Materials for FY2026/27.

Motion by Ald. Pietryla, seconded by Ald. Wirball to approve a **Resolution** Awarding the Bid for Asphalt Materials for FY2026/27.

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

- c. Recommendation to approve a **Resolution** Awarding the Bid for Concrete Materials for FY 2026/27.

Motion by Ald. Bessner, seconded by Ald. Gehm to approve a
Resolution Awarding the Bid for Concrete Materials for FY 2026/27.

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

- d. Recommendation to approve a **Resolution** Awarding the Bid for Stone & Gravel Materials for FY 2026/27.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a
Resolution Awarding the Bid for Stone & Gravel Materials for FY 2026/27.

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

- e. Recommendation to approve a **Resolution** Awarding the Bid for Hauling Services for FY 2026/27.

Motion by Ald. Weber, seconded by Ald. Bessner to approve a **Resolution** Awarding the Bid for Hauling Services for FY 2026/27.

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

- f. Recommendation to approve a **Resolution** Awarding the Bid for a 3-Year Contract for Tree Pruning and Removal Services.

Motion by Ald. Bessner, seconded by Ald. Wirball to approve a
Resolution Awarding the Bid for a 3-Year Contract for Tree Pruning and Removal Services.

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

- g. Recommendation to approve a **Resolution** Awarding the Bid for a Three-Year Contract for Streetscape Painting Services.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a
Resolution Awarding the Bid for a Three-Year Contract for Streetscape Painting Services.

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

- h. Recommendation to approve a **Resolution** Authorizing to Waive the Formal Bid Procedure and Authorize a Purchase Order to Bluff City.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing to Waive the Formal Bid Procedure and Authorize a Purchase Order to Bluff City.

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

- i. Recommendation to Waive the Formal Bid Procedure approve a **Resolution** Authorizing the Ordering of Gasoline and Diesel Fuel on an As-Needed Basis for FY 2026/27.

Motion by Ald. Weber, seconded by Ald. Bessner to Waive the Formal Bid Procedure approve a **Resolution** Authorizing the Ordering of Gasoline and Diesel Fuel on an As-Needed Basis for FY 2026/27.

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

- j. Recommendation to approve a **Resolution** Awarding the Bid for Water and Wastewater Treatment Chemicals.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve a **Resolution** Awarding the Bid for Water and Wastewater Treatment Chemicals.

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

- k. Recommendation to approve a **Resolution** Awarding the Bid for City Sanitary Sewer Root Control Program.

Motion by Ald. Bessner, seconded by Ald. Wirball, to approve a **Resolution** Awarding the Bid for City Sanitary Sewer Root Control Program.

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

Absent: None. Ald. Muenz did not vote as Chair. **Motion Carried.**

- I. Recommendation to approve a **Resolution** Authorizing an Agreement for Wastewater Force Main Pigging Services.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a **Resolution** Authorizing an Agreement for Wastewater Force Main Pigging Services.

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

12. Public Comment – N/A

13. Additional Items from Mayor, Council or Staff

Ald. Bongard requested clarification on the process of adding items to future agendas. City Administrator Heather McGuire confirmed that support from four council members is required, either stated during a meeting or submitted in writing, for an item to be placed on an agenda.

Ald. Wirball asked staff to begin looking at adding or adjusting school crossing guard coverage for the next school year.

Council members revisited the topic of council chamber improvements and expressed a preference to prioritize audio and AV accessibility upgrades, with a more comprehensive renovation plan to be considered later, likely beginning discussions in May.

14. Executive Session – N/A

15. Adjournment

Motion by Pietryla, seconded by Ald. Wirball, to adjourn the meeting at 8:59 p.m.

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

:ts

4/17/2026

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

3/30/2026 - 4/12/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		21.45	04/03/2026	ACAN260403092230FI	AFLAC Cancer Insurance
			15.54	04/03/2026	ACAN260403092230PI	AFLAC Cancer Insurance
			265.17	04/03/2026	ADIS260403092230PD	AFLAC Disability and STD
			8.78	04/03/2026	AHIC260403092230FD	AFLAC Hospital Intensive Care
			19.96	04/03/2026	AHIC260403092230PD	AFLAC Hospital Intensive Care
			75.85	04/03/2026	APAC260403092230FI	AFLAC Personal Accident
			141.42	04/03/2026	APAC260403092230PI	AFLAC Personal Accident
			51.23	04/03/2026	APAC260403092230PV	AFLAC Personal Accident
			16.58	04/03/2026	ASPE260403092230PI	AFLAC Specified Event (PRP)
			31.59	04/03/2026	AVOL260403092230PI	AFLAC Voluntary Indemnity
	AFLAC Total		647.57			
145	AIR ONE EQUIPMENT INC					
		136017	1,500.00	04/02/2026	232347	HONEYWELL TEST
		136429	165.00	04/02/2026	233847	BREATHING AIR QUALITY TEST
	AIR ONE EQUIPMENT INC Total		1,665.00			
186	AMALGAMATED BANK OF CHICAGO					
			476.75	04/07/2026	1856777005	ADMIN FEES 2018A
	AMALGAMATED BANK OF CHICAGO Total		476.75			
248	ARCO MECHANICAL EQPMNT SALES					
		135360	780.00	04/02/2026	23188	CARBON MONOXIDE SALLY PO
	ARCO MECHANICAL EQPMNT SALES Total		780.00			
254	ARISTA INFORMATION SYSTEMS INC					
		133927	8,850.17	04/02/2026	INV-AIS-0013686	POSTAGE AND PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		8,850.17			
285	AT&T					
			1,779.47	04/02/2026	6093813111	MONTHLY BILLING
			1,279.47	04/02/2026	8311023117	MONTHLY BILLING 2/11-3/10
	AT&T Total		3,058.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
305	BADGER METER INC	136533	5,862.61	04/02/2026	1793558	DISC LEAD FREE BRZ ALLOY
	BADGER METER INC Total		5,862.61			
372	BLUFF CITY MATERIALS	133417	2,279.20	04/02/2026	568636	1835-105 2/13 STOCKPILE
		133417	2,279.20	04/02/2026	568637A	MIXED LOADS
		133417	2,279.20	04/02/2026	5687637	1835-105 2/13 STOCKPILE
		133417	-2,279.20	04/02/2026	5687637	1835-105 2/13 STOCKPILE
		133417	1,302.40	04/02/2026	568828	1835-105/2026 STC 2/13 STOCK
		133417	488.40	04/02/2026	568900	2/13 STOCKPILE
	BLUFF CITY MATERIALS Total		6,349.20			
382	BOUND TREE MEDICAL LLC	136704	501.19	04/02/2026	86133298	CURAPLEX SUPPLIES
		136705	195.83	04/02/2026	86133299	BLOOD GLUCOSE STRIPS
		136769	379.44	04/02/2026	86141475	GLOVES
		136769	379.60	04/02/2026	86141476	GLOVES
	BOUND TREE MEDICAL LLC Total		1,456.06			
437	VILLAGE OF CARPENTERSVILLE		20,000.00	04/09/2026	2743	RESCUE BOATS /TRAILER
	VILLAGE OF CARPENTERSVILLE Total		20,000.00			
473	AT&T MOBILITY LLC		99.88	04/02/2026	287351452653X03272C	PD MTHLY 287351452653
	AT&T MOBILITY LLC Total		99.88			
563	CDW LLC	136656	266.87	04/02/2026	A14PD6K	JABRA ENGAGE 65 SE CONVEF
		136702	146.94	04/02/2026	AI4595T	LOGITECH WEBCAM
		136783	47.52	04/02/2026	AI55Z8G	OTTERBOX CASE DEFENDER I
		136732	1,610.42	04/02/2026	AI5KT2J	FORTINET 1GE SFP
	CDW LLC Total		2,071.75			
642	CUSTOM WELDING & FAB INC	136724	512.00	04/02/2026	260034	FUEL ISLAND GAS PUMPS
	CUSTOM WELDING & FAB INC Total		512.00			
767	EAGLE ENGRAVING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133478	146.65	04/02/2026	2026-2608	BADGE SIX POINTE STAR
	EAGLE ENGRAVING INC Total		146.65			
778	EJ EQUIPMENT INC					
		136661	246.07	04/02/2026	P19706	SWITCH
		136661	453.70	04/02/2026	P19777	FLOAT ARM WELD,SCREW,KEY
	EJ EQUIPMENT INC Total		699.77			
789	ANIXTER INC					
		136687	403.11	04/02/2026	227467291	TERMINAL CONN
		136740	444.88	04/02/2026	227468173	HES 1600-CS-630 COMPLETE P.
		136365	154.29	04/02/2026	6677913-03	NUMBER VYNIL 4 WHT/BLK
		136602	13.60	04/02/2026	6703452-02	SLEEVE DISCONNECT
	ANIXTER INC Total		1,015.88			
815	ENGINEERING ENTERPRISES INC					
		124755	2,492.00	04/02/2026	86449	EASTERN FLOW 1
		133283	1,305.50	04/02/2026	86450	EASTERN 3 FLOW MONITORING
		126476	1,058.00	04/02/2026	86451	CMOM PLAN ANNUAL UPDATE :
	ENGINEERING ENTERPRISES INC Total		4,855.50			
826	BORDER STATES INDUSTRIES INC					
		135007	1,736.32	04/02/2026	932145137	FUSE UNIT
	BORDER STATES INDUSTRIES INC Total		1,736.32			
859	FEECE OIL CO					
		135371	873.14	04/02/2026	127317	DYED HISPD DSL
		135371	862.58	04/02/2026	128925	DYED HISPD DSL
		136712	632.31	04/02/2026	17172	5W40 GALLON
		136722	986.40	04/02/2026	547507	JT5 TFX
		136722	4,712.50	04/02/2026	548736	BULK OIL
	FEECE OIL CO Total		8,066.93			
870	FIRE PENSION FUND					
			842.51	04/03/2026	FP1%260403092230FI	Fire Pension 1% Fee
			10,438.15	04/03/2026	FRP2260403092230FI	Fire Pension Tier 2
			11,050.25	04/03/2026	FRPN260403092230FI	Fire Pension
	FIRE PENSION FUND Total		22,330.91			
875	FIRST AID CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136773	700.45	04/02/2026	PSI859642	BRAKE PARTS CLEANER
	FIRST AID CORP Total		700.45			
894	FLOLO CORPORATION	136658	1,080.16	04/02/2026	468004	BALDOR MOTOR
	FLOLO CORPORATION Total		1,080.16			
905	FORCE AMERICA DISTRIBUTING LLC	136697	166.17	04/02/2026	IN001-2143322	SWITCH RED PLUNGER
	FORCE AMERICA DISTRIBUTING LLC Total		166.17			
992	GOVERNMENT FINANCIAL OFFICERS	136572	10,000.00	04/02/2026	3133933	ERP PROJECT MANAGEMENT
	GOVERNMENT FINANCIAL OFFICERS Total		10,000.00			
1026	HACH COMPANY	136452	1,738.15	04/02/2026	14902973	SPECTROPHOTOMETER
	HACH COMPANY Total		1,738.15			
1089	ARENDS HOGAN WALKER LLC	136756	86.25	04/02/2026	12317928	SIDE LIGHT
	ARENDS HOGAN WALKER LLC Total		86.25			
1133	IBEW LOCAL 196		237.50	04/03/2026	UNE 260403092230PV	Union Due - IBEW
			906.66	04/03/2026	UNEW260403092230P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,144.16			
1136	ICMA RETIREMENT CORP		66.89	04/03/2026	C401260403092230CA	401A Savings Plan Company
			351.33	04/03/2026	C401260403092230CD	401A Savings Plan Company
			96.44	04/03/2026	C401260403092230ED	401A Savings Plan Company
			553.73	04/03/2026	C401260403092230FD	401A Savings Plan Company
			572.64	04/03/2026	C401260403092230FN	401A Savings Plan Company
			314.82	04/03/2026	C401260403092230HR	401A Savings Plan Company
			695.67	04/03/2026	C401260403092230IT	401A Savings Plan Company
			753.42	04/03/2026	C401260403092230PD	401A Savings Plan Company
			1,219.07	04/03/2026	C401260403092230PV	401A Savings Plan Company
			66.89	04/03/2026	E401260403092230CA	401A Savings Plan Employee
			351.33	04/03/2026	E401260403092230CD	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			96.44	04/03/2026	E401260403092230ED	401A Savings Plan Employee
			552.97	04/03/2026	E401260403092230FD	401A Savings Plan Employee
			572.64	04/03/2026	E401260403092230FN	401A Savings Plan Employee
			314.82	04/03/2026	E401260403092230HR	401A Savings Plan Employee
			696.43	04/03/2026	E401260403092230IT	401A Savings Plan Employee
			753.42	04/03/2026	E401260403092230PD	401A Savings Plan Employee
			1,219.07	04/03/2026	E401260403092230PV	401A Savings Plan Employee
			1,275.00	04/03/2026	ICMA260403092230CC	ICMA Deductions - Dollar Amt
			3,589.22	04/03/2026	ICMA260403092230FD	ICMA Deductions - Dollar Amt
			1,075.00	04/03/2026	ICMA260403092230FN	ICMA Deductions - Dollar Amt
			1,212.30	04/03/2026	ICMA260403092230HF	ICMA Deductions - Dollar Amt
			2,300.00	04/03/2026	ICMA260403092230IT	ICMA Deductions - Dollar Amt
			8,476.50	04/03/2026	ICMA260403092230PC	ICMA Deductions - Dollar Amt
			3,002.30	04/03/2026	ICMA260403092230PV	ICMA Deductions - Dollar Amt
			123.69	04/03/2026	ICMP260403092230CC	ICMA Deductions - Percent
			4,581.32	04/03/2026	ICMP260403092230FD	ICMA Deductions - Percent
			126.00	04/03/2026	ICMP260403092230HF	ICMA Deductions - Percent
			616.15	04/03/2026	ICMP260403092230IT	ICMA Deductions - Percent
			2,258.11	04/03/2026	ICMP260403092230PC	ICMA Deductions - Percent
			1,782.67	04/03/2026	ICMP260403092230PV	ICMA Deductions - Percent
			200.00	04/03/2026	ROTH260403092230CI	Roth IRA Deduction
			225.00	04/03/2026	ROTH260403092230FI	Roth IRA Deduction
			25.00	04/03/2026	ROTH260403092230IT	Roth IRA Deduction
			1,140.00	04/03/2026	ROTH260403092230PI	Roth IRA Deduction
			310.00	04/03/2026	ROTH260403092230PI	Roth IRA Deduction
			942.30	04/03/2026	RTHA260403092230CI	Roth 457 - Dollar Amount
			369.00	04/03/2026	RTHA260403092230FI	Roth 457 - Dollar Amount
			250.00	04/03/2026	RTHA260403092230FI	Roth 457 - Dollar Amount
			1,750.00	04/03/2026	RTHA260403092230IT	Roth 457 - Dollar Amount
			3,451.00	04/03/2026	RTHA260403092230PI	Roth 457 - Dollar Amount
			295.00	04/03/2026	RTHA260403092230PV	Roth 457 - Dollar Amount
			1,524.10	04/03/2026	RTHP260403092230FI	Roth 457 - Percent
			286.99	04/03/2026	RTHP260403092230PI	Roth 457 - Percent
			470.19	04/03/2026	RTHP260403092230PV	Roth 457 - Percent
			117.24	04/03/2026	RTIP260403092230PD	Roth IRA - Percent
			96.91	04/03/2026	RTIP260403092230PV	Roth IRA - Percent
			51,119.01			
	ICMA RETIREMENT CORP Total					
1153	ILCMA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			50.00	04/02/2026	6858	JOB AD POSTING
	ILCMA Total		50.00			
1171	ILLINOIS STATE POLICE		27.00	04/02/2026	20260206328	FNGRPRINTS FEES LIQ LICENS
	ILLINOIS STATE POLICE Total		27.00			
1194	ISAWWA-IL SECTION OF AMERICAN					
		136689	170.00	04/02/2026	200101119	FALL UPDATE CHRISTINA SMITI
		136689	80.00	04/02/2026	200101692	VIRTUAL MARY MCCAUSLAND
		136849	28.00	04/02/2026	200105368	4/2 WTR DIST SYS HYDRAULIC
		136849	56.00	04/02/2026	200105370	4/9 SEWER/WTR MAIN DESIGN
	ISAWWA-IL SECTION OF AMERICAN Total		334.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		180.00	04/02/2026	082125	ANNUAL MEMBERSHIP ADMIN S
	ILLINOIS FIRE SERVICE ADM PROF Total		180.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		136771	922.46	04/02/2026	10012718	31-MHD,GC2-ECL,MIX-48/H6
	INTERSTATE BATTERY SYSTEM OF Total		922.46			
1317	COUNTY OF KANE					
		133971	4,764.87	04/02/2026	T-FY26-Q1-011	QTRLY STREET LIGHT MAINT
	COUNTY OF KANE Total		4,764.87			
1332	KANE DUPAGE SOIL & WATER					
		133791	260.00	04/02/2026	FY26-110	MARCH 2026 INSP,MTGS,ADMIN
	KANE DUPAGE SOIL & WATER Total		260.00			
1342	KARA CO INC					
		136776	290.49	04/02/2026	397479	BONZ ZON PLOTTER 24LB
	KARA CO INC Total		290.49			
1489	LOWES					
		133191	79.74	04/02/2026	971752	STONHOLD SEAT
		133191	38.93	04/02/2026	972010	CIRCUIT BREAKERS
		133191	-38.93	04/02/2026	972010	CIRCUIT BREAKERS
		133730	38.93	04/02/2026	972010A	CIRCUIT BREAKER
		133376	130.13	04/02/2026	972055	PINALEN PRO ORIGINAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133191	68.06	04/02/2026	972288	MISC SUPPLIES
		136665	442.08	04/02/2026	972349	TRFL 32 FL 50:1 MIX 2
		136676	934.47	04/02/2026	973946	GAL FUEL,PUNCH/CHSL,WTR S
		136676	-934.47	04/02/2026	973946	GAL FUEL,PUNCH/CHSL,WTR S
		136676	418.53	04/02/2026	973946POLINECORRE	INTERNAL PO LINE ISSUE
		136676	534.71	04/02/2026	982013	40LB PELLET WTR SFTNR SA
		136729	327.86	04/02/2026	982109	TRPGRP,ID TWIST,ID PROFLX,F
		133191	7.58	04/02/2026	982551	ROUND PIPE GAL
		133191	107.45	04/02/2026	983713	SQ CVR FLT,EMT,SIGMA,SQBO
		133376	76.86	04/02/2026	983716	WATER BOTTLES POLICE DEPT
		133191	21.61	04/02/2026	984217	SQBOX,HANGER
		133242	405.52	04/02/2026	984295	GLDR 48" WELDED RK,T PAPER
		133376	66.46	04/02/2026	987860	FIBERGLASS SQUEEGEE
		133730	42.75	04/02/2026	994783	23/32 CAT BC PINE ULX EXT
		133191	184.26	04/02/2026	994815	TITAN DRILL, DRIVE BIT SET
		133730	13.02	04/02/2026	995296	GHK 5/16 IN X 5-1/8 IN EX
			-126.35	04/02/2026	996903	RETURN ON INV 985149
		133191	26.00	04/02/2026	996971	9 OZ LOC POWER GRAB ULT C
	LOWES Total		2,865.20			
1558	JEREMY MAUTHE					
		133327	957.10	04/02/2026	031726JMAUTHE	MAUTHE- TUITION REIMBURSE
	JEREMY MAUTHE Total		957.10			
1585	MEADE INC					
		136206	141.19	04/02/2026	715508	DUNHAM AND FOX CHASE SIGI
	MEADE INC Total		141.19			
1598	MENARDS INC					
		133186	38.05	04/02/2026	65325	STAIN REM,BRUSH,BEN GRIN V
	MENARDS INC Total		38.05			
1604	METRO TANK AND PUMP COMPANY					
		136493	355.00	04/02/2026	26126	GAS/FUEL NOZZLE
	METRO TANK AND PUMP COMPANY Total		355.00			
1613	METROPOLITAN ALLIANCE OF POL					
			1,276.00	04/03/2026	UNP 260403092230PD	Union Dues - IMAP
			164.50	04/03/2026	UNPS260403092230PI	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>1,440.50</u>			
1625	MID AMERICAN WATER INC					
		136682	2,012.60	04/02/2026	263033A	MAIN VALVE RBR,SEAT,WSHR,(
		136777	2,055.81	04/02/2026	263332A	MJ TEE,SOLID LONG SLV,
	MID AMERICAN WATER INC Total		<u>4,068.41</u>			
1636	MID STATES ORGANIZED CRIME					
			250.00	04/02/2026	033126MOCIC	2026 MEMBERSHIP
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		136662	77.69	04/02/2026	CINV004134329	YELLOW CARTRIDGE
		136540	78.51	04/02/2026	CINV004135173	INDESIGN EDITION 4 FOR ENTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>156.20</u>			
1655	MONROE TRUCK EQUIPMENT					
		136399	146.66	04/02/2026	5517724	SWITCH SENSOR
		136506	67.71	04/02/2026	5518028	CRYSTEEL BREATHER
	MONROE TRUCK EQUIPMENT Total		<u>214.37</u>			
1704	NCPERS IL IMRF					
			8.00	04/03/2026	NCP2260403092230C/	NCPERS 2
			8.00	04/03/2026	NCP2260403092230FM	NCPERS 2
			8.00	04/03/2026	NCP2260403092230PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
			377.99	04/02/2026	032426	NFPA MBRSHIP /LINK FIRE COC
	NATIONAL FIRE PROTECTION ASSOC Total		<u>377.99</u>			
1745	NICOR					
			326.35	04/02/2026	0000 6 MARCH 25 202	55-00-99-0000 6
			1,282.73	04/02/2026	0022 0 MAR 25 2026	83-28-72-0022 0
			7,317.61	04/02/2026	0929 6 MAR 25 2026	17-18-43-0926 6
			64.04	04/02/2026	1000 2 MAR 23 2026	24-53-60-1000 2
			118.64	04/02/2026	1000 5 MAR 25 2026	50-85-00-1000 5
			113.53	04/02/2026	1000 9 MAR 26 2026	ACCT: 99-38-20-1000-9
	NICOR Total		<u>9,222.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1747	COMPASS MINERALS AMERICA INC					
		133	13,649.24	04/02/2026	1642979	HWY DEICING SALT
		133	1,462.37	04/02/2026	1643559	HWY DEICING ROCK SALT
		133	13,964.68	04/02/2026	1643564	HWY DEICING ROCK SALT
		133	1,503.06	04/02/2026	1643695	HWY DEICING ROCK SALT
		133	15,218.55	04/02/2026	1644777	HWY DEICING ROCK SALT GM
		133	1,464.17	04/02/2026	1646148	HWY DEICING ROCK SALT GM
	COMPASS MINERALS AMERICA INC Total		47,262.07			
1775	RAY OHERRON CO INC					
		133513	245.86	04/02/2026	2428218	R GARCIA- MAGAZINE/HOLSTE
		133929	675.14	04/02/2026	2463592A	PD KANELAKIS- GEAR
		136612	6,030.00	04/02/2026	2465647	AVON GAS MASK FILTERS
		136612	1,857.96	04/02/2026	2465649	SIMS HELMET-PD
		133513	58.98	04/02/2026	2467139	HENDERSON- GEAR
	RAY OHERRON CO INC Total		8,867.94			
1837	JASON PETERSON					
		133325	785.60	04/02/2026	031726JP	PETERSON-TUITION REIMBURSE
	JASON PETERSON Total		785.60			
1861	POLICE PENSION FUND					
			20,448.54	04/03/2026	PLP2260403092230PC	Police Pension Tier 2
			6,269.09	04/03/2026	PLPN260403092230PC	Police Pension
			205.82	04/03/2026	PLPR260403092230PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		26,923.45			
1864	POLYDYNE INC					
		133521	13,662.00	04/02/2026	2011660	CLARIFLOC C-6275
	POLYDYNE INC Total		13,662.00			
1880	POWER SYSTEM ENGINEERING INC					
		136305	2,115.00	04/02/2026	9063144	STC FIBER MIGRATION SVSC
	POWER SYSTEM ENGINEERING INC Total		2,115.00			
1898	PRIORITY PRODUCTS INC					
		133214	27.23	04/02/2026	1029191	COATED BLK ORAGE 20".ALUM
		133214	654.19	04/02/2026	1029457	SUPPLIES FLEET
		133214	9.02	04/02/2026	1029725	HEX HEAD CAP SCREWS
		133214	20.88	04/02/2026	1029927	MACH HOIST EYEBOLT THREA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136775	66.22	04/02/2026	1029940	HEX HEAD CAP SCREWS
	PRIORITY PRODUCTS INC Total		777.54			
1938	CINDY GRISWOLD					
		136835	1,482.00	04/02/2026	6874	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		1,482.00			
2046	RUSSO HARDWARE					
			-285.00	04/02/2026	PSI20084175-CM	CREDITS INV PSI20084175
		136684	175.98	04/02/2026	SPI21457737	REPLACEMENT BLADE
		136684	263.97	04/02/2026	SPI21470148	REPL BLADE,CRUVED,FITS
	RUSSO HARDWARE Total		154.95			
2152	M E SIMPSON COMPANY INC					
		133454	55,683.00	04/02/2026	46227	
	M E SIMPSON COMPANY INC Total		55,683.00			
2157	SISLERS ICE INC					
			201.80	04/02/2026	208008082	ICE DELIVERY PW
	SISLERS ICE INC Total		201.80			
2163	SKYLINE TREE SERVICE &					
		135624	837.00	04/02/2026	18336-10	SNOW PLOW BROWN RTE 25/2
		135624	496.00	04/02/2026	18337-10	SNOW PLOW GREEN RTE
		135624	496.00	04/02/2026	18338-10	SNOW PLOW ORANGE RTE
	SKYLINE TREE SERVICE & Total		1,829.00			
2206	STAPLES CONTRACT & COMMERCIAL					
		133287	21.01	04/02/2026	6059887043	ANKER USB-C TO HDMI ADAPTI
		133287	15.89	04/02/2026	6059887044	STAPLES ERGO FOOT REST
	STAPLES CONTRACT & COMMERCIAL Total		36.90			
2216	ST CHARLES PARK DISTRICT					
			1,500.00	04/02/2026	032026YC	STC UNDRGRND TEEN CENTE
	ST CHARLES PARK DISTRICT Total		1,500.00			
2235	STEINER ELECTRIC COMPANY					
		136735	27.06	04/02/2026	S007932466.001	PVC ELBOW
	STEINER ELECTRIC COMPANY Total		27.06			
2301	GENERAL CHAUFFERS SALES DRIVER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			238.00	04/03/2026	UNT 260403092230CD	Union Dues - Teamsters
			3,165.00	04/03/2026	UNT 260403092230PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		3,403.00			
2345	TRAFFIC CONTROL & PROTECTION					
		136671	3,207.60	04/02/2026	50485	TRAFFIC SIGN RENTAL
	TRAFFIC CONTROL & PROTECTION Total		3,207.60			
2373	TYLER MEDICAL SERVICES					
		136062	830.00	04/02/2026	466910	PFT ONSITE
		136062	255.00	04/02/2026	467646	PFT (FD)
	TYLER MEDICAL SERVICES Total		1,085.00			
2470	WAREHOUSE DIRECT INC					
		133388	13.07	04/02/2026	6113533-0	OFFICE SUPPLIES PD DEPT
		133388	26.81	04/02/2026	6114097-0	FILTERS, REGULAR 12-CUP
	WAREHOUSE DIRECT INC Total		39.88			
2478	WATER PRODUCTS COMPANY					
		136611	765.00	04/02/2026	0334444	LOWER ROD/STUD AND NUT
		136627	74.75	04/02/2026	0334445	PIPE LUBE
		136681	361.20	04/02/2026	0334496	UPPER OPERATING NUT
		136517	2,490.00	04/02/2026	0334544	2X2X18 OAK WEDGE
		136752	550.00	04/02/2026	0334618	TRAFFIC REPAIR KIT
		136778	763.86	04/02/2026	0334619	SGL BAND AND RISERS
	WATER PRODUCTS COMPANY Total		5,004.81			
2479	WATER ENVIRONMENTAL FEDERATION					
		136800	193.00	04/02/2026	000498923	WEF- MATTHEW WILSON
	WATER ENVIRONMENTAL FEDERATION Total		193.00			
2485	WBK ENGINEERING LLC					
		134489	5,852.75	04/02/2026	INV-0000059145	STC RED GATE RD RAILING
		133879	1,213.30	04/02/2026	INV-0000066463	KELLER PLACE RD RECONSTR
		133879	2,900.00	04/02/2026	INV-0000066638	PRAIRIE CENTER REVIEW
		133879	5,425.00	04/02/2026	INV-0000067874	SHOPS AT PHEASANT RUN
	WBK ENGINEERING LLC Total		15,391.05			
2490	WELCH BROS INC					
		136738	14.99	04/02/2026	3364959	SELF LUBBING PIPE GASKET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total		<u>14.99</u>			
2545	GRAINGER INC					
		136688	107.76	04/02/2026	9840040852	WEB SLING
		136699	40.80	04/02/2026	9841182919	CABLE TIE
		136719	439.54	04/02/2026	9843132664	DC POWER SUPPLY
		136733	163.74	04/02/2026	9844463191	CAP VENT 6 IN
		136768	491.75	04/02/2026	9848503851	TRASH BAGS
	GRAINGER INC Total		<u>1,243.59</u>			
2637	ILLINOIS DEPT OF REVENUE					
			1,273.40	04/03/2026	ILST260403092230CA	Illinois State Tax
			2,573.63	04/03/2026	ILST260403092230CD	Illinois State Tax
			330.85	04/03/2026	ILST260403092230ED	Illinois State Tax
			10,835.23	04/03/2026	ILST260403092230FD	Illinois State Tax
			2,258.84	04/03/2026	ILST260403092230FN	Illinois State Tax
			1,015.69	04/03/2026	ILST260403092230HR	Illinois State Tax
			2,306.97	04/03/2026	ILST260403092230IT	Illinois State Tax
			13,418.49	04/03/2026	ILST260403092230PD	Illinois State Tax
			19,605.63	04/03/2026	ILST260403092230PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>53,618.73</u>			
2638	INTERNAL REVENUE SERVICE					
			1,767.74	04/03/2026	FICA260403092230CA	FICA Employee
			3,492.92	04/03/2026	FICA260403092230CD	FICA Employee
			414.33	04/03/2026	FICA260403092230ED	FICA Employee
			1,134.60	04/03/2026	FICA260403092230FD	FICA Employee
			3,090.51	04/03/2026	FICA260403092230FN	FICA Employee
			1,454.51	04/03/2026	FICA260403092230HR	FICA Employee
			3,364.78	04/03/2026	FICA260403092230IT	FICA Employee
			3,406.83	04/03/2026	FICA260403092230PD	FICA Employee
			26,428.22	04/03/2026	FICA260403092230PV	FICA Employee
			1,767.74	04/03/2026	FICE260403092230CA	FICA Employer
			3,492.92	04/03/2026	FICE260403092230CD	FICA Employer
			414.33	04/03/2026	FICE260403092230ED	FICA Employer
			1,124.38	04/03/2026	FICE260403092230FD	FICA Employer
			3,090.51	04/03/2026	FICE260403092230FN	FICA Employer
			1,454.51	04/03/2026	FICE260403092230HR	FICA Employer
			3,361.78	04/03/2026	FICE260403092230IT	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,412.67	04/03/2026	FICE260403092230PD	FICA Employer
			26,435.60	04/03/2026	FICE260403092230PV	FICA Employer
			3,210.56	04/03/2026	FIT 260403092230CA	Federal Withholding Tax
			6,320.66	04/03/2026	FIT 260403092230CD	Federal Withholding Tax
			1,181.00	04/03/2026	FIT 260403092230ED	Federal Withholding Tax
			26,045.41	04/03/2026	FIT 260403092230FD	Federal Withholding Tax
			5,247.95	04/03/2026	FIT 260403092230FN	Federal Withholding Tax
			2,825.54	04/03/2026	FIT 260403092230HR	Federal Withholding Tax
			5,353.37	04/03/2026	FIT 260403092230IT (Federal Withholding Tax
			28,310.00	04/03/2026	FIT 260403092230PD	Federal Withholding Tax
			45,737.91	04/03/2026	FIT 260403092230PW	Federal Withholding Tax
			413.48	04/03/2026	MEDE260403092230C	Medicare Employee
			816.89	04/03/2026	MEDE260403092230C	Medicare Employee
			96.90	04/03/2026	MEDE260403092230E	Medicare Employee
			3,675.81	04/03/2026	MEDE260403092230FI	Medicare Employee
			722.79	04/03/2026	MEDE260403092230FI	Medicare Employee
			340.17	04/03/2026	MEDE260403092230H	Medicare Employee
			786.94	04/03/2026	MEDE260403092230IT	Medicare Employee
			4,605.37	04/03/2026	MEDE260403092230PI	Medicare Employee
			6,180.74	04/03/2026	MEDE260403092230P	Medicare Employee
			413.48	04/03/2026	MEDR260403092230C	Medicare Employer
			816.89	04/03/2026	MEDR260403092230C	Medicare Employer
			96.90	04/03/2026	MEDR260403092230E	Medicare Employer
			3,673.42	04/03/2026	MEDR260403092230FI	Medicare Employer
			722.79	04/03/2026	MEDR260403092230FI	Medicare Employer
			340.17	04/03/2026	MEDR260403092230H	Medicare Employer
			786.24	04/03/2026	MEDR260403092230IT	Medicare Employer
			4,606.73	04/03/2026	MEDR260403092230P	Medicare Employer
			6,182.47	04/03/2026	MEDR260403092230P	Medicare Employer
			248,619.46			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			636.23	04/03/2026	0000002962604030922	IL Child Support Amount 1
			1,555.35	04/03/2026	0000003742604030922	IL Child Support Amount 1
			369.23	04/03/2026	0000004862604030922	IL Child Support Amount 1
			1,435.85	04/03/2026	0000008372604030922	IL Child Support Amount 1
			596.30	04/03/2026	0000012442604030922	IL Child Support Amount 1
			640.15	04/03/2026	0000014122604030922	IL Child Support Amount 1
			499.84	04/03/2026	0000015272604030922	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			383.10	04/03/2026	0000015742604030922	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,116.05			
2644	IMRF					
			4,728.22	04/03/2026	040326-SLEP	MARCH IMRF SLEP
			225,802.31	04/07/2026	040726	MARCH IMRF
	IMRF Total		230,530.53			
2659	UTILITY SUPPLY & CONSTRUCTION					
		136603	5,295.12	04/02/2026	56960727	WIRE CU SD BARE 4/0 19STRNI
		136674	372.45	04/02/2026	56962207	JACKET FR WTRPRF YELLOW)
	UTILITY SUPPLY & CONSTRUCTION Total		5,667.57			
2825	PIZZO & ASSOCIATES LTD					
		133252	2,913.20	04/02/2026	8738-8	NATIVE MAINTENANCE
	PIZZO & ASSOCIATES LTD Total		2,913.20			
2956	LAI LLC					
		136570	7,146.42	04/02/2026	26-63463	MODEL 2E022 ROTOR
	LAI LLC Total		7,146.42			
2965	JEREMY CRAFT					
			61.35	04/02/2026	031726JC	CRAFT - CDL RENEWAL
	JEREMY CRAFT Total		61.35			
2979	EARTH PEST CONTROL COMPANY					
		133870	175.00	04/02/2026	289349	GENERAL PEST CONTROL
	EARTH PEST CONTROL COMPANY Total		175.00			
2985	S SCHROEDER TRUCKING INC					
		130	5,795.00	04/02/2026	465	12/09/25,02/05/26,2/6/26
		130	3,812.50	04/02/2026	480	TIX 01588,0291,0523,0292
	S SCHROEDER TRUCKING INC Total		9,607.50			
2987	TREVIPAY					
		136745	1,269.76	04/02/2026	A9284E03	HON INDUSTRIAL 2200W
	TREVIPAY Total		1,269.76			
2990	HAWKINS INC					
		126	3,564.90	04/02/2026	7371122	AZONE,CHLORINE,CHL CYLIND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAWKINS INC Total		<u>3,564.90</u>			
3099	MIDWEST SALT LLC					
		135450	3,401.67	04/02/2026	450186	SOLAR SALT
		125	3,383.79	04/02/2026	453559	MVP IND COARSE 986
		125	3,407.63	04/02/2026	453791	MVP IND COARSE
		135450	2,603.03	04/02/2026	454134	SOLAR SALT
		125	3,427.00	04/02/2026	458526	INDUSTRIAL SALT
		125	3,239.26	04/02/2026	458798	MVP IND COARSE 986
	MIDWEST SALT LLC Total		<u>19,462.38</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			1,400.00	04/02/2026	3045462388	ANNUAL SUBSCRIPTION
		133216	64.43	04/02/2026	3045469037	CLAMP
		136780	265.56	04/02/2026	3045479255	POWER STEERING FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,729.99</u>			
3106	CIVILTECH ENGINEERING INC					
		134491	14,589.05	04/02/2026	56942	ILLINOIS BIKE AND PEDESTRIA
	CIVILTECH ENGINEERING INC Total		<u>14,589.05</u>			
3147	DUPAGE TOPSOIL INC					
		133298	370.00	04/02/2026	060188	TOP SOIL
	DUPAGE TOPSOIL INC Total		<u>370.00</u>			
3164	E K KUHN INC					
		136758	2,356.00	04/02/2026	88221	PROD/INSTL VINYL AMBULANCE
	E K KUHN INC Total		<u>2,356.00</u>			
3280	PLANET DEPOS LLC					
		134267	1,317.60	04/02/2026	833711	PLAN COMMISSION TRANSCRIPT
		134267	-1,317.60	04/02/2026	833711	PLAN COMMISSION TRANSCRIPT
		134267	1,317.60	04/02/2026	836517	TRANSCRIPT STC PLAN COMM
	PLANET DEPOS LLC Total		<u>1,317.60</u>			
3318	THERMCO PRODUCTS INC					
		136638	184.19	04/02/2026	X-SINV-021131	DATA LOGGER
	THERMCO PRODUCTS INC Total		<u>184.19</u>			
3408	ULINE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136673	372.06	04/02/2026	205348908	BOWLS TSHIRT RAGS PLATES
		136746	3,096.00	04/02/2026	205586129	CHAIR,DEHUMIDIFIER,FILTER
	ULINE INC Total		3,468.06			
3670	ACTION LOCK & KEY INC					
		136643	5,492.31	04/02/2026	122182	ADA OPERATOR PUBLIC RESTF
	ACTION LOCK & KEY INC Total		5,492.31			
3766	PROVEN BUSINESS SYSTEMS					
			3,028.56	04/02/2026	1447051	MTHLY BILLING 02/23/26-3/22/26
	PROVEN BUSINESS SYSTEMS Total		3,028.56			
3786	EMPLOYEE BENEFITS CORPORATION					
		133288	243.84	04/02/2026	5326638	BESTFLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		243.84			
3799	LRS HOLDINGS LLC					
		133297	696.00	04/02/2026	PS696847	WEEKLY RENTAL/WINTERIZING
	LRS HOLDINGS LLC Total		696.00			
3805	EMPLOYEE BENEFITS CORP - ACH					
			23,869.27	03/31/2026	C98632-202603	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		23,869.27			
3806	HARD ROCK CONCRETE CUTTERS INC					
		136734	1,275.00	04/02/2026	215401	DIESEL SAWING
	HARD ROCK CONCRETE CUTTERS INC Total		1,275.00			
3858	IHC CONSTRUCTION COMPANIES LLC					
		136649	8,366.25	04/02/2026	126722	115 N 5TH ST NEW WTR SERVI
	IHC CONSTRUCTION COMPANIES LLC Total		8,366.25			
3872	LANGTON SNOW SOLUTIONS INC					
		135628	1,850.00	04/02/2026	67098	SNOW PLOW 3/16/26
	LANGTON SNOW SOLUTIONS INC Total		1,850.00			
3882	CORE & MAIN LP					
		136642	406.50	04/02/2026	Y652770	WATEROUS NUT PULLER
		136748	2,200.00	04/02/2026	Y711492	METER CPLG NO LEAD
	CORE & MAIN LP Total		2,606.50			

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3885	KIMBERLY G ABATANGELO	133878	150.00	04/02/2026	STC03182026	REC SECRETARY COMM MNTAI
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	133211	533.05	04/02/2026	111341	PAD,COVER,SWITCH
		133211	994.77	04/02/2026	111425	DAMPER,NUT,BOLT,ROD
	VIA CARLITA LLC Total		<u>1,527.82</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP	136739	1,760.18	04/02/2026	495505	MFLD TWL-TOIL TISSUE,WINDS
		136739	183.19	04/02/2026	495505-1	WINDSOFT KRT 2PLY
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>1,943.37</u>			
3968	TRANSAMERICA CORPORATION		5,538.22	04/03/2026	RHFP260403092230PI	Retiree Healthcare Funding Pla
			1,528.41	04/03/2026	S115260403092230FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>7,066.63</u>			
3971	CISCO SYSTEMS INC	136743	16,200.00	04/02/2026	INV41071662	DUO ACCESS 3/14/26-3/13/27
		136743	-16,200.00	04/02/2026	INV41071662	DUO ACCESS 3/14/26-3/13/27
		136743	16,200.00	04/02/2026	INV41071662A	DUO ACCESS 3/14/26-3/13/27
	CISCO SYSTEMS INC Total		<u>16,200.00</u>			
3973	HSA BANK WIRE ONLY		406.25	04/03/2026	HSAF260403092230CI	Health Savings Plan - Family
			3,460.31	04/03/2026	HSAF260403092230FI	Health Savings Plan - Family
			10.00	04/03/2026	HSAF260403092230FI	Health Savings Plan - Family
			364.58	04/03/2026	HSAF260403092230HF	Health Savings Plan - Family
			2,198.50	04/03/2026	HSAF260403092230IT	Health Savings Plan - Family
			2,709.65	04/03/2026	HSAF260403092230PI	Health Savings Plan - Family
			285.00	04/03/2026	HSAF260403092230PV	Health Savings Plan - Family
			225.00	04/03/2026	HSAS260403092230CI	Health Savings - Self Only
			842.26	04/03/2026	HSAS260403092230FI	Health Savings - Self Only
			250.00	04/03/2026	HSAS260403092230FI	Health Savings - Self Only
			598.75	04/03/2026	HSAS260403092230PI	Health Savings - Self Only
			869.99	04/03/2026	HSAS260403092230PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>12,220.29</u>			

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3981	PETERBILT ILLINOIS	136751	287.38	04/02/2026	25377722P	BRAKE VALVE
			-46.68	04/02/2026	25378195P	CREDIT ORIG INV 25377505P
		136811	3,302.35	04/02/2026	25378300P	PARTICULATE FILTER
	PETERBILT ILLINOIS Total		3,543.05			
3994	NORMAN MICRO LAMPS INC	134134	350.00	04/02/2026	826490	LED-T818-22-5K MASON
	NORMAN MICRO LAMPS INC Total		350.00			
4019	VECTOR STOMP INC	133309	272.00	04/02/2026	1097	RODENT TREATMENT
	VECTOR STOMP INC Total		272.00			
4071	Mark Chmura		125.00	04/02/2026	033126MC	REIMBURSE IESMA REGISTRAT
	Mark Chmura Total		125.00			
4074	AMAZON CAPITAL SERVICES INC	133386	93.02	04/02/2026	134P-6HWT-VNVV	DART 10J10 FOAM DRINK CUPS
		133420	666.34	04/02/2026	13DP-Y4T1-7C93	MISC OFFICE SUPPLIES
		133431	35.99	04/02/2026	13JK-7P1K-4R7T	DUAL MONITOR STAND RISER
		133277	9.49	04/02/2026	14NJ-HXP1-Q4TW	MEMO BOARD
		133420	79.17	04/02/2026	1CTK-T9L3-CRTR	WALL HOOKS,DESK ORG, BULL
		133203	40.18	04/02/2026	1D73-HK4W-JW34	SEALING PLUG
		133203	34.98	04/02/2026	1DLM-VF43-CR94	360PCS COPPER WASHERS
		133277	33.68	04/02/2026	1DLM-VF43-CV74	STAPLER
		136521	36.00	04/02/2026	1F1W-3GFV-TKD6	PUNCHDOWN TOLL
		136833	82.44	04/02/2026	1FKV-43CK-9X1C	ENERGY DRINKS
		136593	21.84	04/02/2026	1FKV-43CK-CFNI	ACCOUSTIC TUBE SURV KIT HE
		133420	335.22	04/02/2026	1HJ1-J6Y6-HLPT	MISC ITEMS- BRING KID TO WC
		133931	26.53	04/02/2026	1HPL-9CD1-LYJH	RUBBER BANDS,POST IT
		133420	653.97	04/02/2026	1HQT-MLWV-61HW	ALLEGRO MANHOLE LID LIFTEI
		133420	50.12	04/02/2026	1JCQ-GK7V-DYDT	LOLLIPOPS
		133420	16.37	04/02/2026	1K3C-V9D3-6GCK	LOGITECH MOUSE
		136720	72.98	04/02/2026	1KTC-11G9-TMHN	RAIL POWER SUPPLY
		133203	48.72	04/02/2026	1KTC-11G9-TQTQ	BATTERY DISCONNECT SWITCH
			-21.79	04/02/2026	1NLH-6H74-YKN1	ORI INV 13YX-7YFR-G3XQ
		133276	207.28	04/02/2026	1P3X-K144-6NFK	OFFICE SUPPLIES/COFFEE FIN

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		133431	45.58	04/02/2026	1PN9-G63M-RC77	THICK KITCHEN MATT
		133420	48.44	04/02/2026	1Q7C-VJYP-FRRY	SUGAR FOR PW DEPT
		136803	184.64	04/02/2026	1QD4-JMQW-KP6V	DEUTSCH CRIMP TOOL
		133431	20.91	04/02/2026	1R14-6TQH-49G6	ZEVIA ZERO SUGAR SODA
		136840	129.71	04/02/2026	1V9D-X93K-QCDK	MISC ITEMS
		136818	53.94	04/02/2026	1VGW-KQNG-YKR6	MOTORCRAFT OIL ENGINE
		133420	3.00	04/02/2026	1VP3-9N9K-HJGR	BALLPOINT PENS
		133420	318.90	04/02/2026	1VPY-FMFL-KQ99	LABELS,MAT,FILTER,SFT BTL C
		136723	11.98	04/02/2026	1WP9-QRX4-739M	HDMI ADAPTER
		136786	74.74	04/02/2026	1XQH-7DQC-JDF1	POST IT, BIC PENS,SIGN HLDR,
		136788	732.00	04/02/2026	1XQH-7DQC-JJYL	AMEREX 240 2.5G WTR FIRE E)
		133431	16.97	04/02/2026	1Y1H-P9MT-9VNK	LABEL MAKER TAPE
		136204	16.75	04/02/2026	1YCK-FRQH-YJDR	COFFEE CREAMER
	AMAZON CAPITAL SERVICES INC Total		4,180.09			
4121	HSA BANK					
		133289	102.00	04/02/2026	W688819	HSA ADMIN FEE
	HSA BANK Total		102.00			
4174	UNIFIRST CORPORATION					
		133228	161.77	04/02/2026	1320300060	FLEET UNIFORMS
		133228	161.77	04/02/2026	1320302121	FLEET UNIFORMS
	UNIFIRST CORPORATION Total		323.54			
4196	NCNTF					
			35,450.53	04/02/2026	032626	JAG PROGRAM GRANT CFDA16
	NCNTF Total		35,450.53			
4352	ZORO TOOLS INC					
		136675	36.65	04/02/2026	INV18559724	NO LEAD PLAIN END
		136772	154.90	04/02/2026	INV18610823	DISPOSABLE GLOVES
	ZORO TOOLS INC Total		191.55			
4361	Mark Pullia					
			61.35	04/02/2026	033126MPUGLIA	CDL LICENSE FEE
	Mark Pullia Total		61.35			
4377	MACQUEEN EQUIPMENT LLC					
		133213	360.87	04/02/2026	P38134	SEAT BELT
		133213	188.60	04/02/2026	P38179	STANCHION,GASKET,EXTRUSI

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	MACQUEEN EQUIPMENT LLC Total		<u>549.47</u>			
4391	METRONET HOLDINGS LLC		2,019.95	04/02/2026	1497261/032226	MONTHLY BILLING
	METRONET HOLDINGS LLC Total		<u>2,019.95</u>			
4415	Christina Smith		45.77	04/02/2026	032626	REIMBURSE SUPPLIES
	Christina Smith Total		<u>45.77</u>			
4473	BRAD MANNING FORD INC	136715	465.26	04/02/2026	FOCS167627	PARTS FOR TRUCK
	BRAD MANNING FORD INC Total		<u>465.26</u>			
4474	MEREDITH WATER COMPANY	133729	80.00	04/02/2026	0829272	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		<u>80.00</u>			
4536	VALUE BLUE INC	136536	14,969.91	04/02/2026	I-202500277	BLUEDOLPHIN PLATFORM/MOI
	VALUE BLUE INC Total		<u>14,969.91</u>			
4632	LAKESIDE INTERNATIONAL LLC	133212	331.70	04/02/2026	7310040P	UPHOLSTERED
		133212	63.49	04/02/2026	7310174P	GASKET,ROCKER, SPRING GO'
		136668	194.48	04/02/2026	7310218P	STAIR STEP W/EY
		136725	1,204.58	04/02/2026	7310484P	PARTS FOR VEHICLE
		136725	3,904.09	04/02/2026	7310484PX1	FENDER,TANK FUEL.OUTLET.B
		133212	36.84	04/02/2026	7310527PX1	V BELT V RIBB
		133212	782.96	04/02/2026	7310852P	KIT CARBURETOR
		136779	1,175.20	04/02/2026	7310854P	COMBINATION BRAKE CHAMBE
			-83.13	04/02/2026	CM7309650P	REFUNDS PO 133212
			-299.83	04/02/2026	CM7309977P	REF 7309977P PO 133212
	LAKESIDE INTERNATIONAL LLC Total		<u>7,310.38</u>			
4680	PACE ANALYTICAL SERVICES LLC	133612	1,085.00	04/02/2026	267206963	TESTING SERVICES
		133612	105.00	04/02/2026	267207153	CU,LEAD,LOGIN DW,TURBID CI
		133612	55.00	04/02/2026	267207750	WATER DEPT TESTING SERVIC
		133612	55.00	04/02/2026	267207756	SAMPLE FEE PICKUP

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		133612	105.00	04/02/2026	267207844	WATER TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		1,405.00			
4693	ILLINOIS DEPARTMENT OF REVENUE		425.83	04/03/2026	0000014812604030922	Garnishment Levy - State of IL
	ILLINOIS DEPARTMENT OF REVENUE Total		425.83			
4708	SAMS CLUB					
		136462	40.98	04/02/2026	10407898813	COFFEE
	SAMS CLUB Total		40.98			
4712	DIVERGENT ALLIANCE LLC					
		136567	439.67	04/02/2026	INV4559	BATT TOOLING KIT M18 FUEL 1
		135996	987.66	04/02/2026	INV4560	FIBERGLASS EQUIPMENT MOU
		136552	1,040.00	04/02/2026	INV4561	HARD HAT,RECHRG HEADLAMP
		136667	290.40	04/02/2026	INV4619	4/0AWG COP 2H LUG
		135864	805.00	04/02/2026	INV4620	BLANKET- CLASS 0 TYPE 2
		136686	923.20	04/02/2026	INV4621	TERMINAL ALUM BOLTED
	DIVERGENT ALLIANCE LLC Total		4,485.93			
4715	IPBC					
			507,375.62	04/01/2026	040126	MONTHLY IPBC
	IPBC Total		507,375.62			
4738	YELLOWSTONE LANDSCAPE INC					
		133249	3,300.00	04/02/2026	1130426	ST PATRICK PARADE CLEANUP
	YELLOWSTONE LANDSCAPE INC Total		3,300.00			
4763	THOMAS ENGINEERING GROUP LLC					
		135905	27,116.04	04/02/2026	22848	PROF SVC THRU 2/28/26
	THOMAS ENGINEERING GROUP LLC Total		27,116.04			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,802.97	04/03/2026	UNF 260403092230FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,802.97			
4803	Derek Mortensen					
		133322	957.10	04/02/2026	PUA5306	TUITION REIMBURSE PUBLIC P
	Derek Mortensen Total		957.10			
4813	COMMERCIAL TIRE SERVICES INC					

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		136683	900.00	04/02/2026	3330054875	TRAILER KING ULTRA
		136708	1,582.11	04/02/2026	3330054881	GOODYEAR TIRES
	COMMERCIAL TIRE SERVICES INC Total		2,482.11			
4830	ANTHONY TIMBERS LLC					
		133794	6,316.39	04/02/2026	914	SIEM MONIT,VULN MGMNT
	ANTHONY TIMBERS LLC Total		6,316.39			
4859	LANDSCAPE MATERIAL					
		127	2,765.63	04/02/2026	98200	LIMESTONE CHIPS
		127	2,560.11	04/02/2026	98217	LIMESTONE CHIPS
		127	2,875.14	04/02/2026	98405	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		8,200.88			
4860	STEVE PIPER AND SONS INC					
		133660	8,613.00	04/02/2026	25712	TREE TRIMMING
		133660	3,132.00	04/02/2026	25718	TREE TRIMMING
	STEVE PIPER AND SONS INC Total		11,745.00			
4867	Oliver Dilks					
			61.35	04/02/2026	020226OD	CDL RENEWAL
	Oliver Dilks Total		61.35			
4870	HD SUPPLY INC					
			-379.65	04/02/2026	FTI_CN025738	CREDITS INV 00971182
		136486	324.60	04/02/2026	INV00971535	DEODORIZING SOCK CITRUS
		136685	758.16	04/02/2026	INV00989591	LONGOPAC CASSETTE BAG
		136796	571.90	04/02/2026	INV00999537	SAMPLER PUMP TUBIBF FOR A
	HD SUPPLY INC Total		1,275.01			
4883	LEONARDI APPLIANCE PARTS &					
		135984	109.00	04/02/2026	196803	SERVICE CALL
	LEONARDI APPLIANCE PARTS & Total		109.00			
4885	COLLIFLOWER INC					
		133215	61.85	04/02/2026	02942887	MIP ELBW,MPT SWVEL BRAN,A
	COLLIFLOWER INC Total		61.85			
4906	Jayme Muenz					
			169.86	04/02/2026	040126JMUENZ	MUENZ-HTL REIM ANNUA DRIVI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Jayme Muenz Total		<u>169.86</u>			
4981	SNOW SYSTEMS					
		135612	23,700.00	04/02/2026	25-070032	SNOW EVENT 1/19, 1/20, 1/21
		135612	7,900.00	04/02/2026	25-070085	SNOW EVENT 3/16/26
	SNOW SYSTEMS Total		<u>31,600.00</u>			
4986	TRIPLE H MULCH & FIREWOOD LLC					
		135636	1,137.50	04/02/2026	870	SNOW REMOVAL 3/16/26
	TRIPLE H MULCH & FIREWOOD LLC Total		<u>1,137.50</u>			
4992	CLARK DIETZ INC					
		133880	1,757.50	04/02/2026	448212	FEB '26 INV PROJ S13900010
	CLARK DIETZ INC Total		<u>1,757.50</u>			
5020	GENUINE PARTS COMPANY					
		135631	19.37	04/02/2026	904381	FIL FUEL FILTER
		136710	324.60	04/02/2026	904776	ALL WEATHER PROFORMER
		135631	1,055.39	04/02/2026	904998	FIL FUEL FILTER
		136764	124.59	04/02/2026	905235	FIL FUEL FILTER
		136770	19.37	04/02/2026	905236	FUEL FILTER
		135631	5.09	04/02/2026	905598	NAPA GOLD OIL FILTER
		135631	63.09	04/02/2026	905640	CARLYL SEALING WASHER
	GENUINE PARTS COMPANY Total		<u>1,611.50</u>			
5025	Kerry Pierce-Demski					
			139.96	04/02/2026	033026KD	REIMB DEMSKI-SAFETY SHOES
	Kerry Pierce-Demski Total		<u>139.96</u>			
5041	QP TESTING LLC					
		135390	7,652.00	04/02/2026	304903	TRANSFORMER 3T3 TESTING
	QP TESTING LLC Total		<u>7,652.00</u>			
5044	HERITAGE-CRYSTAL CLEAN INC					
		133310	852.32	04/02/2026	19849373	TOP LOAD SPRAY CABINET, SU
	HERITAGE-CRYSTAL CLEAN INC Total		<u>852.32</u>			
5052	Marzena Sheets					
			48.91	04/02/2026	032426MSHEETS	MEIJER/REFRESH/SUPPLIES C.
	Marzena Sheets Total		<u>48.91</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5077	UNO MAS LANDSCAPING	136632	3,650.00	04/02/2026	2026-E080-SC	PAVER RESETTNG
	UNO MAS LANDSCAPING Total		3,650.00			
5109	DECO SUPPLY COMPANY INC	136634	120,476.75	04/02/2026	11764127	15KV CONDUCT STRAND
		136634	12,113.75	04/02/2026	11764307	SEMI CONDUCT
	DECO SUPPLY COMPANY INC Total		132,590.50			
5116	MANUSOS GENERAL CONTRACTING IN	127444	58,779.00	04/02/2026	10	2024 MAIN WWTF FINAL CLARIF
	MANUSOS GENERAL CONTRACTING IN Total		58,779.00			
5186	BAYCOM INC	136418	7,200.00	04/02/2026	SRVCE000000062887	MOTOROLA XPR 2500E VHF 45'
	BAYCOM INC Total		7,200.00			
5220	FERGUSON US HOLDINGS INC	136628	66.40	04/02/2026	0546512	BRS NIP GBL AND COUP
		136680	102.80	04/02/2026	0546909	THRD STD PORRT BV
	FERGUSON US HOLDINGS INC Total		169.20			
5239	Clint Hull		173.36	04/02/2026	032526CH	HOTEL REIMB-ANNUAL DRIVED
	Clint Hull Total		173.36			
5242	SHERMAN MECHANICAL INC	136439	1,492.00	04/02/2026	J026223	REPAIR PW DEPT
		136439	4,485.00	04/02/2026	J026224	RADIANT TUBE REPAIRS
		136498	951.44	04/02/2026	W56240	MAINT UNIT WESTSIDE WTER F
		136749	580.00	04/02/2026	W56266	3/10/26 HVAC REPAIR
	SHERMAN MECHANICAL INC Total		7,508.44			
5243	ELMHURST CHICAGO STONE HOLDING	132	829.00	04/02/2026	639710	WINTER SVC, AIR
	ELMHURST CHICAGO STONE HOLDING Total		829.00			
5285	MIDWEST MOTOR SUPPLY CO	136678	285.12	04/02/2026	104268230	PENETRANT
	MIDWEST MOTOR SUPPLY CO Total		285.12			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5297	VITAL RECORDS HOLDINGS LLC		77.73	04/02/2026	5814464	DECEMBER SERVICE POLICE L
	VITAL RECORDS HOLDINGS LLC Total		<u>77.73</u>			
5298	CP2 CONSULTING INC	134582	3,500.00	04/02/2026	295	FINAL INVOICE
	CP2 CONSULTING INC Total		<u>3,500.00</u>			
5317	HEY AND ASSOCIATES INC	134937	1,200.00	04/02/2026	25-0275-21348	ANTIDEGREDATION STUDY FEI
	HEY AND ASSOCIATES INC Total		<u>1,200.00</u>			
5335	CAHOY PUMP SERVICE INC	135435	56,838.04	04/02/2026	27217	WELL 11
	CAHOY PUMP SERVICE INC Total		<u>56,838.04</u>			
5336	THOMPSON SAFETY LLC	135897	840.00	04/02/2026	ORDINU00078114	STC LOGO JACKET
		135897	-840.00	04/02/2026	ORDINU00078114	STC LOGO JACKET
	THOMPSON SAFETY LLC Total		<u>0.00</u>			
5391	Sarah Gieraltowski		162.74	04/02/2026	032326SG	REIMB CONSTR BOOTS
	Sarah Gieraltowski Total		<u>162.74</u>			
5404	DR ROBIN KROLL		750.00	04/02/2026	032326	BASIC PEER CLASS 4/20-4/24
	DR ROBIN KROLL Total		<u>750.00</u>			
999001727	GOHEALTH URGENT CARE MERCY		64.02	04/02/2026	031926	LOCKBOX PAYMENT NOT CITY
	GOHEALTH URGENT CARE MERCY Total		<u>64.02</u>			
	Grand Total:		<u>2,039,798.39</u>			

**AGENDA ITEM EXECUTIVE SUMMARY****Agenda Item number:** IIA**Title:**

Presentation of a Recommendation from Mayor Clint Hull to Approve Appointments to the Senior Services Commission.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: April 20, 2026

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

Request favorable consideration of appointments to the Senior Services Commission.

Drew Watson	Chair	Term Exp. 4/30/2029
Mary Lynn Swanson	Member	Term Exp. 4/30/2029
Mike Zimmer	Member	Term Exp. 4/30/2029
Jennifer Fulkerson	Member	Term Exp. 4/30/2028
Mary Meyer	Member	Term Exp. 4/30/2028
Carol Schreiber	Member	Term Exp. 4/30/2028
Donna Robertson	Member	Term Exp. 4/30/2027
Janet English	Member	Term Exp. 4/30/2027
Rose Regelbrugge	Member	Term Exp. 4/30/2027

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve appointments to the Senior Services Commission.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Seeking Approval of an Ordinance Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2026	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: City Council		Date: April 20, 2026	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
<p>Executive Summary (if not budgeted, please explain):</p> <p>Attached is an ordinance adopting the official budget for the City of St. Charles for fiscal year 2026-2027, which begins May 1, 2026. The Ordinance includes an attachment summarizing each fund separately as an Appendix to the Ordinance.</p> <p>The City Council discussed budget-related items at three budget workshops over the winter. Following those workshops, a Draft Budget was prepared and posted to the website and a presentation on it was given at the Committee of the Whole (COW) meeting on March 16, 2026. The official Budget Public Hearing was held at the April 6th city council meeting. The City has adopted the provisions of the Budget Act, sections 5/8-2-9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes. Under the provisions of the Budget Act a municipal budget must be adopted prior to the beginning of the City's fiscal year on May 1.</p> <p>The total budget across all funds including transfers between funds and capital projects is \$252,879,335. No changes have been made to the budget since the Draft Budget was produced back in March.</p> <p>As previously discussed, the annual budget represents the City's overall operating and financial planning guide for providing services and capital improvements to the community for the coming year. It is anticipated that the final budget document will be available at or near the end of April.</p>			
<p>Attachments (please list):</p> <p>Ordinance Adopting the City of St. Charles Budget for Fiscal Year 2026-27.</p>			
<p>Recommendation/Suggested Action (briefly explain):</p> <p>Seeking Approval of an Ordinance Adopting the Budget for the City of St. Charles for the 2026-27 Fiscal Year Beginning May 1, 2026.</p>			

City of St. Charles, IL
Ordinance No. 2026-M-_____

**An Ordinance Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2026/2027**

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

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the
City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its
appropriation and budget ordinances or resolutions, as well as an estimate, certified
by its chief fiscal officer, of revenues by source, anticipated to be received by the county,
taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote
of those members of the city of St. Charles Council then holding office to adopt Sections 5/8-2-
9.1 through 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of St.
Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached
hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period
of May 1, 2026 through April 30, 2027.

PRESENTED to the City Council of the City of St. Charles, Illinois this _____ day of
April 2026.

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of April
2026.

APPROVED by the Mayor of the City of St. Charles, Illinois this _____ day of April
2026.

Clint Hull, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles
All Funds
Revenues and Expenditures by Type
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27
<u>Revenues</u>					
User Charges	83,082,358	84,479,325	87,028,411	88,841,009	96,717,409
Reimbursement for Projects	4,994,715	5,505,015	5,540,000	3,750,000	4,250,000
Property Tax	18,091,814	19,215,481	18,432,141	18,640,399	19,916,426
Sales & Use Tax	33,502,005	35,210,300	35,213,900	36,564,606	38,148,000
Intergovernmental	8,282,670	9,617,976	9,424,907	8,744,907	9,205,880
Hotel Tax	1,731,102	1,931,965	2,100,000	1,975,000	2,000,000
Alcohol Tax	1,959,832	1,962,944	2,100,000	2,000,000	2,050,000
Other Taxes	944,819	966,131	922,000	970,834	976,000
Franchise Fees	3,490,742	3,544,425	3,606,500	3,593,000	3,391,500
Sale of Inventory	3,697,819	5,517,205	3,938,300	4,512,300	4,503,000
Insurance Premiums	750,000	750,000	750,000	750,000	800,000
Pension Contributions	9,470,512	9,438,710	8,871,721	8,911,389	9,160,367
Internal Service Charges	2,296,651	2,587,985	2,464,254	2,452,132	7,844,234
Investment Income	14,931,921	17,543,620	11,232,680	25,926,130	9,624,386
Connection Fees	490,859	864,051	755,350	560,000	555,350
Other Revenues	7,814,784	5,816,734	5,752,710	6,204,246	5,668,496
Debt Issues	10,179,609	807,249	17,389,900	8,967,907	24,814,900
Interfund Transfers	13,392,691	15,623,240	7,450,450	16,316,782	6,616,878
Total Revenues	219,104,904	221,382,356	222,973,224	239,680,641	246,242,826

<u>Expenditures</u>					
Personnel Services	54,470,082	58,779,369	63,548,143	61,586,392	66,969,942
Materials and Supplies	7,375,829	9,218,904	8,217,997	8,486,183	8,991,734
Contractual Services	60,830,210	64,058,754	70,508,307	68,614,273	71,980,753
Other Operating	7,983,924	9,175,564	7,890,748	7,790,294	7,962,352
Departmental Allocations	-	-	-	-	-
Capital	35,554,021	34,132,621	49,041,362	35,535,197	76,695,770
Debt Service	15,176,470	15,963,760	14,578,280	14,516,893	13,661,906
Interfund Transfers - Debt	8,633,237	7,997,421	6,682,366	6,683,366	5,577,462
Interfund Transfers - Other	4,759,453	7,625,819	768,084	9,498,747	1,039,416
Total Expenditures	194,783,226	206,952,213	221,235,287	212,711,347	252,879,335

Revenues Over/ (Under) Expenditures	\$	24,321,678	\$	14,430,143	\$	1,737,936	\$	26,969,294	\$	(6,636,509)
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City of St. Charles
General Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			31,322,199	31,322,199	25,700,976		
<u>Revenues</u>							
Property Taxes	14,562,543	15,113,239	15,303,141	15,249,436	15,911,426	661,990	4.3%
Sales & Use Taxes	28,643,748	30,341,168	30,238,900	31,264,606	32,578,000	1,313,394	4.2%
Intergovernmental	6,441,760	6,635,333	6,804,907	6,849,907	6,955,880	105,973	1.5%
Hotel Tax	1,731,102	1,931,965	2,100,000	1,975,000	2,000,000	25,000	1.3%
Alcohol Tax	1,959,832	1,962,944	2,100,000	2,000,000	2,050,000	50,000	2.5%
Other Taxes	944,819	966,131	922,000	970,834	976,000	5,166	0.5%
Franchise Fees	3,490,742	3,544,425	3,606,500	3,593,000	3,391,500	(201,500)	-5.6%
Other Revenues	2,641,655	2,697,211	2,695,510	2,911,790	2,911,950	160	0.0%
Investment Income	1,170,651	1,606,109	894,593	1,092,836	1,103,978	11,142	1.0%
Interfund Transfers	759,132	1,920,793	138,027	143,669	-	(143,669)	-100.0%
Total Revenues	62,345,985	66,719,317	64,803,578	66,051,078	67,878,734	1,827,656	2.8%
<u>Expenditures</u>							
Personnel Services	39,072,078	40,543,141	43,523,328	42,447,983	45,939,974	3,491,991	8.2%
Materials and Supplies	1,434,725	1,454,041	1,659,606	1,576,155	1,872,205	296,050	18.8%
Contractual Services	12,812,332	14,023,649	15,428,273	14,989,843	16,274,953	1,285,110	8.6%
Other Operating	2,204,673	1,672,330	1,606,596	1,590,056	1,837,742	247,686	15.6%
Departmental Allocations	(2,775,870)	(2,944,820)	(3,092,088)	(3,092,088)	(3,246,692)	(154,604)	5.0%
Capital	285,630	264,309	85,500	76,249	136,850	60,601	79.5%
Interfund Transfers - Debt	5,519,100	5,411,669	4,935,047	4,936,047	4,345,703	(590,344)	-12.0%
Interfund Transfers - Other	4,759,453	5,745,027	630,057	9,148,057	669,833	(8,478,224)	-92.7%
Total Expenditures	63,312,121	66,169,346	64,776,319	71,672,301	67,830,568	(3,841,734)	-5.4%
Revenues Over/ (Under) Expenditures	(966,136)	549,971	27,259	(5,621,223)	48,166		
Ending Fund Balance			31,349,458	25,700,976	25,749,142		

City of St. Charles
Electric Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			58,915,556	58,915,556	64,649,420		
<u>Revenues</u>							
User Charges	60,083,675	60,744,884	62,570,000	63,120,000	59,350,000	(3,770,000)	-6.0%
Reimbursement for Projects	4,994,715	5,505,015	5,540,000	3,750,000	4,250,000	500,000	13.3%
Investment Income	1,691,377	2,666,318	2,035,980	2,170,678	2,110,256	(60,422)	-2.8%
Connection Fees	69,818	80,600	80,350	95,000	80,350	(14,650)	-15.4%
Property Taxes	35,000	35,000	35,000	35,000	35,000	-	0.0%
Other Revenues	216,006	434,229	285,290	462,315	282,362	(179,953)	-38.9%
Debt Issues	(15,388)	(15,388)	-	-	-	-	0.0%
Interfund Transfers	128,052	365,273	200,000	343,764	351,509	7,745	2.3%
Total Revenues	67,203,256	69,815,931	70,746,620	69,976,757	66,459,477	(3,517,280)	-5.0%
<u>Expenditures</u>							
Personnel Services	3,791,153	5,199,836	5,161,940	4,869,326	5,364,073	494,747	10.2%
Materials and Supplies	335,874	306,030	328,425	209,095	234,010	24,915	11.9%
Contractual Services	41,022,357	42,007,306	45,988,874	44,554,455	45,560,868	1,006,413	2.3%
Other Operating	5,139,929	5,603,259	5,470,390	5,569,904	5,369,863	(200,041)	-3.6%
Departmental Allocations	1,084,830	1,120,260	1,176,288	1,176,288	1,235,102	58,814	5.0%
Capital	4,406,703	7,934,209	8,757,885	6,482,999	8,835,315	2,352,316	36.3%
Debt Service	984,581	988,747	1,088,314	1,088,314	1,087,863	(452)	0.0%
Interfund Transfers - Debt	297,109	297,984	292,511	292,511	17,154	(275,357)	-94.1%
Total Expenditures	57,062,536	63,457,630	68,264,627	64,242,893	67,704,248	\$ 3,461,355	5.4%
Revenues Over/ (Under) Expenditures	10,140,720	6,358,301	2,481,993	5,733,864	(1,244,771)		
Ending Net Current Assets			61,397,549	64,649,420	63,404,650		

City of St. Charles
Water Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			3,730,930	3,730,930	8,906,996		
<u>Revenues</u>							
User Charges	9,365,146	9,490,582	10,180,500	10,700,500	20,400,500	9,700,000	90.6%
Connection Fees	181,300	335,821	325,000	175,000	200,000	25,000	14.3%
Other Revenues	549,168	229,244	269,300	302,628	276,500	(26,128)	-8.6%
Bond/IEPA Proceeds	2,261,341	(7,132)	8,929,900	8,967,907	10,814,900	1,846,993	20.6%
Investment Income	207,734	246,160	120,014	171,737	115,801	(55,936)	-32.6%
Interfund Transfers	2,868,496	2,600,000	-	6,206,926	218,074	(5,988,852)	-96.5%
Total Revenues	15,433,185	12,894,675	19,824,714	26,524,698	32,025,775	5,501,077	20.7%
<u>Expenditures</u>							
Personnel Services	1,665,225	2,050,238	2,025,082	2,137,630	2,200,037	62,407	2.9%
Materials and Supplies	844,762	825,923	941,715	894,604	969,245	74,641	8.3%
Contractual Services	2,557,630	2,835,940	3,111,824	3,226,291	3,472,381	246,090	7.6%
Other Operating	101,465	108,722	80,393	92,096	99,634	7,538	8.2%
Departmental Allocations	739,930	828,790	870,240	870,240	913,752	43,512	5.0%
Capital	6,837,757	6,832,955	11,733,150	11,921,293	26,321,900	14,400,607	120.8%
Debt Service	1,658,348	1,964,034	2,098,384	2,045,968	2,575,402	529,434	25.9%
Interfund Transfers - Debt	162,027	162,342	160,510	160,510	67,578	(92,932)	-57.9%
Total Expenditures	14,567,144	15,608,943	21,021,298	21,348,632	36,619,928	15,271,296	71.5%
Revenues Over/ (Under) Expenditures	866,041	(2,714,268)	(1,196,584)	5,176,066	(4,594,153)		
Ending Net Current Assets			2,534,346	8,906,996	4,312,843		

**City of St. Charles
Wastewater Fund
Fund Summary
FY 2026-2027 Budget**

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Current Net Assets			10,048,253	10,048,253	8,777,337		
<u>Revenues</u>							
User Charges	12,546,927	13,329,153	13,340,000	14,145,000	15,750,000	1,605,000	11.3%
Connection Fees	239,740	447,630	350,000	290,000	275,000	(15,000)	-5.2%
Other Revenues	131,417	189,379	174,160	181,182	182,334	1,152	0.6%
Grants/ARPA	879,749	-	-	-	-	-	0%
Bond/IEPA Proceeds	7,933,656	829,769	8,460,000	-	14,000,000	14,000,000	#DIV/0!
Investment Income	629,306	631,328	409,206	448,993	445,969	(3,024)	-0.7%
Interfund Transfers	437,469	550,000	-	-	-	-	#DIV/0!
Total Revenues	22,798,265	15,977,259	22,733,366	15,065,175	30,653,303	15,588,128	103.5%
<u>Expenditures</u>							
Personnel Services	1,560,434	2,183,912	2,673,177	2,260,663	2,929,793	669,131	29.6%
Materials and Supplies	536,609	629,200	751,171	621,712	689,499	67,787	10.9%
Contractual Services	2,604,081	2,205,721	2,951,668	3,083,909	3,213,652	129,743	4.2%
Other Operating	160,590	200,712	93,647	60,810	64,971	4,161	6.8%
Departmental Allocations	951,110	995,770	1,045,560	1,045,560	1,097,838	52,278	5.0%
Capital	12,616,620	5,514,729	12,636,600	4,316,118	22,857,100	18,540,982	429.6%
Debt Service	4,128,000	4,905,539	4,709,216	4,700,245	4,421,179	(279,066)	-5.9%
Interfund Transfers - Debt	250,024	250,587	247,075	247,075	70,301	(176,774)	-71.5%
Total Expenditures	22,807,468	16,886,170	25,108,114	16,336,091	35,344,333	\$ 19,008,242	116.4%
Revenues Over/ (Under) Expenditures	(9,204)	(908,911)	(2,374,748)	(1,270,916)	(4,691,030)		
Ending Current Net Assets			7,673,505	8,777,337	4,086,307		

City of St. Charles
Refuse & Seasonal Services Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			359,364	359,364	406,045		
<u>Revenues</u>							
User Charges	532,989	600,357	620,600	608,200	621,600	13,400	2.2%
Other Revenues	27,854	25,740	22,174	24,089	22,074	(2,015)	-8.4%
Investment Income	2,270	2,467	2,000	3,382	3,500	118	3.5%
Interfund Transfers	105,000	105,000	105,000	105,000	105,000	-	0.0%
Total Revenues	668,113	733,564	749,774	740,671	752,174	11,503	1.6%
<u>Expenditures</u>							
Materials and Supplies	8,118	5,060	9,500	9,500	9,500	-	0.0%
Contractual Services	527,984	660,068	695,558	684,490	783,755	99,265	14.5%
Departmental Allocations	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	536,102	665,128	705,058	693,990	793,255	99,265	14.3%
Revenues Over/ (Under) Expenditures	132,011	68,436	44,716	46,681	(41,081)		
Ending Net Current Assets			404,080	406,045	364,964		

City of St. Charles
TIF 4 - First St Development Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			(471,035)	(471,035)	(429,979)		
<u>Revenues</u>							
Property Tax	486,536	492,719	525,000	550,396	580,000	29,604	5.4%
Investment Income	2,979	2,905	2,450	2,530	2,450	(80)	-3.2%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Revenues	489,514	495,624	527,450	552,926	582,450	29,524	5.3%
<u>Expenditures</u>							
Contractual Services	621	-	15,000	-	-	-	0.0%
Interfund Transfers - Debt	424,700	499,390	511,870	511,870	563,057	51,187	10.0%
Total Expenditures	425,321	499,390	526,870	511,870	563,057	51,187	10.0%
Revenues Over/ (Under) Expenditures	64,193	(3,766)	580	41,056	19,393		
Ending Fund Balance			(470,455)	(429,979)	(410,586)		

City of St. Charles
TIF 5 - St Charles Manufacturing Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			(719,002)	(719,002)	(485,698)		
<u>Revenues</u>							
Property Tax	221,317	219,669	219,000	232,704	240,000	7,296	3.1%
Investment Income	883	789	800	600	700	100	16.7%
Interfund Transfers	20,000	-	-	-	-	-	0.0%
Total Revenues	242,201	220,458	219,800	233,304	240,700	7,396	3.2%
<u>Expenditures</u>							
Contractual Services	-	-	-	-	-	-	0.0%
Interfund Transfers - Debt	221,674	-	-	-	-	-	0.0%
Total Expenditures	221,674	-	-	-	-	-	0.0%
Revenues Over/ (Under) Expenditures	20,526	220,458	219,800	233,304	240,700		
Ending Fund Balance			(499,202)	(485,698)	(244,998)		

City of St. Charles
TIF 7 - Central Downtown Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			2,605,251	2,605,251	3,759,298		
<u>Revenues</u>							
Property Tax	1,410,290	1,464,654	1,500,000	1,626,102	1,850,000	223,898	13.8%
Investment Income	81,824	103,288	82,500	126,448	127,500	1,052	0.8%
Other Revenues	-	120,494	-	-	-	-	0.0%
Interfund Transfers	-	113,980.92	-	-	-	-	0.0%
Total Revenues	1,492,114	1,802,417	1,582,500	1,752,550	1,977,500	224,950	12.8%
<u>Expenditures</u>							
Contractual Services	452	625	650	63,150	122,500	59,350	94.0%
Capital	-	-	-	-	535,490	535,490	0.0%
Interfund Transfers	593,507	635,448	535,353	535,353	513,669	(21,684)	-4.1%
Total Expenditures	593,959	636,073	536,003	598,503	1,171,659	573,156	95.8%
Revenues Over/ (Under) Expenditures	898,154	1,166,344	1,046,497	1,154,047	805,841		
Ending Fund Balance			3,651,748	3,759,298	4,565,139		

City of St. Charles
TIF 8 - Pheasant Run
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			330,760	330,760	613,172		
<u>Revenues</u>							
Property Tax	-	328,963	850,000	946,761	1,300,000	353,239	37.3%
Investment Income	-	1,797	4,875	37,031	38,000	969	2.6%
Total Revenues	-	330,760	854,875	983,792	1,338,000	354,208	36.0%
<u>Expenditures</u>							
Contractual Services	-	-	625,000	350,690	673,000	322,310	91.9%
Interfund Transfers	-	-	-	350,690	369,583	18,893	0.0%
Total Expenditures	-	-	625,000	701,380	1,042,583	341,203	0.486473978
Revenues Over/ (Under) Expenditures	-	330,760	229,875	282,412	295,417		
Ending Fund Balance			560,635	613,172	908,589		

City of St. Charles
Motor Fuel Tax Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			2,301,924	2,301,924	2,343,878		
<u>Revenues</u>							
Intergovernmental Revenue	1,487,710	1,495,216	1,490,000	1,500,000	1,500,000	-	0.0%
Investment Income	119,747	96,938	78,517	65,954	57,473	(8,481)	-12.9%
Total Revenues	1,607,456	1,592,154	1,568,517	1,565,954	1,557,473	(8,481)	-0.5%
<u>Expenditures</u>							
Land Improvements	2,331,676	1,824,043	1,524,000	1,524,000	2,300,000	776,000	50.9%
Total Expenditures	2,331,676	1,824,043	1,524,000	1,524,000	2,300,000	776,000	50.9%
Revenues Over/ (Under) Expenditures	(724,219)	(231,889)	44,517	41,954	(742,527)		
Ending Fund Balance			2,346,441	2,343,878	1,601,351		

City of St. Charles
Capital Project Funds
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance	-	-	11,114,591	11,114,591	9,979,300		
<u>Revenues</u>							
Property Taxes	24,893	-	-	-	-	-	#DIV/0!
Sales & Use Tax	3,736,396	4,869,131	4,975,000	5,300,000	5,570,000	270,000	5.1%
Intergovernmental Revenue	353,201	1,487,428	1,130,000	395,000	750,000	355,000	89.9%
Public Works Charges	368,249	79,199	600,000	643,355	-	(643,355)	-100.0%
Investment Income	434,042	542,849	511,087	345,736	380,817	35,081	10.1%
Debt Issuances	-	-	-	-	-	-	0.0%
Other Non-Operating	110,011	164,577	25,000	50,000	50,000	-	0.0%
Interfund Transfers	1,200,000	2,500,000	-	2,000,000	-	(2,000,000)	-100.0%
Total Revenues	6,226,792	9,643,184	7,241,087	8,734,091	6,750,817	(1,983,274)	-22.7%
<u>Expenditures</u>							
Contractual Services	70,945	169,133	222,000	177,526	318,000	140,474	79.1%
Other Operating	-	490,000	-	-	-	-	100.0%
Capital	2,889,504	10,449,823	12,398,245	9,691,856	12,476,815	2,784,959	28.7%
Debt Service	-	-	-	-	-	-	0.0%
Interfund Transfer - Debt	-	-	-	-	-	-	0.0%
Total Expenditures	2,960,448	11,108,956	12,620,245	9,869,382	12,794,815	2,925,433	29.6%
Revenues Over/ (Under) Expenditures	3,266,344	(1,465,771)	(5,379,158)	(1,135,291)	(6,043,998)		
Ending Fund Balance			5,735,433	9,979,300	3,935,302		

City of St. Charles
Equipment/IT Replacement Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balance			1,780,341	1,780,341	2,404,273		
<u>Revenues</u>							
Investment Income	62,442	65,020	60,555	71,122	75,305	4,183	5.6%
Sale of Property	-	-	-	-	-	-	0.0%
Interfund Transfers	426,401	324,754	325,057	835,057	364,833	(470,224)	-128.9%
Total Revenues	488,843	389,774	385,612	906,179	440,138	(466,041)	-51.4%
<u>Expenditures</u>							
Capital	288,759	117,390	246,282	282,247	43,000	(239,247)	-556.4%
Interfund Transfers - Other	-	-	-	-	-	-	0.0%
Total Expenditures	288,759	117,390	246,282	282,247	43,000	(239,247)	-84.8%
Revenues Over/ (Under) Expenditures	200,084	272,385	139,330	623,932	397,138		
Ending Fund Balance			1,919,671	2,404,273	2,801,411		

City of St. Charles
Debt Service Funds
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY 26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Fund Balances			-	-	-		
<u>Revenues</u>							
Sales & Use Taxes	1,121,861	-	-	-	-	-	#DIV/0!
Investment Income	109,606	100,187	-	-	-	-	#DIV/0!
Debt Issues	-	-	-	-	-	-	0.00%
Interfund Transfers	7,448,140	7,143,440	6,682,366	6,682,366	5,577,462	(1,104,904)	-16.53%
Total Revenues	8,679,607	7,243,627	6,682,366	6,682,366	5,577,462	(1,104,904)	-16.53%
<u>Expenditures</u>							
Contractual Services	2,500	4,917	-	-	-	-	#DIV/0!
Debt Service	8,405,540	8,105,440	6,682,366	6,682,366	5,577,463	(1,104,903)	-16.53%
Inter-Fund Transfers	-	1,880,793	-	-	-	-	100.00%
Total Expenditures	8,408,040	9,991,150	6,682,366	6,682,366	5,577,463	(1,104,903)	-16.53%
Revenues Over/ (Under) Expenditures	271,567	(2,747,523)	0	-	(1)		
Ending Fund Balances			0	-	(1)		

**City of St. Charles
Inventory Fund
Fund Summary
FY 2026-2027 Budget**

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			5,161,760	5,161,760	5,676,109		
<u>Revenues</u>							
Sale of Property	3,697,819	5,517,205	3,938,300	4,512,300	4,503,000	(9,300)	-0.2%
Charges to other funds	895,371	1,190,513	979,962	1,029,000	1,120,000	91,000	8.8%
Investment Income	1,123	(1,284)	-	-	-	-	0.0%
Other Revenues	15,029	10,799	13,600	9,484	10,000	516	5.4%
Transfers In	-	-	-	-	-	-	0.0%
Total Revenues	4,609,342	6,717,233	4,931,862	5,550,784	5,633,000	82,216	1.5%
<u>Expenditures</u>							
Personnel Services	355,785	344,947	437,425	395,805	435,813	40,008	10.1%
Commodities	3,758,960	5,540,962	3,995,560	4,563,355	4,568,950	5,595	0.1%
Contractual Services	87,576	74,512	80,560	75,996	91,439	15,442	20.3%
Other Operating	29,402	3,400	1,118	877	779	(98)	-11.2%
Departmental Allocations	-	-	-	-	-	-	0.0%
Capital	3,375	145,260	400	400	16,200	15,800	3950.0%
Total Expenditures	4,235,098	6,109,080	4,515,063	5,036,434	5,113,181	76,747	1.5%
Revenues Over/ (Under) Expenditures	374,243	608,154	416,799	514,349	519,819		
Ending Net Current Assets			5,578,559	5,676,109	6,195,928		

City of St. Charles
Motor Vehicle Garage and Replacement Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			9,300,241	9,300,241	9,858,629		
<u>Revenues</u>							
Charges for Services	1,401,280	1,397,472	1,484,292	1,423,132	1,624,734	201,602	14.2%
Rental Income	2,000,000	1,514,865	1,500,000	1,500,000	1,750,000	250,000	16.7%
Investment Income	333,460	444,203	337,626	386,596	379,840	(6,756)	-1.7%
Other Revenues	15,591	13,867	15,300	27,028	30,900	3,872	14.3%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Revenues	3,750,331	3,370,407	3,337,218	3,336,756	3,785,474	448,718	13.4%
<u>Expenditures</u>							
Personal Services	476,308	535,660	672,529	646,010	740,229	94,219	14.6%
Materials and Supplies	455,689	451,213	525,150	604,892	638,005	33,113	5.5%
Contractual Services	189,978	266,894	262,639	271,922	272,502	580	0.2%
Other Operating	28,651	37,621	25,449	30,309	31,330	1,021	3.4%
Capital	1,343,746	878,326	1,346,500	1,225,235	2,780,000	1,554,765	126.9%
Interfund Transfers - Other	-	-	-	-	-	-	
Total Expenditures	2,494,371	2,169,714	2,832,267	2,778,368	4,462,066	1,683,698	60.6%
Revenues Over/ (Under) Expenditures	1,255,960	1,200,693	504,951	558,388	(676,592)		
Ending Net Current Assets			9,805,192	9,858,629	9,182,037		

City of St. Charles
Workers' Comp and Liability Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			2,282,862	2,282,862	1,998,915		
<u>Revenues</u>							
Insurance Premiums	750,000	750,000	750,000	750,000	800,000	50,000	6.7%
Investment Income	119,112	177,723	119,477	107,634	109,797	2,163	2.0%
Other Revenue	80,227	284,754	100,000	40,000	100,000	60,000	0.0%
Total Revenues	949,339	1,212,477	969,477	897,634	1,009,797	112,163	12.5%
	949,339	1,212,477	969,477	897,634	1,009,797		
<u>Expenditures</u>							
Contractual Services	603,701	729,904	766,291	743,239	800,504	57,265	7.7%
Other Operating	304,039	1,050,141	600,000	438,342	550,000	111,658	25.5%
Departmental Allocations	-	-	-	-	-	-	0.0%
Total Expenditures	907,740	1,780,045	1,366,291	1,181,581	1,350,504	168,923	14.3%
Revenues Over/ (Under) Expenditures	41,599	(567,568)	(396,814)	(283,947)	(340,707)		
Ending Net Current Assets			1,886,048	1,998,915	1,658,208		

**City of St. Charles
Communications Fund
Fund Summary
FY 2026-2027 Budget**

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Current Assets			1,286,655	1,286,655	1,480,854		
<u>Revenues</u>							
User Charges	553,621	314,349	317,311	267,309	595,309	328,000	122.7%
Investment Income	29,977	44,416	35,000	55,000	50,000	(5,000)	-9.1%
Sales of Property	-	-	-	-	-	-	0.0%
Reserves	52,375	52,375	52,375	52,375	52,375	-	0.0%
Total Revenues	635,974	411,141	404,686	374,684	697,684	323,000	86.2%
<u>Expenditures</u>							
Personal Services	73,251	32,291	113,471	44,409	119,510	75,101	169.1%
Materials and Supplies	1,092	4,143	6,870	6,870	10,320	3,450	50.2%
Contractual Services	74,362	22,675	126,500	106,506	57,749	(48,757)	-45.8%
Other Operating Expenses	15,175	9,380	13,155	7,900	8,033	133	1.7%
Departmental Allocations	-	-	-	-	-	-	0.0%
Capital Expenditures	263,669	44,839	112,800	14,800	393,100	378,300	2556.1%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	427,550	113,327	372,796	180,485	588,712	\$ 408,227	226.2%
Revenues Over/ (Under) Expenditures	208,424	297,814	31,890	194,199	108,972		
Ending Net Current Assets			1,318,545	1,480,854	1,589,826		

City of St. Charles
Police Pension Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY 26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Position			57,395,408	57,395,408	67,424,023		
<u>Revenues</u>							
Investment Income	4,533,840	5,004,778	2,868,000	9,947,583	4,623,000	(5,324,583)	-53.53%
Contributions	5,731,574	5,856,878	5,258,229	5,285,810	5,270,108	(15,702)	-0.30%
Total Revenues	10,265,414	10,861,656	8,126,229	15,233,393	9,893,108	(5,340,285)	-35.06%
<u>Expenditures</u>							
Personal Services	4,279,821	4,494,388	5,091,891	5,075,896	5,290,269	214,373	4.22%
Contractual Services	58,651	114,007	127,470	128,882	144,450	15,568	12.08%
Other Operating	-	-	-	-	-	-	0.00%
Total Expenditures	4,338,472	4,608,395	5,219,361	5,204,778	5,434,719	229,941	4.42%
Revenues Over/ (Under) Expenditures	5,926,942	6,253,261	2,906,868	10,028,615	4,458,389		
Ending Net Position			60,302,276	67,424,023	71,882,412		

City of St. Charles
Fire Pension Fund
Fund Summary
FY 2026-2027 Budget

	Actual FY 23/24	Actual FY 24/25	Budget FY 25/26	Forecast FY 25/26	Budget FY 26/27	FY 26/27 Budget vs FY 25/26 Forecast	
						\$	%
Beginning Net Position			60,461,252	60,461,252	71,113,056		
<u>Revenues</u>							
Investment Income	5,278,748	5,781,167	3,667,000	10,892,270	5,099,500	(5,792,770)	-53.18%
Contributions	3,738,938	3,581,831	3,613,492	3,625,579	3,890,259	264,680	7.30%
Total Revenues	9,017,686	9,362,999	7,280,492	14,517,849	8,989,759	(5,528,090)	-38.08%
<u>Expenditures</u>							
Personal Services	3,196,027	3,394,957	3,849,300	3,708,671	3,950,244	241,573	6.51%
Contractual Services	66,725	116,450	106,000	157,374	195,000	37,626	23.91%
Other Operating	-	-	-	-	-	-	0.00%
Total Expenditures	3,262,752	3,511,407	3,955,300	3,866,045	4,145,244	279,199	7.22%
Revenues Over/ (Under) Expenditures	5,754,934	5,851,592	3,325,192	10,651,804	4,844,515		
Ending Net Position			63,786,444	71,113,056	75,957,571		

City of St. Charles
Interfund Transfer Schedule
FY 2026-2027 Budget

From Fund	To Fund	Amount	Purpose
General Fund (100)	Debt Service Fund (721)	358,724	For 2012A GO Debt Service
General Fund (100)	Debt Service Fund (728)	269,775	For 2013B GO Debt Service
General Fund (100)	Debt Service Fund (729)	96,712	For 2015A GO Debt Service
General Fund (100)	Debt Service Fund (730)	311,810	For 2016A GO Debt Service
General Fund (100)	Debt Service Fund (731)	738,309	For 2016B GO Debt Service
General Fund (100)	Debt Service Fund (732)	1,275,466	For 2018A GO Debt Service
General Fund (100)	Debt Service Fund (733)	677,150	For 2019 GO Debt Service
General Fund (100)	Debt Service Fund (734)	192,550	For 2020A GO Debt Service
General Fund (100)	Debt Service Fund (735)	425,207	For 2021A GO Debt Service
General Fund (100)	Electric Fund (200)	200,000	For Streetlight Maintenance
General Fund (100)	Refuse Fund (230)	105,000	For Refuse Services
General Fund (100)	Equipment Replacement Fund (520)	364,833	For Equipment Replacement Reserve
		5,015,536	
Electric Fund (200)	Debt Service Fund (735)	17,154	For 2021A GO Debt Service
		17,154	
Water Fund (210)	Debt Service Fund (732)	56,142	For 2018A GO Debt Service
Water Fund (210)	Debt Service Fund (735)	11,436	For 2021A GO Debt Service
		67,578	
Wastewater Fund (220)	Debt Service Fund (732)	58,865	For 2018A GO Debt Service
Wastewater Fund (220)	Debt Service Fund (735)	11,436	For 2021A GO Debt Service
		70,301	
TIF 4 First Street Development Fund (305)	Debt Service Fund (713)	563,057	For 2016B & 2021B GO Debt Service
TIF 7 Central Downtown Fund (308)	Debt Service Fund (713)	513,669	For 2016B & 2021B GO Debt Service
TIF 8 Pheasant Run (309)	Electric Fund (200)	151,509	For Electric Reimbursement
TIF 8 Pheasant Run (309)	Water Fund (210)	218,074	For Water Reimbursement
		1,446,309	
Total Interfund Transfers		6,616,878	