

AGENDA
ST. CHARLES CITY COUNCIL MEETING
LORA A. VITEK, MAYOR
MONDAY, APRIL 21, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
 - St. Patrick's Day Parade Awards
- 6. Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held on April 7, 2025.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/31/2025 – 04/13/2025 in the amount of \$3,121,360.85.
- *9.** Motion to approve and place on file the Treasurer and Finance Report for the period ending March 30, 2025.

I. Old Business

- A.** None

II. New Business

- A.** Public Hearing concerning the proposed Annual City Budget for Fiscal Year 2025/2026.

- B. Recommendation to approve an **Ordinance** Adopting the Budget for the City of St. Charles for Fiscal Year Beginning May 1, 2025.
- C. Public Hearing concerning the proposed Annexation Agreement for Pheasant Run Industrial Annexation.

III. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Authorizing the Approval of an Agreement with Timmons Group for Geographic Information Systems Utility Network Migration Services.
- *2. Motion to approve Budget Revisions – November 2024
- *3. Motion to approve Budget Revisions – March 2025
- *4. Motion to approve a **Resolution** for the contract and license agreement with A.I.D. (Association for Individual Development) for one year.
- *5. Motion to approve the use of a portion of the First Street Plaza for 2025 STC Live events.
- *6. 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, 2025.
- *7. Motion to accept and place on file minutes of the April 7, 2025, Government Operations Committee meeting.

B. Government Services

- *1. None

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a Plat of Easement Grant 3823 Karl Madsen Drive Kane County Fiber Optics to Serve TriCom 911 Call Center.
- *2. Motion to accept and place on file minutes of the April 14, 2025, Planning & Development Committee meeting.

9. Public Comment

10. Additional Items from Mayor, Council or Staff

11. Executive Session

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

12. Adjournment

ADA Compliance

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

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

1. Call to Order

2. Roll Call

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

Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Thomas McMillan – Swimming State Champion
- Kiley Scoleri - Skating World Championship Presentation
- Arbor Day Proclamation

6. Motion by Ald. Bessner second by Ald. Wirball to approve the Omnibus Vote.

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

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

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

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

***8. Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/03/2025-03/16/2025 in the amount of \$2,413,741.37.**

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

- *9.** Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending February 28, 2025.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *10.** Motion by Ald. Bessner second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending November 30, 2024.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
- *11.** Motion by Ald. Bessner second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/17/2025-03/30/2025 in the amount of \$5,445,487.73.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried

I. Old Business

- A.** None

II. New Business

- A.** None

III. Committee Reports

A. Government Operations

1. Motion by Ald. Weber second by Ald. Wirball to approve to amend City **Ordinance 2025-M-5** Title 5 "Business Licenses and Regulations," Chapter 5.08 "Alcoholic Beverages," and Section 5.08.090 "License Classifications" of the St. Charles Municipal Code (Class D-10).
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.
Motion Carried
2. Motion by Ald. Weber second by Ald. Wirball to approve to amend City **Ordinance 2025-M-6** Title 5 "Business Licenses and Regulations," Chapter 5.08 "Alcoholic Beverages," and Section 5.08.090

“License Classifications” of the St. Charles Municipal Code (Class D-14).
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *3. Motion by Ald. Bessner second by Ald. Wirball to approve Budget Revisions – February 2025.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *4. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2025-M-6** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *5. Motion by Ald. Bessner second by Ald. Wirball to approve a proposal for the use of Langum Park for Camp Kane event.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *6. Motion by Ald. Bessner second by Ald. Wirball to approve **Resolution 2025-23** for the closure of Main Street for the Memorial Day Parade.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *7. Motion by Ald. Bessner second by Ald. Wirball to approve City street and parking lot closures for 2025 Fire Art Show.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

- *8. Motion by Ald. Bessner second by Ald. Wirball to approve City street closures for the St. Charles Arts Council “Paint the Riverside” event.

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

- *9. Motion by Ald. Bessner second by Ald. Wirball to approve to amend City Ordinance 2025-M-8 Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” and Section 5.08.070 “Application Requirements” of the St. Charles Municipal Code.

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

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

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

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

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

- *12. Motion by Ald. Bessner second by Ald. Wirball to approve a Sound Amplification Permit for Mother’s Day 5K to be held at Mt. Saint Mary’s Park on Saturday, May 10, 2025.

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

- *13. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-24** authorizing the approval of a one-year subscription renewal of SnapLogic Integration Platform as a Service software for \$27,011.

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

- *14. Motion by Ald. Bessner second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on March 17, 2025.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried

B. Government Services

1. Motion by Ald. Bongard second by Ald. Muenz to approve a **Resolution 2025-25** Awarding Directional Boring Services to York Construction and Management Company (DBA York Utility Services) for a one-year period beginning May 1, 2025, through April 30, 2026.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Abstain: Ald. Weber; Nays: None.
Motion Carried
- *2. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-26** Authorizing the Purchase of the Battery Bank Replacement at Substation 3 from DMOC LLC.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *3. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-27** Awarding an Agreement for Engineering Services for Eastern 3 Basin Phase 1 Flow Monitoring to Engineering Enterprises, Inc.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *4. Motion by Ald. Bessner second by Ald. Wirball to Waive the Formal Bid Procedure and Approve a **Resolution 2025-28** Authorizing a Proposal for the Well #9 Variable Frequency Drive Repair to American Energy Analysis, Inc.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *5. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution**

2025-29 Awarding the Bid for Asphalt Materials to Superior Asphalt Materials, LLC.

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

Motion Carried

- *6. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-30** Awarding the Bid for Asphalt Materials to Plote Construction, Inc.

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

Motion Carried

- *7. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-42** to Waive the Formal Bid Procedure and authorize Spot Buying of Concrete Materials on a Monthly Basis for FY25/26.

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

Motion Carried

- *8. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-31** Authorizing a Construction Engineering Services Contract for the Prairie Street Resurfacing Project with Chastain Consulting Engineers.

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

Motion Carried

- *9. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-32** Authorizing the Purchase of an Electric Vehicle budgeted in FY24/25.

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

Motion Carried

- *10. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-33** Awarding Streetlight Maintenance and LED Upgrade Conversions to Meade Electric for a one-year period beginning May 1, 2025, through April 30, 2026.

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

Motion Carried

- *11. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-34** Awarding a Unit Cost Service Agreement to M.E. Simpson for the Valve Exercising and Leak Detection Program for FY25/26 and authorizing staff to execute same for FY26/27 and FY27/28 based on budget approvals.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *12. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-35** Awarding the Unit Price Bid for the Sanitary Sewer Lining Program to National Power Rodding.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *13. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-36** Awarding the Bid for Water and Wastewater Treatment Chemicals Unit Cost to Hawkins Inc. for a one-year period beginning May 1, 2025, through April 30, 2026.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *14. Motion by Ald. Bessner second by Ald. Wirball to approve an **Ordinance 2025-M-9** Authorizing the City of St. Charles to borrow funds from the IEPA Public Water Supply Loan Program for Interconnection of Well #8 Expansion.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *15. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-37** Awarding the Bids for Hauling Services to Marcott Enterprises, Inc.
Roll Call Vote: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;
Nays: None.
Motion Carried
- *16. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-38** Awarding the Bid for Stone and Gravel Material to Landscape Material and Firewood Sales, Inc.

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

- *17. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-39** Awarding the Bid for 3-year Contract for Landscape Maintenance Services to Yellowstone Landscape.

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

- *18. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-40** Authorizing a Construction Contract for Prairie Street Resurfacing Project to Builders Paving, LLC.

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

- *19. Motion by Ald. Bessner second by Ald. Wirball to approve a **Resolution 2025-41** Authorizing the Mayor and City Council to Execute a Temporary License Agreement between the City of St. Charles and Pollyanna Brewing Company (106 Riverside Avenue).

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

C. Planning and Development

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

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

9. Public Comment

Hewlett Prucher

- Provided information from Stephen Abbott of RMI on his option of energy procurement.

Greg Taylor

- Clarified that no one at Tri City Clean Energy has ever advocated for City employees to lose their jobs. He also encouraged transparency throughout this process. Finally, he reminded all that April is Child Abuse Awareness prevention month and encouraged residents to volunteer for CASA.

Maureen Stillman

- Explained that St. Charles has the option to keep their municipal utility but use one or more Commercial power marketers like NextEra, Constellation, NRG or others. She also encouraged St. Charles to conduct a detailed investigation and analysis of competitive energy suppliers should be performed by releasing a Request for Information (RFI) or Request for Proposal (RFP) followed by a competitive bid process.

Martha Goss

- Described the relationship among energy providers, grid operators, and the electric utility. She mentioned that if the City of St. Charles continues with IMEA we are sponsoring energy from Coal (as the energy provider).

Tom Kruger

- Presented information from Susan Presso a Batavia resident. The information encourages the City of St. Charles to obtain a request for information from other energy providers.

Bill Kale

- Explained that 76 deaths per year occur Prairie Street coal plant based on a study. He described how this number is calculated.

10. Additional Items from Mayor, Council or Staff

- **Ald. Lencioni** expressed displeasure with campaign practices in the recent election.
- **Ald. Wirball** and **Ald Silkaitis** expressed displeasure with Ald. Lencioni's comments.

11. Executive Session

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

12. Adjournment

Motion by Ald. Bessner second by Ald. Pietryla to adjourn the meeting at 7:41 pm.

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

Motion Carried

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. 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).

4/18/2025

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

3/31/2025 - 4/13/2025

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC						
			124320	19.98	04/03/2025	87478/3	GARAGE DOOR LUBE
			124320	7.18	04/03/2025	87500/3	HEX BUSHING
			124320	4.24	04/03/2025	87504/3	EYEBOLT
	ST CHARLES ACE LLC Total			31.40			
116	A CHILD IS MISSING INC						
				500.00	04/03/2025	012025	2025 ALERT PROGRAM SERVIC
	A CHILD IS MISSING INC Total			500.00			
139	AFLAC						
				21.45	04/04/2025	ACAN250404115332FI	AFLAC Cancer Insurance
				15.54	04/04/2025	ACAN250404115332PI	AFLAC Cancer Insurance
				18.75	04/04/2025	ACAN250404115332PV	AFLAC Cancer Insurance
				146.16	04/04/2025	ADIS250404115332PD	AFLAC Disability and STD
				8.78	04/04/2025	AHIC250404115332FD	AFLAC Hospital Intensive Care
				75.85	04/04/2025	APAC250404115332FC	AFLAC Personal Accident
				95.30	04/04/2025	APAC250404115332PC	AFLAC Personal Accident
				79.12	04/04/2025	APAC250404115332PV	AFLAC Personal Accident
				18.46	04/04/2025	ASPE250404115332PV	AFLAC Specified Event (PRP)
				23.25	04/04/2025	AVOL250404115332PV	AFLAC Voluntary Indemnity
	AFLAC Total			502.66			
176	ALMETEK INDUSTRIES INC						
			132826	165.95	04/03/2025	278979	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total			165.95			
185	AL WARREN OIL CO INC						
			132750	17,046.40	04/03/2025	W1731269	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total			17,046.40			
250	ARCHON CONSTRUCTION CO						
			131893	1,845.00	04/03/2025	240825F2	RESTORE TOPSOIL SEED & MA
			132283	649.00	04/03/2025	250026F	PHEASANT RUN RESTORE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARCHON CONSTRUCTION CO Total				2,494.00			
284	AT&T				109.93	04/03/2025	109916878/030825	MONTHLY BILLING
	AT&T Total				109.93			
285	AT&T				1,316.62	04/03/2025	2361869901	MONTHLY BILLING
	AT&T Total				1,316.62			
372	BLUFF CITY MATERIALS							
				126064	1,280.00	04/03/2025	530169	MIXED LOADS
				126064	320.00	04/03/2025	530244	MIXED LOADS
				126064	3,200.00	04/03/2025	530419	MIXED LOADS
	BLUFF CITY MATERIALS Total				4,800.00			
424	ATLANTECH RESELLERS INC							
				132763	77.94	04/03/2025	617649	CORNING MULTIMODE CABLE
	ATLANTECH RESELLERS INC Total				77.94			
473	AT&T MOBILITY LLC							
					112.00	04/03/2025	287351452653X03272C	MONTHLY BILLING
	AT&T MOBILITY LLC Total				112.00			
480	CERTIFIED AUTO REPAIR INC							
				132729	150.00	04/03/2025	25-03-20033	TOWING-2019 FORD-PLATE M2C
	CERTIFIED AUTO REPAIR INC Total				150.00			
506	CHICAGO COMMUNICATIONS LLC							
				126289	17,756.16	04/03/2025	358470	EQUIPMENT AND LABOR
	CHICAGO COMMUNICATIONS LLC Total				17,756.16			
563	CDW LLC							
				132173	917.52	04/03/2025	AD19Q9L	AVIGILON CAMERA CHANNEL
	CDW LLC Total				917.52			
633	LAWSON PRODUCTS INC							
				132720	234.95	04/03/2025	9312305109	HI-VIZ 2-TONE SWEATSHIRT
	LAWSON PRODUCTS INC Total				234.95			
646	PADDOCK PUBLICATIONS INC							

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					23.00	04/03/2025	328550	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total				23.00			
674	DELL MARKETING LP			132571	1,600.32	04/03/2025	10803153059	OPTIPLEX TOWER & MONITOR
	DELL MARKETING LP Total				1,600.32			
696	DICKEY MANUFACTURING CO			132732	218.86	04/03/2025	137699	INVENTORY ITEMS
	DICKEY MANUFACTURING CO Total				218.86			
767	EAGLE ENGRAVING INC			124502	24.00	04/03/2025	2025-1994	MISC SUPPLIES
				124502	12.25	04/03/2025	2025-2340	MISC SUPPLIES
	EAGLE ENGRAVING INC Total				36.25			
768	EAST JORDAN IRON WORKS INC			131997	3,632.87	04/03/2025	110250013043	INVENTORY ITEMS
					1,157.76	04/03/2025	110250014274	REPLACE WTR EPIC & LIDS
					-3,557.87	04/03/2025	110250014574	CREDIT ORG INV-110250013043
	EAST JORDAN IRON WORKS INC Total				1,232.76			
778	EJ EQUIPMENT INC			132785	337.60	04/03/2025	P15644	TIGER TRAIL
	EJ EQUIPMENT INC Total				337.60			
789	ANIXTER INC			122567	310,992.05	04/03/2025	5992453-00	INVENTORY ITEMS
				132640	600.00	04/03/2025	6333367-00	PD50 REPAIR
				132779	11,399.19	04/03/2025	6347960-00	WIRE TRI XLP REEL
	ANIXTER INC Total				322,991.24			
826	BORDER STATES INDUSTRIES INC			132518	932.22	04/03/2025	929967073	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total				932.22			
859	FEECE OIL CO			132376	445.50	04/03/2025	2342728	INVENTORY ITEMS
				132666	60.70	04/03/2025	2342741	CITGO HYDURANCE TEMP
				132735	505.50	04/03/2025	2349970	OIL

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			132749	15,990.00	04/03/2025	4154353	INVENTORY ITEMS
	FEECE OIL CO Total			17,001.70			
870	FIRE PENSION FUND						
				826.96	04/04/2025	FP1%250404115332FL	Fire Pension 1% Fee
				9,760.95	04/04/2025	FRP2250404115332FD	Fire Pension Tier 2
				11,797.85	04/04/2025	FRPN250404115332FL	Fire Pension
	FIRE PENSION FUND Total			22,385.76			
885	THE FITNESS CONNECTION CO						
			132367	64.00	04/03/2025	57531	AC POWER CORD
	THE FITNESS CONNECTION CO Total			64.00			
923	FOX VALLEY VOLKSWAGON LLC						
				54,862.40	04/03/2025	033125	SALES TAX INCENTIVE
	FOX VALLEY VOLKSWAGON LLC Total			54,862.40			
956	CITY OF GENEVA						
				152,518.50	04/03/2025	2025-00060037	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total			152,518.50			
996	GOVCONNECTION INC						
				-23.97	04/03/2025	75917986	CREDIT - ORG INVOICE 758578
			132715	2,788.78	04/03/2025	76259430	SURFACE PRO/KEYBOARD
			132717	3,390.00	04/03/2025	76259432	TOUGHBOOK 55 CORE I7-1370F
			132772	433.13	04/03/2025	76272090	HP410A CYMK TONER
			132773	193.74	04/03/2025	76272091	HP90A BLACK TONER
	GOVCONNECTION INC Total			6,781.68			
1089	ARENDT HOGAN WALKER LLC						
			132755	152.94	04/03/2025	12078822	INVENTORY ITEMS
			132480	539.29	04/03/2025	12078826	INVENTORY ITEMS
	ARENDT HOGAN WALKER LLC Total			692.23			
1097	WM HORN STRUCTURAL STEEL CO						
			132529	240.00	04/03/2025	97161K	ROUND TUBES
			132594	62.00	04/03/2025	97161M	FLAT BAR AND PLATE
	WM HORN STRUCTURAL STEEL CO Total			302.00			
1133	IBEW LOCAL 196						

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					218.50	04/04/2025	UNE 250404115332PV	Union Due - IBEW
					938.63	04/04/2025	UNE250404115332P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				1,157.13			
1136	ICMA RETIREMENT CORP							
					62.74	04/04/2025	C401250404115332CA	401A Savings Plan Company
					286.20	04/04/2025	C401250404115332CD	401A Savings Plan Company
					90.46	04/04/2025	C401250404115332ED	401A Savings Plan Company
					571.93	04/04/2025	C401250404115332FD	401A Savings Plan Company
					458.26	04/04/2025	C401250404115332FN	401A Savings Plan Company
					301.60	04/04/2025	C401250404115332HR	401A Savings Plan Company
					585.56	04/04/2025	C401250404115332IS	401A Savings Plan Company
					672.05	04/04/2025	C401250404115332PD	401A Savings Plan Company
					1,310.23	04/04/2025	C401250404115332PV	401A Savings Plan Company
					62.74	04/04/2025	E401250404115332CA	401A Savings Plan Employee
					286.20	04/04/2025	E401250404115332CD	401A Savings Plan Employee
					90.46	04/04/2025	E401250404115332ED	401A Savings Plan Employee
					571.22	04/04/2025	E401250404115332FD	401A Savings Plan Employee
					458.26	04/04/2025	E401250404115332FN	401A Savings Plan Employee
					301.60	04/04/2025	E401250404115332HR	401A Savings Plan Employee
					586.27	04/04/2025	E401250404115332IS	401A Savings Plan Employee
					672.05	04/04/2025	E401250404115332PD	401A Savings Plan Employee
					1,310.23	04/04/2025	E401250404115332PV	401A Savings Plan Employee
					1,709.61	04/04/2025	ICMA250404115332CC	ICMA Deductions - Dollar Amt
					3,489.22	04/04/2025	ICMA250404115332FD	ICMA Deductions - Dollar Amt
					2,055.00	04/04/2025	ICMA250404115332FN	ICMA Deductions - Dollar Amt
					1,962.30	04/04/2025	ICMA250404115332HF	ICMA Deductions - Dollar Amt
					3,796.14	04/04/2025	ICMA250404115332IS	ICMA Deductions - Dollar Amt
					21,993.50	04/04/2025	ICMA250404115332PD	ICMA Deductions - Dollar Amt
					4,221.83	04/04/2025	ICMA250404115332PV	ICMA Deductions - Dollar Amt
					116.08	04/04/2025	ICMP250404115332CC	ICMA Deductions - Percent
					5,028.09	04/04/2025	ICMP250404115332FD	ICMA Deductions - Percent
					78.82	04/04/2025	ICMP250404115332HF	ICMA Deductions - Percent
					458.88	04/04/2025	ICMP250404115332IS	ICMA Deductions - Percent
					2,809.24	04/04/2025	ICMP250404115332PD	ICMA Deductions - Percent
					1,168.71	04/04/2025	ICMP250404115332PV	ICMA Deductions - Percent
					200.00	04/04/2025	ROTH250404115332CI	Roth IRA Deduction
					225.00	04/04/2025	ROTH250404115332FI	Roth IRA Deduction
					20.00	04/04/2025	ROTH250404115332FI	Roth IRA Deduction

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				150.00	04/04/2025	ROTH250404115332IS	Roth IRA Deduction
				1,120.77	04/04/2025	ROTH250404115332PI	Roth IRA Deduction
				305.00	04/04/2025	ROTH250404115332PI	Roth IRA Deduction
				903.84	04/04/2025	RTHA250404115332CI	Roth 457 - Dollar Amount
				676.50	04/04/2025	RTHA250404115332FC	Roth 457 - Dollar Amount
				50.00	04/04/2025	RTHA250404115332FI	Roth 457 - Dollar Amount
				250.00	04/04/2025	RTHA250404115332IS	Roth 457 - Dollar Amount
				2,680.00	04/04/2025	RTHA250404115332PI	Roth 457 - Dollar Amount
				150.00	04/04/2025	RTHA250404115332PV	Roth 457 - Dollar Amount
				1,202.16	04/04/2025	RTHP250404115332FC	Roth 457 - Percent
				214.24	04/04/2025	RTHP250404115332PV	Roth 457 - Percent
				363.75	04/04/2025	RTIP250404115332FD	Roth IRA - Percent
				122.89	04/04/2025	RTIP250404115332PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			66,199.63			
1140	IDEXX DISTRIBUTION INC		132782	4,707.00	04/03/2025	3171654140	GAMMA IRAD COLILERT DISPO
	IDEXX DISTRIBUTION INC Total			4,707.00			
1155	ILLINOIS FIRE CHIEFS ASSOC		132825	600.00	04/03/2025	8442	MEMBERSHIP RENEWAL
	ILLINOIS FIRE CHIEFS ASSOC Total			600.00			
1175	MARBERRY CLEANERS		132761	36.00	04/03/2025	1077A22B	ZIPPER REPAIR
	MARBERRY CLEANERS Total			36.00			
1240	INTERSTATE BATTERY SYSTEM OF		132679	538.42	04/03/2025	10007730	INVENTORY ITEMS
			132677	108.05	04/03/2025	10007731	BATTERY
			132757	431.31	04/03/2025	10007799	INVENTORY ITEMS
			132760	116.51	04/03/2025	10007800	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total			1,194.29			
1342	KARA CO INC		127789	75.00	04/03/2025	389502	SIM CARD RENTAL
	KARA CO INC Total			75.00			
1403	WEST VALLEY GRAPHICS & PRINT		132689	347.50	04/03/2025	18519	DOORHANGER

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			132788	76.50	04/03/2025	18662	BUSINESS CARDS-BRANDON F
	WEST VALLEY GRAPHICS & PRINT Total			424.00			
1432	LAW ENFORCEMENT RECORDS			50.00	04/03/2025	2690	2025 LERMI CONFRNC-LIZ MEN
	LAW ENFORCEMENT RECORDS Total			50.00			
1450	LEE JENSEN SALES CO INC						
			132396	975.00	04/03/2025	0032015-00	4 LEG CHAIN SLING
			131889	396.00	04/03/2025	0032018-00	PROSPAN EXTENSION
	LEE JENSEN SALES CO INC Total			1,371.00			
1489	LOWES						
			125924	14.40	04/03/2025	905698/031125	5 CT WHITE VIDEO CONNECTO
			132811	41.75	04/03/2025	970015/031825	INVENTORY ITEMS
			124474	23.75	04/03/2025	970447/031825	MISC FASTENER SUPPLIES
			124474	56.88	04/03/2025	975034/030525	UTILITY HANGERS
			124327	47.48	04/03/2025	975042/030525	KOBALT TOLIET AUGER
			124327	101.07	04/03/2025	975825/030625	HEAT SHRINK KIT
			124327	50.33	04/03/2025	976575/030625	BLACK IRON
			124327	79.14	04/03/2025	978169/030725	50FT 20 ga HEX
			124327	28.44	04/03/2025	984498/031025	STAR BIT
			132700	21.22	04/03/2025	984506/031025	PVC & PIPE
			124474	455.05	04/03/2025	984563/031025	MISC SUPPLIES
			125924	14.40	04/03/2025	985698/031125	WHT VIDEO/PORT WALL PLATE
			132708	739.20	04/03/2025	985881/031125	INVENTORY ITEMS
			124327	22.96	04/03/2025	986443/031125	MISC SUPPLIES
			132712	102.36	04/03/2025	986617/031125	INVENTORY ITEMS
			124327	32.55	04/03/2025	988216/031225	MISC FASTENER SUPPLIES
			124327	55.99	04/03/2025	989321/031325	MISC SUPPLIES
			124700	86.74	04/03/2025	989845/031325	LOC POWER ANCHOR
			124327	44.07	04/03/2025	992149/031425	MISC SUPPLIES
			124327	245.85	04/03/2025	997369/031725	MISC SUPPLIES
			124327	12.77	04/03/2025	997667/031725	MISC FASTENER SUPPLIES
			124327	88.07	04/03/2025	998183/031725	MISC FASTENER SUPPLIES
			124700	122.55	04/03/2025	998505/031725	MISC FASTENER SUPPLIES
			124327	35.53	04/03/2025	9987492/031225	MISC FASTENER SUPPLIES
			124327	69.42	04/03/2025	999772/031825	MISC FASTENER SUPPLIES

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	LOWES Total			<u>2,591.97</u>			
1571	MCCANN INDUSTRIES INC		132789	78.60	04/03/2025	P64511	FILTER ELEMENT
			132686	147.87	04/03/2025	P64512	ANTENNA AND WINDOW
	MCCANN INDUSTRIES INC Total			<u>226.47</u>			
1576	MCGRATH HONDA OF ST CHARLES			322,016.96	04/03/2025	033125	SALES TAX INCENTIVE
	MCGRATH HONDA OF ST CHARLES Total			<u>322,016.96</u>			
1582	MCMASTER CARR SUPPLY CO		132828	139.04	04/03/2025	42688687	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total			<u>139.04</u>			
1585	MEADE INC		132517	-2,059.31	04/03/2025	711867	TRAFFIC SIGNAL MAINTENANC
			128190	2,059.31	04/03/2025	711867-POLINE	INTERNAL PO CORRECTION
	MEADE INC Total			<u>0.00</u>			
1598	MENARDS INC		124367	154.99	04/03/2025	45004	MF WIFI INSPEC/CAM
			124367	600.84	04/03/2025	45103	MISC LUMBER
			128087	16.56	04/03/2025	45263	PVC ELL, PLUG & UNION
			128087	199.94	04/03/2025	45676	MISC SUPPLIES
	MENARDS INC Total			<u>972.33</u>			
1600	MENDEL PLUMBING & HEATING INC		132671	2,794.50	04/03/2025	459361	WATER SHOP WATER HEATER
			132714	330.75	04/03/2025	461146	REPAIR FLUSH ISSUE-FIRE ST-
			132714	634.00	04/03/2025	461160	REPAIR URINAL -1ST FLR LOCK
			132714	492.00	04/03/2025	461183	REPAIR ATRIUM - CITY HALL
			132709	780.19	04/03/2025	461240	FLUSH VALVE FOR CITY HALL
			132861	745.00	04/03/2025	461735	SERVICE CALL 3/18/25
	MENDEL PLUMBING & HEATING INC Total			<u>5,776.44</u>			
1613	METROPOLITAN ALLIANCE OF POL			1,232.00	04/04/2025	UNP 250404115332PD	Union Dues - IMAP
				157.50	04/04/2025	UNPS250404115332PI	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL Total		<u>1,389.50</u>			
1625	MID AMERICAN WATER INC					
		132660	9,058.00	04/03/2025	244750A	MISC SUPPLIES
		132707	3,975.60	04/03/2025	244921A	WATER DEPT PARTS
		132660	424.00	04/03/2025	244922A	MJ CAP AND MJ REDUCER
	MID AMERICAN WATER INC Total		<u>13,457.60</u>			
1637	FLEETPRIDE INC					
		132662	540.99	04/03/2025	123977544	MUNCIE PUMP
		124871	361.56	04/03/2025	124088907	TAPERED ROLLER
	FLEETPRIDE INC Total		<u>902.55</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		132579	3,000.00	04/03/2025	CINV004092259	SIOS TECHNOLOGY SERVICES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,000.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		132535	136.77	04/03/2025	48748	SHIELD TGT MS-UT
		132661	2,392.73	04/03/2025	5506833	MUNCIE PTO FORD
	MONROE TRUCK EQUIPMENT Total		<u>2,529.50</u>			
1668	WOLSELEY INVESTMENTS INC					
		132742	30.11	04/03/2025	9794667	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total		<u>30.11</u>			
1704	NCPERS IL IMRF					
			8.00	04/04/2025	NCP2250404115332C/	NCPERS 2
			8.00	04/04/2025	NCP2250404115332FN	NCPERS 2
			8.00	04/04/2025	NCP2250404115332PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			338.38	04/03/2025	0000 6 MAR 26 2025	ACCT: 55-00-99-0000-6
			1,444.62	04/03/2025	0022 0 MAR 26 2025	ACCT: 83-28-72-0022-0
			8,932.54	04/03/2025	0929 6 MAR 26 2025	ACCT: 17-18-43-0929-6
			55.35	04/03/2025	1000 2 MAR 24 2025	ACCT: 24-53-60-1000-2
			836.89	04/03/2025	1000 2 MAR 26 2025	ACCT: 53-14-51-1000-2
			157.11	04/03/2025	1000 4 MAR 27 2025	ACCT: 11-31-51-1000-4
			178.11	04/03/2025	1000 5 MAR 26 2025	ACCT: 50-85-00-1000-5

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				53.58	04/03/2025	1000 6 MAR 06 2025	ACCT: 67-14-30-1000-6
				56.22	04/03/2025	1000 9 MAR 26 2025	ACCT: 65-84-51-1000-9
				99.67	04/03/2025	1000 9 MAR 27 2025	ACCT: 99-38-20-1000-9
				2,856.39	04/03/2025	7652 0 MAR 27 2025	ACCT: 01-08-77-7652-0
				8,543.57	04/03/2025	8317 9 MAR 26 2025	ACCT: 81-44-33-8317-9
				691.94	04/03/2025	9226 2 MAR 26 2025	ACCT: 84-32-13-9226-2
	NICOR Total			24,244.37			
1747	COMPASS MINERALS AMERICA INC						
			123	13,844.56	04/03/2025	1475696	BULK HWY COARSE W/YPS
			123	13,313.50	04/03/2025	1479519	BULK HWY COARSE W/YPS
	COMPASS MINERALS AMERICA INC Total			27,158.06			
1756	NCL OF WISCONSIN INC						
			132781	1,249.46	04/03/2025	517203	MISC SUPPLIES
	NCL OF WISCONSIN INC Total			1,249.46			
1814	ALTORFER INDUSTRIES INC						
			132851	18.00	04/03/2025	P56C0062683	FILTER FUEL
	ALTORFER INDUSTRIES INC Total			18.00			
1861	POLICE PENSION FUND						
				18,155.69	04/04/2025	PLP2250404115332PD	Police Pension Tier 2
				8,096.94	04/04/2025	PLPN250404115332PC	Police Pension
	POLICE PENSION FUND Total			26,252.63			
1898	PRIORITY PRODUCTS INC						
			132619	198.34	04/03/2025	1015190	INVENTORY ITEMS
			124470	458.72	04/03/2025	1015222	MISC FASTENER SUPPLIES
			124470	657.53	04/03/2025	1015527	MISC FASTENER SUPPLIES
			124470	2.73	04/03/2025	1015552	HEX JAM NUTS
			132726	95.21	04/03/2025	1015714	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total			1,412.53			
1953	FORT DEARBORN ENTERPRISES						
			132790	35.95	04/03/2025	198790	GLASS CLEANER
	FORT DEARBORN ENTERPRISES Total			35.95			
2010	RIGGS BROTHERS INC						
			132752	625.00	04/03/2025	175387	LOOSE SQUAD SEAT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	RIGGS BROTHERS INC Total		<u>625.00</u>			
2046	RUSO HARDWARE					
		132636	263.97	04/03/2025	SPI20939246	INVENTORY ITEMS
		132636	175.98	04/03/2025	SPI20941726	INVENTORY ITEMS
		132561	848.78	04/03/2025	SPI20962798	HITCH
	RUSO HARDWARE Total		<u>1,288.73</u>			
2086	SCHWEITZER ENGINEERING					
		132161	121,844.64	04/03/2025	INV-001069311	ADVANCED RECLOSER CONTR
	SCHWEITZER ENGINEERING Total		<u>121,844.64</u>			
2088	KIM SCHULT					
			587.50	04/03/2025	040125KS	CONTRACT SERVICE-3/17-28/20
	KIM SCHULT Total		<u>587.50</u>			
2111	SECRETARY OF STATE POLICE					
			1,057.00	04/03/2025	033125	CONFIDENTIAL PLATE-PD VEHI
	SECRETARY OF STATE POLICE Total		<u>1,057.00</u>			
2137	SHERWIN WILLIAMS					
		124324	390.06	04/03/2025	1237-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>390.06</u>			
2156	SIRCHIE ACQUISITION COMPANY					
		132627	109.46	04/03/2025	0685352-IN	HINGE LIFTER WHITE
	SIRCHIE ACQUISITION COMPANY Total		<u>109.46</u>			
2157	SISLERS ICE INC					
			140.00	04/03/2025	208005677	ICE DELIVERY
	SISLERS ICE INC Total		<u>140.00</u>			
2166	SMITTYS ON THE CORNER					
			17.05	04/03/2025	031425	LUNCH-HR GOV FOR PD CHIEF
	SMITTYS ON THE CORNER Total		<u>17.05</u>			
2168	SMITH ECOLOGICAL SYSTEMS CO					
		132524	1,465.00	04/03/2025	25048	NEW SWITCHCOVER
		132698	1,505.00	04/03/2025	25073	CYLINDER MANIFOLD
	SMITH ECOLOGICAL SYSTEMS CO Total		<u>2,970.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
2214	ST CHARLES CHAMBER OF COMMERCE		1,650.00	04/03/2025	176310945	2025 CHARLEMAGNE DINNER
			350.00	04/03/2025	176311051	2025 CHARLEMAGNE DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		2,000.00			
2248	STORINO RAMELLO & DURKIN		67.50	04/03/2025	93000	MONTHLY BILLING FEBRUARY
			1,250.00	04/03/2025	93001	MONTHLY BILLING FEBRUARY
			1,912.50	04/03/2025	93002	MONTHLY BILLING FEBRUARY
			225.00	04/03/2025	93003	MONTHLY BILLING FEBRUARY
			450.00	04/03/2025	93004	MONTHLY BILLING FEBRUARY
			1,575.00	04/03/2025	93005	MONTHLY BILLING FEBRUARY
			1,743.75	04/03/2025	93006	MONTHLY BILLING FEBRUARY
			4,050.00	04/03/2025	93008	MONTHLY BILLING FEBRUARY
			225.00	04/03/2025	93009	MONTHLY BILLING FEBRUARY
			292.50	04/03/2025	93010	MONTHLY BILLING FEBRUARY
			900.00	04/03/2025	93011	MONTHLY BILLING FEBRUARY
			675.00	04/03/2025	93012	MONTHLY BILLING FEBRUARY
	STORINO RAMELLO & DURKIN Total		13,366.25			
2301	GENERAL CHAUFFERS SALES DRIVER		221.50	04/04/2025	UNT 250404115332CD	Union Dues - Teamsters
			2,885.50	04/04/2025	UNT 250404115332PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		3,107.00			
2316	APC STORE					
		132946	146.65	04/03/2025	478-6017335	MISC SUPPLIES
		132872	33.12	04/03/2025	478-607138	INVENTORY ITEMS
		132870	18.72	04/03/2025	478-607139	INVENTORY ITEMS
		132878	339.38	04/03/2025	478-607167	INVENTORY ITEMS
		132878	265.87	04/03/2025	478-607199	INVENTORY ITEMS
			-44.38	04/03/2025	478-607269	CREDIT - ORG INV 478-607021
			-17.64	04/03/2025	478-607539	CREDITS INV 478-607209
		125228	17.03	04/03/2025	478-607542	PERFECT VIEW OE
	APC STORE Total		758.75			
2345	TRAFFIC CONTROL & PROTECTION					
		132727	248.60	04/03/2025	11586	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		248.60			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
2373	TYLER MEDICAL SERVICES					
		132921	255.00	04/03/2025	032625	PFT TESTING
		132061	85.00	04/03/2025	460099	PFT FIRE DEPT
	TYLER MEDICAL SERVICES Total		340.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
		132166	1,400.00	04/03/2025	UFIWC060	SIWY/GORE FIRE INSPECTOR I
	UNIVERSITY OF ILLINOIS-GAR Total		1,400.00			
2401	UUSCO OF ILLINOIS INC					
		132856	2,763.35	04/03/2025	3044052	FUSE UNIT
	UUSCO OF ILLINOIS INC Total		2,763.35			
2403	UNITED PARCEL SERVICE					
			41.35	04/03/2025	0000650961115/03152!	SHIPPING
	UNITED PARCEL SERVICE Total		41.35			
2429	VERIZON WIRELESS					
			14,728.75	04/03/2025	6107614129	MONTHLY 2/4/25-3/3/25
			786.43	04/03/2025	6109350018	MONTHLY BILLING 2/24-3/23
	VERIZON WIRELESS Total		15,515.18			
2470	WAREHOUSE DIRECT					
		124511	57.84	04/03/2025	5894478-0	PD OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		57.84			
2478	WATER PRODUCTS COMPANY					
		132692	1,052.40	04/03/2025	0327804/802/803	INV # 0327802-0327803-0327804
		132734	2,825.00	04/03/2025	0327921	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total		3,877.40			
2490	WELCH BROS INC					
		132617	375.00	04/03/2025	3312887	RISER WITH HOLE STRAIGHT
		132719	2,310.00	04/03/2025	3313822	OAK ST STRUCTURE
	WELCH BROS INC Total		2,685.00			
2506	EESCO					
		132274	1,328.00	04/03/2025	057644	INVENTORY ITEMS
		132274	16,218.00	04/03/2025	059886	INVENTORY ITEMS
		132602	605.00	04/03/2025	059887	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132602	1,810.00	04/03/2025	059888	INVENTORY ITEMS
			132631	5,767.00	04/03/2025	066853	CABLE FOIL SHLD & TRAY CABI
	EESCO Total			25,728.00			
2512	WHOLESALE DIRECT INC		132830	509.87	04/03/2025	000273421	9 LED CARGO LIGHT
	WHOLESALE DIRECT INC Total			509.87			
2527	LEM PRODUCTS		132287	77.58	04/03/2025	WF322977	INVENTORY ITEMS
	LEM PRODUCTS Total			77.58			
2545	GRAINGER INC		132724	120.06	04/03/2025	9436132485	INVENTORY ITEMS
			132725	37.25	04/03/2025	9436492566	INVENTORY ITEMS
	GRAINGER INC Total			157.31			
2637	ILLINOIS DEPT OF REVENUE			141,750.63	04/01/2025	013125	ELECTRICITYEXCISE TAX-JANU
				135,733.11	04/09/2025	033125	ELECTRICITY EXCISE TAX-MAR
				1,226.50	04/04/2025	ILST250404115332CA	Illinois State Tax
				2,426.11	04/04/2025	ILST250404115332CD	Illinois State Tax
				312.56	04/04/2025	ILST250404115332ED	Illinois State Tax
				10,723.77	04/04/2025	ILST250404115332FD	Illinois State Tax
				2,857.36	04/04/2025	ILST250404115332FN	Illinois State Tax
				889.21	04/04/2025	ILST250404115332HR	Illinois State Tax
				1,917.55	04/04/2025	ILST250404115332IS	Illinois State Tax
				14,066.07	04/04/2025	ILST250404115332PD	Illinois State Tax
				18,368.29	04/04/2025	ILST250404115332PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			330,271.16			
2638	INTERNAL REVENUE SERVICE			1,695.56	04/04/2025	FICA250404115332CA	FICA Employee
				3,369.02	04/04/2025	FICA250404115332CD	FICA Employee
				389.61	04/04/2025	FICA250404115332ED	FICA Employee
				1,116.22	04/04/2025	FICA250404115332FD	FICA Employee
				3,733.84	04/04/2025	FICA250404115332FN	FICA Employee
				1,335.35	04/04/2025	FICA250404115332HR	FICA Employee
				2,912.52	04/04/2025	FICA250404115332IS	FICA Employee
				2,380.66	04/04/2025	FICA250404115332PD	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				24,936.97	04/04/2025	FICA250404115332PW	FICA Employee
				1,695.56	04/04/2025	FICE250404115332CA	FICA Employer
				3,369.02	04/04/2025	FICE250404115332CD	FICA Employer
				389.61	04/04/2025	FICE250404115332ED	FICA Employer
				1,106.66	04/04/2025	FICE250404115332FD	FICA Employer
				3,733.84	04/04/2025	FICE250404115332FN	FICA Employer
				1,335.35	04/04/2025	FICE250404115332HR	FICA Employer
				2,909.70	04/04/2025	FICE250404115332IS	FICA Employer
				2,392.32	04/04/2025	FICE250404115332PD	FICA Employer
				24,938.11	04/04/2025	FICE250404115332PW	FICA Employer
				2,963.34	04/04/2025	FIT 250404115332CA	Federal Withholding Tax
				6,122.70	04/04/2025	FIT 250404115332CD	Federal Withholding Tax
				1,110.65	04/04/2025	FIT 250404115332ED	Federal Withholding Tax
				26,095.02	04/04/2025	FIT 250404115332FD	Federal Withholding Tax
				9,094.21	04/04/2025	FIT 250404115332FN	Federal Withholding Tax
				2,506.30	04/04/2025	FIT 250404115332HR	Federal Withholding Tax
				4,546.04	04/04/2025	FIT 250404115332IS (Federal Withholding Tax
				35,223.48	04/04/2025	FIT 250404115332PD	Federal Withholding Tax
				44,197.49	04/04/2025	FIT 250404115332PW	Federal Withholding Tax
				396.61	04/04/2025	MEDE250404115332C,	Medicare Employee
				787.93	04/04/2025	MEDE250404115332CI	Medicare Employee
				91.11	04/04/2025	MEDE250404115332EI	Medicare Employee
				3,654.91	04/04/2025	MEDE250404115332FI	Medicare Employee
				873.22	04/04/2025	MEDE250404115332FI	Medicare Employee
				312.30	04/04/2025	MEDE250404115332HI	Medicare Employee
				681.15	04/04/2025	MEDE250404115332IS	Medicare Employee
				4,974.61	04/04/2025	MEDE250404115332PI	Medicare Employee
				5,831.98	04/04/2025	MEDE250404115332PI	Medicare Employee
				396.61	04/04/2025	MEDR250404115332C,	Medicare Employer
				787.93	04/04/2025	MEDR250404115332C	Medicare Employer
				91.11	04/04/2025	MEDR250404115332EI	Medicare Employer
				3,652.67	04/04/2025	MEDR250404115332FI	Medicare Employer
				873.22	04/04/2025	MEDR250404115332FI	Medicare Employer
				312.30	04/04/2025	MEDR250404115332H	Medicare Employer
				680.49	04/04/2025	MEDR250404115332IS	Medicare Employer
				4,977.34	04/04/2025	MEDR250404115332PI	Medicare Employer
				5,832.25	04/04/2025	MEDR250404115332PI	Medicare Employer
INTERNAL REVENUE SERVICE Total				250,806.89			

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2639	STATE DISBURSEMENT UNIT						
				369.23	04/04/2025	0000004862504041153	IL Child Support Amount 1
				1,435.85	04/04/2025	0000008372504041153	IL Child Support Amount 1
				373.85	04/04/2025	0000012252504041153	IL Child Support Amount 1
				596.30	04/04/2025	0000012442504041153	IL Child Support Amount 1
				640.15	04/04/2025	0000014122504041153	IL Child Support Amount 1
				499.84	04/04/2025	0000015272504041153	IL Child Support Amount 1
				414.98	04/04/2025	0000015742504041153	IL Child Support Amount 1
				263.54	04/04/2025	0000016142504041153	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			4,593.74			
2644	IMRF			213,822.26	04/07/2025	040725	IMRF PAYROLL MARCH 2025
	IMRF Total			213,822.26			
2659	UTILITY SUPPLY & CONSTRUCTION						
			132859	86.42	04/03/2025	56870391	UNIFORM - PANT FR
				-204.60	04/03/2025	56879946	RETURNED PRODUCT PANT
			131842	169.23	04/03/2025	56880081	JACKET FR HW DUCK XL
			132649	632.45	04/03/2025	56881150	HOOD LIFT FRONT
			132678	174.93	04/03/2025	56881164	JACKET
			132633	308.73	04/03/2025	56881801	UNIFORMS
			132200	101.71	04/03/2025	56882481	PANT FR CARGO
			132633	156.99	04/03/2025	56882680	SWEATSHIRT FR PRIMO
			132633	564.53	04/03/2025	56882692	PANTS FR
			132633	153.29	04/03/2025	56882694	SWEATSHIRT FR ZIP HOOD
	UTILITY SUPPLY & CONSTRUCTION Total			2,143.68			
2761	VONS ELECTRIC						
			131498	21,640.00	04/03/2025	33829	NATURAL GAS GENERATOR
	VONS ELECTRIC Total			21,640.00			
2894	HAVLICEK ACE HARDWARE LLC						
			124321	35.91	04/03/2025	111650/1	KEYBLANK MASTER
	HAVLICEK ACE HARDWARE LLC Total			35.91			
2968	ROB VICICONDI						
			132916	1,788.87	04/03/2025	JURI510	TUITION REIMB-VICICONDI ROI
	ROB VICICONDI Total			1,788.87			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
2979	EARTH PEST CONTROL COMPANY	132721	175.00	04/03/2025	283036	FIRE STATION # 3
	EARTH PEST CONTROL COMPANY Total		175.00			
2987	TREVIPAY	132697	99.99	04/03/2025	54794647	IRT HOSE REEL CART
		132697	79.99	04/03/2025	54794648	HYBRID GARDEN HOSE
		132697	38.98	04/03/2025	54811096	GARDEN HOSE
	TREVIPAY Total		218.96			
2990	HAWKINS INC	120	9,171.23	04/03/2025	7008616	ALUMINUM SULFATE
		120	4,253.40	04/03/2025	7008732	AZONE AND CHLORINE
		120	12,478.29	04/03/2025	7010742	FERRIC CHLORIDE
	HAWKINS INC Total		25,902.92			
3020	TALLMAN EQUIPMENT CO INC	132417	398.86	04/03/2025	3422750	MI2136-20 ROCKET TOWER LIG
		132653	354.91	04/03/2025	3423637	M18 FUEL DEEP CUT SAW
	TALLMAN EQUIPMENT CO INC Total		753.77			
3085	SEI INC	132642	2,851.80	04/03/2025	451892	SEMI ANNUAL BILLING
	SEI INC Total		2,851.80			
3099	MIDWEST SALT LLC	119	3,131.70	04/03/2025	P481420	MVP INDUSTRIAL SALT
	MIDWEST SALT LLC Total		3,131.70			
3102	RUSH PARTS CENTERS OF ILLINOIS	124472	81.21	04/03/2025	3040873020	AIR FILTER & PAC FS
		132691	189.33	04/03/2025	3040876809	ADJUSTER BRAKE
		132756	243.63	04/03/2025	3040956879	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		514.17			
3106	CIVILTECH ENGINEERING INC	132373	1,561.00	04/03/2025	55329	7TH AVE BIKE FACILITY STUDY
		127858	1,047.20	04/03/2025	55333	DCEO GRANT PED IMPROVEM
	CIVILTECH ENGINEERING INC Total		2,608.20			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3131	VCNA PRAIRIE LLC		124330	1,890.00	04/03/2025	891885526	READY MIX WATER DEPT
	VCNA PRAIRIE LLC Total			<u><u>1,890.00</u></u>			
3138	SUBSURFACE SOLUTIONS		132778	645.91	04/03/2025	27073	CABLE CONNECTOR
	SUBSURFACE SOLUTIONS Total			<u><u>645.91</u></u>			
3148	CORNERSTONE PARTNERS		124536	8,213.42	04/03/2025	CP35692-INV	REJUVENATIVE SHRUB PRUNING
			132693	2,995.16	04/03/2025	CP35742	ST PARRICK'S DAY PREP
	CORNERSTONE PARTNERS Total			<u><u>11,208.58</u></u>			
3153	PEERLESS NETWORK INC			5,047.90	04/03/2025	71918	MONTHLY BILLING
	PEERLESS NETWORK INC Total			<u><u>5,047.90</u></u>			
3236	HR GREEN INC		127495	29,026.09	04/03/2025	185370	DEAN AND 12TH DRAINAGE
	HR GREEN INC Total			<u><u>29,026.09</u></u>			
3280	PLANET DEPOS LLC		125157	562.50	04/03/2025	739605	TRANSCRIPT FEES
	PLANET DEPOS LLC Total			<u><u>562.50</u></u>			
3297	ELLEN JOHNSON			161.36	04/03/2025	040325	NAT'L PLANNING CONFERENCE
	ELLEN JOHNSON Total			<u><u>161.36</u></u>			
3408	ULINE INC		132764	154.73	04/03/2025	190374769	TRASH CAN BANDS
	ULINE INC Total			<u><u>154.73</u></u>			
3474	TRAVELERS INDEMNITY			12,885.36	04/03/2025	2467195	GAZZOLA ATTORNEY WORK
	TRAVELERS INDEMNITY Total			<u><u>12,885.36</u></u>			
3484	MIDLAND STANDARD ENGINEERING		132130	7,969.00	04/03/2025	290054	2025 FDR STREETS
	MIDLAND STANDARD ENGINEERING Total			<u><u>7,969.00</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
3518	CABLEXPRESS CORPORATION	132716	1,357.77	04/03/2025	7267093	CISCO IP PHONE & MOUNT KIT
	CABLEXPRESS CORPORATION Total		1,357.77			
3536	Ryan Gleason	124715	764.00	04/03/2025	032125RG	FIR3307 COURSE
	Ryan Gleason Total		764.00			
3607	MCNISH CORPORATION	132322	6,167.56	04/03/2025	INV027294	POWER FLAME BLAST TUBE
	MCNISH CORPORATION Total		6,167.56			
3670	ACTION LOCK & KEY INC	132680	200.00	04/03/2025	119637	KEYPAD PROGRAMMING
		132665	3,803.60	04/03/2025	119686	REPAIR DORR CLOSER & PUSH
	ACTION LOCK & KEY INC Total		4,003.60			
3730	ICE MILLER LLP		2,500.00	04/03/2025	01-2511392	SSA NUMBER 21 BONDS
	ICE MILLER LLP Total		2,500.00			
3735	CMMS DATA GROUP	132641	1,890.00	04/03/2025	00014707	MVP ANNUAL SUBSCRIPTION F
		132641	1,890.00	04/03/2025	00014708	MVP ANNUAL SUBSCRIPTION F
	CMMS DATA GROUP Total		3,780.00			
3799	LRS HOLDINGS LLC	124506	192.00	04/03/2025	PS648835	RENTAL-3825 KARL MADSEN DR
		124337	91.00	04/03/2025	PS648836	SERVICES 3/7/25-4/3/25
		124570	546.00	04/03/2025	PS648837	6 UNITS 1405 S 7TH AVE
		124338	13,105.74	04/03/2025	PS650210	STREET SWEEPING
	LRS HOLDINGS LLC Total		13,934.74			
3805	EMPLOYEE BENEFITS CORP - ACH		10,753.96	03/31/2025	C98632-202503	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		10,753.96			
3866	BECKY COURTNEY	129646	1,314.00	04/03/2025	212302	SENSOR,GAS & VAPOR, SERVICE
	BECKY COURTNEY Total		1,314.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3882	CORE & MAIN LP		132733	656.00	04/03/2025	W597624	INVENTORY ITEMS
	CORE & MAIN LP Total			656.00			
3886	VIA CARLITA LLC		132644	333.73	04/03/2025	95588	INVENTORY ITEMS
	VIA CARLITA LLC Total			333.73			
3890	GOVERNMENTJOBS.COM INC		132676	9,343.95	04/03/2025	INV-131584	ONBOARD MODULE ANNUAL SI
	GOVERNMENTJOBS.COM INC Total			9,343.95			
3903	B&B HOLIDAY DECORATING LLC		131902	21,800.00	04/03/2025	6062	INSTALL & TAKEDOWN MINILIGI
	B&B HOLIDAY DECORATING LLC Total			21,800.00			
3917	Benjamin Gore			132.00	04/03/2025	032225	SAFETY BOOTS
	Benjamin Gore Total			132.00			
3948	UNIQUE PRODUCTS & SERVICE CORP		132635	200.90	04/03/2025	479378	INVENTORY ITEMS
			132694	450.51	04/03/2025	479507	TOWEL WHITE ROLLS
			132694	332.67	04/03/2025	479507-1	WINDSOFT 2 PLY
	UNIQUE PRODUCTS & SERVICE CORP Total			984.08			
3957	PAYMENTUS CORPORATION		131734	6,250.00	04/03/2025	INV-15-157561	SMARTGOV-INTEGRATION
			131734	-6,250.00	04/03/2025	INV-15-157561	SMARTGOV-INTEGRATION
	PAYMENTUS CORPORATION Total			0.00			
3968	TRANSAMERICA CORPORATION			5,097.08	04/04/2025	RHFP250404115332PF	Retiree Healthcare Funding Pla
				1,481.35	04/04/2025	S115250404115332FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			6,578.43			
3973	HSA BANK WIRE ONLY			2,763.46	04/04/2025	HSAF250404115332FC	Health Savings Plan - Family
				10.00	04/04/2025	HSAF250404115332FN	Health Savings Plan - Family
				804.16	04/04/2025	HSAF250404115332HF	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,437.50	04/04/2025	HSAF250404115332IS	Health Savings Plan - Family
				2,378.33	04/04/2025	HSAF250404115332PC	Health Savings Plan - Family
				175.00	04/04/2025	HSAF250404115332PV	Health Savings Plan - Family
				214.58	04/04/2025	HSAS250404115332C/	Health Savings - Self Only
				1,321.27	04/04/2025	HSAS250404115332FC	Health Savings - Self Only
				716.67	04/04/2025	HSAS250404115332PC	Health Savings - Self Only
				412.50	04/04/2025	HSAS250404115332PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			10,233.47			
3981	PETERBILT ILLINOIS						
			132978	-151.46	04/03/2025	25335671P	CREDIT - ORG INV 25334533P
				875.49	04/03/2025	25338987P	MISC SUPPLIES FOR SERVICE
	PETERBILT ILLINOIS Total			724.03			
3994	NORMAN MICRO LAMPS INC						
			124325	630.00	04/03/2025	800783	LED LIGHTS
			124325	420.00	04/03/2025	801120	LIGHT SUPPLIES
	NORMAN MICRO LAMPS INC Total			1,050.00			
4019	VECTOR STOMP INC						
			132300	137.50	04/03/2025	IN-012965	RODENT CONTROL
	VECTOR STOMP INC Total			137.50			
4048	ZOLL MEDICAL CORPORATION						
			132682	255.00	04/03/2025	4156282	ELECTRODES
	ZOLL MEDICAL CORPORATION Total			255.00			
4057	COPS TESTING SERVICE INC						
				1,105.00	04/03/2025	1035	WRITTEN PROMOTION EXAM
	COPS TESTING SERVICE INC Total			1,105.00			
4071	Mark Chmura						
				375.80	04/03/2025	040125	IESMA CONFERENCE REGISTR
	Mark Chmura Total			375.80			
4074	AMAZON CAPITAL SERVICES INC						
			132816	188.80	04/03/2025	11JD-VYGQ-4LW7	VINYL WRAP LABELS
			132931	42.49	04/03/2025	11RR-NJXW-PMRQ	28" POP-UP CONES 4PK
			124342	1,115.15	04/03/2025	11TF-FHYD-F6J1	OFFICE SUPPLIES
			124681	37.62	04/03/2025	11VG-9GM4-RRXP	OFFICE SUPPLIES UB DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				124499	47.99	04/03/2025	13NT-7D1V-3P6H	HEADSET POLICE DEPT
				125282	26.34	04/03/2025	14KG-CKJV-1TVC	OFFICE SUPPLIES
				124681	146.33	04/03/2025	17L7-3JNP-1LMD	REFRESHMENT SUPPLIES
				132884	27.95	04/03/2025	17V6-MDC4-4GTR	GUAGE GLASS BALLS
				124342	65.98	04/03/2025	19H3-KYQC-676L	OFFICE SUPPLIES PW
				132915	493.99	04/03/2025	19VC-WVJH-G4H9	DOUBLE GOOSENECK OF 42IN
				132895	85.99	04/03/2025	1C67-FJY-C1CW	HUBCAPS WHEEL COVERS
				132815	28.99	04/03/2025	1CQ1-QCYC-6YQQ	EHS CABLE FINANCE DEPT
				124681	118.31	04/03/2025	1CQ1-QCYC-7D4M	COFFEE SUPPLIES FINANCE D
				132889	134.20	04/03/2025	1F17-P73H-TGWP	WIRELESS BLUETOOTH MOUSI
				124681	40.95	04/03/2025	1FCL-JFCV-MDP7	COFFEE/TEA FINANCE
				132975	39.99	04/03/2025	1FNW-6PJK-439L	XOOL 36PCS MAGNETIC NUT D
				132776	379.76	04/03/2025	1FPW-FQ4F-CC6L	HDMI EXTENDER
				132953	85.99	04/03/2025	1H93-RFH3-MQ4D	F8UZ-1130-AA HUBCAPS 4PK
				132364	69.99	04/03/2025	1HJT-9YXT-6VXW	FLEX 800 BLUETOOTH RETRAC
				132944	42.49	04/03/2025	1J6R-HDP1-JVDQ	28" POP-UP CONES 4PK
				132839	1,192.50	04/03/2025	1JQT-F493-GFLW	ELECTRICAL TAPE
				132829	21.89	04/03/2025	1JVD-M6T1-4JY1	FUEL PUMP
				132608	73.76	04/03/2025	1JX9-PPKY-4K7H	MISC SUPPLIES
				124342	17.83	04/03/2025	1KM1-GLQY-4FTJ	COPIER TAB BINDER DIVIDERS
				132814	213.81	04/03/2025	1KPD-7LJC-4HTM	BLUETOOTH HEADPHONES
				125282	59.58	04/03/2025	1MWP-V7PG-7DJT	OFFICE SUPPLIES
				132902	7.00	04/03/2025	1N6V-LY47-CWFV	URINAL SEAL
				132894	56.72	04/03/2025	1NT9-G49G-4VX3	KOHLER PART
				132874	216.78	04/03/2025	1P96-R4WX-TNFL	ANCO WIPER BLADES
				132810	57.98	04/03/2025	1Q9V-TQDY-4M4C	EHS CABLE
				124499	99.96	04/03/2025	1QD7-1P4R-PL4W	ICE & WATER REFREIGTOR FIL
				124342	189.04	04/03/2025	1RRX-V7YK-7MC3	SPOTLIGHT
				132701	93.55	04/03/2025	1TCH-337P-QXXX	OXYGEN CYLINDER
				132956	105.55	04/03/2025	1V6Q-CQ6C-4PMJ	SHIPPING BOXES
				124681	250.50	04/03/2025	1VJK-XNCT-MLCQ	MICROWAVE FINANCE
				125282	250.56	04/03/2025	1VJK-XNCT-MP4X	BEVERAGES INVENTORY CON
				125282	16.04	04/03/2025	1WYT-NKJM-RGDM	OFFICE SUPPLIES
				132920	10.99	04/03/2025	1XD4-GT1K-C9T3	SHIRT FOLDER BOARD
				124342	32.82	04/03/2025	1XGG-HXRR-RFMV	OFFICE SUPPLIES PW DEPT
				124681	68.80	04/03/2025	1XKY-JLC7-PRG4	COMPUTER CHAIR CARYLIE
				132805	72.54	04/03/2025	1XM3-MRWQ-Q73P	CLOSET REPAIR
				132506	22.99	04/03/2025	1XRM-317T-HPFM	SOCKET TOOLS

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			124756	9.41	04/03/2025	1XXG-LNVL-TTGP	OFFICE SUPPLIES HR DEPT
			132867	247.49	04/03/2025	1YCV-K3DN-4NFY	LED LIGHTING FLEET DEPT
			132871	132.98	04/03/2025	1YCV-K3DN-MKXV	STORAGE RACK & CHAIR
			124342	479.39	04/03/2025	1YJW-VWG7-HKHM	INK CARTRIDGES
			132940	297.82	04/03/2025	1YNW-NN9G-Q93H	GATE LOCK AND PARTS
	AMAZON CAPITAL SERVICES INC Total			7,517.58			
4121	HSA BANK						
			124766	98.00	04/03/2025	W607926	HSA SERVICE FEE
	HSA BANK Total			98.00			
4174	UNIFIRST CORPORATION						
			124805	203.30	04/03/2025	1320206382	UNIFORMS
			124805	203.30	04/03/2025	1320208115	UNIFORMS
	UNIFIRST CORPORATION Total			406.60			
4327	TRANSYSTEMS CORPORATION						
			127060	22,624.47	04/03/2025	4791684-09	KAUTZ RD AND IL 38
	TRANSYSTEMS CORPORATION Total			22,624.47			
4352	ZORO TOOLS INC						
			132753	125.90	04/03/2025	INV15944564	INVENTORY ITEMS
	ZORO TOOLS INC Total			125.90			
4377	MACQUEEN EQUIPMENT LLC						
			132648	1,540.54	04/03/2025	P32842	DRUM/WHEEL
			132648	3,094.78	04/03/2025	P32974	SLACK ADJUSTER & BRAKE SH
			132664	466.63	04/03/2025	P33013	BRKT, AIR HORN
	MACQUEEN EQUIPMENT LLC Total			5,101.95			
4381	CULLIGAN TRI CITY						
			124682	111.73	04/03/2025	31430	WATER BOTTLE DELIVERY
	CULLIGAN TRI CITY Total			111.73			
4473	BRAD MANNING FORD INC						
			132774	166.05	04/03/2025	282790	ML3Z-1813300-AA KIT
	BRAD MANNING FORD INC Total			166.05			
4478	MECHANICAL INC						
			132436	8,771.00	04/03/2025	CHI144570P	LAB RTU REPLACEMENT-LABO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			132999	2,786.54	04/03/2025	CHI202057	BOILER ADJUSTMENTS
	MECHANICAL INC Total			11,557.54			
4590	JOHN J MILLNER & ASSOCIATES						
			127161	2,400.00	04/03/2025	247	JANUARY CONSULTING
			127161	2,400.00	04/03/2025	248	FEBRUARY CONSULTING
	JOHN J MILLNER & ASSOCIATES Total			4,800.00			
4632	LAKESIDE INTERNATIONAL LLC						
			132144	-433.94	04/03/2025	7279088P	BRAKE KIT
			132144	433.94	04/03/2025	7279088P-POLINE	INTERNAL PO LINE CORRECTIC
			124468	53.46	04/03/2025	7279711P	VALVE PRESSURE
				-7.54	04/03/2025	7279922P	CREDIT-ORG INV 7279088P
			124468	95.77	04/03/2025	7280099P	FLEETRITE BLOWE & MOTOR
			124468	133.94	04/03/2025	7280099PX1	BLOWER MOTOR
			132521	118.74	04/03/2025	7282183P	MISC SUPPLIES
			132767	231.11	04/03/2025	7283790P	VALVE PARKING
			132797	1,855.44	04/03/2025	7284000P	MISC SUPPLIES
			132801	406.90	04/03/2025	7284026P	INVENTORY ITEMS
				-266.00	04/03/2025	CM7277302P	CREDITS PO 131911
				-95.76	04/03/2025	CM7279922P	CREDIT - CORE RETURN
	LAKESIDE INTERNATIONAL LLC Total			2,526.06			
4639	CREEKSIDE COMPOST LLC						
			131823	2,475.00	04/03/2025	24-12-7212	LD STUMPS GRINDINGS
	CREEKSIDE COMPOST LLC Total			2,475.00			
4672	A5 GROUP INC						
			132844	1,725.00	04/03/2025	25-0372	CONSULTING INSIDE ST CHARI
	A5 GROUP INC Total			1,725.00			
4680	PACE ANALYTICAL SERVICES LLC						
			125618	86.50	04/03/2025	257206512	FLUORIDE & SAMPLE PICKUP
	PACE ANALYTICAL SERVICES LLC Total			86.50			
4691	ECO CLEAN MAINTENANCE INC						
			124597	20,652.00	04/03/2025	13604	JANITORIAL SERVICE-FEB 2025
	ECO CLEAN MAINTENANCE INC Total			20,652.00			
4708	SAMS CLUB						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			133010	117.66	04/07/2025	10281455544	CLOROX CLEANING WIPES
	SAMS CLUB Total			117.66			
4711	YORK CONSTRUCTION & MANAGEMENT						
			132121	9,207.00	04/03/2025	8024-0004B	INSTALL ELBOWS INTO TRANSI
			132507	15,406.87	04/03/2025	8024-0005A	INSTALLATION 210' HDPE
			132654	2,999.70	04/03/2025	8024-0006A	INSTALLED HDPE
	YORK CONSTRUCTION & MANAGEMENT Total			27,613.57			
4715	IPBC						
				458,403.51	04/01/2025	040125	IBPC MONTHLY BILLING
	IPBC Total			458,403.51			
4737	VERIZON COMMUNICATIONS INC						
			126127	1,281.35	04/03/2025	368000069590	MONTHLY BILLING MARCH
	VERIZON COMMUNICATIONS INC Total			1,281.35			
4753	Casey Kunesh						
				100.00	04/11/2025	040825	RETURNED PAYROLL ACH
	Casey Kunesh Total			100.00			
4777	SEMERSKY ENTERPRISES INC						
				71,529.46	04/03/2025	033125	SALES TAX INCENTIVE
	SEMERSKY ENTERPRISES INC Total			71,529.46			
4783	ST CHARLES PROF FIREFIGHTERS						
				1,831.06	04/04/2025	UNF 250404115332FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			1,831.06			
4813	COMMERCIAL TIRE SERVICES INC						
			132663	2,399.92	04/03/2025	3330048985	SERVICE VEH 1762
			132754	751.84	04/03/2025	3330049092	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			3,151.76			
4830	ANTHONY TIMBERS LLC						
			125828	6,316.39	04/03/2025	742	SEIM AND VULNERABILITY
	ANTHONY TIMBERS LLC Total			6,316.39			
4859	LANDSCAPE MATERIAL						
			121	1,520.70	04/03/2025	68216	LIMESTONE CHIPS
			121	1,486.95	04/03/2025	68217	LIMESTONE CHIPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u> <u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122	420.00	04/03/2025	68349	HAULING
			122	3,810.00	04/03/2025	68350	HAULING
	LANDSCAPE MATERIAL Total			7,237.65			
4860	STEVE PIPER AND SONS INC						
			124438	6,766.60	04/03/2025	24023	MUNICIPAL TREE WORK
			124438	11,636.40	04/03/2025	24073	MUNICIPAL TREE WORK
			124438	1,765.65	04/03/2025	24075	MUNICIPAL TREE WORK
	STEVE PIPER AND SONS INC Total			20,168.65			
4870	HD SUPPLY INC						
			132685	465.48	04/03/2025	INV00645307	POLYMER CLEANER
			132736	442.08	04/03/2025	INV00650378	INVENTORY ITEMS
			132739	535.26	04/03/2025	INV00651751	REAGENT HACH ANALYZER
	HD SUPPLY INC Total			1,442.82			
4885	COLLIFLOWER INC						
			124471	11.88	04/03/2025	02583223	ELBOW
			132800	26.00	04/03/2025	02590374	KUR K010-0812X100 TUBING
	COLLIFLOWER INC Total			37.88			
4894	GRANICUS LLC						
			128231	3,852.90	04/03/2025	198452	PROJECT MANAGEMENT-SMAF
	GRANICUS LLC Total			3,852.90			
4944	Mary McCausland						
				60.00	04/03/2025	032825MM	CLD LICENSE RENEWAL
	Mary McCausland Total			60.00			
4984	SEL ENGINEERING SERVICES INC						
			121609	5,798.00	04/03/2025	68566	SEL 651R FORM 6
	SEL ENGINEERING SERVICES INC Total			5,798.00			
5004	JAMES CROCKETT						
				3,500.00	04/11/2025	030725	HOMEOWNER SEWER ASSIT P
	JAMES CROCKETT Total			3,500.00			
5018	ACCURATE OFFICE SUPPLY LLC						
			132696	498.75	04/03/2025	632098	TOWEL MULTIFOLD
	ACCURATE OFFICE SUPPLY LLC Total			498.75			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5041	QP TESTING LLC						
			131687	4,738.50	04/03/2025	304373	INVESTIGATE ALARMS SUBSTA
			130293	21,273.75	04/03/2025	304384	QUOTE 24-09-021-JL SUB 3
	QP TESTING LLC Total			26,012.25			
5062	JADE SCIENTIFIC, INC						
			131882	69.50	04/03/2025	IN131142	SYRINGE FILTER
			132670	133.32	04/03/2025	IN131819	BUFFER REF & REF/FREEZ THE
	JADE SCIENTIFIC, INC Total			202.82			
5073	MIDWEST POWER INDUSTRY INC						
			132156	503.32	04/03/2025	2030	SUB STATION 7 WORK COMPLE
			132095	4,617.05	04/03/2025	2073	GENERATOR DIAGNOSIS/REPA
	MIDWEST POWER INDUSTRY INC Total			5,120.37			
5074	MGT IMPACT SOLUTIONS LLC						
			132586	8,200.00	04/03/2025	GHR100833	COP RECRUITMENT 2025
	MGT IMPACT SOLUTIONS LLC Total			8,200.00			
5079	MARSH & MCLENNAN COMPANIES INC						
				1,427.00	04/03/2025	288711	PREMIUM TACTICAL FACILITY
	MARSH & MCLENNAN COMPANIES INC Total			1,427.00			
5174	GEWALT HAMILTON ASSOCIATES INC						
			132301	13,674.80	04/03/2025	7022.001-3	SIDEWALK GAP FILL PROGRAM
	GEWALT HAMILTON ASSOCIATES INC Total			13,674.80			
5212	FIRE SERVICE WRITERS LLC						
			132957	390.00	04/03/2025	1003	PREPARATION OF INTERNAL D
	FIRE SERVICE WRITERS LLC Total			390.00			
5218	LAMP LAW LLC						
				700.00	04/03/2025	030725	ADMIN HEARING LEGAL SERVI
	LAMP LAW LLC Total			700.00			
5220	FERGUSON ENTERPRISES LLC						
			132879	856.39	04/03/2025	0516688	INVENTORY ITEMS
			132879	186.18	04/03/2025	0516709	INVENTORY ITEMS
			132879	929.70	04/03/2025	0516747	INVENTORY ITEMS
	FERGUSON ENTERPRISES LLC Total			1,972.27			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT</u>	<u>PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999001452	BIOCONNECT INC			132937	175.48	04/03/2025	INV21495-ADD	TAG SRT SHORT RANGE
	BIOCONNECT INC Total				<u>175.48</u>			
999001563	DELNOR COMMUNITY HOSPITAL				2,374.50	04/03/2025	6565767500	EMERGENCY VISIT
	DELNOR COMMUNITY HOSPITAL Total				<u>2,374.50</u>			
				<u>Grand Total:</u>	<u>3,121,360.85</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



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



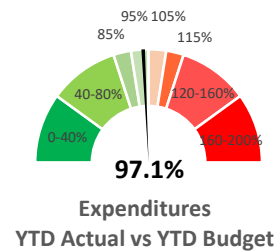
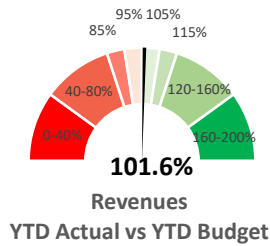
Month of: March 2025

John Harrill

Date

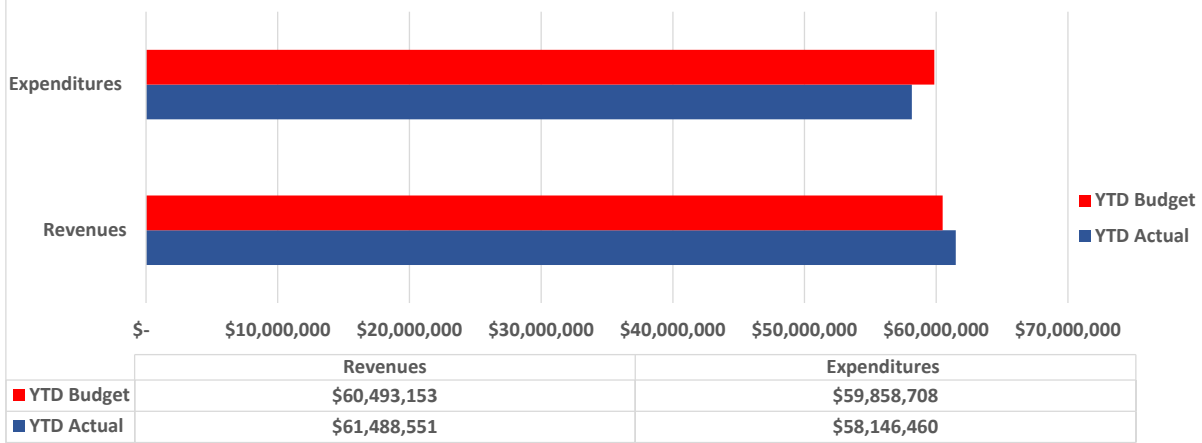
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,049,943	\$ -	\$ -	100.0%	\$ 15,049,943	\$ 15,113,238	100.4%
Sales & Use Tax	29,321,970	2,549,198	2,825,019	10.8%	27,249,529	27,650,066	101.5%
Other Taxes	10,821,670	898,211	672,785	-25.1%	9,925,363	9,866,617	99.4%
Franchise Fees	3,676,500	255,708	237,453	-7.1%	3,308,288	3,217,494	97.3%
Charges for Services	1,166,975	57,279	24,908	-56.5%	1,109,709	1,016,736	91.6%
Other Revenues	3,086,038	218,831	162,484	-25.7%	2,812,312	2,703,607	96.1%
Transfers In	2,626,454	-	-	-100.0%	1,038,009	1,920,793	0.0%
Total	\$ 65,749,550	\$ 3,979,227	\$ 3,922,649	-1.4%	\$ 60,493,153	\$ 61,488,551	101.6%



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 41,353,137	\$ 2,575,794	\$ 2,474,938	-3.9%	\$ 38,763,378	\$ 37,943,625	97.9%
Materials and Supplies	1,726,470	167,243	147,690	-11.7%	1,588,774	1,309,620	82.4%
Contractual Services	15,235,607	936,148	1,163,768	24.3%	13,314,792	12,367,184	92.9%
Other Operating	1,615,790	8,321	8,041	-3.4%	1,603,921	1,666,051	103.9%
Departmental Allocations	(2,944,820)	(245,401)	(245,401)	0.0%	(2,699,411)	(2,699,411)	100.0%
Capital	181,950	-	38,263	0.0%	62,500	207,293	0.0%
Transfers Out	8,441,417	16,667	26,408	58.4%	7,224,754	7,352,098	101.8%
Total	\$ 65,609,551	\$ 3,458,772	\$ 3,613,707	4.5%	\$ 59,858,708	\$ 58,146,460	97.1%
Revenues Over/(Under) Expenditures	\$ 139,999	\$ 520,455	\$ 308,942		\$ 634,445	\$ 3,342,091	

General Fund Year-to-Date Budget and Actual



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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 63,266,040	\$ 5,172,170	\$ 4,756,473	-8.0%	\$ 58,093,870	\$ 56,817,558	-2.2%
Connection Fees	65,000	5,417	2,365	-56.3%	59,587	78,440	31.6%
Reimbursement for Projects	6,850,000	77,270	490,315	534.5%	850,000	3,146,798	270.2%
Investment Income	1,655,114	137,926	144,737	4.9%	1,517,186	1,571,665	3.6%
Other Revenues	451,740	34,729	112,139	222.9%	417,019	667,474	60.1%
Transfers In	200,000	16,667	26,408	58.4%	183,333	310,675	69.5%
Total Revenues	72,487,894	5,444,179	5,532,437		61,120,995	62,592,610	
Expenditures							
Personnel Services	4,707,080	365,569	376,740	3.1%	4,339,353	4,486,148	3.4%
Commodities	287,575	23,464	25,492	8.6%	258,104	284,131	10.1%
Contractual Services	45,580,356	3,794,067	3,040,358	-19.9%	41,779,721	39,098,780	-6.4%
Other Operating	5,201,915	433,440	331,183	-23.6%	4,767,840	5,181,387	8.7%
Capital	11,866,680	-	1,247,976	#DIV/0!	3,948,105	7,353,439	86.3%
Debt Service	1,387,732	-	-	#DIV/0!	1,387,732	1,387,732	0.0%
Department Allocations	1,120,260	93,354	93,354	0.0%	1,026,906	1,026,894	0.0%
Total Expenditures	70,151,598	4,709,894	5,115,103		57,507,761	58,818,511	
Excess (Deficiency)	\$ 2,336,296	\$ 734,285	\$ 417,334		\$ 3,613,234	\$ 3,774,099	
Water Fund							
Revenues							
User Charges	\$ 9,795,220	\$ 816,226	\$ 670,583	-17.8%	\$ 8,978,486	\$ 8,845,107	-1.5%
Connection Fees	230,000	19,167	22,490	17.3%	210,837	324,845	54.1%
IEPA Loans	2,560,800	-	-	#DIV/0!	-	-	0.0%
Investment Income	156,000	13,001	4,593	-64.7%	143,011	170,821	19.4%
Other Revenues	252,845	21,070	21,878	3.8%	231,770	234,888	1.3%
Transfers In	1,350,000	-	-	#DIV/0!	350,000	350,000	0.0%
Total Revenues	14,344,865	869,464	719,544		9,914,104	9,925,661	
Expenditures							
Personnel Services	1,861,812	144,128	149,101	3.5%	1,711,980	1,769,834	3.4%
Commodities	956,917	79,275	44,710	-43.6%	872,025	664,934	-23.7%
Contractual Services	2,921,570	258,234	123,251	-52.3%	2,661,603	2,615,915	-1.7%
Other Operating	75,295	6,248	6,427	2.9%	68,728	87,591	27.4%
Capital	9,525,797	-	233,104	#DIV/0!	4,048,000	5,848,474	44.5%
Debt Service	2,263,949	-	115,850	#DIV/0!	2,059,237	2,210,547	7.3%
Department Allocations	828,790	69,066	69,066	0.0%	759,726	759,726	0.0%
Total Expenditures	18,434,130	556,951	741,509		12,181,299	13,957,021	
Excess (Deficiency)	\$ (4,089,265)	\$ 312,513	\$ (21,965)		\$ (2,267,195)	\$ (4,031,360)	
Wastewater Fund							
Revenues							
User Charges	\$ 13,209,655	\$ 1,100,805	\$ 1,054,594	-4.2%	\$ 12,108,855	\$ 12,290,923	1.5%
Connection Fees	300,000	25,000	21,580	-13.7%	275,000	437,670	59.2%
IEPA Loans	125,000	-	401,852	#DIV/0!	125,000	825,116	0.0%
Investment Income	523,235	43,603	26,965	-38.2%	479,633	442,639	-7.7%
Other Revenues	159,800	13,316	10,092	-24.2%	146,476	219,616	49.9%
Transfers In	550,000	-	-	#DIV/0!	350,000	350,000	0.0%
Total Revenues	14,867,690	1,182,724	1,515,083		13,484,964	14,565,964	
Expenditures							
Personnel Services	2,369,361	183,662	143,756	-21.7%	2,182,186	1,855,292	-15.0%
Commodities	691,454	56,844	78,304	37.8%	625,284	586,443	-6.2%
Contractual Services	3,093,486	441,322	119,001	-73.0%	2,650,225	2,084,766	-21.3%
Other Operating	62,170	5,127	2,553	-50.2%	56,397	114,801	103.6%
Capital	11,364,386	-	401,127	#DIV/0!	3,490,000	4,868,217	39.5%
Debt Service	5,327,298	-	6,894	#DIV/0!	5,327,298	5,215,124	-2.1%
Department Allocations	995,770	82,980	82,981	0.0%	912,780	912,791	0.0%
Total Expenditures	23,903,925	769,935	834,616		15,244,170	15,637,434	
Excess (Deficiency)	\$ (9,036,235)	\$ 412,789	\$ 680,467		\$ (1,759,206)	\$ (1,071,470)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 608,000	\$ 50,667	\$ 50,884	0.4%	\$ 557,337	\$ 548,521	-1.6%
Other Revenues	27,087	2,258	988	-56.2%	24,838	23,979	-3.5%
Transfers In	105,000	-	-	#DIV/0!	105,000	105,000	0.0%
Total Revenues	740,087	52,925	51,872		687,175	677,500	
Expenditures							
Commodities	9,500	792	-	-100.0%	8,712	5,060	-41.9%
Contractual Services	804,855	58,727	-	-100.0%	746,032	633,932	-15.0%
Total Expenditures	814,355	59,519	-		754,744	638,992	
Excess (Deficiency)	\$ (74,268)	\$ (6,594)	\$ 51,872		\$ (67,569)	\$ 38,508	
TAX INCREMENT FINANCING DISTRICT FUNDS							
TIF 3 - St. Charles Mall Fund							
Revenues	\$ 1,407,000	\$ -	\$ -	#DIV/0!	\$ 1,407,000	\$ 1,566,296	11.3%
Expenditures	700,570	-	-	#DIV/0!	700,570	1,566,954	123.7%
Excess (Deficiency)	\$ 706,430	\$ -	\$ -		\$ 706,430	\$ (658)	
TIF 4 - First St. Development Fund							
Revenues	\$ 505,200	\$ -	\$ 84	#DIV/0!	\$ 505,200	\$ 495,427	-1.9%
Expenditures	499,390	-	-	#DIV/0!	499,390	499,390	0.0%
Excess (Deficiency)	\$ 5,810	\$ -	\$ 84		\$ 5,810	\$ (3,963)	
TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 225,820	\$ -	\$ -	#DIV/0!	\$ 225,820	\$ 220,456	-2.4%
Expenditures	395	-	-	#DIV/0!	395	-	0.0%
Excess (Deficiency)	\$ 225,425	\$ -	\$ -		\$ 225,425	\$ 220,456	
TIF 7 - Downtown Fund							
Revenues	\$ 1,507,419	\$ 4,000	\$ 6,760	69.0%	\$ 1,502,419	\$ 1,544,904	2.8%
Expenditures	521,752	-	-	#DIV/0!	521,752	636,074	21.9%
Excess (Deficiency)	\$ 985,667	\$ 4,000	\$ 6,760		\$ 980,667	\$ 908,830	
TIF 8 - Pheasant Run Fund							
Revenues	\$ 250,000	\$ -	\$ 107	#DIV/0!	\$ 250,000	\$ 330,508	32.2%
Expenditures	-	-	-	#DIV/0!	-	-	0.0%
Excess (Deficiency)	\$ 250,000	\$ -	\$ 107		\$ 250,000	\$ 330,508	
MOTOR FUEL TAX FUND							
Motor Fuel Tax Fund							
Revenues	\$ 1,620,500	\$ 135,125	\$ 130,432	-3.5%	\$ 1,486,375	\$ 1,451,758	-2.3%
Expenditures	1,745,000	-	-	#DIV/0!	1,745,000	1,824,044	4.5%
Excess (Deficiency)	\$ (124,500)	\$ 135,125	\$ 130,432		\$ (258,625)	\$ (372,286)	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
CAPITAL PROJECT FUNDS							
Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 4,800,000	\$ 400,000	\$ 465,919	16.5%	\$ 4,400,000	\$ 4,385,838	-0.3%
Grants	2,032,000	-	-	#DIV/0!	-	-	0.0%
Video Gaming Revenue	360,000	30,000	31,717	5.7%	330,000	352,121	6.7%
Transfers In	1,200,000	-	-	#DIV/0!	1,200,000	1,200,000	0.0%
Other	528,800	42,000	110,759	163.7%	486,800	698,068	43.4%
Total Revenues	8,920,800	\$ 472,000	\$ 608,395		\$ 6,416,800	\$ 6,636,027	
Expenditures	17,321,000	-	106,034	#DIV/0!	12,876,000	9,019,986	-29.9%
Total Expenditures	\$ 17,321,000	\$ -	\$ 106,034		\$ 12,876,000	\$ 9,019,986	
Excess (Deficiency)	\$ (8,400,200)	\$ 472,000	\$ 502,361		\$ (6,459,200)	\$ (2,383,959)	
Central Downtown (TIF 7) Capital Project Fund							
Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 129,712	100.0%
Expenditures	-	-	-	#DIV/0!	-	(120,494)	-100.0%
Excess (Deficiency)	\$ -	\$ -	\$ -		\$ -	\$ 250,206	
Central Downtown (TIF 7) 1st Street Plaza							
Revenues	\$ -	\$ -	\$ 1,213	#DIV/0!	\$ -	\$ 20,114	100.0%
Expenditures	278,912	-	-	#DIV/0!	278,912	129,072	-53.7%
Excess (Deficiency)	\$ (278,912)	\$ -	\$ 1,213		\$ (278,912)	\$ (108,958)	
REPLACEMENT FUND							
Equipment Replacement							
Revenues	\$ 370,054	\$ 3,760	\$ 4,918	30.8%	\$ 366,314	\$ 386,607	5.5%
Expenditures	47,239	-	7,537	#DIV/0!	47,239	119,387	152.7%
Excess (Deficiency)	\$ 322,815	\$ 3,760	\$ (2,619)		\$ 319,075	\$ 267,220	
DEBT SERVICE FUNDS							
Debt Service							
Revenues							
Sales & Use Tax	\$ 736,700	\$ -	\$ -	#DIV/0!	\$ 736,700	\$ -	0.0%
Other Revenues	65,000	-	-	#DIV/0!	65,000	100,186	54.1%
Transfers In	7,143,436	-	-	#DIV/0!	7,143,436	7,143,439	0.0%
Total Revenues	7,945,136	-	-		7,945,136	7,243,625	
Expenditures							
Contractual Services	2,500	-	-	#DIV/0!	2,500	4,917	0.0%
Debt Service	8,105,436	-	-	#DIV/0!	8,105,436	8,105,440	0.0%
Transfers Out	2,422,542	-	-	#DIV/0!	2,422,542	1,880,793	0.0%
Total Expenditures	10,530,478	-	-		10,530,478	9,991,150	
Excess (Deficiency)	\$ (2,585,342)	\$ -	\$ -		\$ (2,585,342)	\$ (2,747,525)	
INTERNAL SERVICE FUNDS							
Inventory							
Revenues	\$ 3,950,174	\$ 329,098	\$ 565,451	71.8%	\$ 3,620,078	\$ 6,062,380	67.5%
Expenditures	3,798,886	301,026	513,728	70.7%	3,336,906	5,395,485	61.7%
Excess (Deficiency)	\$ 151,288	\$ 28,072	\$ 51,723		\$ 283,172	\$ 666,895	

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

	Current Annual Budget	Current Month			Year-to-Date		
		Budget	Actual	% Variance	Budget	Actual	% Variance
Fleet Services							
Revenues	\$ 3,127,891	\$ 134,419	\$ 154,979	15.3%	\$ 2,993,474	\$ 3,160,921	5.6%
Expenditures	2,458,538	105,480	243,818	131.2%	1,601,372	2,015,683	25.9%
Excess (Deficiency)	<u>\$ 669,353</u>	<u>\$ 28,939</u>	<u>\$ (88,839)</u>		<u>\$ 1,392,102</u>	<u>\$ 1,145,238</u>	
Workers Compensation & Liability							
Revenues	\$ 949,002	\$ 16,583	\$ 23,459	41.5%	\$ 932,413	\$ 1,124,068	20.6%
Expenditures	1,121,130	43,309	8,826	-79.6%	1,077,827	1,233,951	14.5%
Excess (Deficiency)	<u>\$ (172,128)</u>	<u>\$ (26,726)</u>	<u>\$ 14,633</u>		<u>\$ (145,414)</u>	<u>\$ (109,883)</u>	
Communications							
Revenues	\$ 406,834	\$ 3,000	\$ 3,734	24.5%	\$ 326,683	\$ 401,388	22.9%
Expenditures	248,823	13,223	3,404	-74.3%	151,059	169,059	11.9%
Excess (Deficiency)	<u>\$ 158,011</u>	<u>\$ (10,223)</u>	<u>\$ 330</u>		<u>\$ 175,624</u>	<u>\$ 232,329</u>	

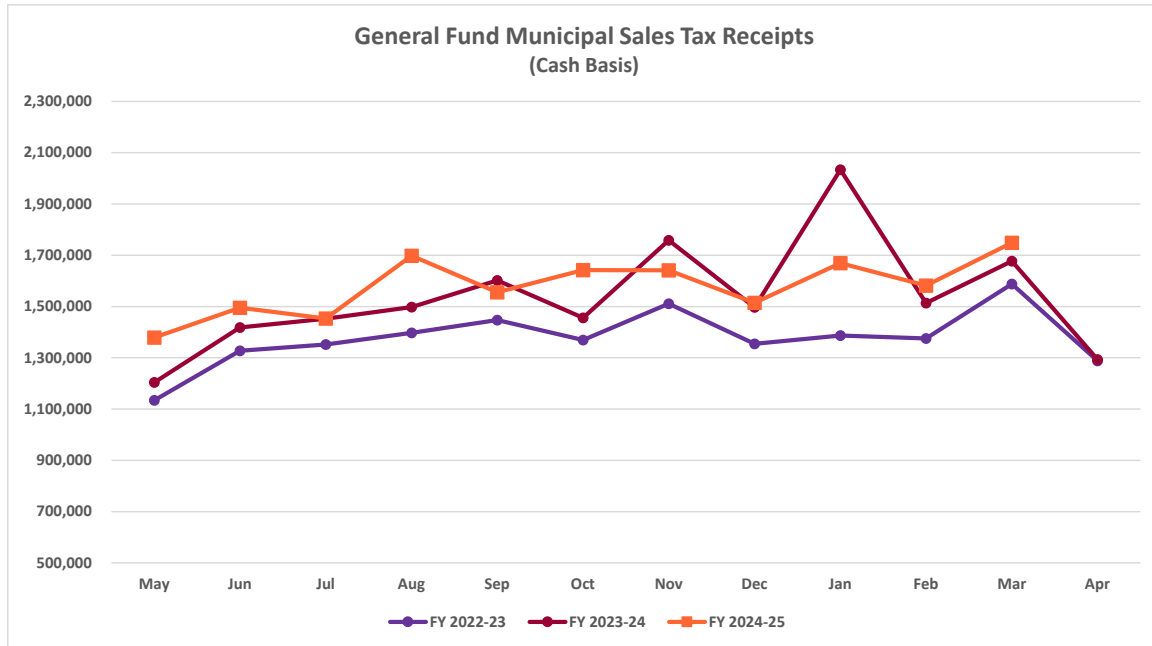
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 18,963,800

Percentage of General Fund Revenues:

28.8%



Liability	Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May	1,133,874	1,203,717	6.2%	1,379,042	14.6%	1,224,065	154,977	12.7%
March	June	1,327,445	1,418,136	6.8%	1,495,403	5.4%	1,445,977	49,426	3.4%
April	July	1,351,542	1,452,005	7.4%	1,452,893	0.1%	1,481,029	(28,136)	-1.9%
May	August	1,396,924	1,498,175	7.2%	1,698,358	13.4%	1,491,985	206,373	13.8%
June	September	1,447,582	1,601,642	10.6%	1,555,582	-2.9%	1,597,024	(41,442)	-2.6%
July	October	1,369,152	1,455,684	6.3%	1,642,196	12.8%	1,473,651	168,545	11.4%
August	November	1,510,600	1,758,497	16.4%	1,641,498	-6.7%	1,615,401	26,097	1.6%
September	December	1,354,112	1,496,776	10.5%	1,514,659	1.2%	1,520,690	(6,031)	-0.4%
October	January	1,386,959	2,033,685	46.6%	1,669,593	-17.9%	1,986,413	(316,820)	-15.9%
November	February	1,375,770	1,513,968	10.0%	1,581,519	4.5%	1,941,569	(360,050)	-18.5%
December	March	1,587,911	1,677,476	5.6%	1,748,501	4.2%	1,847,961	(99,460)	-5.4%
January	April	1,287,941	1,292,858	0.4%			1,338,035		
	Total	16,529,812	18,402,620		17,379,244		18,963,800		

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

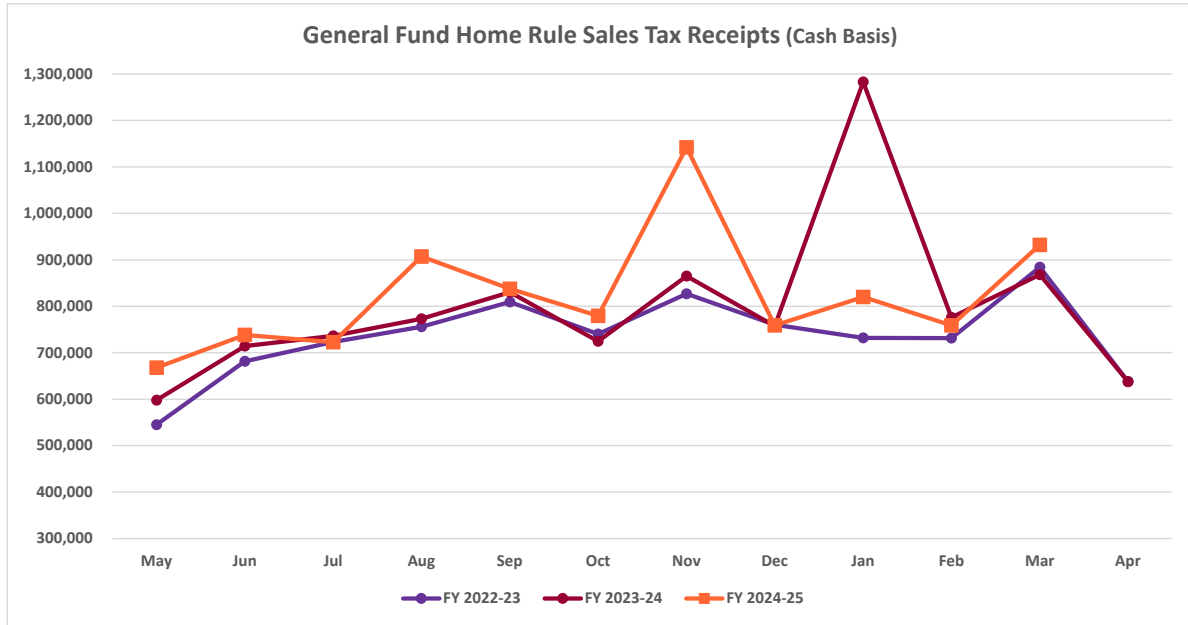
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2024-25 Budget:

\$ 9,572,900

Percentage of General Fund Revenues:

14.6%



<u>Liabilitv</u>	<u>Disbursement</u>	Actual	Actual	Percent Change	Actual	Percent	Budget	Budget	Percent
		FY 2022-23	FY 2023-24		FY 2024-25	Change	FY 2024-25	Variance	Variance
February	May	545,244	597,974	9.7%	667,945	11.7%	586,098	81,847	14.0%
March	June	681,414	714,443	4.8%	738,350	3.3%	701,941	36,409	5.2%
April	July	722,991	736,280	1.8%	722,868	-1.8%	723,660	(792)	-0.1%
May	August	755,994	772,924	2.2%	907,196	17.4%	739,702	167,494	22.6%
June	September	809,045	830,076	2.6%	837,638	0.9%	796,370	41,268	5.2%
July	October	740,120	724,392	-2.1%	779,182	7.6%	696,571	82,611	11.9%
August	November	826,723	864,991	4.6%	1,142,001	32.0%	851,904	290,097	34.1%
September	December	760,256	757,388	-0.4%	758,918	0.2%	921,177	(162,259)	-17.6%
October	January	732,102	1,282,893	75.2%	819,998	-36.1%	927,074	(107,076)	-11.5%
November	February	731,621	775,852	6.0%	758,692	-2.2%	704,213	54,479	7.7%
December	March	884,170	867,765	-1.9%	931,838	7.4%	1,040,245	(108,407)	-10.4%
January	April	638,203	637,374	-0.1%			883,945		
	Total	8,827,883	9,562,353		9,064,626		9,572,900		

Notes:

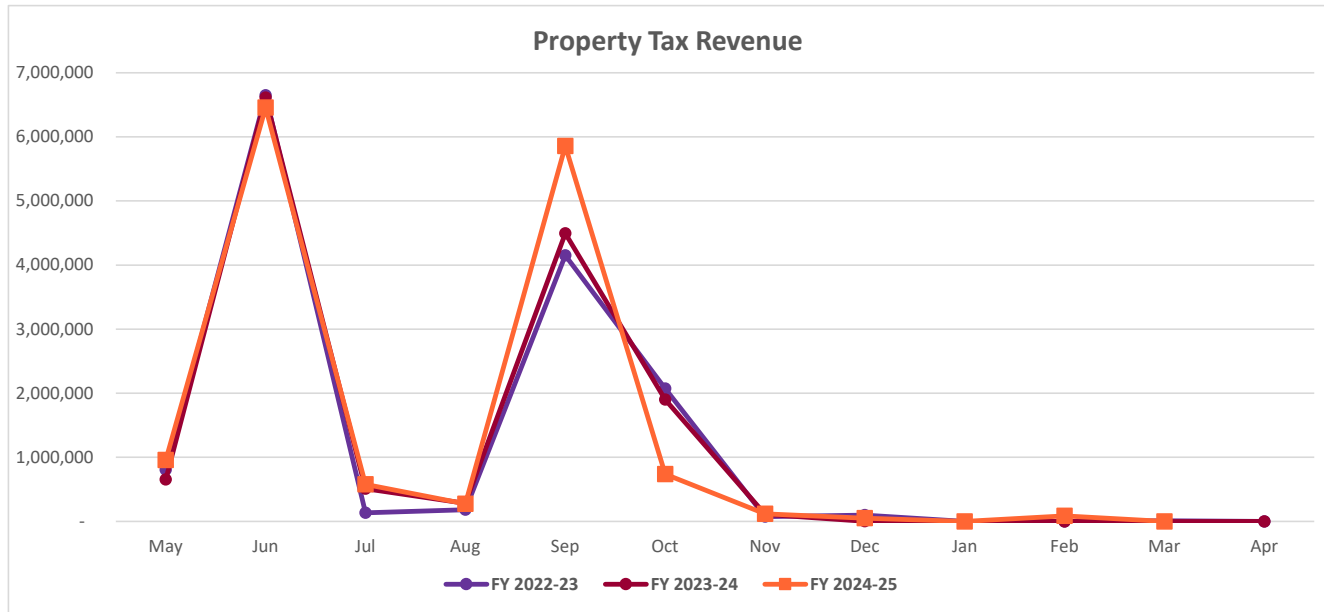
The 1% home rule sales tax revenue is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles.

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

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

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

Percentage of General Fund Revenues: 22.9%



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

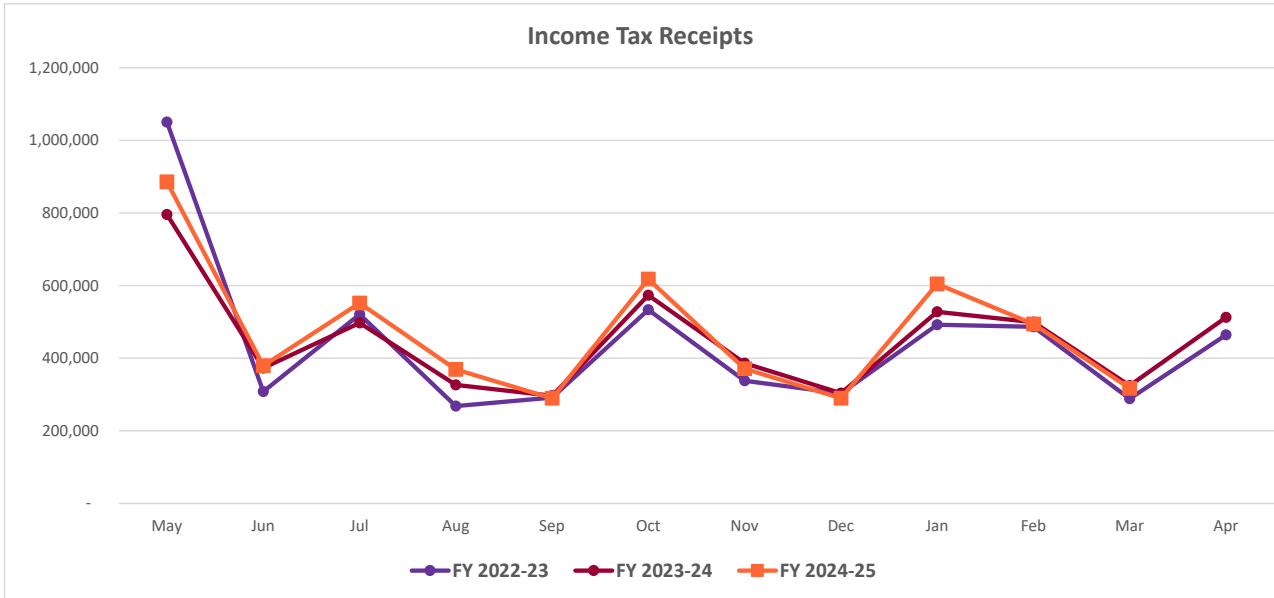
City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

FY 2024-25 Budget:

\$ 5,700,000

Percentage of General Fund Revenues:

8.7%

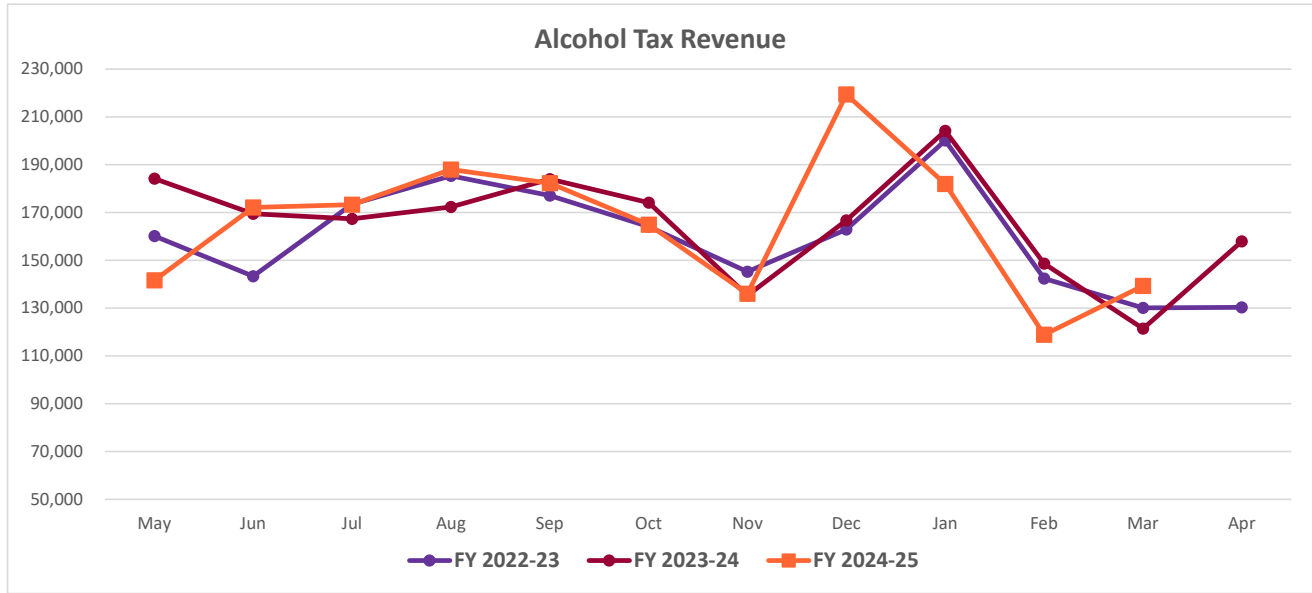


<u>Disbursement</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	1,050,063	795,772	-24.2%	885,285	11.2%	875,000	10,285	1.2%
June	308,462	373,143	21.0%	379,419	1.7%	375,000	4,419	1.2%
July	520,737	497,140	-4.5%	551,979	11.0%	475,000	76,979	16.2%
August	268,209	326,739	21.8%	368,809	12.9%	375,000	(6,191)	-1.7%
September	291,471	296,567	1.7%	289,533	-2.4%	375,000	(85,467)	-22.8%
October	533,624	573,264	7.4%	618,261	7.8%	525,000	93,261	17.8%
November	337,909	386,147	14.3%	371,143	-3.9%	475,000	(103,857)	-21.9%
December	303,185	303,390	0.1%	289,720	-4.5%	425,000	(135,280)	-31.8%
January	492,345	527,624	7.2%	604,523	14.6%	375,000	229,523	61.2%
February	486,811	499,248	2.6%	493,845	-1.1%	475,000	18,845	4.0%
March	288,320	324,493	12.5%	316,871	-2.3%	475,000	(158,129)	-33.3%
April	464,039	512,314	10.4%			475,000		
	5,345,175	5,415,841		5,169,388		5,700,000	(55,612)	

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

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

Percentage of General Fund Revenues: 3.3%



<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	160,178	184,227	15.0%	141,637	-23.1%	179,000	(37,363)	-20.9%
June	143,384	169,452	18.2%	172,105	1.6%	179,000	(6,895)	-3.9%
July	173,516	167,393	-3.5%	173,311	3.5%	179,000	(5,689)	-3.2%
August	185,337	172,346	-7.0%	187,972	9.1%	179,000	8,972	5.0%
September	177,052	183,970	3.9%	182,301	-0.9%	179,000	3,301	1.8%
October	164,086	174,144	6.1%	164,904	-5.3%	179,000	(14,096)	-7.9%
November	145,258	135,332	-6.8%	136,016	0.5%	179,000	(42,984)	-24.0%
December	162,908	166,720	2.3%	219,375	31.6%	181,000	38,375	21.2%
January	200,113	204,164	2.0%	181,937	-10.9%	179,000	2,937	1.6%
February	142,345	148,585	4.4%	118,858	-20.0%	179,000	(60,142)	-33.6%
March	130,108	121,410	-6.7%	139,360	14.8%	179,000	(39,640)	-22.1%
April	130,339	157,987	21.2%			179,000		
	1,914,624	1,985,730		1,817,776		2,150,000	(153,224)	

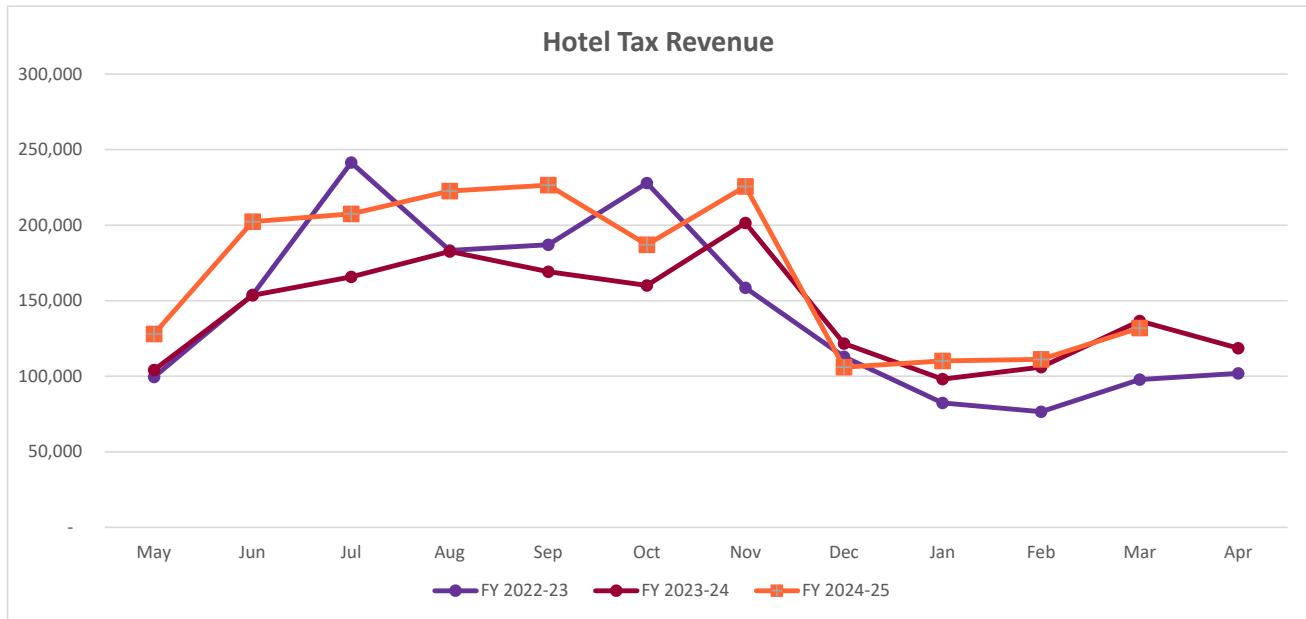
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2024-25 Budget:

\$ 1,850,000

Percentage of General Fund Revenues:

2.8%



Disbursement	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
May	99,596	104,085	4.5%	128,005	23.0%	154,000	(25,995)	-16.9%
June	154,015	153,539	-0.3%	202,386	31.8%	154,000	48,386	31.4%
July	241,433	165,732	-31.4%	207,558	25.2%	154,000	53,558	34.8%
August	183,344	182,551	-0.4%	222,558	21.9%	154,000	68,558	44.5%
September	187,037	169,256	-9.5%	226,490	33.8%	154,000	72,490	47.1%
October	227,867	160,046	-29.8%	187,016	16.9%	154,000	33,016	21.4%
November	158,647	201,449	27.0%	225,680	12.0%	155,000	70,680	45.6%
December	112,933	121,608	7.7%	105,986	-12.8%	155,000	(49,014)	-31.6%
January	82,301	98,120	19.2%	110,110	12.2%	154,000	(43,890)	-28.5%
February	76,543	106,130	38.7%	111,224	4.8%	154,000	(42,776)	-27.8%
March	97,736	136,536	39.7%	131,971	-3.3%	154,000	(22,029)	-14.3%
April	101,953	118,556	16.3%			154,000		
	1,723,405	1,717,608		1,858,984		1,850,000	162,984	

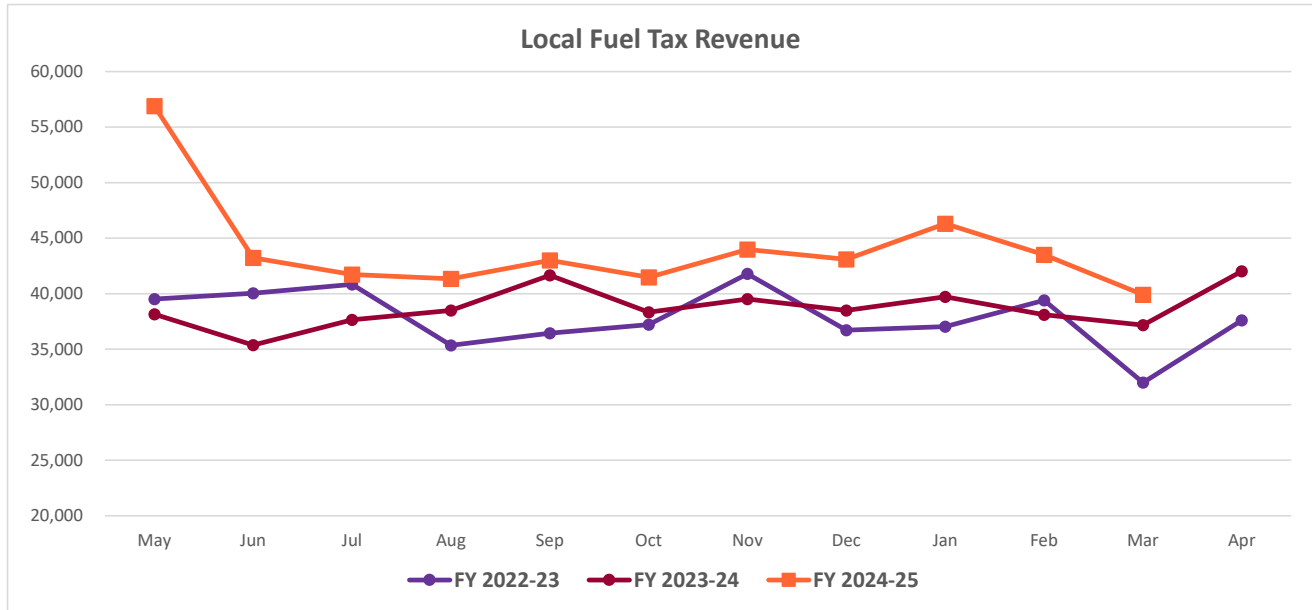
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2024-25 Budget:

\$ 475,000

Percentage of General Fund Revenues:

0.7%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2022-23</u>	<u>Actual</u> <u>FY 2023-24</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2024-25</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	39,516	38,141	-3.5%	56,892	49.2%	39,580	17,312	43.7%
June	40,031	35,369	-11.6%	43,224	22.2%	39,580	3,644	9.2%
July	40,835	37,644	-7.8%	41,717	10.8%	39,580	2,137	5.4%
August	35,358	38,486	8.8%	41,344	7.4%	39,600	1,744	4.4%
September	36,449	41,665	14.3%	43,009	3.2%	39,600	3,409	8.6%
October	37,223	38,331	3.0%	41,483	8.2%	39,580	1,903	4.8%
November	41,784	39,523	-5.4%	43,981	11.3%	39,580	4,401	11.1%
December	36,714	38,492	4.8%	43,087	11.9%	39,580	3,507	8.9%
January	37,031	39,731	7.3%	46,313	16.6%	39,580	6,733	17.0%
February	39,400	38,105	-3.3%	43,497	14.2%	39,580	3,917	9.9%
March	31,992	37,167	16.2%	39,911	7.4%	39,580	331	0.8%
April	37,611	42,021	11.7%			39,580		
	453,944	464,675		484,458		475,000	49,038	

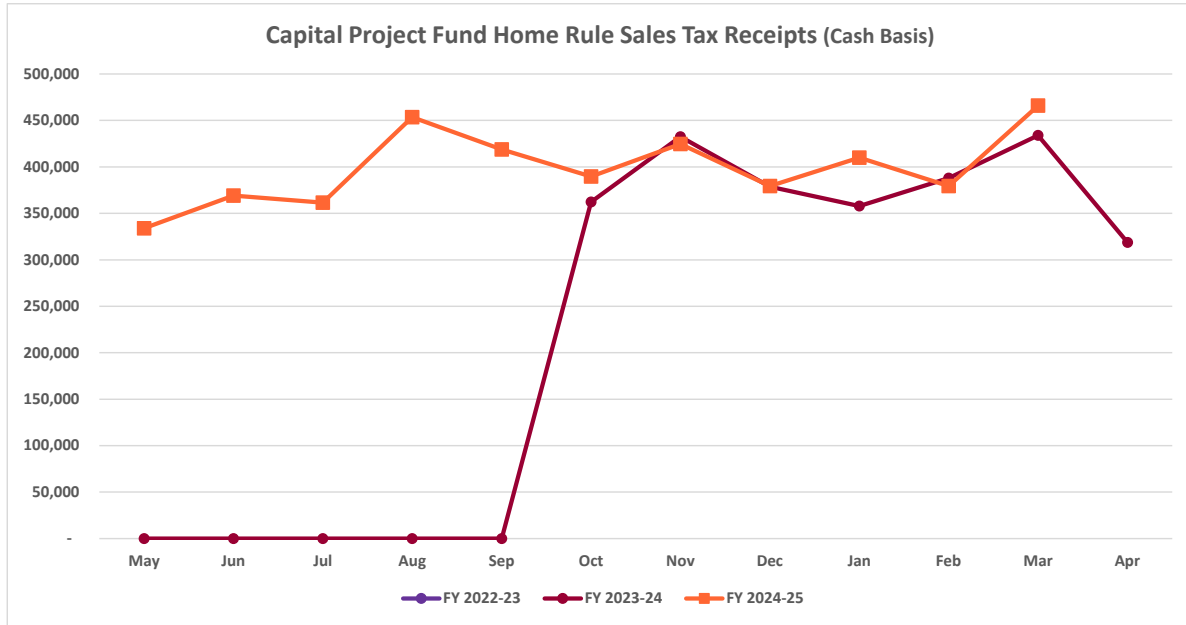
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2024-25 Budget:

\$ 4,800,000

Percentage of Capital Fund Revenues:

53.8%

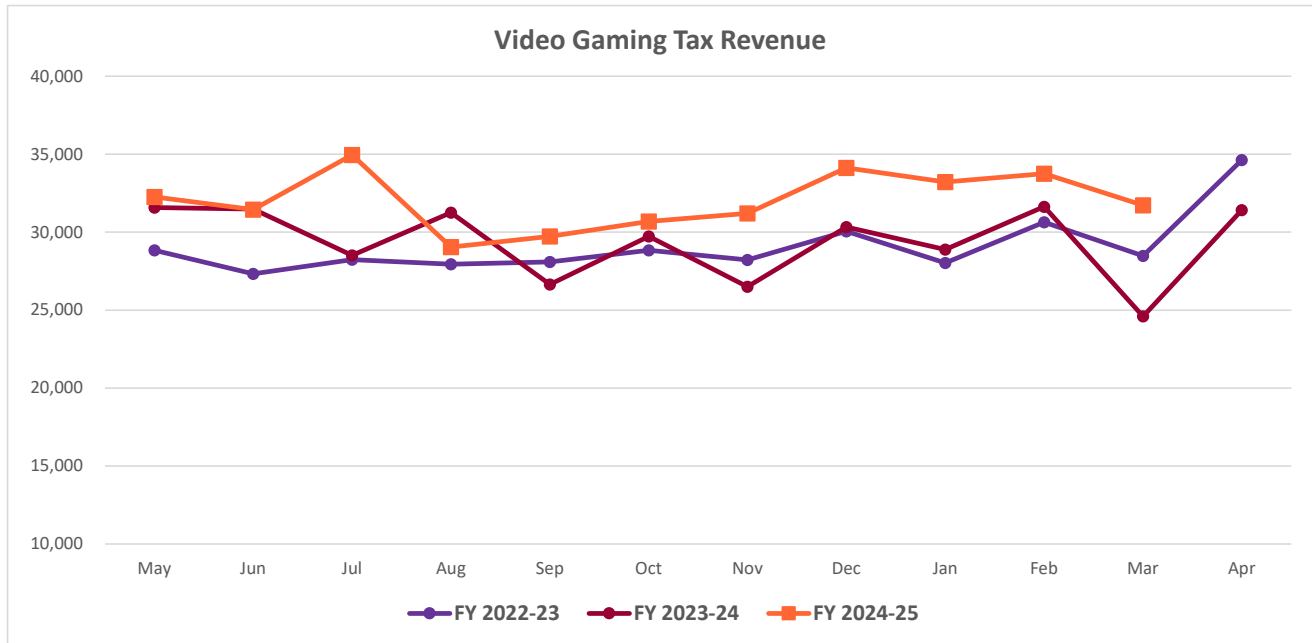


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2022-23	Actual FY 2023-24	Percent Change	Actual FY 2024-25	Percent Change	Budget FY 2024-25	Budget Variance	Percent Variance
February	May		-	N/A	333,972	N/A	400,000	(66,028)	-16.5%
March	June		-	N/A	369,175	N/A	400,000	(30,825)	-7.7%
April	July		-	N/A	361,434	N/A	400,000	(38,566)	-9.6%
May	August		-	N/A	453,598	N/A	400,000	53,598	13.4%
June	September		-	N/A	418,819	N/A	400,000	18,819	4.7%
July	October		362,196	N/A	389,591	7.6%	400,000	(10,409)	-2.6%
August	November		432,496	N/A	424,526	-1.8%	400,000	24,526	6.1%
September	December		378,694	N/A	379,459	0.2%	400,000	(20,541)	-5.1%
October	January		357,933	N/A	409,999	14.5%	400,000	9,999	2.5%
November	February		387,926	N/A	379,346	-2.2%	400,000	(20,654)	-5.2%
December	March		433,883	N/A	465,919	7.4%	400,000	65,919	16.5%
January	April		318,687	N/A			400,000		
	Total	-	2,671,815		4,385,838		4,800,000	(14,162)	

Notes:

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

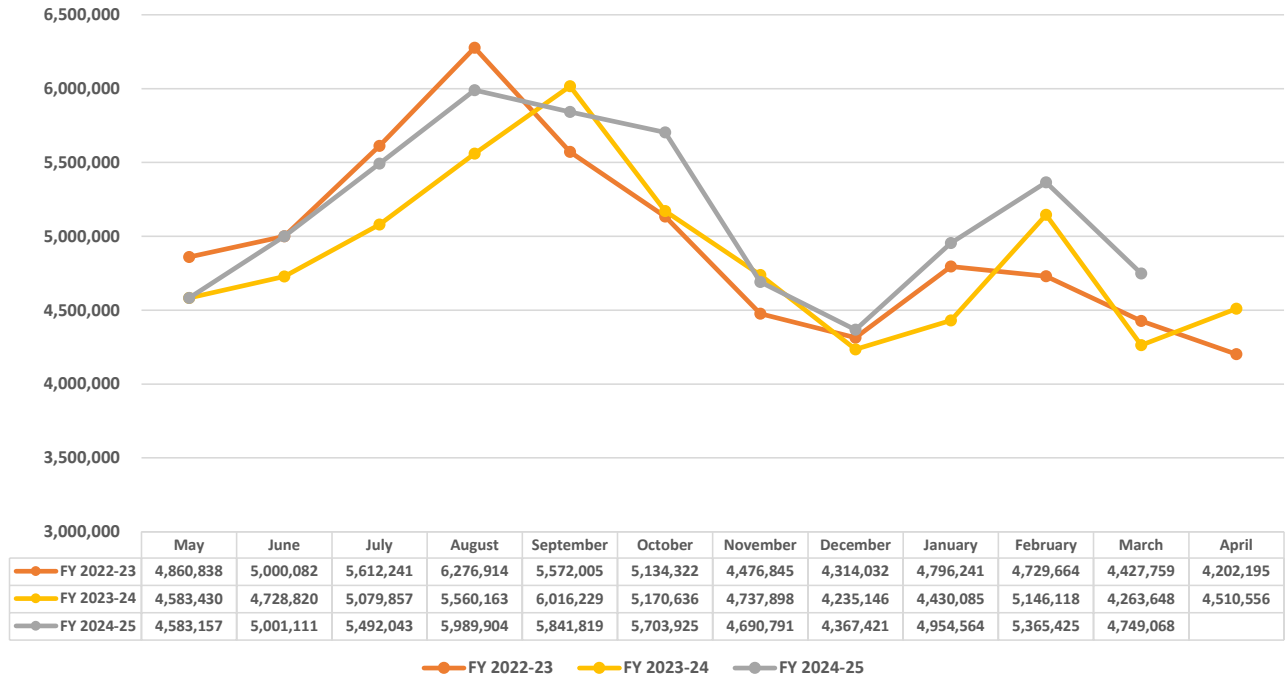
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue



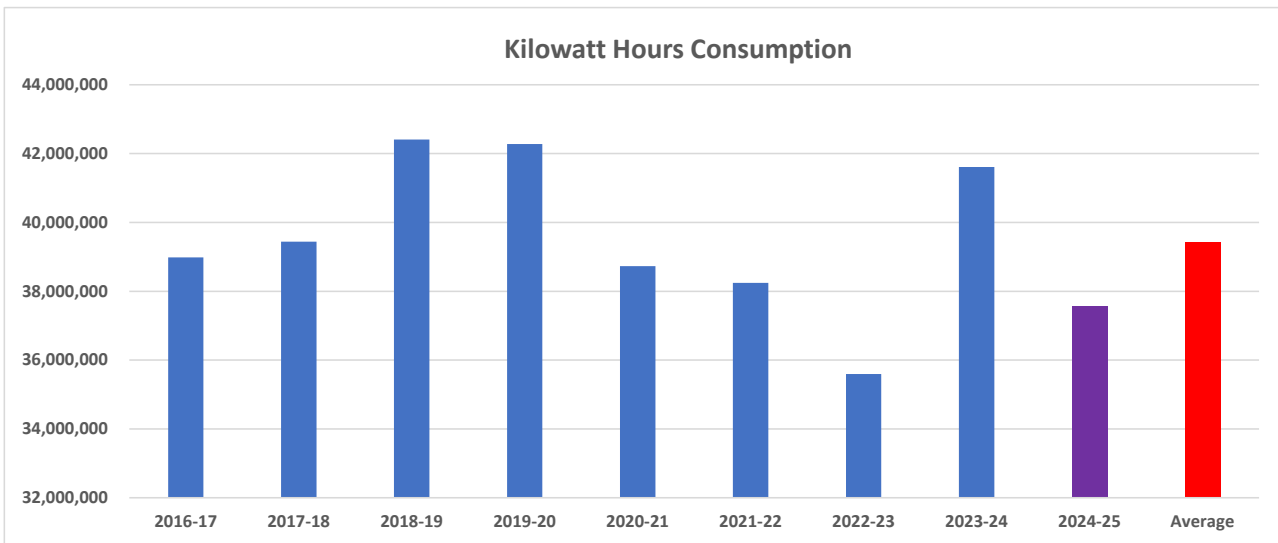
<u>Liability Period</u>	<u>Actual FY 2022-23</u>	<u>Actual FY 2023-24</u>	<u>Percent Change</u>	<u>Actual FY 2024-25</u>	<u>Percent Change</u>	<u>Budget FY 2024-25</u>	<u>Budget Variance</u>	<u>Percent Variance</u>
May	28,833	31,574	9.5%	32,265	2.2%	30,000	2,265	7.6%
June	27,327	31,481	100.0%	31,447	-0.1%	30,000	1,447	4.8%
July	28,238	28,511	100.0%	34,952	22.6%	30,000	4,952	16.5%
August	27,944	31,249	100.0%	29,043	-7.1%	30,000	(957)	-3.2%
September	28,086	26,648	-5.1%	29,728	11.6%	30,000	(272)	-0.9%
October	28,840	29,724	3.1%	30,693	3.3%	30,000	693	2.3%
November	28,223	26,506	-6.1%	31,198	17.7%	30,000	1,198	4.0%
December	30,054	30,327	0.9%	34,121	12.5%	30,000	4,121	13.7%
January	28,033	28,879	3.0%	33,211	15.0%	30,000	3,211	10.7%
February	30,640	31,634	100.0%	33,746	6.7%	30,000	3,746	12.5%
March	28,480	24,598	-13.6%	31,717	28.9%	30,000	1,717	5.7%
April	34,625	31,413	-9.3%			30,000		
	349,323	352,544		352,121		360,000	22,121	

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

Electric Fund User Chargers

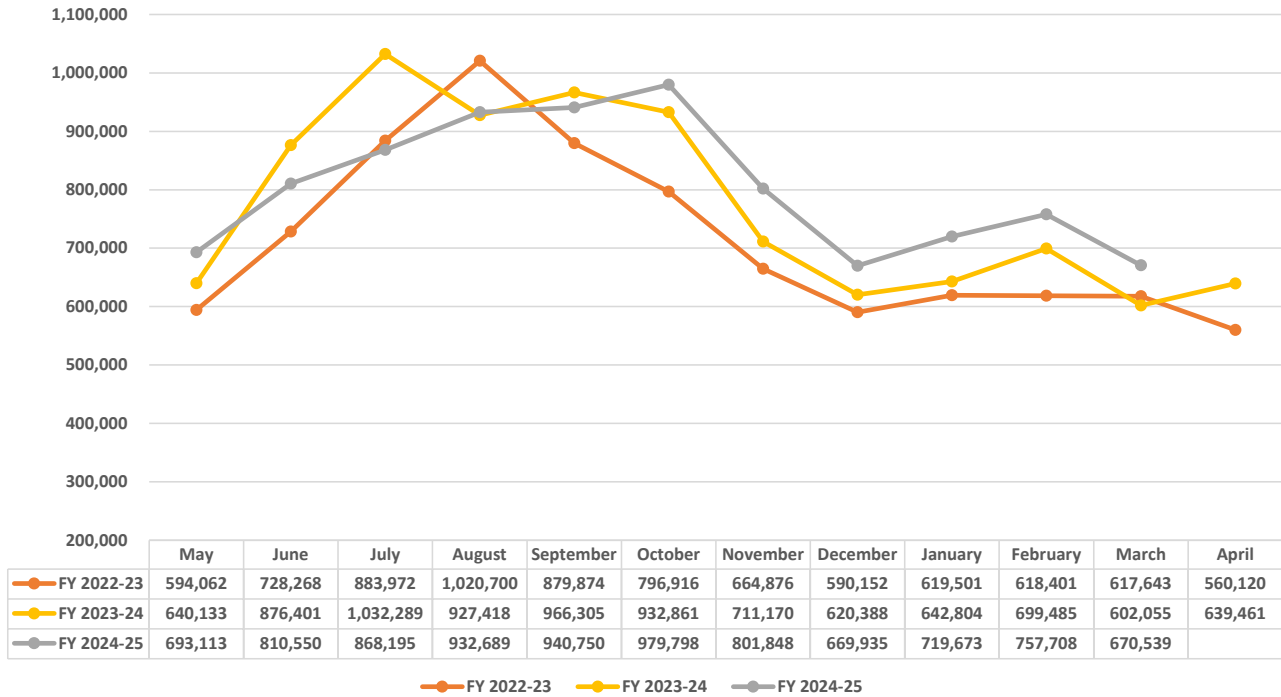


Electric Consumption for Month of: March 2025

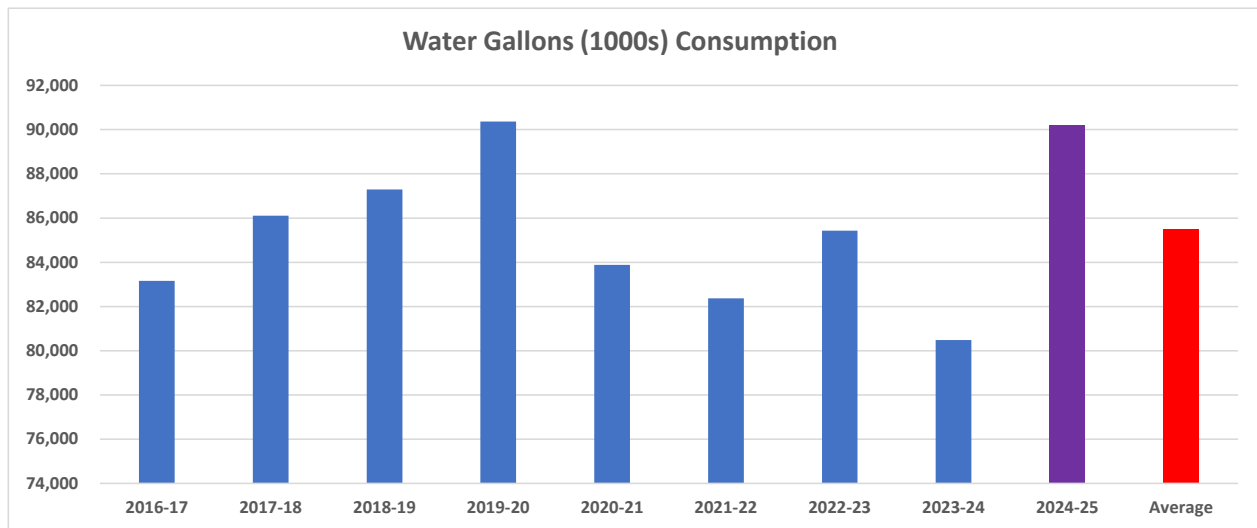


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

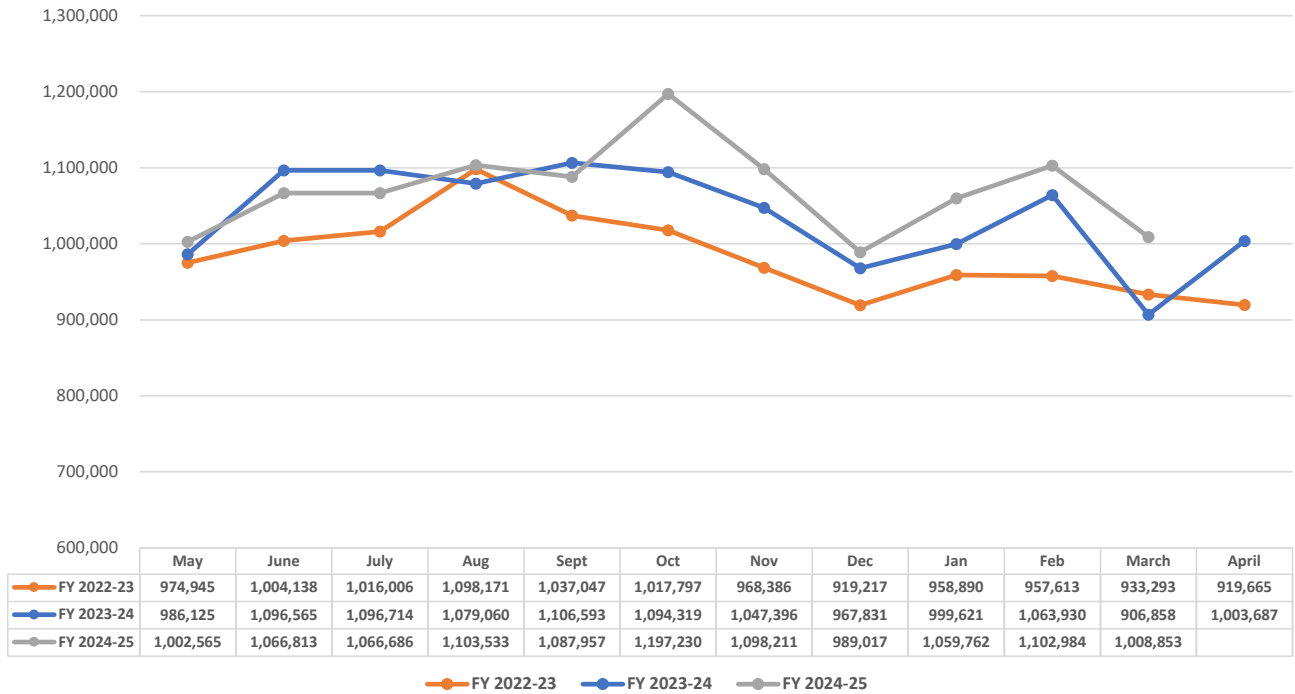


Water Consumption for Month of: March 2025



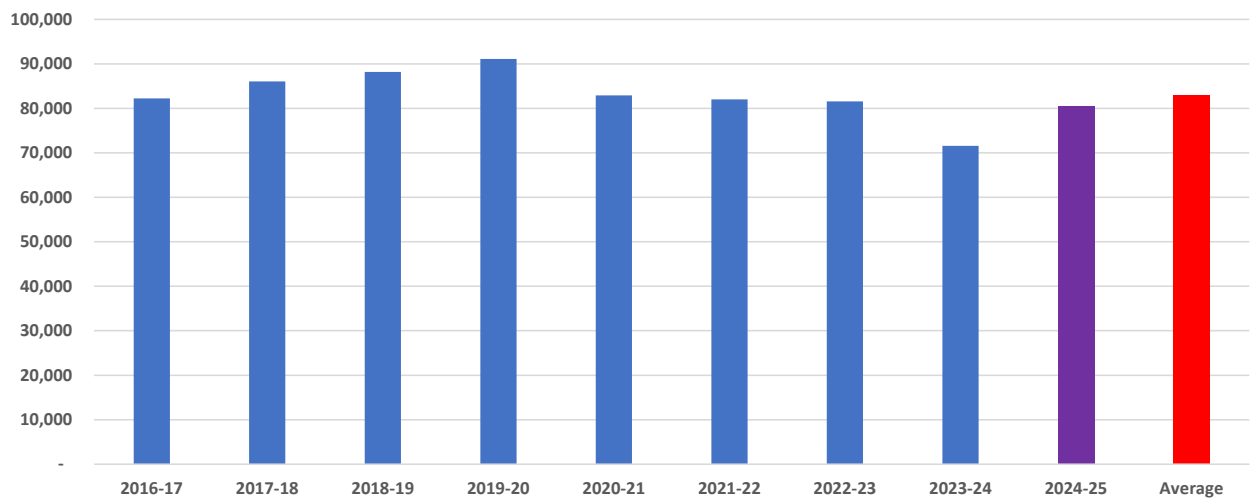
City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: March 2025

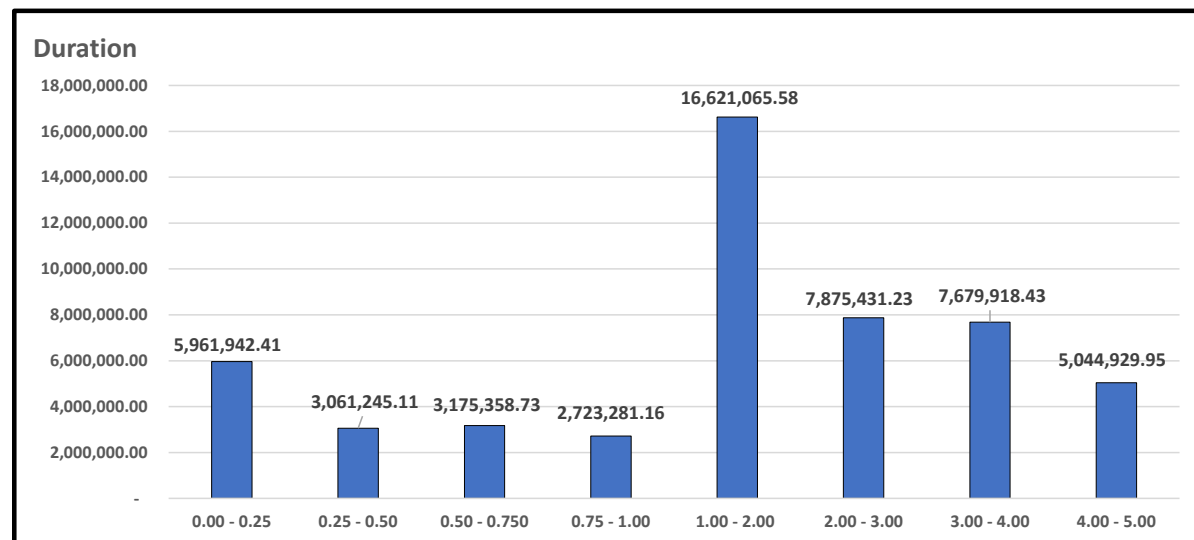
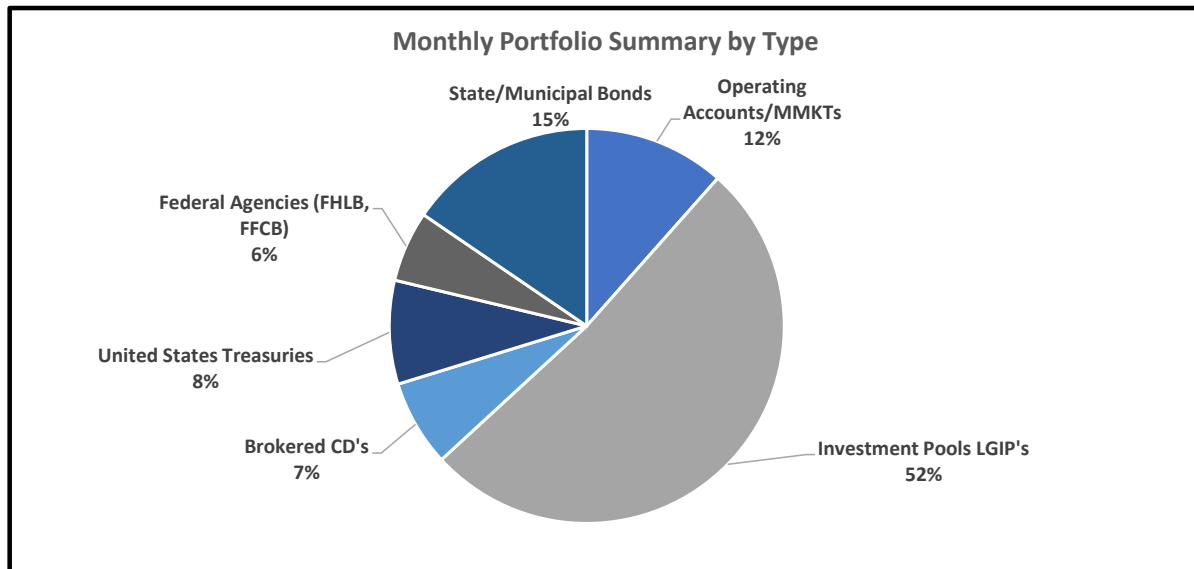
Wastewater Consumption





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

Total Portfolio Size:	135,338,696.13			
Fixed Income Portfolio:	49,862,686.85	36.8%	Percent of Total	
Fixed Income Yield:	4.17%		End of Month 6 Month Treasury:	4.23%
Fixed Income Avg Duration:	1.900 Years		Fixed Income Avg Credit Rating:	AA+/Aa1/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	15,632,368.19	11.6%
Investment Pools LGIP's	69,843,641.09	51.6%
Brokered CD's	9,586,227.55	7.1%
United States Treasuries	11,488,156.00	8.5%
Federal Agencies (FHLB, FFCB)	7,845,245.00	5.8%
State/Municipal Bonds	20,943,058.30	15.5%
	<u>135,338,696.13</u>	-



	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Public Hearing – Annual Budget for Fiscal Year 2025-2026	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: Public Hearing Date: April 21, 2025			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain): <p>This public hearing concerns the City’s proposed budget for the Fiscal Year 2025-2026. In accordance with state statute a notice of this hearing was published in the Daily Herald on April 11, 2025 and the draft budget was made available for public inspection as of that date on the City’s website and in-person at City administrative offices.</p> <p>At the hearing there will be an opportunity for public comment and questions regarding the proposed budget for next year.</p>			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain): <p>Public Hearing Budget FY 2025-2026</p>			

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Recommendation to Approve an Ordinance Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2025	
	Presenter:	Bill Hannah, Director of Finance	
Meeting: City Council		Date: April 21, 2025	
Proposed Cost: \$		Budgeted Amount: \$221,235,287	Not Budgeted: <input type="checkbox"/>
TIF District: None			
Executive Summary (if not budgeted, please explain): <p>Attached is an ordinance adopting the official budget for the City of St. Charles for fiscal year 2025-2026, which begins May 1, 2025. The Ordinance includes an attachment summarizing each fund separately as an Appendix to the Ordinance.</p> <p>The City Council discussed significant budget-related items at the January 27, 2025 budget workshop. Following that workshop, a draft budget was prepared and a presentation on it was given at the Government Operations Committee (GOC) meeting on March 17, 2025 and follow-up discussion was held at the April 7th GOC meeting. Since then, the draft budget has been available for public inspection and the official Public Hearing will be held on April 21, 2025. 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 \$221,235,287. The General Fund for next year is balanced, with revenues/transfers in of \$64,803,578 and expenditures/transfers out of \$64,776,319, a difference of \$27,259. 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>			
Attachments (please list): <p>Ordinance Providing for the Adoption of the City of St. Charles Budget for Fiscal Year 2025-26.</p>			
Recommendation/Suggested Action (briefly explain): <p>Recommendation to approve an Ordinance Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2025.</p>			

City of St. Charles, IL
Ordinance No. 2025-M-_____

**An Ordinance Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2025/2026**

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, 2025 through April 30, 2026.

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

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

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

Lora Vitek, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles
All Funds
Revenues and Expenditures by Type
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26
<u>Revenues</u>					
User Charges	82,194,588	83,082,358	87,223,374	83,796,491	87,028,411
Reimbursement for Projects	1,217,897	4,994,715	7,090,000	5,040,000	5,540,000
Property Tax	16,923,289	18,091,814	18,937,262	19,220,973	18,432,141
Sales & Use Tax	27,338,925	33,502,005	34,858,670	33,981,245	35,213,900
Intergovernmental	8,429,918	8,282,670	10,532,128	11,146,455	9,424,907
Hotel Tax	1,723,404	1,731,102	1,850,000	2,050,000	2,100,000
Alcohol Tax	1,933,483	1,959,832	2,150,000	2,000,000	2,100,000
Other Taxes	982,053	944,819	908,400	925,004	922,000
Franchise Fees	3,580,355	3,490,742	3,676,500	3,530,195	3,606,500
Sale of Inventory	2,468,373	3,697,819	3,117,100	4,747,000	3,938,300
Insurance Premiums	6,158,681	750,000	750,000	750,000	750,000
Pension Contributions	8,024,163	9,470,512	8,750,959	9,335,635	8,871,721
Internal Service Charges	2,077,955	2,296,651	2,129,589	2,439,266	6,131,254
Investment Income	3,331,812	14,931,921	10,766,281	13,535,902	7,565,680
Connection Fees	1,344,560	490,859	595,000	929,260	755,350
Other Revenues	9,235,981	8,304,387	4,950,168	5,590,743	5,752,710
Debt Issues	17,248,279	10,179,609	2,685,800	2,997,916	17,389,900
Interfund Transfers	21,439,208	13,392,691	13,499,643	15,353,991	7,450,450
Total Revenues	215,652,923	219,594,507	214,470,874	217,370,076	222,973,224
<u>Expenditures</u>					
Personnel Services	51,480,756	54,470,082	59,354,525	58,408,720	63,548,143
Materials and Supplies	6,132,165	7,375,829	7,283,986	8,772,480	8,217,997
Contractual Services	62,255,466	60,495,308	69,261,054	65,857,499	70,508,307
Other Operating	8,677,571	8,320,141	7,912,230	8,484,869	7,890,748
Departmental Allocations	-	-	-	-	-
Capital	35,692,597	37,189,432	52,688,120	44,812,891	49,041,362
Debt Service	14,571,875	15,176,470	16,373,500	16,201,039	14,578,280
Interfund Transfers - Debt	8,846,605	8,633,237	7,843,434	7,883,434	6,682,366
Interfund Transfers - Other	12,555,065	4,759,453	5,656,208	7,470,547	768,084
Total Expenditures	200,212,099	196,419,952	226,373,057	217,891,479	221,235,287
Revenues Over/ (Under) Expenditures	\$ 15,440,824	\$ 23,174,555	\$ (11,902,183)	\$ (521,403)	\$ 1,737,936

City of St. Charles
General Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			29,630,151	29,630,151	28,365,277		
<u>Revenues</u>							
Property Tax	14,173,136	14,562,543	15,049,943	15,118,730	15,303,141	184,411	1.2%
Sales & Use Tax	26,410,590	28,643,748	29,321,970	29,281,245	30,238,900	957,655	3.3%
Intergovernmental	6,319,533	6,441,760	6,628,128	6,594,455	6,804,907	210,452	3.2%
Hotel Tax	1,723,404	1,731,102	1,850,000	2,050,000	2,100,000	50,000	2.4%
Alcohol Tax	1,933,483	1,959,832	2,150,000	2,000,000	2,100,000	100,000	5.0%
Other Taxes	982,053	944,819	908,400	925,004	922,000	(3,004)	-0.3%
Franchise Fees	3,580,355	3,490,742	3,676,500	3,530,195	3,606,500	76,305	2.2%
Other Revenues	2,390,107	4,277,066	2,670,090	2,767,940	2,695,510	(72,430)	-2.6%
Investment Income	494,754	1,170,651	868,065	971,415	894,593	(76,822)	-7.9%
Interfund Transfers	3,292,594	759,132	2,626,454	1,920,793	138,027	(1,782,766)	-92.8%
Total Revenues	61,300,009	63,981,395	65,749,550	65,159,777	64,803,578	(356,199)	-0.5%
<u>Expenditures</u>							
Personnel Services	35,745,962	39,072,078	41,353,237	40,542,062	43,523,328	2,981,266	7.4%
Materials and Supplies	1,606,223	1,434,725	1,726,470	1,494,338	1,659,606	165,268	11.1%
Contractual Services	10,175,061	12,477,430	15,235,607	14,509,000	15,428,273	919,272	6.3%
Other Operating	2,421,786	2,539,575	1,615,790	1,668,888	1,606,596	(62,292)	-3.7%
Departmental Allocations	(5,877,193)	(2,775,870)	(2,944,820)	(2,944,820)	(3,092,088)	(147,268)	5.0%
Capital	178,048	1,921,040	181,950	153,766	85,500	(68,266)	-44.4%
Interfund Transfers - Debt	5,821,972	5,519,100	5,411,663	5,411,663	4,935,047	(476,616)	-8.8%
Interfund Transfers - Other	9,443,257	4,759,453	3,029,754	5,589,754	630,057	(4,959,697)	-88.7%
Total Expenditures	59,515,116	64,947,532	65,609,651	66,424,651	64,776,319	(1,648,333)	-2.5%
Revenues Over/ (Under) Expenditures	1,784,893	(966,136)	139,899	(1,264,874)	27,259		
Ending Fund Balance			29,770,050	28,365,277	28,392,536		

City of St. Charles
Electric Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			52,696,924	52,696,924	56,268,982		
<u>Revenues</u>							
User Charges	60,834,156	60,083,675	63,266,040	60,565,000	62,570,000	2,005,000	3.3%
Reimbursement for Projects	1,217,897	4,994,715	7,090,000	5,040,000	5,540,000	500,000	9.9%
Investment Income	697,826	1,691,377	1,655,114	1,995,213	2,035,980	40,767	2.0%
Connection Fees	60,225	69,818	65,000	99,260	80,350	(18,910)	-19.1%
Property Taxes	35,000	35,000	35,000	35,000	35,000	-	0.0%
Other Revenues	221,242	196,756	176,740	350,049	285,290	(64,759)	-18.5%
Debt Issues	(15,388)	(15,388)	-	-	-	-	0.0%
Interfund Transfers	575,598	128,052	200,000	210,000	200,000	(10,000)	-4.8%
Total Revenues	63,626,556	67,184,006	72,487,894	68,294,522	70,746,620	2,452,098	3.6%
<u>Expenditures</u>							
Personnel Services	3,692,625	3,791,153	4,707,080	4,859,941	5,161,940	301,999	6.2%
Materials and Supplies	247,610	335,874	287,575	327,848	328,425	577	0.2%
Contractual Services	40,770,973	41,022,357	45,580,356	42,439,414	45,988,874	3,549,460	8.4%
Other Operating	4,953,735	5,139,929	5,201,915	5,457,374	5,470,390	13,016	0.2%
Departmental Allocations	2,110,929	1,084,830	1,120,260	1,120,260	1,176,288	56,028	5.0%
Capital	2,548,859	4,406,703	11,866,680	9,129,896	8,757,885	(372,011)	-4.1%
Debt Service	971,775	984,581	1,089,748	1,089,748	1,088,314	(1,433)	-0.1%
Interfund Transfers - Debt	295,914	297,109	297,984	297,984	292,511	(5,473)	-1.8%
Total Expenditures	55,592,420	57,062,536	70,151,598	64,722,464	68,264,627	\$ 3,542,163	5.5%
Revenues Over/ (Under) Expenditures	8,034,136	10,121,470	2,336,296	3,572,058	2,481,993		
Ending Net Current Assets			55,033,220	56,268,982	58,750,975		

City of St. Charles
Water Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			6,379,723	6,379,723	3,166,457		
<u>Revenues</u>							
User Charges	8,645,821	9,365,146	9,795,220	9,600,500	10,180,500	580,000	6.0%
Connection Fees	566,975	181,300	230,000	350,000	325,000	(25,000)	-7.1%
Other Revenues	142,707	537,136	252,845	254,052	269,300	15,249	6.0%
Bond/IEPA Proceeds	3,949,659	2,261,341	2,560,800	2,172,800	8,929,900	6,757,100	311.0%
Investment Income	177,680	207,734	156,000	197,909	120,014	(77,895)	-39.4%
Interfund Transfers	158,774	2,868,496	1,350,000	2,600,000	-	(2,600,000)	-100.0%
Total Revenues	13,641,616	15,421,153	14,344,865	15,175,261	19,824,714	4,649,454	30.6%
<u>Expenditures</u>							
Personnel Services	1,772,752	1,665,225	1,861,812	1,843,498	2,025,082	181,584	9.8%
Materials and Supplies	741,166	844,762	956,917	935,327	941,715	6,388	0.7%
Contractual Services	2,140,354	2,557,630	2,921,570	3,064,536	3,111,824	47,288	1.5%
Other Operating	77,666	101,465	75,295	79,280	80,393	1,113	1.4%
Departmental Allocations	1,587,327	739,930	828,790	828,790	870,240	41,450	5.0%
Capital	6,765,232	6,837,757	9,525,797	9,426,548	11,733,150	2,306,602	24.5%
Debt Service	1,547,602	1,658,348	2,101,606	2,048,205	2,098,384	50,179	2.4%
Interfund Transfers - Debt	346,348	162,027	162,343	162,343	160,510	(1,833)	-1.1%
Total Expenditures	14,978,447	14,567,144	18,434,130	18,388,527	21,021,298	2,632,771	14.3%
Revenues Over/ (Under) Expenditures	(1,336,831)	854,009	(4,089,265)	(3,213,266)	(1,196,584)		
Ending Net Current Assets			2,290,458	3,166,457	1,969,873		

**City of St. Charles
Wastewater Fund
Fund Summary
FY 2025-2026 Budget**

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Current Net Assets			12,102,405	12,102,405	7,222,648		
<u>Revenues</u>							
User Charges	11,778,604	12,546,927	13,209,655	12,725,000	13,340,000	615,000	4.8%
Connection Fees	717,360	239,740	300,000	480,000	350,000	(130,000)	-27.1%
Other Revenues	227,318	(1,030,945)	159,800	159,296	174,160	14,864	9.3%
Grants/ARPA	3,666,433	879,749	-	-	-	-	0%
Bond/IEPA Proceeds	13,314,008	7,933,656	125,000	825,116	8,460,000	7,634,884	925.3%
Investment Income	283,414	629,306	523,235	504,669	409,206	(95,463)	-18.9%
Interfund Transfers	188,594	437,469	550,000	550,000	-	(550,000)	-100.0%
Total Revenues	30,175,731	21,635,902	14,867,690	15,244,081	22,733,366	7,489,285	49.1%
<u>Expenditures</u>							
Personnel Services	1,925,560	1,560,434	2,369,361	2,149,143	2,673,177	524,034	24.4%
Materials and Supplies	599,436	536,609	691,454	709,909	751,171	41,262	5.8%
Contractual Services	2,461,935	2,604,081	3,093,486	2,805,662	2,951,668	146,006	5.2%
Other Operating	96,559	161,905	62,170	68,171	93,647	25,476	37.4%
Departmental Allocations	1,637,541	951,110	995,770	995,770	1,045,560	49,790	5.0%
Capital	19,610,269	12,616,620	11,364,386	8,186,953	12,636,600	4,449,647	54.4%
Debt Service	3,156,691	4,128,000	5,076,711	4,957,643	4,709,216	(248,427)	-5.0%
Interfund Transfers - Debt	959,255	250,024	250,587	250,587	247,075	(3,512)	-1.4%
Total Expenditures	30,447,246	22,808,783	23,903,925	20,123,838	25,108,114	\$ 4,984,276	24.8%
Revenues Over/ (Under) Expenditures	(271,515)	(1,172,881)	(9,036,235)	(4,879,757)	(2,374,748)		
Ending Current Net Assets			3,066,170	7,222,648	4,847,900		

City of St. Charles
Refuse Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			299,839	299,839	281,540		
<u>Revenues</u>							
User Charges	532,256	532,989	608,000	599,600	620,600	21,000	3.5%
Other Revenues	22,369	27,854	25,087	24,911	22,174	(2,737)	-11.0%
Investment Income	1,735	2,270	2,000	2,159	2,000	(159)	-7.4%
Interfund Transfers	105,000	105,000	105,000	105,000	105,000	-	0.0%
Total Revenues	661,360	668,113	740,087	731,670	749,774	18,104	2.5%
<u>Expenditures</u>							
Materials and Supplies	4,138	8,118	9,500	9,500	9,500	-	0.0%
Contractual Services	560,181	527,984	804,855	740,469	695,558	(44,911)	-6.1%
Departmental Allocations	118,117	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	682,436	536,102	814,355	749,969	705,058	(44,911)	-6.0%
Revenues Over/ (Under) Expenditures	(21,076)	132,011	(74,268)	(18,299)	44,716		
Ending Net Current Assets			225,571	281,540	326,256		

City of St. Charles
TIF 3 - St. Charles Mall Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			659	659	-		
<u>Revenues</u>							
Property Tax	931,919	1,351,235	1,395,000	1,561,238	-	(1,561,238)	-100.0%
Investment Income	1,705	4,877	12,000	5,147	-	(5,147)	-100.0%
Total Revenues	933,624	1,356,112	1,407,000	1,566,385	-	(1,566,385)	-100.0%
<u>Expenditures</u>							
Contractual Services	564	150,314	570	827,044	-	(827,044)	-100.0%
Interfund Transfers	219,300	1,165,097	700,000	740,000	-	(740,000)	-100.0%
Total Expenditures	219,864	1,315,411	700,570	1,567,044	-	(1,567,044)	-100.0%
Revenues Over/ (Under) Expenditures	713,760	40,701	706,430	(659)	-		
Ending Fund Balance			707,089	-	-		

City of St. Charles
TIF 4 - First St Development Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			(467,269)	(467,269)	(471,263)		
<u>Revenues</u>							
Property Tax	460,717	486,536	502,000	492,719	525,000	32,281	6.6%
Investment Income	1,760	2,979	3,200	2,677	2,450	(227)	-8.5%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Revenues	462,477	489,514	505,200	495,396	527,450	32,054	6.5%
<u>Expenditures</u>							
Contractual Services	656	621	-	-	15,000	15,000	0.0%
Interfund Transfers - Debt	475,325	424,700	499,390	499,390	511,870	12,480	2.5%
Total Expenditures	475,981	425,321	499,390	499,390	526,870	27,480	5.5%
Revenues Over/ (Under) Expenditures	(13,504)	64,193	5,810	(3,994)	580		
Ending Fund Balance			(461,459)	(471,263)	(470,683)		

City of St. Charles
TIF 5 - St Charles Manufacturing Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			(939,461)	(939,461)	(718,962)		
<u>Revenues</u>							
Property Tax	210,391	221,317	225,000	219,669	219,000	(669)	-0.3%
Investment Income	329	883	820	830	800	(30)	-3.6%
Interfund Transfers	20,000	20,000	-	-	-	-	0.0%
Total Revenues	230,720	242,201	225,820	220,499	219,800	(699)	-0.3%
<u>Expenditures</u>							
Contractual Services	-	-	395	-	-	-	0.0%
Interfund Transfers - Debt	210,706	221,674	-	-	-	-	0.0%
Total Expenditures	210,706	221,674	395	-	-	-	0.0%
Revenues Over/ (Under) Expenditures	20,014	20,526	225,425	220,499	219,800		
Ending Fund Balance			(714,036)	(718,962)	(499,162)		

City of St. Charles
TIF 7 - Central Downtown Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			1,438,908	1,438,908	2,460,832		
<u>Revenues</u>							
Property Tax	1,088,314	1,410,290	1,455,419	1,464,654	1,500,000	35,346	2.4%
Investment Income	21,178	81,824	52,000	79,362	82,500	3,138	4.0%
Other Revenues	-	-	-	-	-	-	0.0%
Total Revenues	1,109,492	1,492,114	1,507,419	1,544,016	1,582,500	38,484	2.5%
<u>Expenditures</u>							
Contractual Services	508	452	285	625	650	25	0.0%
Capital	-	-	-	-	-	-	0.0%
Interfund Transfers	517,785	593,507	521,467	521,467	535,353	13,886	2.7%
Total Expenditures	518,293	593,959	521,752	522,092	536,003	13,911	2.7%
Revenues Over/ (Under) Expenditures	591,199	898,154	985,667	1,021,924	1,046,497		
Ending Fund Balance			2,424,575	2,460,832	3,507,329		

City of St. Charles
TIF 8 - Pheasant Run
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			-	-	330,538		
<u>Revenues</u>							
Property Tax	-	-	250,000	328,963	850,000	521,037	158.4%
Investment Income	-	-	-	1,575	4,875	3,300	209.5%
Total Revenues	-	-	250,000	330,538	854,875	524,337	100.0%
<u>Expenditures</u>							
Contractual Services	-	-	-	-	625,000	625,000	0.0%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	-	-	-	-	625,000	625,000	0.0%
Revenues Over/ (Under) Expenditures	-	-	250,000	330,538	229,875		
Ending Fund Balance			250,000	330,538	560,413		

City of St. Charles
Motor Fuel Tax Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			2,533,813	2,533,813	2,287,171		
<u>Revenues</u>							
Intergovernmental Revenue	1,711,062	1,487,710	1,512,000	1,490,000	1,490,000	-	0.0%
Investment Income	63,248	119,747	108,500	87,401	78,517	(8,884)	-10.2%
Total Revenues	1,774,310	1,607,456	1,620,500	1,577,401	1,568,517	(8,884)	-0.6%
<u>Expenditures</u>							
Land Improvements	2,113,448	2,331,676	1,745,000	1,824,043	1,524,000	(300,043)	-16.4%
Total Expenditures	2,113,448	2,331,676	1,745,000	1,824,043	1,524,000	(300,043)	-16.4%
Revenues Over/ (Under) Expenditures	(339,138)	(724,219)	(124,500)	(246,642)	44,517		
Ending Fund Balance			2,409,313	2,287,171	2,331,688		

City of St. Charles
First Street East Plaza Capital Project Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			443,100	443,100	335,027		
<u>Revenues</u>							
Other Revenues	-	727,453	-	-	-	-	0%
Investment Income	15,104	117,924	-	21,000	3,000	(18,000)	-86%
Interfund Transfers	3,804,209	-	-	-	-	-	0%
Total Revenues	3,819,313	845,376	-	21,000	3,000	(18,000)	-86%
<u>Expenditures</u>							
Materials and Supplies	1,738	-	-	-	-	-	0%
Contractual Services	-	-	-	-	-	-	0%
Capital	139,921	4,286,583	75,000	129,073	200,000	70,927	55%
Interfund Transfers	-	-	203,912	-	138,027	138,027	100%
Total Expenditures	141,659	4,286,583	278,912	129,073	338,027	70,927	55%
Revenues Over/ (Under) Expenditures	3,677,654	(3,441,207)	(278,912)	(108,073)	(335,027)		
Ending Fund Balance			164,188	335,027	-		

City of St. Charles
Capital Project Funds
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance	-	-	12,580,362	12,580,362	8,393,405		
<u>Revenues</u>							
Property Taxes	23,812	24,893	24,900	-	-	-	#DIV/0!
Sales & Use Tax	-	3,736,396	4,800,000	4,700,000	4,975,000	275,000	5.9%
Intergovernmental Revenue	399,323	353,201	2,392,000	3,062,000	1,130,000	(1,932,000)	-63.1%
Public Works Charges	-	368,249	-	-	600,000	600,000	#DIV/0!
Investment Income	196,708	434,042	503,900	510,742	511,087	345	0.1%
Debt Issuances	-	-	-	-	-	-	0.0%
Other Non-Operating	742	110,011	-	80,000	25,000	(55,000)	-68.8%
Interfund Transfers	4,871,537	1,200,000	1,200,000	2,500,000	-	(2,500,000)	-100.0%
Total Revenues	5,492,122	6,226,792	8,920,800	10,852,742	7,241,087	(3,611,655)	-33.3%
<u>Expenditures</u>							
Contractual Services	67,475	70,945	326,000	172,019	222,000	49,981	29.1%
Other Operating	490,000	-	490,000	490,000	-	(490,000)	100.0%
Capital	1,866,049	2,889,504	16,505,000	14,377,680	12,398,245	(1,979,435)	-13.8%
Debt Service	2,350	-	-	-	-	-	0.0%
Interfund Transfer - Debt	-	-	-	-	-	-	0.0%
Total Expenditures	2,425,874	2,960,448	17,321,000	15,039,699	12,620,245	(2,419,454)	-16.1%
Revenues Over/ (Under) Expenditures	3,066,248	3,266,344	(8,400,200)	(4,186,957)	(5,379,158)		
Ending Fund Balance			4,180,162	8,393,405	3,014,247		

City of St. Charles
Equipment Replacement Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balance			1,507,958	1,507,958	1,771,356		
<u>Revenues</u>							
Investment Income	22,615	62,442	45,300	60,383	60,555	172	0.3%
Sale of Property	-	-	-	-	-	-	0.0%
Interfund Transfers	396,747	426,401	324,754	324,754	325,057	303	0.1%
Total Revenues	419,362	488,843	370,054	385,137	385,612	475	0.1%
<u>Expenditures</u>							
Capital	141,291	288,759	47,239	121,739	246,282	124,543	50.6%
Interfund Transfers - Other	-	-	-	-	-	-	0.0%
Total Expenditures	141,291	288,759	47,239	121,739	246,282	124,543	102.3%
Revenues Over/ (Under) Expenditures	278,071	200,084	322,815	263,398	139,330		
Ending Fund Balance			1,830,773	1,771,356	1,910,686		

City of St. Charles
Debt Service Funds
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Fund Balances			2,747,522	2,747,522	-		
<u>Revenues</u>							
Sales & Use Taxes	928,335	1,121,861	736,700	-	-	-	#DIV/0!
Investment Income	48,964	109,606	65,000	100,187	-	(100,187)	-100.00%
Debt Issues	-	-	-	-	-	-	0.00%
Interfund Transfers	7,931,858	7,448,140	7,143,435	7,143,444	6,682,366	(461,078)	-6.45%
Total Revenues	8,909,157	8,679,607	7,945,135	7,243,631	6,682,366	(561,265)	-7.75%
<u>Expenditures</u>							
Contractual Services	2,500	2,500	2,500	4,916	-	(4,916)	-100.00%
Debt Service	8,893,457	8,405,540	8,105,435	8,105,444	6,682,366	(1,423,078)	-17.56%
Inter-Fund Transfers	-	-	2,422,542	1,880,793	-	(1,880,793)	100.00%
Total Expenditures	8,895,957	8,408,040	10,530,477	9,991,153	6,682,366	(3,308,787)	-33.12%
Revenues Over/ (Under) Expenditures	13,200	271,567	(2,585,342)	(2,747,522)	-		
Ending Fund Balances			162,180	-	-		

**City of St. Charles
Inventory Fund
Fund Summary
FY 2025-2026 Budget**

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			4,553,947	4,553,947	5,023,009		
<u>Revenues</u>							
Sale of Property	2,468,373	3,697,819	3,117,100	4,747,000	3,938,300	(808,700)	-17.0%
Charges to other funds	789,684	895,371	816,046	1,116,189	979,962	(136,227)	-12.2%
Investment Income	(1,340)	1,123	2,000	-	-	-	0.0%
Other Revenues	-	15,029	15,028	11,337	13,600	2,263	20.0%
Transfers In	40,413	-	-	-	-	-	0.0%
Total Revenues	3,297,130	4,609,342	3,950,174	5,874,526	4,931,862	(942,664)	-16.0%
<u>Expenditures</u>							
Personnel Services	321,352	355,785	397,565	370,631	437,425	66,794	18.0%
Commodities	2,514,532	3,758,960	3,180,900	4,814,839	3,995,560	(819,279)	-17.0%
Contractual Services	54,013	87,576	68,746	71,894	80,560	8,666	12.1%
Other Operating	6,983	29,402	1,305	3,310	1,118	(2,192)	-66.2%
Departmental Allocations	283,383	-	-	-	-	-	0.0%
Capital	-	3,375	150,370	144,790	400	(144,390)	-99.7%
Total Expenditures	3,180,263	4,235,098	3,798,886	5,405,464	4,515,063	(890,401)	-16.5%
Revenues Over/ (Under) Expenditures	116,867	374,243	151,288	469,062	416,799		
Ending Net Current Assets			4,705,235	5,023,009	5,439,808		

City of St. Charles
Motor Vehicle Replacement Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			8,033,278	8,033,278	8,856,671		
<u>Revenues</u>							
Charges for Services	1,288,271	1,401,280	1,313,543	1,323,077	1,484,292	161,215	12.2%
Rental Income	2,183,702	2,000,000	1,514,865	1,514,865	1,500,000	(14,865)	-1.0%
Investment Income	89,951	333,460	285,845	375,578	337,626	(37,952)	-10.1%
Other Revenues	141,655	63,428	13,638	85,297	15,300	(69,997)	-82.1%
Interfund Transfers	53,884	-	-	-	-	-	0.0%
Total Revenues	3,757,463	3,798,168	3,127,891	3,298,817	3,337,218	38,401	1.2%
<u>Expenditures</u>							
Personal Services	491,642	476,308	601,249	573,415	672,529	99,114	17.3%
Materials and Supplies	413,272	455,689	427,900	474,350	525,150	50,800	10.7%
Contractual Services	185,073	189,978	258,254	249,739	262,639	12,900	5.2%
Other Operating	40,638	28,651	25,710	28,720	25,449	(3,271)	-11.4%
Capital	2,212,502	1,343,746	1,145,425	1,149,200	1,346,500	197,300	17.2%
Interfund Transfers - Other	-	-	-	-	-	-	
Total Expenditures	3,343,127	2,494,371	2,458,538	2,475,424	2,832,267	356,843	14.4%
Revenues Over/ (Under) Expenditures	414,336	1,303,797	669,353	823,393	504,951		
Ending Net Current Assets			8,702,631	8,856,671	9,361,622		

City of St. Charles
Workers' Comp and Liability Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			2,850,430	2,850,430	2,630,785		
<u>Revenues</u>							
Insurance Premiums	900,000	750,000	750,000	750,000	750,000	-	0.0%
Investment Income	34,732	119,112	129,302	121,956	119,477	(2,479)	-2.0%
Other Revenue	145,623	80,227	69,700	290,621	100,000	(190,621)	0.0%
Total Revenues	1,080,355	949,339	949,002	1,162,577	969,477	(193,100)	-16.6%
	1,080,355	949,339	949,002	1,162,577	969,477		
<u>Expenditures</u>							
Contractual Services	594,329	603,701	701,430	705,556	766,291	60,735	8.6%
Other Operating	225,038	304,039	419,700	676,666	600,000	(76,666)	-11.3%
Departmental Allocations	21,492	-	-	-	-	-	0.0%
Total Expenditures	840,859	907,740	1,121,130	1,382,222	1,366,291	(15,931)	-1.2%
Revenues Over/ (Under) Expenditures	239,496	41,599	(172,128)	(219,645)	(396,814)		
Ending Net Current Assets			2,678,302	2,630,785	2,233,971		

City of St. Charles
Communications Fund
Fund Summary
FY 2025-2026 Budget

	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Current Assets			1,049,470	1,049,470	1,133,213		
<u>Revenues</u>							
User Charges	403,751	553,621	344,459	306,391	317,311	10,920	3.6%
Investment Income	3,651	29,977	10,000	32,000	35,000	3,000	9.4%
Sales of Property	(28,775)	-	-	-	-	-	0.0%
Reserves	52,375	52,375	52,375	52,375	52,375	-	0.0%
Total Revenues	431,002	635,974	406,834	390,766	404,686	13,920	3.6%
<u>Expenditures</u>							
Personal Services	128,673	73,251	76,435	50,490	113,471	62,981	124.7%
Materials and Supplies	3,378	1,092	3,270	6,370	6,870	500	7.8%
Contractual Services	16,476	74,362	68,500	68,500	126,500	58,000	84.7%
Other Operating Expenses	26,199	15,175	20,345	12,460	13,155	695	5.6%
Departmental Allocations	49,020	-	-	-	-	-	0.0%
Capital Expenditures	116,978	263,669	81,273	169,203	112,800	(56,403)	-33.3%
Interfund Transfers	-	-	-	-	-	-	0.0%
Total Expenditures	340,724	427,550	249,823	307,023	372,796	\$ 65,773	21.4%
Revenues Over/ (Under) Expenditures	90,278	208,424	157,011	83,743	31,890		
Ending Net Current Assets			1,206,481	1,133,213	1,165,103		

City of St. Charles
Police Pension Fund
Fund Summary
FY 2025-2026 Budget


	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY 25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Position			51,142,147	51,142,147	55,918,403		
<u>Revenues</u>							
Investment Income	763,373	4,533,840	2,835,000	3,758,648	2,868,000	(890,648)	23.70%
Contributions	4,903,825	5,731,574	5,169,238	5,746,192	5,258,229	(487,963)	-8.49%
Total Revenues	5,667,198	10,265,414	8,004,238	9,504,840	8,126,229	(1,378,611)	-14.50%
<u>Expenditures</u>							
Personal Services	4,569,894	4,279,821	4,645,044	4,622,584	5,091,891	469,307	10.15%
Contractual Services	101,899	58,651	122,000	106,000	127,470	21,470	20.25%
Other Operating	8,000	-	-	-	-	-	0.00%
Total Expenditures	4,679,793	4,338,472	4,767,044	4,728,584	5,219,361	490,777	10.38%
Revenues Over/ (Under) Expenditures	987,405	5,926,942	3,237,194	4,776,256	2,906,868		
Ending Net Position			54,379,341	55,918,403	58,825,271		

City of St. Charles
Fire Pension Fund
Fund Summary
FY 2025-2026 Budget

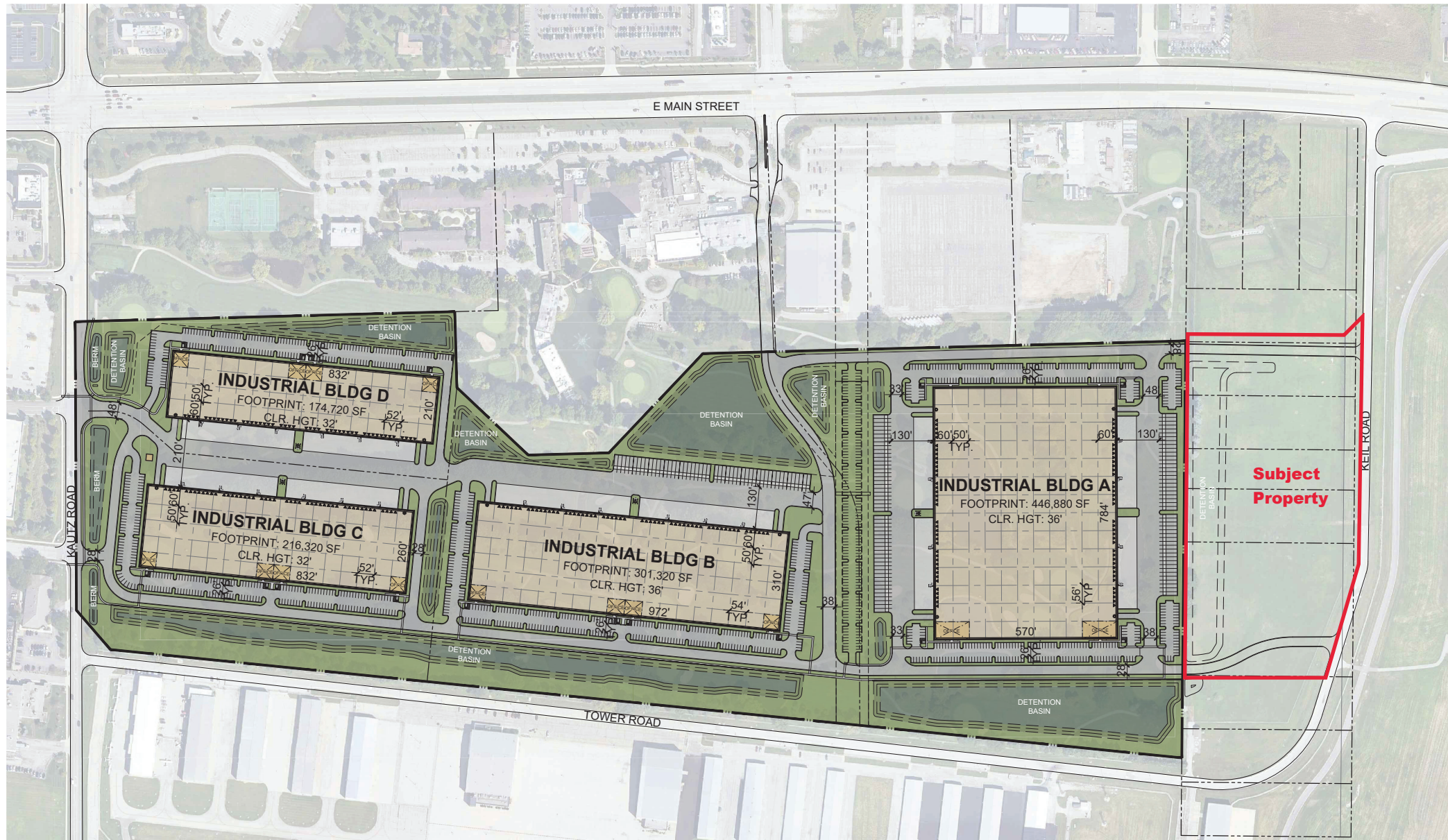
	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Forecast FY 24/25	Budget FY 25/26	FY 25/26 Budget vs FY 24/25 Forecast	
						\$	%
Beginning Net Position			54,609,660	54,609,660	59,417,075		
<u>Revenues</u>							
Investment Income	374,790	5,278,748	3,509,000	4,707,051	3,667,000	(1,040,051)	22.10%
Contributions	3,120,338	3,738,938	3,581,721	3,589,443	3,613,492	24,049	0.67%
Total Revenues	3,495,128	9,017,686	7,090,721	8,296,494	7,280,492	(1,016,002)	-12.25%
<u>Expenditures</u>							
Personal Services	2,822,976	3,196,027	3,342,742	3,396,955	3,849,300	452,345	13.32%
Contractual Services	54,128	66,725	76,500	92,124	106,000	13,876	15.06%
Other Operating	-	-	-	-	-	-	0.00%
Total Expenditures	2,877,104	3,262,752	3,419,242	3,489,079	3,955,300	466,221	13.36%
Revenues Over/ (Under) Expenditures	618,024	5,754,934	3,671,479	4,807,415	3,325,192		
Ending Net Position			58,281,139	59,417,075	62,742,267		

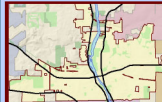
City of St. Charles
Interfund Transfer Schedule
FY 2025-2026 Budget

From Fund	To Fund	Amount	Purpose
General Fund (100)	Debt Service Fund (721)	363,240	For 2012A GO Debt Service
General Fund (100)	Debt Service Fund (727)	588,027	For 2012B GO Debt Service
General Fund (100)	Debt Service Fund (728)	268,699	For 2013B GO Debt Service
General Fund (100)	Debt Service Fund (729)	96,761	For 2015A GO Debt Service
General Fund (100)	Debt Service Fund (730)	308,700	For 2016A GO Debt Service
General Fund (100)	Debt Service Fund (731)	737,335	For 2016B GO Debt Service
General Fund (100)	Debt Service Fund (732)	1,276,466	For 2018A GO Debt Service
General Fund (100)	Debt Service Fund (733)	680,352	For 2019 GO Debt Service
General Fund (100)	Debt Service Fund (734)	192,150	For 2020A GO Debt Service
General Fund (100)	Debt Service Fund (735)	423,317	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)	325,057	For Equipment Replacement Reserve
		5,565,104	
Electric Fund (200)	Debt Service Fund (727)	275,319	For 2012B GO Debt Service
Electric Fund (200)	Debt Service Fund (735)	17,192	For 2021A GO Debt Service
		292,511	
Water Fund (210)	Debt Service Fund (727)	92,906	For 2012B GO Debt Service
Water Fund (210)	Debt Service Fund (732)	56,142	For 2018A GO Debt Service
Water Fund (210)	Debt Service Fund (735)	11,462	For 2021A GO Debt Service
		160,510	
Wastewater Fund (220)	Debt Service Fund (727)	176,748	For 2012B GO Debt Service
Wastewater Fund (220)	Debt Service Fund (732)	58,865	For 2018A GO Debt Service
Wastewater Fund (220)	Debt Service Fund (735)	11,462	For 2021A GO Debt Service
		247,075	
TIF 4 First Street Development Fund (305)	Debt Service Fund (713)	511,870	For 2016B & 2021B GO Debt Service
TIF 7 Central Downtown Fund (308)	Debt Service Fund (713)	535,353	For 2016B & 2021B GO Debt Service
		1,047,223	
First St East Plaza Capital Project Fund (508)	General Fund (100)	138,027	For Close-Out of Fund
		138,027	
Total Interfund Transfers		7,450,450	

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: 2c
	Title:	Public Hearing Regarding Proposed Annexation Agreement for Pheasant Run Industrial Annexation	
	Presenter:	Russell Colby, Community Development Director	
Meeting: City Council		Date: April 21, 2025	
Proposed Cost: N/A		Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
TIF District: None			
<p>Executive Summary (if not budgeted, please explain):</p> <p>This item is a public hearing regarding the Proposed Annexation Agreement between the City of St. Charles, DuPage Airport Authority and GSI Family Investments of Arizona, LLC for Pheasant Run Industrial Annexation.</p> <p>The subject property is a 12.25-acre parcel located east of the Pheasant Run Industrial Subdivision and west of Keil Road. The property is proposed to be developed with access drives connecting to Keil Road and a stormwater detention facility. The improvements are associated with Pheasant Run Industrial Building A.</p> <p>The Planning & Development Committee reviewed and unanimously recommended approval of the Annexation Agreement on April 14, 2025.</p> <p>The property is currently within the corporate limits of the City of West Chicago. The property is proposed to be disconnected from West Chicago and annexed into St. Charles.</p> <p>Approval of this Annexation Agreement is subject to the approval of a Boundary Line Agreement Amendment between both cities, and disconnection of the property from West Chicago. The West Chicago City Council is expected to consider these items as soon as this evening, April 21.</p> <p>Approval of the Annexation Agreement and Annexation are scheduled for the St. Charles City Council meeting on May 5, pending the necessary approvals by West Chicago.</p>			
<p>Attachments (please list):</p> <p>Site Plan, Location Map, Annexation Agreement</p>			
<p>Recommendation/Suggested Action (briefly explain):</p> <p>Conduct the public hearing; close when all testimony has been received.</p>			

Pheasant Run Industrial Park 2021 Site Plan





**ANNEXATION AGREEMENT BETWEEN
CITY OF ST. CHARLES, DuPAGE AIRPORT AUTHORITY
AND GSI FAMILY INVESTMENTS OF ARIZONA LLC**

THIS AGREEMENT (“*Agreement*”) made and entered into this ____ day of _____, 2025, by and between the CITY OF ST. CHARLES, Illinois, (hereinafter sometimes referred to as the “City”), the DuPAGE AIRPORT AUTHORITY, (the “*DAA*”), and GSI FAMILY INVESTMENTS OF ARIZONA LLC, a Delaware limited liability company (hereinafter referred to as “*GSI*”) (DAA and GSI being hereinafter sometimes collectively referred to as “*Owners*”). The City and the Owners are hereinafter sometimes referred to as a “*Party*” and collectively as the “*Parties*.”

WHEREAS, DAA is the owner of record of certain real estate, comprising approximately 12.251 acres, the legal description of which is set forth in Exhibit A attached hereto and made a part hereof (hereinafter referred to as “*Subject Property*”), and which real estate is simultaneously being disconnected from the City of West Chicago and is contiguous to the corporate limits of the City; and

WHEREAS, GSI is the contract purchaser from DAA of a portion of the Subject Property, depicted on Exhibit A-1, attached hereto and made a part hereof (“*GSI Parcel*”) and grantee from DAA of proposed easements over a portion of the Subject Property appurtenant to the GSI Parcel to provide for the access roads and stormwater detention (“*GSI Easements*”) (collectively the GSI Parcel and the GSI Easements, the “*GSI Property*”); and

WHEREAS, the Subject Property constitutes territory which is contiguous to and may be annexed to the City as provided in Article VII of the Illinois Municipal Code (Chapter 65, Illinois Compiled Statutes) (the “Code”); and

WHEREAS, DAA has heretofore filed a Petition for Annexation pursuant to Section 7-1-8 of the Code, as amended, in accordance with law; and

WHEREAS, the annexation and development of the Subject Property for the uses and purposes provided herein will promote sound planning, will aid in developing the City as a balanced community, and will assist the City in realizing the intent of the Comprehensive Plan of the City; and

WHEREAS, the OWNERS desire to have the Subject Property annexed to the City upon the terms and conditions hereinafter set forth; and

WHEREAS, this Agreement is made and notices have been provided pursuant to the provisions of Section 5-7-1 *et seq.* of the Code, as amended; and

WHEREAS, subject to the terms of this Agreement, the City will extend its zoning, building, health, and other municipal regulations and ordinances over the Subject Property, thereby protecting the City from possible undesirable or in harmonious use and development of unincorporated areas surrounding the City; and

WHEREAS, the Corporate Authorities of the City have considered the annexation of the Subject Property and have determined that the best interest of the City will be met if the Subject Property is annexed to the City; and

WHEREAS, by the favorable vote of at least two-thirds (2/3) of the Corporate Authorities of the City then holding office, a Resolution has heretofore been adopted authorizing the execution of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein contained, IT IS HEREBY AGREED BY AND BETWEEN THE CITY, DAA and GSI as follows:

1. ANNEXATION AGREEMENT

The provisions set forth in the preamble above are incorporated into and made a part of this Agreement. The Parties further acknowledge that the same are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1 and the same shall continue for so long as this Agreement is in full force and effect. During the Term of this Agreement, no portion of the Subject Property shall be disconnected from the City without the prior written consent of its Corporate Authorities.

Subject to the terms and conditions of this Agreement, concurrent with the Ordinance authorizing the execution of this Agreement, the City shall pass an Ordinance annexing the Subject Property.

The Plat of Annexation of the Subject Property is attached hereto as Exhibit B. The Plat extends the new boundaries of the City to the far side of any publicly dedicated roadway not already annexed and includes all of every publicly dedicated roadway within the Subject Property so annexed. Keil Road as depicted on the Plat is not a publicly dedicated roadway. Upon adoption of an Ordinance annexing the Subject Property to the City and the execution of this Agreement by all Parties, the City Clerk shall cause a copy of said Ordinance and said Plat to be duly recorded with the DuPage County Recorder, and duly filed with the DuPage County clerk and send Notices of the Annexation, as required by law at the Owners' expense.

Should any person bring a cause of action before any court of competent jurisdiction challenging the City's lawful authority to annex the Subject Property or challenge the method or

procedures by or through which the Parties purported to cause the Subject Property to be annexed to the City, the Parties agree that they shall fully cooperate to defend such cause of action.

Should a court of competent jurisdiction finally determine that annexation of the Subject Property was defective because of the failure of the Parties to follow a procedural requirement constituting a valid precondition to proper annexation of the Subject Property, the Parties agree to promptly cause the Subject Property to be re-annexed to the City in a manner which satisfies all procedural requirements.

Should a court of competent jurisdiction finally determine that annexation of the Subject Property by the City was without lawful authority due to a lack of contiguity, the Parties agree that this Agreement shall thereafter be deemed a Pre-Annexation Agreement authorized pursuant to 65 ILCS 5/11-15.1-1, *et seq.*, and shall remain in full force and effect to the extent permitted by law. Thereafter, should the Subject Property become contiguous to the City, if that was the case, the Parties agree to promptly take all necessary steps as may then be allowed by law to perfect the annexation of the Subject Property to the City.

Upon the annexation of the Subject Property, all zoning, subdivision, building and development of the Subject Property shall be undertaken in conformity with the requirements of all applicable City codes, ordinances, rules, regulations and standards generally in force, from time to time, within the City, except to the extent that the same are superseded by more restrictive standards imposed by other regulatory authorities having jurisdiction, or as the same may be specifically modified or waived by the terms of this Agreement. Said applicable municipal zoning, ordinances, codes, regulations or standards shall otherwise be referred to herein as the “*City Zoning Ordinance*” and/or “*City Code*,” as applicable and as amended.

During the term of this Agreement, Owners shall not seek or participate in the disconnection of all or any portion of the Subject Property from the City pursuant to Article 7, Division 3 of the Illinois Municipal Code (65 ILCS 5/7-3-1 *et seq.*), or any similar statutory provision or common law principal with regard to the disconnection of property from the corporate limits of a municipality.

2. ZONING

After passing its Ordinance annexing the Subject Property, the City shall pass an Ordinance Rezoning the Subject Property from the RE-1 Single-Family Estate District to the M-2 Limited Manufacturing District.

3. FINAL PLAT A Final Plat of Subdivision for the GSI Parcel shall be submitted to the City in accordance the requirements of Title 16 of the St. Charles Municipal Code. The Final Plat shall either designate the GSI Parcel as a single platted lot, or combine the GSI parcel with the parcel immediately to the west as a part of a larger combined platted lot. A Final Plat encompassing the GSI Parcel shall be recorded prior to Final Occupancy of any building located on the parcel immediately to the west, known as proposed Pheasant Run Industrial Subdivision Phase 2, Building A.

4. OFFSITE EASEMENTS AND EMINENT DOMAIN

Owners are responsible for obtaining any offsite easements and rights of possession for all Land Improvements (as defined in Title 16 of the St. Charles Municipal Code, as amended) and public utility improvements necessary for the development of the Subject Property in conformity with applicable laws and ordinances. In no event shall the City be required or compelled to exercise the right of eminent domain to secure any such easements.

5. LIMIT ON CITY RESPONSIBILITY FOR UTILITIES

The City has not planned for nor shall be held responsible for its inability to provide capacity, install any utility, or for any loss or damage including consequential damage, or delay in installation, caused by strikes, riots, elements, embargoes, failure of carriers, inability to obtain material, or other acts of God, or any other cause beyond the City's reasonable control including but not limited to the acquisition of easements, Illinois Department of Natural Resources permits or reviews, and Illinois Environmental Protection Agency permits.

6. REQUIREMENTS OF OTHER JURISDICTIONS

It is agreed that the City is not liable or responsible for any restrictions or limitations on the City's obligations under this Agreement that may be required or imposed by any other governmental bodies, entities or agencies having jurisdiction over the Subject Property, including but not limited to, county, state and federal regulatory bodies.

7. UTILITY IMPROVEMENTS

The Owners shall pay for and be responsible for the design, engineering, construction engineering, permits and installation of all offsite and onsite Land Improvements necessary to service the Subject Property being developed, pursuant to Titles 12, 13, 16 and 18 of the St. Charles Municipal Code, and for all Land Improvements related to such unit or phase. The capacity extension of existing City owned electric, water and sewer services, if any, shall be at the sole cost and expense of the Owners.

8. EASEMENTS

An easement or easements over, under and upon that portion of the Subject Property reasonably determined by the City to be necessary of the benefit of the Subject Property for access by emergency vehicles or for access for maintenance, repair, replacement and customary servicing of all electricity lines, sanitary sewer, storm drainage, stormwater detention and retention, and

water main systems, telephone lines, natural gas supply systems, communication facilities and other utilities, including but not limited to the GSI Easements, shall be provided by the Owners at the City's request on a final plat for the GSI Parcel in favor of the City and all of the involved utility and communications companies, now or in the future receiving a City franchise, their respective officers, employees, and agents, together with the location of said utilities as identified on the final engineering plans for the Subject Property. The GSI Easements shall be recorded prior to issuance of an occupancy permit for the building located on the parcel immediately west of the Subject Property (proposed Pheasant Run Industrial Phase 2, Building A).

9. GSI IMPROVEMENTS

GSI shall adhere to measures for the prevention of soil erosion during the development of the GSI Property pursuant to the ordinances of the City, the standards of the Illinois Environmental Protection Agency, and the recommended procedures of the Kane-DuPage Soil and Water Conservation District and any other applicable regulatory agency, whichever is more restrictive, as determined by the City. An erosion control plan shall be submitted by GSI to the City with the building or final engineering plans for each building, unit or phase, and shall be subject to review and approval of the Director of Community Development. No earth moving or other construction activities shall commence prior to fulfillment of the following conditions: (1) the City's approval of an erosion control plan; (2) the installation of erosion control measures and field approval of those measures (as field modified at the City's discretion) by the City Engineer; and (3) submittal to City of a cash deposit or letter of credit in form and amount and from an institution acceptable to the City Council, in the amount of 115% of the engineer's estimate to level stockpiles, fill unused excavations and restore the black dirt cover and vegetation, and to install erosion control measures - for a period of 2 years; such amount shall be subject to review and approval of the City

Engineer. Upon five (5) days' notice to GSI, the City shall have the right to stop any construction of Land Improvements, buildings and other structures if the City Engineer determines that the erosion control measures shown on the approved erosion control plan and as field modified are not being adequately maintained. GSI agrees that a stop work order may be issued on these grounds against the then owner of the GSI Property on which the violation occurs and will not be lifted until all violations are corrected. GSI agrees that the then-owner shall indemnify and hold harmless the City from any and all losses, claims, expenses and penalties, including attorney's fee, arising out of the City's issuance of a stop work order on these grounds.

10. DAA IMPROVEMENTS

The DAA shall have the right to construct and maintain those improvements located on the DAA Property, including but not limited to roadways that the DAA deems in its sole discretion are useful for or are beneficial with respect to its operation as an airport (the "*DAA Improvements*"). The City by this Agreement recognizes that its right to zone or approve construction or the use of the DAA Improvements is preempted under federal law, solely with respect to all such airport activities located on the DAA Property and conducted by the DAA. The City further recognizes that it has no right to regulate anything on the DAA Property related to air safety, air traffic or noise generated by the DuPage Airport or the operations related to the use of the DAA Property that in any way benefits the DuPage Airport's use as an airport. The City and the DAA also agree that any and all improvements constructed on the Subject Property by the DAA that trigger stormwater permitting shall be designed to the standards of the Kane County stormwater ordinance as adopted in Title 18 of the St. Charles Municipal Code and shall to the extent necessary obtain a permit from the City, not Kane or DuPage County. The Best Management Practice (BMP) Volume Reduction requirement under the Kane County Stormwater Ordinance

shall not be provided through surface storage ponding, but rather the BMP requirement shall be met through alternate methods as listed in the Kane County Stormwater Technical Manual.

11. WETLANDS

Owners shall conform with all requirements of the U.S. Environmental Protection Agency and the Army Corps of Engineers (“COE”) regarding wetlands. The drainage and stormwater management systems for the development of the Subject Property shall be designed to prevent adverse impact upon any wetlands on adjoining property, as determined by the City and COE, to the extent consistent with applicable laws and ordinances. The wetlands delineation and limits shall be approved by the City and COE prior to any earthmoving or construction activities. Per Title 18 of the St. Charles Municipal Code, Wetland Impacts and Mitigation for Isolated Wetlands will require a stormwater permit from Kane County.

12. REIMBURSEMENT

GSI shall reimburse the City for attorneys’ fees, engineering and planning consultants, and City Staff review time incurred by the City in connection with the processing and review of matters pertaining to this Annexation Agreement, including the drafting and negotiation hereof and any ordinances or contracts required to be implemented by the terms hereof. Payment by GSI to the City shall occur within thirty (30) days after receipt by GSI of itemized invoices for such work, and in the event of nonpayment of same within said thirty (30) day period, all obligations of the City under this Agreement shall cease until payment is made in full. Payment by GSI may be made under protest, and GSI shall have the right to challenge the amount of any invoices if made no more than 120 days after invoicing of same.

13. MUTUAL ASSISTANCE

The Parties hereto agree to do all things necessary and appropriate to carry out the terms and conditions of this Agreement and to aid and assist each other in furthering the intent of the Parties as reflected by the terms of this Agreement, including without limitations, the holding of public hearings, enactment by the City of such resolutions and ordinances as are required herein, the execution of permits, applications and agreements and the taking of such other actions as may be necessary to enable the Parties to comply with the terms and provisions of this Agreement or to perform their obligations hereunder.

14. OWNERS' WARRANTIES AND REPRESENTATIONS

The Owners represent and warrant to the City as follows:

That DAA is legal title holder of the Subject Property; and

That GSI proposes to develop the GSI Property in the manner contemplated under this Agreement; and

That other than the Owners, no other entity or person has any interest in the Subject Property as herein proposed; and

That the Owners have done all things necessary and convenient and otherwise have fully complied with all applicable Illinois law in the annexation and rezoning of the Subject Property described in this Agreement; and

That this Agreement is binding on and enforceable against the Owners who are signatories to this Agreement according to its terms; and

That the Owners have provided the legal description of the Subject Property set forth in this Agreement and the attached exhibits and that said legal description and exhibits are accurate and correct, to the best of the Owners' knowledge.

15. BINDING EFFECT AND TERM

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective grantees, successors in interest, assignees, lessees, and upon any successor municipal authorities of the CITY and successor municipalities for a period of twenty (20) years from the date of execution hereof.

16. EFFECTIVENESS OF ANNEXATION AGREEMENT AND ORDINANCES

Notwithstanding anything in this Agreement to the contrary, the Parties agree that this Annexation Agreement and the Ordinances enacted by the City, in connection therewith shall not be effective until and unless (i) the City of West Chicago has passed, executed and delivered to the City its Ordinance and Plat disconnecting the Subject Property from the corporate limits of the City of West Chicago; (ii) an executed counterpart of an amendment to the existing Boundary Agreement between the City of West Chicago and the City, providing for the disconnection and annexation of the Subject Property, as provided for herein. In the event any of the above have not been delivered within thirty (30) days after the date hereof, then this Agreement and such Ordinances may be rescinded by the action of the Corporate Authorities, whereupon they shall not be effective and shall be of no further force and effect and shall be null and void.

17. COVENANT RUNNING WITH THE LAND

This Agreement constitutes a covenant running with the land and shall be binding upon and inure to the benefit of the parties hereto and all of their respective grantees, successors in interest, assignees, and lessees, during the term of this Agreement.

18. HOLD HARMLESS

In the event of any claim (including but not limited to a lawsuit) is made against the City, its officers, other officials, agents and employees or any of them, or if the City, its officers, other officials, agents, employees or any of them, is made a party-defendant in any proceeding arising out of or in connection with the annexation of the Subject Property or the development of any part of the Subject Property, including but not limited to matters pertaining to hazardous materials and other environmental matters, except as may be required by 740 ILCS 35/1 or 765 ILCS 705/1 for the negligent or willfully wrongful acts or omissions of the City, its officers, other officials, agents and employees, Owners shall defend and hold the City and such officers, other officials, agents and employees harmless from all claims, liabilities, losses, taxes, judgments, costs, fees, including expenses and reasonable attorney's fees, in connection therewith, in excess of the proceeds of any insurance or indemnification held by the City and actually received. Any such indemnified person may obtain separate counsel to participate in the defense thereof at his or her own expense. However, if, in the sole judgment of the indemnified person, the Illinois Rules of Professional Conduct require such indemnified person to be separately defended where there is a conflict of interest, then Owners shall bear such expense. The City and such officers, other officials, agents and employees shall cooperate in the defense of such proceedings and be available for any litigation related appearances which may be required. The Owners shall not make any settlement or compromise of the lawsuit, or fail to pursue any available avenue of appeal of any adverse

judgment, without the approval of the City, which approval shall not be unreasonably withheld; and

If the City, in its sole discretion, determines there is or may probably be a conflict of interest between the City and the Owners, on an issue of importance to the City having a potentially substantial adverse effect on the City, then the City shall have the option of being represented by its own legal counsel. In the event the City exercises such option, then the Owners shall reimburse the City from time to time on written demand from the President of the City and notice of the amount due for any expenses, including but not limited to court costs, reasonable attorney's fees and witnesses' fees and other expenses of litigation, incurred by the City in connection therewith.

Owners may be entitled to settle all non-monetary claims upon such terms as it may deem appropriate after receiving written approval or written consent of the City.

Owners release from and agree that the City, its officers, other officials, agents and employees shall not be liable for any liability, losses, judgments, costs, fees including reasonable attorneys' fees and expenses arising out of or in connection with the City's failure to approve preliminary or final plans, provided, however, Owners do not relinquish their right to receive approval of their final plans, including final plats of subdivision, building and occupancy permits and other permits, approvals and licenses and to such extent Owners retain the right to legal or equitable action against the City for declaratory judgment, injunctive relief and mandamus to enforce all of its rights under this Annexation Agreement, provided in no event shall the City or any official, officer, agent or employee be liable for monetary damages or attorneys' fees in connection therewith, and provided further, that if Owners are successful in any such proceedings, then Owners shall not be responsible for the payment of any costs and expenses, including

attorneys' fees, incurred by the City, its officers, other officials, agents and employees as the case may be in such proceedings.

19. MODIFICATIONS

Modifications to this Agreement may be affected by procedures established by law, in force from time to time, such as permit its initial approval. The City and the then owner of record of any portion of the Subject Property, even if not the DAA, may agree (only in writing) to modify this Agreement with respect to such portion of the Subject Property, so long as such modification does not alter the rights or remedies provided herein for any other portion of the Subject Property not owned by such owner of record.

20. ENFORCEMENT

It is agreed that the Parties hereto may in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the Parties to recover a judgment for monetary damages against each other. Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, as provided below, the Party alleged to have failed to perform and performance shall be demanded. No breach of this Agreement shall be deemed to have occurred if diligent efforts to perform have commenced and continue to the satisfaction of the complaining Party within twenty-one (21) days of receipt of such notice.

This Agreement shall be enforceable in any court of competent jurisdiction by either of the Parties, or by any successor or successors in title or interest or by the assigns of the Parties. The Parties agree that any such action must be brought in the Circuit Courts of Kane or DuPage County, Illinois, and that Illinois law will apply thereto.

Failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms covenants, agreements, and conditions herein contained, or any of them, upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

In the event the City institutes legal proceedings against the Owners for violation of this Agreement, and secured a judgment in its favor, or by settlement, the Owners shall pay all expenses of such legal proceedings incurred by the City, including but not limited to, the court costs and reasonable attorney's fees, etc., incurred by the City in connection therewith.

21. RIGHT TO SELL, TRANSFER AND ASSIGN

It is specifically agreed that the OWNERS shall have the right to sell, transfer, lease and assign all or any part of the Subject Property to other persons, firms or corporations for building or development purposes (as well as for occupancy); and that such persons, firms or corporations shall be entitled to the same rights and shall have the same obligations as OWNERS have under this Agreement.

22. NOTIFICATION REGARDING SALE AND AGENCY

Within thirty (30) days after the sale, transfer or assignment of all or any part of the Subject Property or of the assignment of the beneficial interest in a land trust holding title to the Subject Property, OWNERS shall notify the City thereof. This requirement shall not apply to the sale of platted lots to the ultimate occupant thereof for residence purposes but shall apply when there is a sale of more than one lot to any one person.

23. SEVERABILITY

The provisions hereof shall be deemed to be severable; and if any section, paragraph, clause, provision or item herein shall be held invalid, the invalidity of such section, paragraph, clause, provision, or item shall not affect any other provision hereof; provided, however, the CITY shall under no circumstances be required to incur any liability or loss or incur any expense for any reason in the event that any such section, paragraph, clause, provision or item is held invalid.

24. JOINT AND SEVERAL LIABILITY

The obligations of those parties herein designated as OWNERS shall be and are joint and several.

25. NOTICE

Unless otherwise notified in writing, all notices, requests and demands shall be in writing and shall be delivered to or mailed by certified mail, return receipt requested, as follows: (Such notices mailed shall be considered as served on the date of the postmark).

If to DAA:

Executive Director
DuPage Airport Authority
2700 International Drive
West Chicago, IL 60185

With copies via email and certified mail to:

Phillip A. Luetkehans
Luetkehans, Brady, Garner & Armstrong, LLC
2700 International Drive, Suite 305
West Chicago, IL 60185
Email: pal@lbgalaw.com

If to GSI:

GSI Family Investments of Arizona LLC
1307 Schiferl Road
Bartlett, IL 60103
Attention: Ron DeRosa and Brian Barrett

With copies via email and certified mail to:

Honigman LLP
321 North Clark Street, Suite 500
Chicago, IL 60606
Attention: Marcia Owens
Email: mowens@honigman.com

If to the CITY:

Mayor
City of St. Charles
2 East Main Street
St. Charles, IL 60174

With copies to:

City Administrator
City of St. Charles
2 East Main Street
St. Charles, IL 60174

and via email and certified mail to:

Nicholas S. Peppers
Storino, Ramello & Durkin
9501 Technology Boulevard, Suite 4200
Rosemont, IL 60018

26. RECORDING

This Agreement may be recorded in the DuPage County Recorder's office by any party to this Agreement. GSI shall pay the recording fee.

27. AMENDMENTS

This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Parties hereto relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them other than are herein set forth. No alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless in writing and signed by the parties hereto or their successors or assigns. However, this Agreement may be amended as to any portion of the Subject Property only by an Amendment executed by the City and by the Owners of record, of such portions of the Subject Property.

28. COUNTERPARTS

This Agreement may be executed in two or more counterparts, each of which taken together, shall constitute one and the same instrument.

29. CONFLICT BETWEEN THE TEXT AND EXHIBITS

In the event of a conflict in the provisions of the text of this Agreement and the Exhibits attached hereto, the text of the Agreement shall control and govern.

30. LIABILITY

The Parties acknowledge and agree that the individuals who are members of the group constituting the Corporate Authorities of the City and the Corporate Authorities of the Owners are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

[SIGNATURE PAGES FOLLOW IMMEDIATELY]

Executive Director

Secretary

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO
HEREBY CERTIFY that _____, _____ (Title), and
_____, _____ (Title), of _____, an Illinois
Corporation, personally known to me to be the same persons whose names are subscribed to the
foregoing instrument, appeared before me in person and severally acknowledged that they signed,
sealed and delivered this instrument as their own free and voluntary act and as the free and voluntary
act of _____ for the uses and purposes therein set forth.

Notary Public

CITY OF ST. CHARLES

Mayor Lora A. Vitek

Attest:

City Clerk Nancy Garrison

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Lora A. Vitek, personally known to me to be the Mayor of the City of St. Charles, and Nancy Garrison, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed hereto, pursuant to authority given by the Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _____, 2025.

Notary Public

My commission expires on _____.

List of Exhibits

Annexation Agreement:

Exhibit A: Legal Description of Subject Property

Exhibit A-1: GSI Parcel

Exhibit B: Plat of Annexation

EXHIBIT A

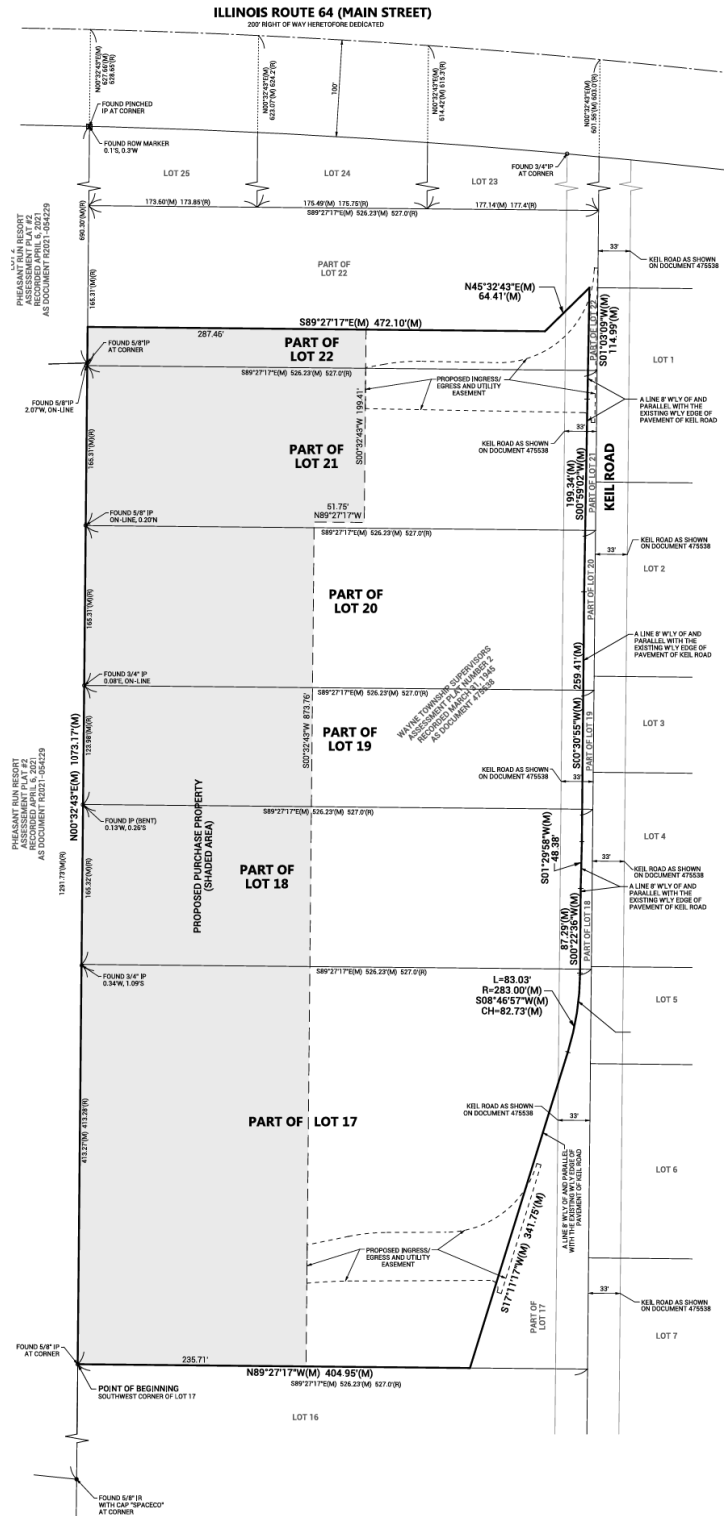
LEGAL DESCRIPTION OF SUBJECT PROPERTY

THAT PART OF LOTS 17, 18, 19, 20, 21 AND 22 IN WAYNE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NUMBER TWO, ALSO KNOWN AS WAYNE ACRES, A PART OF THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 31, 1945 AS DOCUMENT 475538, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 17; THENCE NORTH 00 DEGREES 32 MINUTES 43 SECONDS EAST, ALONG THE WEST LINE OF SAID WAYNE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NUMBER TWO, A DISTANCE OF 1073.17 FEET; THENCE SOUTH 89 DEGREES 27 MINUTES 17 SECONDS EAST, PERPENDICULAR TO THE WEST LINE OF SAID WAYNE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NUMBER TWO, A DISTANCE OF 472.10 FEET; THENCE NORTH 45 DEGREES 32 MINUTES 43 SECONDS EAST, 64.41 FEET TO A POINT ON A LINE 8 FEET WESTERLY OF AND PARALLEL WITH THE EXISTING WESTERLY EDGE OF PAVEMENT OF KEIL ROAD; THENCE SOUTHERLY ALONG A LINE 8 FEET WESTERLY OF AND PARALLEL WITH THE EXISTING WESTERLY EDGE OF PAVEMENT OF KEIL ROAD FOR THE NEXT SEVEN COURSES; THENCE SOUTH 01 DEGREES 03 MINUTES 09 SECONDS WEST, 114.99 FEET; THENCE SOUTH 00 DEGREES 59 MINUTES 02 SECONDS WEST, 199.34 FEET; THENCE SOUTH 00 DEGREES 30 MINUTES 55 SECONDS WEST, 259.41 FEET; THENCE SOUTH 01 DEGREES 29 MINUTES 58 SECONDS WEST, 48.38 FEET; THENCE SOUTH 00 DEGREES 22 MINUTES 36 SECONDS WEST, 87.29 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY 83.03 FEET, ALONG THE ARC OF A TANGENT CIRCLE TO THE RIGHT, HAVING A RADIUS OF 283.00 FEET AND WHOSE CHORD BEARS SOUTH 08 DEGREES 46 MINUTES 57 SECONDS WEST, 82.73 FEET TO A POINT OF TANGENCY; THENCE SOUTH 17 DEGREES 11 MINUTES 17 SECONDS WEST, 341.75 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 17; THENCE NORTH 89 DEGREES 27 MINUTES 17 SECONDS WEST, ALONG SAID SOUTH LINE, 404.95 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

CONTAINING 533,658 SQUARE FEET OR 12.251 ACRES, MORE OR LESS.

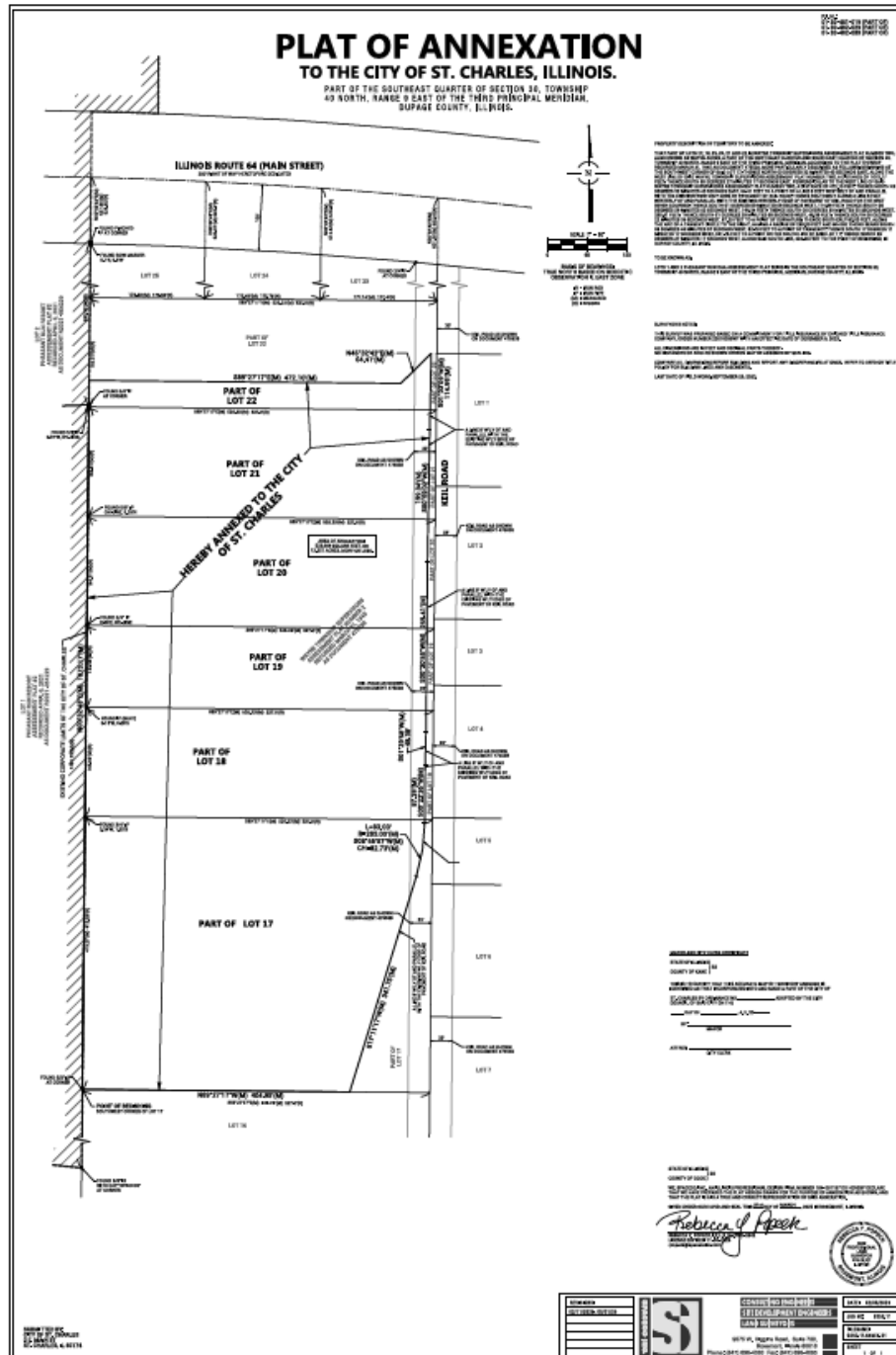
EXHIBIT A-1

GSI PROPERTY

GSI PARCEL

1133404.1
47648864.5

PLAT OF ANNEXATION



1133404.1
47648864.5

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, APRIL 7, 2025
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Weber called the meeting to order at 7:44 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Bongard, Ald. Foulkes, Ald. Muenz, Ald. Lencioni, Ald. Gehm, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. **Absent:** None.

3. Administrative - None

4. Omnibus Vote

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

Motion by Ald. Foulkes, second by Ald. Wirball to approve the Omnibus items.

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

5. Information Systems

- a. Recommendation to approve a **Resolution** Authorizing the Approval of an Agreement with Timmons Group for Geographic Information Systems Utility Network Migration Services.

GIS Coordinator Eric Creighton provided details about the completion of Phase 1 and the services provided by the Timmons Group, which resulted in the successful migration of the City's water utility to the Utility Network. Phase 2 will enable the Timmons Group to continue working with the City to migrate the stormwater and sanitary systems into the Utility Network data model.

Motion by Ald. Wirball, second by Ald. Foulkes to approve a Resolution Authorizing the Approval of an Agreement with Timmons Group for Geographic Information Systems Utility Network Migration Services.

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

6. Finance Department

- *a. Budget Revisions – November 2024

*b. Budget Revisions – March 2025

- c. Continuation of discussion on the FY 2025-26 Draft Budget and any potential changes.

Finance Director Bill Hannah and City Administrator Heather McGuire provided a follow-up to the March 17, 2025, meeting, noting ongoing discussions and questions regarding capital projects. The deadline to finalize the budget is April 21, 2025.

Council members discussed the prioritization of several capital improvement projects, including Council Chambers renovations, the IDOT Annex roof replacement, installation of parking counters and improvements to the 1st Street parking garage. Council members emphasized the need for improved security measures in the downtown parking garage and expressed concern about delays in ADA accessibility and sound system enhancements in the Council Chambers. The importance of maintaining transparency with residents was also highlighted.

7. **Police Department**

- a. Recommendation to approve a **Resolution** for the contract and license agreement with A.I.D. (Association for Individual Development) for one year.

Deputy Chief Clark presented the Police Department's request to continue its partnership with A.I.D. (Association for Individual Development) to provide a full-time social worker in daily operations. Funding from the Mental Health 708 Board is pending to help support this.

Motion by Ald. Bongard, second by Ald. Foulkes to approve a Resolution for the contract and license agreement with A.I.D. (Association for Individual Development) for one year.

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

- *b. Recommendation to approve the use of a portion of the First Street Plaza for 2025 STC Live events.

8. **Fire Department**

- a. 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, 2025.

Fire Chief Jeremy Mauthe presented St. Charles Park District's request to use Langum Park for an electronically fired fireworks and pyrotechnics display on July 4, 2025. Parking notices will be distributed, with additional notifications on the City's

website to ensure resident awareness.

Motion by Ald. Bongard, second by Ald. Foulkes 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, 2025.

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

8. Public Comment

Resident Steve Leffler expressed concerns regarding noise coming from the 1st Street parking garage. He noted that the disturbances are not only from vehicles and individuals, but also from the cooling units located on the lower level. He requested that any comprehensive improvements to the parking garage address noise concerns and to also include the installation of quiet zone signs along 1st Street.

Michael Nelson thanked the Council for their support of the A.I.D. contract and referenced a resource called Strong Towns.

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

10. Executive Session

Motion by Ald. Gehm, second by Ald. Foulkes to enter Executive Session regarding Personnel –5 ILCS 120/2(c)(1) at 8:30pm.

11. Adjournment

Motion by Ald. Wirball, second by Ald. Gehm to adjourn the meeting at 8:42 pm.

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

ADA Compliance

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

**MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, APRIL 14, 2025 - 7:00 PM**

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

Members Absent: Bongard

Others Present: Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Allen Fennell, Assistant Director of Community Development – Building Services; Bruce Sylvester, Assistant Director of Community Development-P&E; Ellen Johnson – Planner; Peter Suhr, Director of Public Works

1. CALL TO ORDER

The meeting was convened by Chair Lencioni at 7:01 p.m.

2. ROLL CALL

Roll was called:

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

Absent: Bongard

3. OMNIBUS VOTE

*c. Recommendation to approve a Plat of Easement for Kane County Fiber Optic Installation

Motion by Ald. Muenz, second by Ald. Wirball to approve omnibus item *4c on the agenda.

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

a. Pheasant Run Industrial Park Property Annexation

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet for items 4a-i, -ii, -iii, & -iv.

Ald. Wirball noted there would be no cost to the City. Mr. Colby confirmed that it is correct.

Ald. Silkaitis questioned the 20 year term per state statute. Mr. Colby explained there is a process they can go through after 20 years to de-annex from the City. Under state statutes annexation agreements are limited to 20 years.

- i. Consideration of Jurisdictional Boundary Line Agreement Amendment with the City of West Chicago

Motion by Ald. Muenz, second by Ald. Foulkes to approve a Jurisdictional Boundary Line Agreement Amendment with the City of West Chicago.

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

- ii. Consideration of an Annexation Agreement with DuPage Airport Authority and GSI Family Investments of Arizona LLC

Motion by Ald. Gehm, second by Ald. Wirball to approve an Annexation Agreement with DuPage Airport Authority and GSI Family Investments of Arizona LLC.

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

- iii. Consideration of a Petition for Annexation for 12.25 acre DuPage Airport Authority property east of Pheasant Run Industrial Park

Motion by Ald. Wirball, second by Ald. Bessner to approve a Petition for Annexation for 12.25 acre DuPage Airport Authority property east of Pheasant Run Industrial Park.

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

- iv. Plan Commission recommendation to approve a Zoning Map Amendment, upon Annexation, for Pheasant Run Industrial Park – former Driving Range Property

Motion by Ald. Gehm, second by Ald. Muenz to approve a Zoning Map Amendment, upon Annexation, for Pheasant Run Industrial Park – former Driving Range Property

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

b. Housing Updates

i. Affordability Analysis and Fee-in-Lieu

Ellen Johnson, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Muenz commented if residents are not interested in large scale developments and big buildings and dense housing, meaning big apartment complexes, we need to re-think how this program is administered and how we want to see St. Charles move forward with providing housing. It is difficult for small builders to get into this fund, because they have to go through the state first, then they have to go through the county; by the time they get to our fund it really isn't something that is from a paperwork standpoint, useful for them. That was resulting in lack of use and also reduces the incidences of infill, so we have these spaces that are not being used for things like duplexes and quads. These are the things actually being sought out by seniors, young professionals, and are the more environmentally friendly ways to build. We need to decide what we want for our future and design a program that actually reflects the values and vision of people in the City for what we want to see for St. Charles for 10 to 15 years for building. There's a fair amount of money in there and we don't have it built in such a way that we can tap into it adequately.

Ald. Wirball commented on the rental side, it looks like it came down and became more affordable. Why is that? Ms. Johnson responded that rental affordability fell just slightly. The reason for the slight decrease in affordability is because we added 460 market rate units.

Ald Wirball added in the 4th ward there are a lot of rentals in neighborhoods. Is there a way to calculate those in this formula? Ms. Johnson responded no, we do include those units as part of the overall count of rental units, but we don't have any information on the rents charged on those units so none of those are counted as affordable.

Ald. Bessner questioned it's going to be challenging in the next couple of years. With the developments we have going on now, do you see that 8.3% number changing at all? Ms. Johnson stated if we continue to add market rate housing that will continue to decrease the overall share of affordable units due to the fact when housing is being added at market rate it's not considered affordable unless those projects do incorporate a percentage of affordable units.

Ald. Weber asked if any developers have said it is going to be an issue to incorporate affordable housing? Heather McGuire responded we have had a few developers that we've talked about the importance of this and emphasized what the Councils directives have been. The developers have indicated the price point at which they need to incorporate has been difficult for them. There's been other hiccups which caused them to walk away from projects,

but they have indicated that might be a sticking point if they got all the way through the process. We do not discourage them from still coming forward.

Ald. Silkaitis stated he wants to make sure we do follow the policy and have them build units versus giving us money.

ii. Housing Trust Fund Status

Ellen Johnson, City Planner, presented the Executive Summary and materials posted in the meeting packet.

Ald. Wirball commented on the home rehab and accessibility loan program for urgent home repairs to assist people with fixed incomes. When do you expect something like this to come back. Ms. Johnson responded she expects in the coming months.

Ald. Foulkes commented he would like more information on the rental assistance. Ms. Johnson stated historically we have not done this, but the Housing Commission is exploring the possibility.

Ald. Muenz asked how frequently they could get updates from the Housing Commission for these programs. Ms. Johnson stated she could give an update at the next P & D Meeting.

Ald. Weber stated rental assistance helps, but property taxes make things unaffordable as well. If we identify a property that needs assistance, maybe the school gets a little less to address this? Ms. Johnson stated Housing Commission has not explored that.

5. PUBLIC COMMENT

William Shroeder, resident, spoke on the housing initiatives and the impact of state regulations on affordability and project feasibility. The election is over and now is an opportunity to engage the community. He referenced an April 4 accident that happened to a St. Charles family that should be recognized.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF
NONE.

7. EXECUTIVE SESSION

Motion by Ald. Wirball, second by Ald. Weber to enter into executive session at 7:31 pm regarding Property Acquisition – 5 ILCS 120/2(c)(5).

Roll was called:

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

Nays:

Absent: Bongard

Motion carried: 8-0

Motion by Ald. Wirball, second by Ald. Muenz with a unanimous voice vote to exit executive session at 8:15 pm.

8. ADJOURNMENT

Motion by Ald. Muenz, second by Ald. Bessner with a unanimous voice vote to adjourn at 8:16 p.m.