AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, OCTOBER 6, 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**
   - Spirit of St. Charles Awards – Ward 4
     - ➢ Hotel Baker
     - ➢ Cris & Tom Anderson
     - ➢ Ellie Marie Corcoran

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 September 15, 2025.

***8.** Motion to accept and place on hold minute of the Executive Session held on September 2, 2025.

***9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/01/2025-9/14/2025 in the amount of $6,241,672,.05.

***10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/15/2025-9/28/2025 in the amount of $5,193,383.83.

I. Old Business

A. None

II. New Business

A. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Jayme Muenz as City Liaison to the River Corridor Foundation.

B. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Eileen Kanute to the Liquor Control Commission.

C. Motion to approve a **Resolution** authorizing a Settlement Agreement & Mutual Release with IHC Construction Companies, LLC and Hungerford & Terry, Inc. for the Well 7 to Well 13 Construction Project.

III. Committee Reports

A. **<u>Government Operations</u>**

1. Motion to approve an **Ordinance** Amending Title 10, "Vehicles and Traffic", Chapter 10.11, "Rules of the Road," Section 10.11.2300, "Toy vehicles" thru Section 10.11.2380, "Speed limit."

*2. Motion to approve a **Resolution** establishing a policy for honorary street sign designations.

*3. Motion to approve an **Ordinance** Extending the Term and Approving the First Street TIF District Amendment No. 3.

*4. Motion to accept and place on file minutes of the Government Operations Committee meeting held on September 15, 2025.

B. **<u>Government Services</u>**

*1. None

C. **<u>Planning and Development</u>**

*1. Motion to accept and place on file minutes of the September 8, 2025, Planning & Development Committee meeting.

11. Public Comment

12. Additional Items from Mayor, Council or Staff

13. 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)

14. Adjournment

ADA Compliance

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

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, SEPTEMBER 15, 2025 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

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

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

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Proclamation - Constitution / Citizenship Day 2025 - September 17

6. Motion by Ald. Silkaitis, 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. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Wirball. Nays: None
Motion Carried.

*__7__. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on September 2, 2025.

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

***8.** Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Public Hearing held on September 2, 2025.

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

***9.** Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Special City Council – Fall Retreat meeting held on August 23, 2025.

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

***10**. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/18/2025 – 8/31/2025 in the amount of $3,519,021.61.

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

***11.** Motion by Ald. Silkaitis, second by Ald. Wirball to approve and place on file the Treasurer and Finance Report for the period ending August 31, 2025.

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

I. Old Business

A. None

I. New Business

A. Motion by Ald. Muenz, second by Ald. Spellman to approve the recommendation from Mayor Clint Hull to approve the
appointment of Daniel Likens to the Police Pension Board.

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

B. Motion by Ald. Muenz, second by Ald. Wirball to approve the recommendation from Mayor Clint Hull to approve the appointment of Larry Behrens to the Liquor Control Commission.

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

II. Committee Reports

A. Government Operations

*1. Motion by Ald. Silkaitis, second by Ald. Wirball to approve **Resolution 2025-130** Authorizing the City Administrator to enter into Agreements for Opioid Remediation Settlement Agreements.

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

*2. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes Government Operations Committee meeting held on September 2, 2025.

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

B. Government Services

*1. None

C. Planning and Development

*1. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and Execute Acceptance **Resolution** for Public Utility (Sanitary Sewer and Watermain) for 4085 East Main Street (McGrath Kia Building).

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

*2. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2025-Z-13** Granting Approval of a PUD Preliminary Plan for McGrath Kia Parking Expansion and a Final Plat of Subdivision for McGrath Business Center Subdivision Phase 1, McGrath Business Center PUD.

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

3. Motion by Ald. Weber, second by Ald. Bongard to Approve an **Ordinance 2025-Z-14** Amending Ordinance No. 2005-Z-9 (Brownstone PUD, Milestone Row) and Granting Approval of a PUD Preliminary Plan for River 504 Rowhomes as Amended.

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

Alderman Weber moved, seconded by Alderman Bongard, to further amend Ordinance 2025-Z-14—which modifies Ordinance No. 2005-Z-9 (Brownstone PUD, Milestone Row) and grants approval of a Preliminary PUD Plan for River 504 Rowhomes—to include provisions requiring brick pavers along the entirety of First Street, prohibiting the installation of trees or tree grates on First Street, and mandating that any removed trees be replaced with the largest diameter tree available from a local nursery.

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

*4. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2025-Z-15** Granting Approval of a Minor Change to PUD for Harbor House, Fox Haven Square Building 4, Stuart's Crossing PUD.

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

*5. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2025-M-24** Amending Title 9 "Public Peace, Morals and Welfare"; Chapter 9.24 "Noise"; Section 9.27.070 "Regulation for Residential Property" (Construction Activity Hours for certain Building Permit Work on Weekends).

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

*6. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2025-131** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement with the City of Geneva for Division Street extension east of Kirk Rd.

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

*7. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2025-Z-16** Granting Approval of a Plat of Dedication and Plat of Easement for Division Street Extension East of Kirk Rd.

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

*8. Motion by Ald. Silkaitis, second by Ald. Wirball to authorize City staff to release a Request for Proposals for the City-owned Property at 122 S 2nd Street, (Lot 4 Building 8 of the First Street Redevelopment Area).

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

12. Public Comment

- Anthony Catella, Captain Chaplain of the US Volunteers-Joint Services Command, spoke on teaching the US constitution, US army history, separation of church and state, and the idea of the citizen soldier.
- Nick Smith expressed gratitude to the City Council for their efforts and commitment to bringing in the new Whole Foods store.

13. Additional Items from Mayor, Council or Staff

- Mayor Clint Hull spoke on
  - River Corridor’s Cleanup is scheduled for September 20 at Ferson Creek Park.
  - The Fox Valley Marathon takes place on September 21.
  - St. Charles North held its Homecoming the weekend of September 12.
  - St. Charles East’s Homecoming begins on September 26.
  - State Senator Don DeWitte’s Coat Drive runs from September 29 to October 13 at the Municipal Building.
  - The Fire Department Open House was a huge success, featuring multiple demonstrations and showcasing the department as excellent city ambassadors.
  - Happy Birthday wishes:
    - Ald. Muenz on September 15
    - Director Bill Hannah on September 22
    - Ald. Bongard on October 3
- Ald. Muenz shared her experience of volunteering with the Housing Commission for Habitat for Humanity, describing it as a rewarding opportunity where she helped construct a garage.

14. Executive Session - None

15. Adjournment

Motion by Ald. Wirball, second by Ald. Spellman to adjourn the meeting at 7:45 pm.

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

____
Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

____
Jessica Bridges, City Clerk

9/19/2025

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **9/1/2025 - 9/14/2025**

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	**ST CHARLES ACE LLC**					
		133670	19.17	09/04/2025	88224/3	DWV FLEX, ELBOW
		133670	22.99	09/04/2025	88194/3	FUSES
	ST CHARLES ACE LLC Total		**42.16**			
139	**AFLAC**					
			21.45	09/05/2025	ACAN250905122326FI	AFLAC Cancer Insurance
			15.54	09/05/2025	ACAN250905122326PI	AFLAC Cancer Insurance
			194.91	09/05/2025	ADIS250905122326PD	AFLAC Disability and STD
			8.78	09/05/2025	AHIC250905122326FD	AFLAC Hospital Intensive Care
			75.85	09/05/2025	APAC250905122326FI	AFLAC Personal Accident
			78.78	09/05/2025	APAC250905122326PI	AFLAC Personal Accident
			51.23	09/05/2025	APAC250905122326PV	AFLAC Personal Accident
	AFLAC Total		**446.54**			
145	**AIR ONE EQUIPMENT INC**					
		134427	1,718.00	09/04/2025	224946	TRUCK CHARGER
		134426	6,616.00	09/04/2025	224947	KEY CAMERA SPECS
		134422	96.00	09/04/2025	225264	KOCHEK STORX & THREAD
	AIR ONE EQUIPMENT INC Total		**8,430.00**			
284	**AT&T**					
			109.93	09/04/2025	109916878/080825	AUGUST 9 2025 TO SEP 8 2025
	AT&T Total		**109.93**			
298	**AWARD CONCEPTS INC**					
		133278	185.85	09/04/2025	I0761674	AWARDS ANSON
		133278	196.62	09/04/2025	I0762005	AWARDS KUHN
	AWARD CONCEPTS INC Total		**382.47**			
338	**AIRGAS INC**					
		133202	77.07	09/04/2025	9163969562	NZL ASSY 1/2" FLUSH VNS50F
		133202	209.43	09/04/2025	9163969550	JCKT WLDG,GLV MIG LND,MAG
	AIRGAS INC Total		**286.50**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
364	**STATE STREET COLLISION**					
		134468	100.00	09/04/2025	24388769	REPAIR SUSPENSION
	STATE STREET COLLISION Total		**100.00**			
388	**BRADFORD SYSTEMS CORPORATION**					
			86.00	09/04/2025	6686-1	LOCK
	BRADFORD SYSTEMS CORPORATION Total		**86.00**			
555	**COMED**					
			271.67	09/04/2025	6758597000/082825	ACCT 6758597000
	COMED Total		**271.67**			
642	**CUSTOM WELDING & FAB INC**					
		134641	242.55	09/04/2025	250121	FAB LUGS &TIG WELD ALM FLA
		134595	1,862.80	09/04/2025	250116	FABRICATE EXHAUST
	CUSTOM WELDING & FAB INC Total		**2,105.35**			
674	**DELL MARKETING LP**					
		134527	1,119.69	09/04/2025	10831578423	DELL LATITUDE
	DELL MARKETING LP Total		**1,119.69**			
767	**EAGLE ENGRAVING INC**					
		133478	7.50	09/04/2025	2025-6438	NO METAL WREATH
		133478	341.75	09/04/2025	2025-6470	POLICE DEPT BADGES
		133239	29.95	09/04/2025	2025-6532	PICTURE SIGN
		134689	265.50	09/04/2025	2025-6596	SMALL AXE PLAQUE
	EAGLE ENGRAVING INC Total		**644.70**			
768	**EAST JORDAN IRON WORKS INC**					
		134000	3,114.12	09/04/2025	110250063043	1020M1 TROUT LN, 1020AGS S
		134405	2,544.84	09/04/2025	110250060758	FRAME 7"
	EAST JORDAN IRON WORKS INC Total		**5,658.96**			
815	**ENGINEERING ENTERPRISES INC**					
		133283	4,057.25	09/04/2025	84446	EASTERN FLOW STUDY
	ENGINEERING ENTERPRISES INC Total		**4,057.25**			
859	**FEECE OIL CO**					
		134579	28.79	09/04/2025	2405168	DIESEL FUEL
		134574	15,327.60	09/04/2025	4199448	710 ON ROAD MOBILE 5300 GA

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134574	16,523.00	09/04/2025	4199450	6500 GAL 41 GAS REFOR 87 W/
			134579	393.30	09/04/2025	4200261	BLUE DEF EXAUST FLUID
	FEECE OIL CO Total			**32,272.69**			
865	**FILTER SERVICES INC**						
			134522	2,342.18	09/04/2025	INV441694	FILTERS
	FILTER SERVICES INC Total			**2,342.18**			
868	**FINE LINE CREATIVE ARTS CENTER**						
				3,479.00	09/04/2025	VCCFIN0825	HOTEL TAX DISBURSE-MAY-JUI
	FINE LINE CREATIVE ARTS CENTER Total			**3,479.00**			
870	**FIRE PENSION FUND**						
				835.13	09/05/2025	FP1%250905122326FI	Fire Pension 1% Fee
				10,334.95	09/05/2025	FRP2250905122326FD	Fire Pension Tier 2
				11,435.95	09/05/2025	FRPN250905122326FI	Fire Pension
	FIRE PENSION FUND Total			**22,606.03**			
894	**FLOLO CORPORATION**						
			134515	485.71	09/04/2025	466126	3/4HP, 1725RPM,1PH,60HZ,56C,
	FLOLO CORPORATION Total			**485.71**			
905	**FORCE AMERICA DISTRIBUTING LLC**						
			134642	414.00	09/04/2025	IN200-2006750	10MB FLAT DATA PLAMS US W/
	FORCE AMERICA DISTRIBUTING LLC Total			**414.00**			
913	**FOX VALLEY CONCERT BAND**						
				2,718.00	09/04/2025	VCCFOX0825	HOTEL TAX DISBURSE-MAY-JUI
	FOX VALLEY CONCERT BAND Total			**2,718.00**			
961	**GENEVA CONSTRUCTION COMPANY**						
			133806	313,177.68	09/04/2025	61715	STERN AND STETSON AVE
	GENEVA CONSTRUCTION COMPANY Total			**313,177.68**			
980	**GLOBAL EQUIPMENT COMPANY**						
			134627	73.90	09/04/2025	123551090	REPL 5" RUB CASTERS SERV C
	GLOBAL EQUIPMENT COMPANY Total			**73.90**			
1019	**GMJB INC**						
			134610	2,060.00	09/04/2025	13169	LEAD SERVICE 615 S 3RD ST

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GMJB INC Total		**2,060.00**			
1074	**HERCULES INDUSTRIES INC**					
		134054	1,156.88	09/04/2025	127517	WB KEY ELECTRIC
	HERCULES INDUSTRIES INC Total		**1,156.88**			
1089	**ARENDS HOGAN WALKER LLC**					
		134596	57.01	09/04/2025	12199733	FILTER KIT
		134433	5,113.57	09/04/2025	111227655A	60 HD ROTARY BROOM
	ARENDS HOGAN WALKER LLC Total		**5,170.58**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		133267	190.00	09/04/2025	97401G	PLATE AND SQUARE TUBE
		133267	90.00	09/04/2025	97401F	ANGLES
		133267	236.00	09/04/2025	97401E	BARS
	WM HORN STRUCTURAL STEEL CO Total		**516.00**			
1133	**IBEW LOCAL 196**					
			202.00	09/05/2025	UNE 250905122326PW	Union Due - IBEW
			950.49	09/05/2025	UNEW250905122326P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,152.49**			
1136	**ICMA RETIREMENT CORP**					
			92.05	09/05/2025	C401250905122326CA	401A Savings Plan Company
			351.33	09/05/2025	C401250905122326CD	401A Savings Plan Company
			96.44	09/05/2025	C401250905122326ED	401A Savings Plan Company
			578.69	09/05/2025	C401250905122326FD	401A Savings Plan Company
			572.35	09/05/2025	C401250905122326FN	401A Savings Plan Company
			314.82	09/05/2025	C401250905122326HR	401A Savings Plan Company
			47.18	09/05/2025	C401250905122326IS	401A Savings Plan Company
			579.26	09/05/2025	C401250905122326IT	401A Savings Plan Company
			745.35	09/05/2025	C401250905122326PD	401A Savings Plan Company
			1,386.66	09/05/2025	C401250905122326PW	401A Savings Plan Company
			104.73	09/05/2025	E401250905122326CA	401A Savings Plan Employee
			351.33	09/05/2025	E401250905122326CD	401A Savings Plan Employee
			96.44	09/05/2025	E401250905122326ED	401A Savings Plan Employee
			565.12	09/05/2025	E401250905122326FD	401A Savings Plan Employee
			572.35	09/05/2025	E401250905122326FN	401A Savings Plan Employee
			314.82	09/05/2025	E401250905122326HR	401A Savings Plan Employee
			627.33	09/05/2025	E401250905122326IT	401A Savings Plan Employee

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				745.35	09/05/2025	E401250905122326PD	401A Savings Plan Employee
				1,386.66	09/05/2025	E401250905122326PW	401A Savings Plan Employee
				20.00	09/05/2025	ICMA250905122326CA	ICMA Deductions - Dollar Amt
				975.00	09/05/2025	ICMA250905122326CD	ICMA Deductions - Dollar Amt
				3,569.22	09/05/2025	ICMA250905122326FD	ICMA Deductions - Dollar Amt
				855.00	09/05/2025	ICMA250905122326FN	ICMA Deductions - Dollar Amt
				1,212.30	09/05/2025	ICMA250905122326HF	ICMA Deductions - Dollar Amt
				3,862.30	09/05/2025	ICMA250905122326IT	ICMA Deductions - Dollar Amt
				8,193.50	09/05/2025	ICMA250905122326PD	ICMA Deductions - Dollar Amt
				3,421.00	09/05/2025	ICMA250905122326PW	ICMA Deductions - Dollar Amt
				123.69	09/05/2025	ICMP250905122326CD	ICMA Deductions - Percent
				4,803.67	09/05/2025	ICMP250905122326FD	ICMA Deductions - Percent
				126.00	09/05/2025	ICMP250905122326HF	ICMA Deductions - Percent
				576.85	09/05/2025	ICMP250905122326IT	ICMA Deductions - Percent
				2,663.41	09/05/2025	ICMP250905122326PD	ICMA Deductions - Percent
				52,492.85	09/05/2025	ICMP250905122326PW	ICMA Deductions - Percent
				200.00	09/05/2025	ROTH250905122326CI	Roth IRA Deduction
				225.00	09/05/2025	ROTH250905122326FI	Roth IRA Deduction
				20.00	09/05/2025	ROTH250905122326FI	Roth IRA Deduction
				25.00	09/05/2025	ROTH250905122326IT	Roth IRA Deduction
				952.02	09/05/2025	ROTH250905122326PI	Roth IRA Deduction
				310.00	09/05/2025	ROTH250905122326P\	Roth IRA Deduction
				323.00	09/05/2025	RTHA250905122326CI	Roth 457 - Dollar Amount
				369.00	09/05/2025	RTHA250905122326FI	Roth 457 - Dollar Amount
				250.00	09/05/2025	RTHA250905122326FN	Roth 457 - Dollar Amount
				450.00	09/05/2025	RTHA250905122326IT	Roth 457 - Dollar Amount
				1,780.00	09/05/2025	RTHA250905122326PI	Roth 457 - Dollar Amount
				220.00	09/05/2025	RTHA250905122326P\	Roth 457 - Dollar Amount
				1,713.72	09/05/2025	RTHP250905122326FI	Roth 457 - Percent
				283.68	09/05/2025	RTHP250905122326P\	Roth 457 - Percent
				376.11	09/05/2025	RTIP250905122326FD	Roth IRA - Percent
				131.62	09/05/2025	RTIP250905122326PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			**100,052.20**			
1140	**IDEXX DISTRIBUTION INC**						
			134580	3,604.36	09/04/2025	3182422223	GAMMA COLLIERT
	IDEXX DISTRIBUTION INC Total			**3,604.36**			
1143	**ID ENHANCEMENTS INC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134295	3,878.28	09/04/2025	INV25-160682	HID ICLASS CORPORATE 100
	ID ENHANCEMENTS INC Total			**3,878.28**			
1149	**ILLINOIS ENVIRONMENTAL**						
				115,849.88	09/09/2025	L175203-18	DEBT SERVICE PRJ L17-5203
	ILLINOIS ENVIRONMENTAL Total			**115,849.88**			
1168	**IL FIRE INSPECTORS ASSOC**						
			134591	100.00	09/04/2025	25357	2025 IFIA MEMB DUES
	IL FIRE INSPECTORS ASSOC Total			**100.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**						
				180.00	09/04/2025	082125	ANNUAL MEMBERSHIP ADMIN S
	ILLINOIS FIRE SERVICE ADM PROF Total			**180.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**						
				2,068.00	09/02/2025	090225	GREENLIGHT ENERGY
				4,223,988.01	09/12/2025	091025	IMEA AUGUST BILL
	ILLINOIS MUNICIPAL UTILITIES Total			**4,226,056.01**			
1240	**INTERSTATE BATTERY SYSTEM OF**						
			134594	1,039.91	09/04/2025	10009753	31P-MHO,MTX-94R/H7
			134674	816.42	09/04/2025	10009855	31P-MHD
			134597	460.14	09/04/2025	926057	8D-MHD, HVCORE
			134597	58.05	09/04/2025	926058	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total			**2,374.52**			
1288	**J J KELLER & ASSOCIATES INC**						
				199.00	09/04/2025	9110001418	CREDIT ON INVOICE 911043954
				-199.00	09/04/2025	9110439542	CREDITS INVOICE 9110001418
	J J KELLER & ASSOCIATES INC Total			**0.00**			
1313	**KANE COUNTY RECORDERS OFFICE**						
				160.00	09/04/2025	090325	REC 2 COV RUN W/ LAND FORI
	KANE COUNTY RECORDERS OFFICE Total			**160.00**			
1317	**COUNTY OF KANE**						
			134486	5,474.25	09/04/2025	STC 0425	APRIL 2025 RIDE IN KANE
			134486	4,830.91	09/04/2025	STC 0525	MAY 2025 RIDE IN KANE
	COUNTY OF KANE Total			**10,305.16**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1332	**KANE DUPAGE SOIL & WATER**					
		133791	341.25	09/04/2025	FY26-006	AUG 2025 INSPECTION, MTG, A
	KANE DUPAGE SOIL & WATER Total		**341.25**			
1342	**KARA CO INC**					
		133598	75.00	09/04/2025	393079	VERIZON SIM CARD
	KARA CO INC Total		**75.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		134410	187.15	09/04/2025	21088	POST IT CANARY STOCK 4X6
		134501	340.00	09/04/2025	21139	TREE TRIMMING DOORHANGEI
		133490	76.50	09/04/2025	21403	BUSINESS CARDS SCHUESSLE
		134694	76.50	09/04/2025	21598	BUSINESS CARDS SUNG NAK
	WEST VALLEY GRAPHICS & PRINT Total		**680.15**			
1489	**LOWES**					
		134448	232.65	09/04/2025	972866	4 CYCLE GALLON FUEL
		133191	40.83	09/04/2025	973163	CHA REPLACEMENT
		133191	11.37	09/04/2025	973661	KOBALT 6IN STRAP WRENCH
		133191	38.36	09/04/2025	974832	MICRO ALLRGEN
		133191	12.88	09/04/2025	975273	TOMCAT MOUSE TRAPS
		134602	58.62	09/04/2025	979248	10OZ METH SWEET WAT,4"EXP
		134617	9.08	09/04/2025	979691	EMT SS CONN
		133242	18.96	09/04/2025	981177	12 GALLON TOTE
		133191	86.08	09/04/2025	981656	MISC TOOLS
		133191	7.66	09/04/2025	981896	SIGMA 1/2 IN EMT COMP COU
		133191	1.12	09/04/2025	982140	SIGMA
		133242	102.62	09/04/2025	983425	SCOTCH AND PUTTY KNIFE
		133191	38.36	09/04/2025	988575	20-25 MICRO ALLRGEN 2-CT
		133191	14.23	09/04/2025	992198	10FT PAD RATCHET 4-PACK
		133191	26.58	09/04/2025	994232	TMBR SCREWS
		133191	12.60	09/04/2025	996563	ELBOWS
		133242	222.92	09/04/2025	999988	MISC ITEMS
	LOWES Total		**934.92**			
1537	**MARTENSON TURF PRODUCTS INC**					
		134588	74.25	09/04/2025	101539	SALT TOLERANT
	MARTENSON TURF PRODUCTS INC Total		**74.25**			
1545	**MARQUEE YOUTH STAGE**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				2,935.50	09/04/2025	VCCMAR0825	HOTEL TAX DISBURSE-MAY-JUI
	MARQUEE YOUTH STAGE Total			**2,935.50**			
1558	**JEREMY MAUTHE**						
				211.31	09/04/2025	090225	JEREMY MAUTHE CAR/LUGGA(
	JEREMY MAUTHE Total			**211.31**			
1571	**MCCANN INDUSTRIES INC**						
			134529	2,181.60	09/04/2025	P70762	BRICK RED PANEL
	MCCANN INDUSTRIES INC Total			**2,181.60**			
1582	**MCMASTER CARR SUPPLY CO**						
			134684	111.63	09/04/2025	51161376	DRAWBAR RING,BOLT ON
	MCMASTER CARR SUPPLY CO Total			**111.63**			
1613	**METROPOLITAN ALLIANCE OF POL**						
				1,276.00	09/05/2025	UNP 250905122326PD	Union Dues - IMAP
				164.50	09/05/2025	UNPS250905122326PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			**1,440.50**			
1625	**MID AMERICAN WATER INC**						
			133757	273.80	09/04/2025	252310A	FORD EPOXY SERVICE
			134330	8,952.22	09/04/2025	252333A	INVENTORY PARTS TEES AND (
			134330	1,408.00	09/04/2025	252333A-1	METER MIP THREAD
			134496	1,180.00	09/04/2025	253165A	6" DI MEGALUG
			134496	1,920.00	09/04/2025	253224A0	CEMENT LINED PIPE
			134558	3,897.20	09/04/2025	253724A	6"SDR,MJ GKT, BOLT/NUT,MJ L
			134583	35,944.80	09/04/2025	253803A	MJ SHOE AND BOX STABILLZEI
			134624	5,600.80	09/04/2025	254021A	MISC WATER DEPT PARTS
	MID AMERICAN WATER INC Total			**59,176.82**			
1666	**ST CHARLES SINGERS**						
				3,479.00	09/04/2025	VCCMOS0825	HOTEL TAX DISBURSE-MAY-JUI
	ST CHARLES SINGERS Total			**3,479.00**			
1668	**WOLSELEY INVESTMENTS INC**						
			133167	3.58	09/04/2025	0030700	GALB STL SQ HD PLUG
	WOLSELEY INVESTMENTS INC Total			**3.58**			
1696	**NATIONAL TRUST FOR HISTORIC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				195.00	09/04/2025	090325	MEMB. RNWL RUSS COLBY
	NATIONAL TRUST FOR HISTORIC Total			**195.00**			
1704	**NCPERS IL IMRF**						
				8.00	09/05/2025	NCP2250905122326CA	NCPERS 2
				8.00	09/05/2025	NCP2250905122326FN	NCPERS 2
				8.00	09/05/2025	NCP2250905122326PW	NCPERS 2
	NCPERS IL IMRF Total			**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**						
			134607	5,375.72	09/04/2025	194099	FRAME
	NEENAH FOUNDRY COMPANY CORP Total			**5,375.72**			
1736	**NORRIS CULTURAL ARTS CENTER**						
				3,044.00	09/04/2025	VCCNOR0825	HOTEL TAX DISBURSE-MAY-JUI
	NORRIS CULTURAL ARTS CENTER Total			**3,044.00**			
1745	**NICOR**						
				102.13	09/04/2025	0000 6 AUG 25 2025	ACCT: 55-00-99-0000-6
				180.84	09/04/2025	0000 7 AUG 27 2025	ACCT: 61-00-69-0000-7
				54.54	09/04/2025	0022 0 AUG 25 2025	ACCT: 83-28-72-0022-0
				149.39	09/04/2025	1000 0 AUG 27 2025	ACCT: 68-82-40-1000-0
				56.35	09/04/2025	1000 2 AUG 21 2025	ACCT: 24-53-60-1000-2
				65.83	09/04/2025	1000 2 AUG 25 2025	ACCT: 53-14-51-1000-2
				57.25	09/04/2025	1000 3 AUG 26 2025	ACCT: 20-68-91-1000-3
				73.57	09/04/2025	1000 3 AUG 28 2025	ACCT: 30-28-40-1000-3
				58.15	09/04/2025	1000 4 AUG 26 2025	ACCT: 11-31-51-1000-4
				56.34	09/04/2025	1000 5 AUG 25 2025	ACCT: 50-85-00-1000-5
				57.78	09/04/2025	1000 8 AUG 27 2025	ACCT: 28-08-50-1000-8
				150.31	09/04/2025	1000 8 AUG 29 2025	ACCT: 03-73-20-1000-8
				58.15	09/04/2025	1000 9 AUG 25 2025	ACCT: 65-84-51-1000-9
				56.35	09/04/2025	1000 9 AUG 26 2025	ACCT: 99-38-20-1000-9
				1,822.98	09/04/2025	1968 1 AUG 28 2025	ACCT: 70-22-68-1968-1
				58.15	09/04/2025	2262 3 AUG 28 2025	ACCT: 55-95-31-2262-3
				705.41	09/04/2025	4428 3 AUG 27 2025	ACCT: 19-51-90-4428-3
				58.58	09/04/2025	4625 3 AUG 27 2025	ACCT: 39-82-30-4625-3
				54.54	09/04/2025	5425 2 AUG 27 2025	ACCT: 28-06-38-5425-2
				1,445.66	09/04/2025	7652 0 AUG 26 2025	ACCT: 01-08-77-7652-0
				1,747.77	09/04/2025	8317 9 AUG 25 2025	ACCT: 81-44-8317-9

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				151.80	09/04/2025	8642 6 AUG 29 2025	ACCT: 68-60-22-8642-6
				149.39	09/04/2025	9226 2 AUG 25 2025	ACCT: 84-32-13-9226-2
	NICOR Total			**7,371.26**			
1775	**RAY OHERRON CO INC**						
			132408	1,215.00	09/04/2025	2423654	UNIFORMS - CLARK PD
			133513	924.42	09/04/2025	2430139	UNIFORMS MATT WELLS
			133513	1,343.41	09/04/2025	2430142	UNIFORMS RYAN NICKEL
	RAY OHERRON CO INC Total			**3,482.83**			
1783	**ON TIME EMBROIDERY INC**						
			133243	79.00	09/04/2025	142501	CLASS A CAP BADGE CHMELIK
			133243	108.00	09/04/2025	143216	T SHIRTS PERRY
			133243	18.00	09/04/2025	143217	TWILL CAP GORE
			133243	284.00	09/04/2025	143218	TSHIRT AND CAP KELLY
			133243	139.00	09/04/2025	143219	T SHIRT TINSLEY
			133243	542.00	09/04/2025	144506	UNIFORMS SIWY
	ON TIME EMBROIDERY INC Total			**1,170.00**			
1814	**ALTORFER INDUSTRIES INC**						
			134685	93.34	09/04/2025	P56C0071011	SEAL-PRESS, REGULATOR
	ALTORFER INDUSTRIES INC Total			**93.34**			
1861	**POLICE PENSION FUND**						
				19,427.32	09/05/2025	PLP2250905122326PD	Police Pension Tier 2
				6,947.12	09/05/2025	PLPN250905122326PD	Police Pension
				205.82	09/05/2025	PLPR250905122326PD	Police Pens Service Buyback
				922.00	09/05/2025	POLP250905122326PD	Police Pension - non deferred
	POLICE PENSION FUND Total			**27,502.26**			
1897	**PRIME TACK & SEAL CO**						
			133350	908.73	09/04/2025	84741	HFE-90 TICKET 116673
			133350	878.00	09/04/2025	84890	HFE-90 TICKET 116828
	PRIME TACK & SEAL CO Total			**1,786.73**			
1898	**PRIORITY PRODUCTS INC**						
			133214	449.87	09/04/2025	1021320	FLEET PARTS
			133214	109.11	09/04/2025	1021629	AUTOFUSES
			133214	5.65	09/04/2025	1021692	HEX HEAD SCREWS
			133214	572.28	09/04/2025	1021879	FLEET PARTS

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			133214	383.27	09/04/2025	1022152	MISC ITEMS
	PRIORITY PRODUCTS INC Total			**1,520.18**			
2000	**PRESERVATION PARTNERS OF**						
				3,261.50	09/04/2025	VCCORE0825	HOTEL TAX DISBURSE-MAY-JUI
	PRESERVATION PARTNERS OF Total			**3,261.50**			
2101	**ST CHARLES PARK FOUNDATION**						
				3,370.25	09/04/2025	VCCSCU0825	HOTEL TAX DISBURSE-MAY-JUI
	ST CHARLES PARK FOUNDATION Total			**3,370.25**			
2138	**SHERRILL INC**						
			134277	253.84	09/04/2025	INV-1122414	HTP STATIC
	SHERRILL INC Total			**253.84**			
2150	**SIKICH LLP**						
			133906	15,000.00	09/04/2025	106524	PROGRESS BILLING AUDIT
	SIKICH LLP Total			**15,000.00**			
2152	**M E SIMPSON COMPANY INC**						
			133678	1,250.00	09/04/2025	45014	LEAK LOCATION SERVICES
	M E SIMPSON COMPANY INC Total			**1,250.00**			
2235	**STEINER ELECTRIC COMPANY**						
			134308	264.00	09/04/2025	S007813238.001	CULDESAC COVER/ FRT SIDE S
				132.00	09/04/2025	S007813238.002	RETURNED PRODUCT/CREDIT
				-132.00	09/04/2025	S007813238.003	CREDITS INV S007813238-002
	STEINER ELECTRIC COMPANY Total			**264.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**						
				185.50	09/05/2025	UNT 250905122326CD	Union Dues - Teamsters
				3,029.50	09/05/2025	UNT 250905122326PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			**3,215.00**			
2316	**APC STORE**						
			133205	454.47	09/04/2025	479-501209	TIE ROD
			133205	85.83	09/04/2025	479-501210	PITMAN ARM
			133205	20.77	09/04/2025	479-501211	ADJUSTING SLEEVE
			133205	40.34	09/04/2025	479-502400	FUEL FILTER
			133205	87.86	09/04/2025	479-502525	AIR AND FUEL FILTER

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		133205	24.89	09/04/2025	479-502535	AIR FILTER
		133205	127.70	09/04/2025	479-502733	AIR FILTER
			-41.64	09/04/2025	479-502788	CREDITS INV 501210
	APC STORE Total		**800.22**			
2403	**UNITED PARCEL SERVICE**					
			90.19	09/04/2025	0000650961345/08232	WEEKLY SHIPPPING CHARGES
			73.41	09/04/2025	0000650961335/08162	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**163.60**			
2478	**WATER PRODUCTS COMPANY**					
		134622	696.00	09/04/2025	0330956	MINN CURB BOX
	WATER PRODUCTS COMPANY Total		**696.00**			
2490	**WELCH BROS INC**					
		134605	210.00	09/04/2025	3340845	BARREL RISER
	WELCH BROS INC Total		**210.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		134561	790.86	09/04/2025	N73042	WINDSHIELD/WEATHER STRIP
	WEST SIDE TRACTOR SALES CO Total		**790.86**			
2506	**EESCO**					
		134647	775.50	09/04/2025	307177	GALV ELBOWS
		134415	2,431.35	09/04/2025	300081	PHOTO CONTROL
		133705	885.00	09/04/2025	293412	9X28 DOME VERT
	EESCO Total		**4,091.85**			
2545	**GRAINGER INC**					
			-95.60	09/04/2025	9615522613	CREDITS INV 9609820213
		134600	151.50	09/04/2025	9614695477	GREASE CARTRIDGE
		134577	80.94	09/04/2025	9611710253	STEEL NOZZEL KIT
		134555	575.90	09/04/2025	9609820213	FIRE HOSE ADAPTERS
		134567	206.90	09/04/2025	9609479317	FIRE EXTINGUISER
		134555	480.30	09/04/2025	9608896214	PRECISION LINE MARKING PAII
		134544	18.02	09/04/2025	9606604792	FIRE HOSE ADAPTER
		134534	218.30	09/04/2025	9605800409	COMPRESSOR
		134649	7.23	09/04/2025	9619212021	UNIVERSAL COUPLING
	GRAINGER INC Total		**1,643.49**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	**ILLINOIS DEPT OF REVENUE**						
				1,500.21	09/05/2025	ILST250905122326CA	Illinois State Tax
				2,673.72	09/05/2025	ILST250905122326CD	Illinois State Tax
				331.00	09/05/2025	ILST250905122326ED	Illinois State Tax
				10,735.36	09/05/2025	ILST250905122326FD	Illinois State Tax
				2,277.84	09/05/2025	ILST250905122326FN	Illinois State Tax
				1,012.75	09/05/2025	ILST250905122326HR	Illinois State Tax
				2,070.19	09/05/2025	ILST250905122326IT	Illinois State Tax
				12,857.27	09/05/2025	ILST250905122326PD	Illinois State Tax
				19,838.80	09/05/2025	ILST250905122326PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			**53,297.14**			
2638	**INTERNAL REVENUE SERVICE**						
				1,679.75	09/05/2025	FICA250905122326CA	FICA Employee
				3,660.64	09/05/2025	FICA250905122326CD	FICA Employee
				414.34	09/05/2025	FICA250905122326ED	FICA Employee
				1,008.10	09/05/2025	FICA250905122326FD	FICA Employee
				3,091.05	09/05/2025	FICA250905122326FN	FICA Employee
				1,449.88	09/05/2025	FICA250905122326HR	FICA Employee
				3,141.77	09/05/2025	FICA250905122326IT	FICA Employee
				2,743.68	09/05/2025	FICA250905122326PD	FICA Employee
				29,883.80	09/05/2025	FICA250905122326PW	FICA Employee
				1,621.79	09/05/2025	FICE250905122326CA	FICA Employer
				3,660.64	09/05/2025	FICE250905122326CD	FICA Employer
				414.34	09/05/2025	FICE250905122326ED	FICA Employer
				1,052.03	09/05/2025	FICE250905122326FD	FICA Employer
				3,091.05	09/05/2025	FICE250905122326FN	FICA Employer
				1,449.88	09/05/2025	FICE250905122326HR	FICA Employer
				246.40	09/05/2025	FICE250905122326IS	FICA Employer
				2,891.92	09/05/2025	FICE250905122326IT	FICA Employer
				2,761.16	09/05/2025	FICE250905122326PD	FICA Employer
				29,883.80	09/05/2025	FICE250905122326PW	FICA Employer
				3,547.55	09/05/2025	FIT 250905122326CA	Federal Withholding Tax
				7,068.20	09/05/2025	FIT 250905122326CD	Federal Withholding Tax
				1,200.73	09/05/2025	FIT 250905122326ED	Federal Withholding Tax
				25,983.99	09/05/2025	FIT 250905122326FD	Federal Withholding Tax
				6,297.76	09/05/2025	FIT 250905122326FN	Federal Withholding Tax
				2,908.97	09/05/2025	FIT 250905122326HR	Federal Withholding Tax
				5,072.92	09/05/2025	FIT 250905122326IT (	Federal Withholding Tax

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				28,690.48	09/05/2025	FIT 250905122326PD	Federal Withholding Tax
				50,595.20	09/05/2025	FIT 250905122326PW	Federal Withholding Tax
				488.98	09/05/2025	MEDE250905122326C.	Medicare Employee
				856.09	09/05/2025	MEDE250905122326C	Medicare Employee
				96.91	09/05/2025	MEDE250905122326EI	Medicare Employee
				3,650.55	09/05/2025	MEDE250905122326FI	Medicare Employee
				722.93	09/05/2025	MEDE250905122326FI	Medicare Employee
				339.09	09/05/2025	MEDE250905122326H	Medicare Employee
				734.78	09/05/2025	MEDE250905122326IT	Medicare Employee
				4,421.01	09/05/2025	MEDE250905122326PI	Medicare Employee
				6,988.95	09/05/2025	MEDE250905122326P'	Medicare Employee
				475.42	09/05/2025	MEDR250905122326C	Medicare Employer
				856.09	09/05/2025	MEDR250905122326C	Medicare Employer
				96.91	09/05/2025	MEDR250905122326E	Medicare Employer
				3,660.83	09/05/2025	MEDR250905122326FI	Medicare Employer
				722.93	09/05/2025	MEDR250905122326FI	Medicare Employer
				339.09	09/05/2025	MEDR250905122326H	Medicare Employer
				57.62	09/05/2025	MEDR250905122326IS	Medicare Employer
				676.35	09/05/2025	MEDR250905122326IT	Medicare Employer
				4,425.10	09/05/2025	MEDR250905122326P	Medicare Employer
				6,988.95	09/05/2025	MEDR250905122326P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			**262,110.40**			
2639	**STATE DISBURSEMENT UNIT**						
				636.23	09/05/2025	000000296250905122З	IL Child Support Amount 1
				1,555.35	09/05/2025	000000374250905122З	IL Child Support Amount 1
				369.23	09/05/2025	000000486250905122З	IL Child Support Amount 1
				1,435.85	09/05/2025	000000837250905122З	IL Child Support Amount 1
				596.30	09/05/2025	000001244250905122З	IL Child Support Amount 1
				640.15	09/05/2025	000001412250905122З	IL Child Support Amount 1
				499.84	09/05/2025	000001527250905122З	IL Child Support Amount 1
				345.82	09/05/2025	000001574250905122З	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			**6,078.77**			
2644	**IMRF**						
				19,881.17	09/10/2025	091025	ACCELERATED PAYMENT KUN(
	IMRF Total			**19,881.17**			
2652	**JPMORGAN CHASE BANK NA**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				771.85	09/04/2025	082525AR	AUGUST CREDIT CARD
				800.00	09/04/2025	082525BH	AUGUST CREDIT CARD
				339.89	09/04/2025	082525DB	AUGUST CREDIT CARD
				43.24	09/04/2025	082525EM	AUGUST CREDIT CARD
				2,182.06	09/04/2025	082525HM	AUGUST CREDIT CARD
				2,038.77	09/04/2025	082525JM	AUGUST CREDIT CARD
				542.31	09/04/2025	082525JMAU	AUGUST CREDIT CARD
				650.91	09/04/2025	082525JP	AUGUST CREDIT CARD
				1,096.88	09/04/2025	082525KD	AUGUST CREDIT CARD
				3,767.34	09/04/2025	082525LG	AUGUST CREDIT CARD
				4,101.75	09/04/2025	082525PS	AUGUST CREDIT CARD
				2,853.27	09/04/2025	082525RC	AUGUST CREDIT CARD
				2,040.00	09/04/2025	082525RCOLBY	AUGUST CREDIT CARD
				291.14	09/04/2025	082525TC	AUGUST CREDIT CARD
	JPMORGAN CHASE BANK NA Total			**21,519.41**			
2659	**UTILITY SUPPLY & CONSTRUCTION**						
			134397	96.95	09/04/2025	56915007	PANT RF RUGGED CARGO 36X:
			133885	1,840.08	09/04/2025	56917102	SHIRTS FR LS HOOD PRO DRY
			133948	320.99	09/04/2025	56919069	JACKET
	UTILITY SUPPLY & CONSTRUCTION Total			**2,258.02**			
2666	**WINSTON ENGINEERING LLC**						
			133192	725.00	09/04/2025	0815CF2266	1425 S AVE INSP & SOIL SAMP
	WINSTON ENGINEERING LLC Total			**725.00**			
2777	**BIG TENT EVENTS INC**						
			134585	729.84	09/04/2025	90402	RENTALS SEPT 4TH, 2025
	BIG TENT EVENTS INC Total			**729.84**			
2825	**PIZZO & ASSOCIATES LTD**						
			133252	2,710.21	09/04/2025	7464-4	STEWARDSHIP
	PIZZO & ASSOCIATES LTD Total			**2,710.21**			
2840	**ST CHARLES ARTS COUNCIL**						
				3,587.75	09/04/2025	VCCART0825	HOTEL TAX DISBURSE-MAY-JUI
	ST CHARLES ARTS COUNCIL Total			**3,587.75**			
2963	**RAYNOR DOOR AUTHORITY**						
			134614	212.00	09/04/2025	129870	FIRE STATION 1 REPAIR

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RAYNOR DOOR AUTHORITY Total		**212.00**			
2987	**TREVIPAY**					
		134548	172.95	09/04/2025	AC437DD1	TOOLS
		134537	588.00	09/04/2025	EBE5FB1D	DW 20V GREASE GUN KIT
		134576	99.99	09/04/2025	ED3D47AE	LENS UNDERLAY
	TREVIPAY Total		**860.94**			
2990	**HAWKINS INC**					
		126	2,749.45	09/04/2025	7175094	CHLORINE
		126	4,049.46	09/04/2025	7175195	WATER DEPT CHEMICALS
		126	3,486.90	09/04/2025	7177340	CHLORINE
	HAWKINS INC Total		**10,285.81**			
3002	**REDISHRED CHICAGO INC**					
			195.33	09/04/2025	1769077	SERVICE 36" EXECUTIVE CONS
	REDISHRED CHICAGO INC Total		**195.33**			
3010	**PLOTE CONSTRUCTION INC**					
		128	570.60	09/04/2025	259359	N50 SURFACE
		128	1,113.60	09/04/2025	259360	N50 SURFACE
		128	1,151.40	09/04/2025	259581	N50 BINDER
	PLOTE CONSTRUCTION INC Total		**2,835.60**			
3085	**SEI INC**					
		134657	112.00	09/04/2025	462728	HPE PROLIANT
	SEI INC Total		**112.00**			
3086	**R J ONEIL INC**					
		134686	383.16	09/04/2025	201765	CITY HALL TOLIET
		134686	2,521.99	09/04/2025	201766	CITY HALL TOLIET
		134686	420.00	09/04/2025	202180	WATER HEATER POLICE
		134227	4,810.00	09/04/2025	202291	HOSE SPIGOT INSTALL FS # 3
		134686	1,149.40	09/04/2025	202320	CITY HALL TOLIET
		134686	262.42	09/04/2025	202337	BACKFLOW DEVICE KARL MAD
		134686	195.50	09/04/2025	202401	PIPES LEAKING FS #1
		134650	527.64	09/04/2025	202432	PD BOOKING CELL TOILET
	R J ONEIL INC Total		**10,270.11**			
3099	**MIDWEST SALT LLC**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			125	3,248.20	09/04/2025	P483848	COARSE SOLAR SALT
	MIDWEST SALT LLC Total			**3,248.20**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**						
			134541	159.24	09/04/2025	3042788310	MUDFLAP
			134541	104.80	09/04/2025	3042844517	CABIN AIR FLTR, MUDFLAP
			134562	10,615.50	09/04/2025	3042881441	KIT INJECTOR
			133216	400.00	09/04/2025	3042895185	SERVICE
			134562	4,965.50	09/04/2025	3042915330	PUMP FUEL, CORE
	RUSH PARTS CENTERS OF ILLINOIS Total			**16,245.04**			
3147	**DUPAGE TOPSOIL INC**						
			133298	1,170.00	09/04/2025	059498	SEMIS PULV, DELIVERY
	DUPAGE TOPSOIL INC Total			**1,170.00**			
3148	**CORNERSTONE PARTNERS**						
			133801	1,897.16	09/04/2025	CP36688	904 S AVE /ZONE 4&5 HIST MUS
			133801	708.45	09/04/2025	CP36689	DIAG REP NON RESP ZONE 7
			133801	14,755.08	09/04/2025	CP36700	IRRIGATION SERVICES
			133435	2,909.43	09/04/2025	CP36711	IRRIGATION
	CORNERSTONE PARTNERS Total			**20,270.12**			
3156	**TRANSUNION RISK & ALTERNATIVE**						
			133489	220.40	09/04/2025	252639-202507-1	PERIOD 07/01/25-07/31/25
			133489	-220.40	09/04/2025	252639-202507-1	PERIOD 07/01/25-07/31/25
			133489	220.40	09/04/2025	252639-202507-1A	MONTHLY BILLING JULY
	TRANSUNION RISK & ALTERNATIVE Total			**220.40**			
3317	**TEREX USA LLC**						
				552.25	09/04/2025	5005812992	RETURNED CREDIT INV 500598
			134523	293.35	09/04/2025	5005904662	COVER TOOL COUPLER
	TEREX USA LLC Total			**845.60**			
3393	**ADAM SZALKOWSKI**						
			134040	400.00	09/04/2025	MBA-6200 HR	TUITION HR MANAGEMENT
	ADAM SZALKOWSKI Total			**400.00**			
3408	**ULINE INC**						
			134538	283.32	09/04/2025	196598868	WINDPRO HD SNAP EDGE SIGI
			134564	376.89	09/04/2025	196694755	UTILITY CART WTH WHEELS

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134587	555.00	09/04/2025	196787186	CABLE PROTRCTOR
	ULINE INC Total			**1,215.21**			
3470	**ILLINOIS LEAP**						
				120.00	09/04/2025	082825	IL LEAP 2025 BOSS DAY MTG
	ILLINOIS LEAP Total			**120.00**			
3484	**MIDLAND STANDARD ENGINEERING**						
			133292	2,519.50	09/04/2025	290599	ST CHARLES STREET REHAB F
			133294	891.25	09/04/2025	290600	PRAIRIE STREET REHAB
			133295	800.75	09/04/2025	530601	ILLINOIS STREET MIDBLOCK PI
	MIDLAND STANDARD ENGINEERING Total			**4,211.50**			
3670	**ACTION LOCK & KEY INC**						
			134455	8,940.52	09/04/2025	120735	ADA DOOR OPERATORS
	ACTION LOCK & KEY INC Total			**8,940.52**			
3694	**Brandon Paus**						
				318.00	09/01/2025	25-40	REIMBURSE YOUTUBE/NFL SUI
	Brandon Paus Total			**318.00**			
3734	**Andrew Kidd**						
			133320	2,025.40	09/04/2025	FIR6303	TUITION REIMBURSEMENT
	Andrew Kidd Total			**2,025.40**			
3766	**PROVEN BUSINESS SYSTEMS**						
				2,650.65	09/04/2025	1356467	MONTHLY BILLING COPIERS
	PROVEN BUSINESS SYSTEMS Total			**2,650.65**			
3799	**LRS HOLDINGS LLC**						
			133187	91.00	09/04/2025	PS672370	3805 LINCOLN HWY
			133297	546.00	09/04/2025	PS672371	1405 S 7TH AVE/6 UNITS
	LRS HOLDINGS LLC Total			**637.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**						
			133440	10,022.00	09/04/2025	126522	337 S 12TH ST VALVE
			133440	7,676.00	09/04/2025	126524	437 S 12TH ST VALVE
			133440	13,444.00	09/04/2025	126526	216 S 7TH AVE VALVE AND VAU
			133440	7,172.00	09/04/2025	126527	336 S 14TH ST VALVE AND VAUI
			133440	14,429.50	09/04/2025	126528	1020 HOWARD ST VALVE

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			133440	17,559.00	09/04/2025	126538	1025 OAK ST HYDRANT/VALVE
			133628	6,043.00	09/04/2025	126539	1303 INDIANA ST STORM SEWE
	IHC CONSTRUCTION COMPANIES LLC Total			**76,345.50**			
3882	**CORE & MAIN LP**						
			134568	210.93	09/04/2025	X553297	HYD BRASS
			134260	292.00	09/04/2025	X553954	6 MJ 45 USA
			134623	11,717.00	09/04/2025	X599513	BLK MI BUSH
			134638	445.00	09/04/2025	X602632	COUPLING
	CORE & MAIN LP Total			**12,664.93**			
3886	**VIA CARLITA LLC**						
			133211	380.51	09/04/2025	101016	MOTOR
			133211	248.39	09/04/2025	101069	SCREEN AND GASKETS
			133211	183.75	09/04/2025	101541	LINK
			133211	53.49	09/04/2025	101641	V BELT
			133211	678.77	09/04/2025	101997	VBELT AND RADIATOR
			133211	614.14	09/04/2025	102115	MISC PARTS VEH 3004
			133211	79.75	09/04/2025	102131	END AS
			133211	96.20	09/04/2025	102591	PARTS VEH 4009
			134309	8,613.77	09/04/2025	568312	REPAIR VEH 1892
	VIA CARLITA LLC Total			**10,948.77**			
3968	**TRANSAMERICA CORPORATION**						
				5,182.33	09/05/2025	RHFP250905122326PI	Retiree Healthcare Funding Pla
				1,587.12	09/05/2025	S115250905122326FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			**6,769.45**			
3973	**HSA BANK WIRE ONLY**						
				367.30	09/05/2025	HSAF250905122326CI	Health Savings Plan - Family
				2,857.96	09/05/2025	HSAF250905122326FI	Health Savings Plan - Family
				10.00	09/05/2025	HSAF250905122326FN	Health Savings Plan - Family
				356.25	09/05/2025	HSAF250905122326HI	Health Savings Plan - Family
				584.92	09/05/2025	HSAF250905122326IT	Health Savings Plan - Family
				2,216.33	09/05/2025	HSAF250905122326PI	Health Savings Plan - Family
				300.00	09/05/2025	HSAF250905122326PV	Health Savings Plan - Family
				214.58	09/05/2025	HSAS250905122326C/	Health Savings - Self Only
				179.17	09/05/2025	HSAS250905122326CI	Health Savings - Self Only
				1,360.43	09/05/2025	HSAS250905122326FI	Health Savings - Self Only

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				5.00	09/05/2025	HSAS250905122326FN	Health Savings - Self Only
				588.34	09/05/2025	HSAS250905122326PD	Health Savings - Self Only
				652.50	09/05/2025	HSAS250905122326PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			**9,692.78**			
4074	**AMAZON CAPITAL SERVICES INC**						
			133203	28.98	09/04/2025	11F6-1VWN-CPXX	MACCX STURDY GLASS BEAKE
			133431	25.99	09/04/2025	11FH-JYHV-6NHP	NESTLE COFFEE MATE LIQUID
			134618	77.94	09/04/2025	11QC-FRWN-1L4R	TEFLON LUBE
			134631	96.17	09/04/2025	1316-YR99-6CPN	DROPS,BUNN,SCOTH BRITE
			134069	22.29	09/04/2025	16TH-MTR1-JPXV	32 GALLON GARBAGE BINS
			134692	210.86	09/04/2025	173Y-XYYP-D73K	FOOD GRADE MINERAL OIL
			134643	104.99	09/04/2025	194F-RG3K-1WRG	
			134714	61.33	09/04/2025	19FN-DYGM-6D14	LINECO, WINDEX, MICROFIBER
			133277	44.99	09/04/2025	1C7J-LQ4V-9JXG	TOASTER HR DEPT
			134643	159.99	09/04/2025	1CCR-JKWP-3Q4P	CARTHART SUP DUX TM JCKT
			133420	5.69	09/04/2025	1CTF-7FKK-JR4R	FLORAL PINS
			133420	45.50	09/04/2025	1CX4-D4MK-1HW9	PPE SAFETY POSTER
			134616	3,149.43	09/04/2025	1DX1-DWMK-GQK7	PIPE FREEZER KIT
			133386	6.79	09/04/2025	1FQN-K4V4-XKWK	ZEBRA PEN F-301 BALLPOINT
			134704	159.90	09/04/2025	1G64-N7T7-CNQJ	LED WORK LIGHT
			134601	85.04	09/04/2025	1GTK-PVCG-WTV6	SAW CHAIN
			134738	39.76	09/04/2025	1HQK-MLKF-37JF	AMAZERBATH SWR CURTAIN
			134702	61.17	09/04/2025	1HXK-TTHK-4HNM	1GB USB, LOGITECH MOUSE
			133203	12.81	09/04/2025	1JNX-46XV-PG6F	ZEISS LENS WIPES
			134644	284.98	09/04/2025	1JP3-DXHR-4W7P	CARTHART MEN ITEMS
			133203	26.89	09/04/2025	1KGX-TQLJ-3LYF	ARTR 2X0" TIT EXHA HEADER H
			134616	72.98	09/04/2025	1KYH-TVHX-6GFN	REESE TOWPOWER 4210
			134458	68.80	09/04/2025	1LFJ-WM6N-CWHW	BDAY CARDS, LABELS
			133420	18.99	09/04/2025	1M3N-T94C-9T61	3 MONTH CALENDAR
			134613	127.44	09/04/2025	1MTN-FVXK-TXT6	ATM FUSE HOLDER
			134687	154.46	09/04/2025	1PT1-4QF6-CHCN	COMPUTER SUPPLIES
			134656	31.99	09/04/2025	1PXP-YCMQ-KJPT	TAPE
				-22.29	09/04/2025	1QKC-LC3Y-4KRG	CREDITS REQ 124257
			134717	65.55	09/04/2025	1QLF-MJY3-6H4F	RAM MOUNTS, 1" BALL ADAPTE
			134599	1,168.75	09/04/2025	1QML-QGCK-1D4C	VINYL ELECTRICAL TAPE
			133420	79.42	09/04/2025	1QY6-V9XF-41LT	LASER THEROMETER
			133276	29.41	09/04/2025	1V6P-6HQL-9YRP	OFFICE SUPPLIES FINANCE
			133420	8.44	09/04/2025	1XJ4-TDTC-W34D	HIGGINS INK

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			133203	39.98	09/04/2025	1Y7D-VKTT-YPPT	18PCS WIRE BORE BRUSH SET
			134672	41.99	09/04/2025	1YNF-T1F7-9WF1	HEADSET
	AMAZON CAPITAL SERVICES INC Total			**6,597.40**			
4083	**ESCH CONSTRUCTION SUPPLY INC**						
			134660	1,633.43	09/04/2025	INV90762	HUSQVARNA K970III HDHELDG/
	ESCH CONSTRUCTION SUPPLY INC Total			**1,633.43**			
4114	**CHICAGO PARTS AND SOUND LLC**						
			134615	124.80	09/04/2025	40V0057525	BEAM WIPER BLADES
	CHICAGO PARTS AND SOUND LLC Total			**124.80**			
4148	**Christopher Gottlieb**						
				27.00	09/04/2025	082525	REIMBURSE APWA 8/19/25
	Christopher Gottlieb Total			**27.00**			
4174	**UNIFIRST CORPORATION**						
			133228	125.32	09/04/2025	1320246542	FLEET UNIFORMS
			133228	125.32	09/04/2025	1320248147	FLEET UNIFORMS
	UNIFIRST CORPORATION Total			**250.64**			
4246	**CONTINENTAL RESOURCES INC**						
			134498	2,922.23	09/04/2025	91180711	ARUBA SWITCH
	CONTINENTAL RESOURCES INC Total			**2,922.23**			
4267	**THE RESPONSIVE MAILROOM INC**						
				58.79	09/04/2025	64727	ACFR COVERS
	THE RESPONSIVE MAILROOM INC Total			**58.79**			
4277	**DENLER INC**						
			133100	21,177.00	09/04/2025	20214077	SEALCOATING AND STRIPING F
	DENLER INC Total			**21,177.00**			
4327	**TRANSYSTEMS CORPORATION**						
			127060	950.20	09/04/2025	4959832-14	KAUTZ AND IL 38 PROJECT
	TRANSYSTEMS CORPORATION Total			**950.20**			
4361	**Mark Pullia**						
				412.59	09/04/2025	082825	PRESCRIPTION SUNGLASSES
	Mark Pullia Total			**412.59**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4377	**MACQUEEN EQUIPMENT LLC**					
		133213	590.12	09/04/2025	P35117	ADAPTER FLANGE
	MACQUEEN EQUIPMENT LLC Total		**590.12**			
4391	**METRONET HOLDINGS LLC**					
			694.95	09/04/2025	1497261/082225	ACCT: 1497261
	METRONET HOLDINGS LLC Total		**694.95**			
4426	**O BRIEN CORPORATION**					
		134493	243.52	09/04/2025	INV001336	WINDOW ENVELOPPE RED
	O BRIEN CORPORATION Total		**243.52**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		133558	5,550.00	09/04/2025	133762	FIRE DEPT TRAIN STUDY
	FEHR GRAHAM & ASSOCIATES LLC Total		**5,550.00**			
4473	**BRAD MANNING FORD INC**					
		134469	1,041.92	09/04/2025	158883	REPAIR
		134556	164.40	09/04/2025	301759	FILTER
	BRAD MANNING FORD INC Total		**1,206.32**			
4510	**CHEMPACE CORPORATION**					
		134526	1,998.16	09/04/2025	639505	SEWER FOAM JET LINER CLEA
	CHEMPACE CORPORATION Total		**1,998.16**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		133212	519.54	09/04/2025	7294271P	ELBOW, EBLOW,FLEX TUB, EXI
		134513	296.01	09/04/2025	7294568P	KIT SERVICE
		133212	463.48	09/04/2025	7294642P	DRIVER DOOR CON E26
		134560	100.04	09/04/2025	7294808P	GASKET
	LAKESIDE INTERNATIONAL LLC Total		**1,379.07**			
4657	**THE HAIRY ANT INC**					
		134578	195.00	09/04/2025	9856	TSHIRTS PC61P
		134659	174.00	09/04/2025	9909	TSHIRT, LONG SLEEVE
	THE HAIRY ANT INC Total		**369.00**			
4662	**BEC ENTERPRISES LLC**					
		134536	676.14	09/04/2025	INV35764	VALVE,PULS,MPLEX, PENT SEF
	BEC ENTERPRISES LLC Total		**676.14**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4680	**PACE ANALYTICAL SERVICES LLC**					
		133612	104.00	09/04/2025	257223730	LAB TESTNG SERVICES
	PACE ANALYTICAL SERVICES LLC Total		**104.00**			
4691	**ECO CLEAN MAINTENANCE INC**					
		133270	1,782.00	09/04/2025	14138	UNDERBILLED SERVICES MAY-
	ECO CLEAN MAINTENANCE INC Total		**1,782.00**			
4694	**THE HOWARD E NYHART CO INC**					
			4,825.00	09/04/2025	155743DB_202508	ACTUARIAL SERVICES
			4,825.00	09/04/2025	155744DB_202508	ACTUARIAL SERVICES
	THE HOWARD E NYHART CO INC Total		**9,650.00**			
4711	**YORK CONSTRUCTION & MANAGEMENT**					
		134504	6,501.33	09/04/2025	8024-0009A	DIRECT BORE GREEN LANE
	YORK CONSTRUCTION & MANAGEMENT Total		**6,501.33**			
4715	**IPBC**					
			478,884.16	09/02/2025	090225	MONTHLY IPBC
	IPBC Total		**478,884.16**			
4765	**EWING SAFETY AND INDUSTRIAL**					
		134179	244.12	09/04/2025	40768	SAFETY VEST
	EWING SAFETY AND INDUSTRIAL Total		**244.12**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,895.43	09/05/2025	UNF 250905122326FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,895.43**			
4813	**COMMERCIAL TIRE SERVICES INC**					
		134497	1,608.84	09/04/2025	3330051512	TIRES AND SERVICE
		133207	105.00	09/04/2025	3330051547	DISPOSAL FEE
		133207	30.00	09/04/2025	3330051558	DISPOSAL FEE
		134472	5,165.00	09/04/2025	3330051653	MAXAM 340/500,SVC CALL,DISP
		134630	1,408.28	09/04/2025	3330051922	GOOD YEAR TIRES
	COMMERCIAL TIRE SERVICES INC Total		**8,317.12**			
4830	**ANTHONY TIMBERS LLC**					
		133794	6,316.39	09/04/2025	806	SEIM MONITORING
		133794	16,594.35	09/04/2025	807	REMAINING 50% TESTING

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	ANTHONY TIMBERS LLC Total		**22,910.74**			
4847	**FULLY PROMOTED OF ST CHARLES**					
		134467	10.00	09/04/2025	34706	FD, POUCHES
	FULLY PROMOTED OF ST CHARLES Total		**10.00**			
4859	**LANDSCAPE MATERIAL**					
		127	3,271.74	09/04/2025	88193	LIMESTONE CHIPS
		127	3,264.88	09/04/2025	88468	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		**6,536.62**			
4860	**STEVE PIPER AND SONS INC**					
		133660	9,502.15	09/04/2025	24832	TREE WORK PARKWAY MAINTE
		133660	3,712.60	09/04/2025	25101	TREE WORK
	STEVE PIPER AND SONS INC Total		**13,214.75**			
4870	**HD SUPPLY INC**					
		134539	168.36	09/04/2025	INV00797979	FIBERGLASS TILE PROBE4"
		134559	619.16	09/04/2025	INV00800137	LONGOPAC CASSETTE BAG
		134603	1,592.57	09/04/2025	INV00806530	ACCU-TAB SI TABLETS 60LB PA
		134669	448.92	09/04/2025	INV00810123	FREE CHLORINE REAGENT
	HD SUPPLY INC Total		**2,829.01**			
4879	**Brazley McLean**					
			313.95	09/04/2025	082125	REIMB IMEA MONTHLY MEETIN
	Brazley McLean Total		**313.95**			
4885	**COLLIFLOWER INC**					
		133215	574.85	09/04/2025	02716519	FLEET DEPT PARTS
		133215	147.13	09/04/2025	02726270	HOSE ASSEMBLY
		133215	108.96	09/04/2025	02732814	12AD NPT, NIPPLE, BR2404-06-(
		133215	142.08	09/04/2025	02735534	MISC FITTINGS
		133215	114.12	09/04/2025	02735747	CRIMP FITTING
	COLLIFLOWER INC Total		**1,087.14**			
4926	**R.N.O.W. INC**					
		134423	666.95	09/04/2025	2025-75985	PUMP WATER 5 STAGE
	R.N.O.W. INC Total		**666.95**			
4943	**ATLAS FIRST ACCESS LLC**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				-379.83	09/04/2025	GB4413	CREDITS PO 122918
			134543	532.95	09/04/2025	GB5210	SIDE BROOM
	ATLAS FIRST ACCESS LLC Total			**153.12**			
5018	**ACCURATE OFFICE SUPPLY LLC**						
			134566	416.78	09/04/2025	640843	WIPES
			134566	319.88	09/04/2025	641217	WIPE, G-PUR, 4PLY
	ACCURATE OFFICE SUPPLY LLC Total			**736.66**			
5020	**GENUINE PARTS COMPANY**						
			134518	593.59	09/04/2025	884358	AIR FILTERS
				-107.36	09/04/2025	885739	CREDITS PO 134518
	GENUINE PARTS COMPANY Total			**486.23**			
5044	**HERITAGE-CRYSTAL CLEAN INC**						
			133310	846.91	09/04/2025	19442700	TOP LOAD SPRAY CABINET
			133310	40.00	09/04/2025	19460565	USED OIL
			133310	-40.00	09/04/2025	19460565	USED OIL
	HERITAGE-CRYSTAL CLEAN INC Total			**846.91**			
5052	**Marzena Sheets**						
				18.00	09/04/2025	090425	REIBURSE FOX FIGURINES
	Marzena Sheets Total			**18.00**			
5073	**MIDWEST POWER INDUSTRY INC**						
			134362	1,319.15	09/04/2025	2342	SUB 8 WORK
			134362	-1,319.15	09/04/2025	2342	SUB 8 WORK
	MIDWEST POWER INDUSTRY INC Total			**0.00**			
5074	**MGT IMPACT SOLUTIONS LLC**						
			132586	6,509.30	09/04/2025	GHR3001102	POLICE CHIEF SERVICES
	MGT IMPACT SOLUTIONS LLC Total			**6,509.30**			
5153	**SKYDIO INC**						
			134424	1,089.00	09/04/2025	INV-114570	DATA STOR,FLET MNGR,MEDIA
	SKYDIO INC Total			**1,089.00**			
5220	**FERGUSON US HOLDINGS INC**						
			134557	99.09	09/04/2025	0531594	PVC COUP
			134620	105.33	09/04/2025	0532242	90 DEGREE ELBOW

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134620	37.45	09/04/2025	0532242-1	2X6 THRD REP COUP
	FERGUSON US HOLDINGS INC Total			**241.87**			
5243	**ELMHURST CHICAGO STONE HOLDING**						
			132	1,013.00	09/04/2025	630779	PSI 4000
			132	1,408.00	09/04/2025	631291	1020 HOWARD
			132	877.00	09/04/2025	631292	STONE DELIVERY
	ELMHURST CHICAGO STONE HOLDING Total			**3,298.00**			
5274	**STEVEN K GOTTLIEB**						
			134625	120.00	09/04/2025	25100	LABOR
	STEVEN K GOTTLIEB Total			**120.00**			
5297	**VITAL RECORDS HOLDINGS LLC**						
				195.33	09/04/2025	1769077	SHREDDING SERVICES
				84.93	09/04/2025	5315586	SHREDDING SERVICES POLICE
	VITAL RECORDS HOLDINGS LLC Total			**280.26**			
5309	**JACQUELINE BACA**						
			134682	2,025.00	09/04/2025	082525	GROUP AND HEADSHOTS
	JACQUELINE BACA Total			**2,025.00**			
99900149	**D R HORTON INC**						
				5,000.00	09/04/2025	202500152	TCO BOND 364 BRIDGEVIEW
				5,000.00	09/04/2025	202500157	TCO BOND 368 BRIDGEVIEW
	D R HORTON INC Total			**10,000.00**			
99900164	**1220 LLC**						
				5,000.00	09/02/2025	082825	TCO BOND 4016 FAITH 2022017
	1220 LLC Total			**5,000.00**			
99900164	**ERIC MAJEWSKI**						
				302.24	09/04/2025	090325	REIMBURSEMENT BENEFITS
	ERIC MAJEWSKI Total			**302.24**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			Grand Total:	6,241,672.05			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

10/3/2025

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

9/15/2025 - 9/28/2025

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**						
				1,032.00	09/18/2025	33449/33942	INVOICES 33449, 33942
	ATHLETICO LTD Total			**1,032.00**			
139	**AFLAC**						
				21.45	09/19/2025	ACAN250919094343FI	AFLAC Cancer Insurance
				15.54	09/19/2025	ACAN250919094343PI	AFLAC Cancer Insurance
				194.91	09/19/2025	ADIS250919094343PD	AFLAC Disability and STD
				8.78	09/19/2025	AHIC250919094343FD	AFLAC Hospital Intensive Care
				39.91	09/19/2025	AHIC250919094343PD	AFLAC Hospital Intensive Care
				75.85	09/19/2025	APAC250919094343FI	AFLAC Personal Accident
				131.30	09/19/2025	APAC250919094343PI	AFLAC Personal Accident
				51.23	09/19/2025	APAC250919094343PV	AFLAC Personal Accident
	AFLAC Total			**538.97**			
149	**ALARM DETECTION SYSTEMS INC**						
				375.15	09/18/2025	30434-1222	QUARTERLY CHARGES OCT-DE
	ALARM DETECTION SYSTEMS INC Total			**375.15**			
186	**AMALGAMATED BANK OF CHICAGO**						
				476.75	09/15/2025	1857312005E	AMALGAMATED ADMIN FEE
				476.75	09/17/2025	1856216004H	ADMIN FEE 2016B
				476.75	09/17/2025	1857313004E	ADMIN FEE 2020B
	AMALGAMATED BANK OF CHICAGO Total			**1,430.25**			
254	**ARISTA INFORMATION SYSTEMS INC**						
			133927	9,365.52	09/18/2025	INV-AIS-0012649	UB PRINTING AND POSTAGE
	ARISTA INFORMATION SYSTEMS INC Total			**9,365.52**			
298	**AWARD CONCEPTS INC**						
			133278	284.23	09/18/2025	I0762360	AWARDS MASSA
	AWARD CONCEPTS INC Total			**284.23**			
304	**IQ DATA SYSTEMS**						
				666.87	09/18/2025	585067	BACKGRND NEW EMPLOYEES

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IQ DATA SYSTEMS Total		**666.87**			
305	**BADGER METER INC**					
			1,462.72	09/18/2025	80209529	MONTHLY BILLING
	BADGER METER INC Total		**1,462.72**			
372	**BLUFF CITY MATERIALS**					
		133417	4,715.60	09/18/2025	550219	MIXED LOADS
	BLUFF CITY MATERIALS Total		**4,715.60**			
376	**INTERNATIONAL CODE COUNCIL INC**					
			170.00	09/18/2025	Q15.000034946	MEMBERSHIP RENEWAL
	INTERNATIONAL CODE COUNCIL INC Total		**170.00**			
473	**AT&T MOBILITY LLC**					
			144.96	09/18/2025	287307254089X09032(	MONTHLY BILLING
			99.80	09/18/2025	287351452653X08272(	MONTHLY BILLING
	AT&T MOBILITY LLC Total		**244.76**			
484	**WEG TRANSFORMERS USA LLC**					
		121275	108,494.00	09/18/2025	2342717	WEG TRANSFORMER
	WEG TRANSFORMERS USA LLC Total		**108,494.00**			
531	**THE TRANZONIC COMPANIES**					
		133367	2,554.61	09/18/2025	IN05523935	QUALITY T SHIRT
	THE TRANZONIC COMPANIES Total		**2,554.61**			
556	**COMPUTERIZED FLEET**					
		134814	1,795.00	09/18/2025	15602	SUPPORT SERVICES
	COMPUTERIZED FLEET Total		**1,795.00**			
649	**DAMICO PAVING & SEALCOATING**					
		133881	15,750.00	09/18/2025	082825	LOTS J, K, E, R, RI , BIKE PAT
	DAMICO PAVING & SEALCOATING Total		**15,750.00**			
721	**DOC MORGAN INC**					
		134195	961.25	09/18/2025	11084147	MAYORS KEY AND MEDALLION
	DOC MORGAN INC Total		**961.25**			
767	**EAGLE ENGRAVING INC**					
		133479	190.00	09/18/2025	2025-6659	BLACKINTON MEDAL

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total			**190.00**			
789	**ANIXTER INC**						
			133824	23,325.00	09/18/2025	6435838-00	T-OP II 4/0 15KV/600AMP ELBOW
			134377	599.46	09/18/2025	6488852-00	LUG SOLDERLESS HYPRESS
				696.00	09/18/2025	6503746-00	INTERNAL WASH
			134743	1,106.00	09/18/2025	6517547-01	HOLDER FUSE INLINE
			134743	22.75	09/18/2025	6517547-02	CONNECTOR
			134771	3,014.16	09/18/2025	6525394-00	ELBOW
			134771	12,273.09	09/18/2025	6525394-01	REDUCING TAP AND ELBOW
	ANIXTER INC Total			**41,036.46**			
859	**FEECE OIL CO**						
			134604	505.50	09/18/2025	2413972	FUEL
	FEECE OIL CO Total			**505.50**			
870	**FIRE PENSION FUND**						
				923.64	09/19/2025	FP1%250919094343FD	Fire Pension 1% Fee
				11,353.80	09/19/2025	FRP2250919094343FD	Fire Pension Tier 2
				12,346.67	09/19/2025	FRPN250919094343FD	Fire Pension
	FIRE PENSION FUND Total			**24,624.11**			
891	**THE TERRAMAR GROUP INC**						
			134191	1,338.39	09/18/2025	85547	VEHICLE 3104 PARTS
			134545	2,242.66	09/18/2025	85621	TOUGHBOOK
	THE TERRAMAR GROUP INC Total			**3,581.05**			
916	**FOX VALLEY FIRE & SAFETY CO**						
				114.00	09/18/2025	IN00799834	QTR ALARMS
				114.00	09/18/2025	IN00799835	QTR ALARMS
				114.00	09/18/2025	IN00799836	QTR ALARMS
				114.00	09/18/2025	IN00799837	QTR ALARMS
				114.00	09/18/2025	IN00800061	QTR ALARMS
	FOX VALLEY FIRE & SAFETY CO Total			**570.00**			
961	**GENEVA CONSTRUCTION COMPANY**						
			133806	852,550.81	09/18/2025	61745	STERN AND STETSON AVE
	GENEVA CONSTRUCTION COMPANY Total			**852,550.81**			
980	**GLOBAL EQUIPMENT COMPANY**						

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		134739	708.71	09/18/2025	123585951	BUCKHORN COL CTNR
	GLOBAL EQUIPMENT COMPANY Total		**708.71**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		134796	345.64	09/18/2025	401446256	26-1/2" COMPRES PIPE, ADAPT
	XYLEM DEWATERING SOLUTIONS INC Total		**345.64**			
1040	**BUILDERS PAVING LLC**					
		133315	1,705,398.77	09/18/2025	2506003	MFT AND OTHER WORK PAYOU
	BUILDERS PAVING LLC Total		**1,705,398.77**			
1042	**HARRIS COMPUTER SYSTEMS**					
		134769	110,549.05	09/18/2025	NSEMN0001086B	NORTHSTAR 10/1/25-9/30/26
		134323	4,062.50	09/18/2025	NSEMN0001124	REST API MTNC 9/01/25-09/30/2
		134323	-4,062.50	09/18/2025	NSEMN0001124	REST API MTNC 9/01/25-09/30/2
	HARRIS COMPUTER SYSTEMS Total		**110,549.05**			
1133	**IBEW LOCAL 196**					
			202.00	09/19/2025	UNE 250919094343PW	Union Due - IBEW
			800.13	09/19/2025	UNEW250919094343P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,002.13**			
1136	**ICMA RETIREMENT CORP**					
			91.73	09/19/2025	C401250919094343CA	401A Savings Plan Company
			351.33	09/19/2025	C401250919094343CD	401A Savings Plan Company
			96.44	09/19/2025	C401250919094343ED	401A Savings Plan Company
			581.66	09/19/2025	C401250919094343FD	401A Savings Plan Company
			571.94	09/19/2025	C401250919094343FN	401A Savings Plan Company
			314.82	09/19/2025	C401250919094343HR	401A Savings Plan Company
			626.47	09/19/2025	C401250919094343IT	401A Savings Plan Company
			745.35	09/19/2025	C401250919094343PD	401A Savings Plan Company
			1,236.33	09/19/2025	C401250919094343PW	401A Savings Plan Company
			104.73	09/19/2025	E401250919094343CA	401A Savings Plan Employee
			351.33	09/19/2025	E401250919094343CD	401A Savings Plan Employee
			96.44	09/19/2025	E401250919094343ED	401A Savings Plan Employee
			565.12	09/19/2025	E401250919094343FD	401A Savings Plan Employee
			571.94	09/19/2025	E401250919094343FN	401A Savings Plan Employee
			314.82	09/19/2025	E401250919094343HR	401A Savings Plan Employee
			630.01	09/19/2025	E401250919094343IT	401A Savings Plan Employee
			745.35	09/19/2025	E401250919094343PD	401A Savings Plan Employee

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				1,236.33	09/19/2025	E401250919094343PW	401A Savings Plan Employee
				20.00	09/19/2025	ICMA250919094343CA	ICMA Deductions - Dollar Amt
				975.00	09/19/2025	ICMA250919094343CD	ICMA Deductions - Dollar Amt
				3,569.22	09/19/2025	ICMA250919094343FD	ICMA Deductions - Dollar Amt
				855.00	09/19/2025	ICMA250919094343FN	ICMA Deductions - Dollar Amt
				1,212.30	09/19/2025	ICMA250919094343HF	ICMA Deductions - Dollar Amt
				3,862.30	09/19/2025	ICMA250919094343IT	ICMA Deductions - Dollar Amt
				8,193.50	09/19/2025	ICMA250919094343PD	ICMA Deductions - Dollar Amt
				26,641.00	09/19/2025	ICMA250919094343PW	ICMA Deductions - Dollar Amt
				123.69	09/19/2025	ICMP250919094343CD	ICMA Deductions - Percent
				6,864.90	09/19/2025	ICMP250919094343FD	ICMA Deductions - Percent
				126.00	09/19/2025	ICMP250919094343HF	ICMA Deductions - Percent
				679.25	09/19/2025	ICMP250919094343IT	ICMA Deductions - Percent
				9,723.64	09/19/2025	ICMP250919094343PD	ICMA Deductions - Percent
				1,448.12	09/19/2025	ICMP250919094343PW	ICMA Deductions - Percent
				200.00	09/19/2025	ROTH250919094343CI	Roth IRA Deduction
				225.00	09/19/2025	ROTH250919094343FI	Roth IRA Deduction
				20.00	09/19/2025	ROTH250919094343FI	Roth IRA Deduction
				25.00	09/19/2025	ROTH250919094343IT	Roth IRA Deduction
				952.02	09/19/2025	ROTH250919094343PI	Roth IRA Deduction
				310.00	09/19/2025	ROTH250919094343P\	Roth IRA Deduction
				323.00	09/19/2025	RTHA250919094343CI	Roth 457 - Dollar Amount
				369.00	09/19/2025	RTHA250919094343FI	Roth 457 - Dollar Amount
				250.00	09/19/2025	RTHA250919094343FN	Roth 457 - Dollar Amount
				450.00	09/19/2025	RTHA250919094343IT	Roth 457 - Dollar Amount
				1,780.00	09/19/2025	RTHA250919094343PI	Roth 457 - Dollar Amount
				370.00	09/19/2025	RTHA250919094343P\	Roth 457 - Dollar Amount
				3,853.10	09/19/2025	RTHP250919094343FI	Roth 457 - Percent
				308.39	09/19/2025	RTHP250919094343P\	Roth 457 - Percent
				412.55	09/19/2025	RTIP250919094343FD	Roth IRA - Percent
				134.63	09/19/2025	RTIP250919094343PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total			**83,508.75**			
1240	**INTERSTATE BATTERY SYSTEM OF**						
			134706	400.00	09/18/2025	10009896	BATTERY
			134799	544.28	09/18/2025	10010000	TIRES
	INTERSTATE BATTERY SYSTEM OF Total			**944.28**			
1313	**KANE COUNTY RECORDERS OFFICE**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				513.00	09/18/2025	083125	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total			**513.00**			
1317	**COUNTY OF KANE**						
			133971	4,412.82	09/18/2025	T-FY25-Q3-011	TRAFFIC SIGNAL
	COUNTY OF KANE Total			**4,412.82**			
1327	**KANE COUNTY FAIR**						
				382.13	09/18/2025	FY 2026	MANION PROPERTY SEPT-APR
	KANE COUNTY FAIR Total			**382.13**			
1403	**WEST VALLEY GRAPHICS & PRINT**						
			134802	76.50	09/18/2025	21654	BUSINESS CARDS ERNEST PO
	WEST VALLEY GRAPHICS & PRINT Total			**76.50**			
1450	**LEE JENSEN SALES CO INC**						
			134435	3,294.00	09/18/2025	0035215-00	CST MAGNATRAK 101
			134665	332.68	09/18/2025	0035293-00	CLEVIS GRAG HOOK
	LEE JENSEN SALES CO INC Total			**3,626.68**			
1483	**LOOPNET**						
			133441	395.00	09/18/2025	122643707	LOOPNET LOOP LINK
	LOOPNET Total			**395.00**			
1489	**LOWES**						
			133242	56.94	09/18/2025	972546	DELTA CHROME SH
			133191	38.20	09/18/2025	977400	MISC TOOLS
			133191	5.68	09/18/2025	980374	GOO GONE SPRAY GEL
			134779	20.88	09/18/2025	982029/090425	WRENCH SET
			133730	54.56	09/18/2025	982390	ENERGIZER BATTERY
			133376	134.23	09/18/2025	986051	WATER BOTTLES
			133376	179.25	09/18/2025	992768	WTR,LOCK,FLINGS,SEL STUD
			133191	92.41	09/18/2025	993331	PATCHING TROWEL
			133242	38.70	09/18/2025	993981	EMA PARTS
			134678	421.54	09/18/2025	994799	KOBALT TOOLS
			134699	28.48	09/18/2025	996142	32 GALLON WHEELED TRASH (
			134709	3,447.36	09/18/2025	997125	MINI LIGHT SETS
	LOWES Total			**4,518.23**			
1530	**MARTAM CONSTRUCTION COMPANY**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			118779	117,795.14	09/18/2025	15277	1ST STREET PLAZA PHASE 2
			133337	162,857.69	09/18/2025	15277A	1ST STREET PLAZA PHASE 2
			133300	225,553.40	09/18/2025	15278	ILLINOIS ST AND MIDBLOCK
	MARTAM CONSTRUCTION COMPANY Total			**506,206.23**			
1537	**MARTENSON TURF PRODUCTS INC**						
			134701	594.00	09/18/2025	101851	IDOT CLASS 1A SALT TOLERAN
	MARTENSON TURF PRODUCTS INC Total			**594.00**			
1558	**JEREMY MAUTHE**						
			133327	2,028.60	09/18/2025	MGT6303	TUITION MGT 6303 CLASS
	JEREMY MAUTHE Total			**2,028.60**			
1571	**MCCANN INDUSTRIES INC**						
			134727	690.00	09/18/2025	P71830	EPOXY BUNDLE
	MCCANN INDUSTRIES INC Total			**690.00**			
1585	**MEADE INC**						
			133541	2,359.83	09/18/2025	713428	06/25-JULY '25 ST LIGT OUT/RE
			134340	14,149.95	09/18/2025	713429	STREET LIGHT MAINTENANCE
			134340	9,915.71	09/18/2025	713761	22 ITEMS IN 5 FIX REPL AUGUS
			134340	2,219.02	09/18/2025	713763	TRAFFIC SIGNAL MAINTENANC
			133829	2,141.65	09/18/2025	713980	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total			**30,786.16**			
1598	**MENARDS INC**						
			134653	47.99	09/18/2025	54657	2X2 COPPER PIPE L
			134653	4.10	09/18/2025	55252	COOPER FITTINGS
	MENARDS INC Total			**52.09**			
1604	**METRO TANK AND PUMP COMPANY**						
			134730	550.00	09/18/2025	20752	SERVICE CALL
	METRO TANK AND PUMP COMPANY Total			**550.00**			
1613	**METROPOLITAN ALLIANCE OF POL**						
				1,276.00	09/19/2025	UNP 250919094343PD	Union Dues - IMAP
				164.50	09/19/2025	UNPS250919094343PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total			**1,440.50**			
1625	**MID AMERICAN WATER INC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134633	370.00	09/18/2025	254071A	NON SHEAR COUPLING
			134693	549.91	09/18/2025	254411A	MJ TEE
			134697	10,591.80	09/18/2025	254439A	WATER DEPT PARTS
			134697	2,211.20	09/18/2025	254439A-1	ANCHOR COUPLING
			134279	652.00	09/18/2025	254445A	90 DEGREE
			134710	2,448.45	09/18/2025	254453A	HYDRANT EXTENSION
			134768	12,657.00	09/18/2025	254710A	MJ SHOE AND LONG LEEVE
			134768	7,544.00	09/18/2025	254710A-1	BURY MJ SHOE
	MID AMERICAN WATER INC Total			**37,024.36**			
1643	**MILSOFT UTILITY SOLUTIONS INC**						
			133193	476.62	09/18/2025	20256592	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total			**476.62**			
1651	**MNJ TECHNOLOGIES DIRECT INC**						
			134671	10,500.13	09/18/2025	CINV004112768	BARRACUDA,DATA PROTECTIC
			134670	18,522.00	09/18/2025	CINV004113062	VEEAM DATA PLATFORM
			134700	515.85	09/18/2025	CINV004113175	MICR TONER CARTRIDGE
			134712	286.00	09/18/2025	CINV004113261	TOWER
			134806	572.00	09/18/2025	CINV004114229	APC BACK -UPS PRO
	MNJ TECHNOLOGIES DIRECT INC Total			**30,395.98**			
1655	**MONROE TRUCK EQUIPMENT**						
			134800	5,443.44	09/18/2025	5510863	FORGE IGRIP JOYSTICK
	MONROE TRUCK EQUIPMENT Total			**5,443.44**			
1668	**WOLSELEY INVESTMENTS INC**						
			132742	30.11	09/18/2025	9794667	MISC SUPPLIES
	WOLSELEY INVESTMENTS INC Total			**30.11**			
1676	**MUNICIPAL FLEET MANAGERS ASSOC**						
				35.00	09/18/2025	090825	KYLE SCHULTZ
	MUNICIPAL FLEET MANAGERS ASSOC Total			**35.00**			
1704	**NCPERS IL IMRF**						
				8.00	09/19/2025	NCP2250919094343C/	NCPERS 2
				8.00	09/19/2025	NCP2250919094343FI	NCPERS 2
				8.00	09/19/2025	NCP2250919094343P\	NCPERS 2
	NCPERS IL IMRF Total			**24.00**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1705	**NEENAH FOUNDRY COMPANY CORP**						
			134607	772.00	09/18/2025	194856	FRAME
	NEENAH FOUNDRY COMPANY CORP Total			**772.00**			
1745	**NICOR**						
				155.04	09/18/2025	0000 6 AUG 29 2025	ACCT: 30-31-79-0000-6
				57.78	09/18/2025	0847 6 SEP 03 2025	ACCT: 19-39-03-0847-6
				56.34	09/18/2025	1000 0 AUG 29 2025	ACCT: 52-09-10-1000-0
				59.06	09/18/2025	1000 1 SEP 04 2025	ACCT: 00-69-30-1000-1
				55.33	09/18/2025	1000 4 AUG 27 2025	ACCT: 53-65-70-1000-4
				54.54	09/18/2025	1000 6 SEP 04 2025	ACCT: 67-14-30-1000-6
				185.67	09/18/2025	1000 7 SEP 04 2025	ACCT: 97-78-02-1000-7
				56.35	09/18/2025	1000 9 AUG 27 2025	ACCT: 64-67-50-1000-9
				149.39	09/18/2025	1000 9 SEP 05 2025	ACCT: 62-11-51-1000-9
				55.44	09/18/2025	1584 1 SEP 04 2025	ACCT: 76-25-37-1584-1
				94.08	09/18/2025	2485 8 SEP 04 2025	ACCT: 72-42-21-2485-8
				56.96	09/18/2025	4606 2 AUG 29 2025	ACCT: 74-34-63-4606-2
	NICOR Total			**1,035.98**			
1775	**RAY OHERRON CO INC**						
			133513	24.59	09/18/2025	2417212	UNIFORMS - JOSE JACOBO
	RAY OHERRON CO INC Total			**24.59**			
1814	**ALTORFER INDUSTRIES INC**						
			134781	84.43	09/18/2025	P56C0071407	ELEMENT, SEC, PRIM
	ALTORFER INDUSTRIES INC Total			**84.43**			
1837	**JASON PETERSON**						
			133325	785.60	09/18/2025	BUS2301	TUITION INTRO TO BUSINESS
	JASON PETERSON Total			**785.60**			
1861	**POLICE PENSION FUND**						
				19,731.82	09/19/2025	PLP2250919094343PD	Police Pension Tier 2
				7,260.67	09/19/2025	PLPN250919094343PD	Police Pension
				205.82	09/19/2025	PLPR250919094343PD	Police Pens Service Buyback
				441.90	09/19/2025	POLP250919094343PD	Police Pension - non deferred
	POLICE PENSION FUND Total			**27,640.21**			
2046	**RUSSO HARDWARE**						
			133471	1,109.40	09/18/2025	SPI21214744	TREE GATORS

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSSO HARDWARE Total		**1,109.40**			
2076	**ST CHARLES HISTORY MUSEUM**					
			5,000.00	09/18/2025	FY2026	HOTEL TAX DISBURSE-JUNE-AI
	ST CHARLES HISTORY MUSEUM Total		**5,000.00**			
2138	**SHERRILL INC**					
		134628	3,618.99	09/18/2025	INV-1128328	20041 GRCS GOOD RIG CTRL S
	SHERRILL INC Total		**3,618.99**			
2152	**M E SIMPSON COMPANY INC**					
		133454	625.00	09/18/2025	44636	LEAK LOCATION - 1811 S 5TH P
	M E SIMPSON COMPANY INC Total		**625.00**			
2157	**SISLERS ICE INC**					
			149.00	09/18/2025	208006983	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE INC Total		**149.00**			
2163	**SKYLINE TREE SERVICE &**					
		134732	4,000.00	09/18/2025	17960	REM TREE/WOOD RESIDENT
	SKYLINE TREE SERVICE & Total		**4,000.00**			
2169	**CLARK BAIRD SMITH LLP**					
			441.25	09/18/2025	2483	LEGAL SERVICE HR DEPT
	CLARK BAIRD SMITH LLP Total		**441.25**			
2248	**STORINO RAMELLO & DURKIN**					
			270.00	09/18/2025	93840	LEGAL SERVICES PHEASANT R
	STORINO RAMELLO & DURKIN Total		**270.00**			
2268	**SUNBELT RENTALS INC**					
		133409	36.99	09/18/2025	173551948-0001	PROPANE
		133409	73.98	09/18/2025	173758824-0001	PROPANE 33LB TANK-REFILL
		133409	73.98	09/18/2025	173958222-0001	PROPANE
		133409	73.98	09/18/2025	173958222-001	2141XXX000 PROPANE
		133409	36.99	09/18/2025	174023899-0001	PROPANE RENTAL
	SUNBELT RENTALS INC Total		**295.92**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		129	597.08	09/18/2025	20251047	N50 SURFACE

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUPERIOR ASPHALT MATERIALS LLC Total		**597.08**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			185.50	09/19/2025	UNT 250919094343CD	Union Dues - Teamsters
			2,941.50	09/19/2025	UNT 250919094343PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**3,127.00**			
2316	**APC STORE**					
		134885	21.36	09/18/2025	479-504462	3/4 SCREW CLAMP
	APC STORE Total		**21.36**			
2373	**TYLER MEDICAL SERVICES**					
			625.00	09/18/2025	091725	EMPL PHYSICALS, DRUG SCR I
	TYLER MEDICAL SERVICES Total		**625.00**			
2403	**UNITED PARCEL SERVICE**					
			268.15	09/18/2025	0000650961355/08302	WEEKLY SHIPPING
			23.72	09/18/2025	0000650961365/09062	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**291.87**			
2410	**VALLEY LOCK COMPANY INC**					
		133262	85.15	09/18/2025	72330	KEYS FOR FIRE DEPT
		134741	464.40	09/18/2025	72370	MASTER 3 PDLKS/1LF PDLKS
	VALLEY LOCK COMPANY INC Total		**549.55**			
2428	**VERMEER MIDWEST**					
		133995	218.46	09/18/2025	PN9401	HOOK WLDMT
	VERMEER MIDWEST Total		**218.46**			
2429	**VERIZON WIRELESS**					
			791.56	09/18/2025	6121869861	BILLING 7/24/25-8/23/25
	VERIZON WIRELESS Total		**791.56**			
2467	**WALKER PARKING CONSULTANTS**					
		134725	1,450.00	09/18/2025	310101940001	PARKING EQUIPMENT
	WALKER PARKING CONSULTANTS Total		**1,450.00**			
2470	**WAREHOUSE DIRECT**					
		133388	79.07	09/18/2025	5989095-0	PAPER LINENS,CARD,CLIP
		133423	14.82	09/18/2025	5989817-0	OFFICE SUPPLIES COM DEV
		133388	22.44	09/18/2025	5993860-0	1 WHD R75213

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-49.42	09/18/2025	C5957745-0	CREDIT ORG 5957745-0
	WAREHOUSE DIRECT Total		**66.91**			
2478	**WATER PRODUCTS COMPANY**					
			312.00	09/18/2025	0330955	CREDIT RECEIVED 0331131
			-312.00	09/18/2025	0331131	CREDITS INV 0330955
		134764	545.00	09/18/2025	0331178	8X30 SS SGL BAND REP CLAMI
		133756	160.00	09/18/2025	0331245	6" FOSTER ADAPER
	WATER PRODUCTS COMPANY Total		**705.00**			
2485	**WBK ENGINEERING LLC**					
		134489	1,600.00	09/18/2025	27290	RED GATE RD RAILING REPAIR
		133879	1,300.00	09/18/2025	27319	JULY '25 PRO SVC PHEASANT I
	WBK ENGINEERING LLC Total		**2,900.00**			
2490	**WELCH BROS INC**					
		133928	1,570.00	09/18/2025	3343930	VALVE VAULTS
	WELCH BROS INC Total		**1,570.00**			
2506	**EESCO**					
		134415	2,971.65	09/18/2025	318822	PHOTOCONTROL
	EESCO Total		**2,971.65**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		133412	740.00	09/18/2025	7049	MOWING
	WILTSE GREENHOUSE LANDSCAPING Total		**740.00**			
2545	**GRAINGER INC**					
		134683	661.96	09/18/2025	9622579648	FLASHLIGHT,WAS/HORNET,ACI
		134731	945.02	09/18/2025	9627142780	QUICK EXHAUST SOLENOID VA
		134750	1,562.17	09/18/2025	9628850431	PADLOCK SEALS
		134773	39.80	09/18/2025	9629675670	SAF PIN 2 WIRE SNAP
		134793	520.80	09/18/2025	9631787802	FLOOR CLEANER
		134812	644.58	09/18/2025	9634287958	PIPE, TEE
	GRAINGER INC Total		**4,374.33**			
2597	**NORTH AMERICAN RESCUE LLC**					
		134592	2,415.00	09/18/2025	IN920903	TOURNIQUET
	NORTH AMERICAN RESCUE LLC Total		**2,415.00**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	**ILLINOIS DEPT OF REVENUE**					
			170,261.43	09/19/2025	091225	ELECTRICITY EXCISE TAX-AUG
			-170,261.43	09/19/2025	091225CM	CREDIT-ELEC EXCISETAX-AUG
			1,412.08	09/19/2025	ILST250919094343CA	Illinois State Tax
			2,669.56	09/19/2025	ILST250919094343CD	Illinois State Tax
			331.00	09/19/2025	ILST250919094343ED	Illinois State Tax
			12,885.11	09/19/2025	ILST250919094343FD	Illinois State Tax
			2,243.41	09/19/2025	ILST250919094343FN	Illinois State Tax
			1,015.04	09/19/2025	ILST250919094343HR	Illinois State Tax
			2,148.05	09/19/2025	ILST250919094343IT	Illinois State Tax
			13,466.42	09/19/2025	ILST250919094343PD	Illinois State Tax
			18,243.97	09/19/2025	ILST250919094343PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**54,414.64**			
2638	**INTERNAL REVENUE SERVICE**					
			1,310.88	09/19/2025	FICA250919094343CA	FICA Employee
			3,655.17	09/19/2025	FICA250919094343CD	FICA Employee
			414.34	09/19/2025	FICA250919094343ED	FICA Employee
			1,129.00	09/19/2025	FICA250919094343FD	FICA Employee
			3,045.83	09/19/2025	FICA250919094343FN	FICA Employee
			1,453.29	09/19/2025	FICA250919094343HR	FICA Employee
			3,248.62	09/19/2025	FICA250919094343IT	FICA Employee
			2,668.99	09/19/2025	FICA250919094343PD	FICA Employee
			26,081.09	09/19/2025	FICA250919094343PW	FICA Employee
			1,253.04	09/19/2025	FICE250919094343CA	FICA Employer
			3,655.17	09/19/2025	FICE250919094343CD	FICA Employer
			414.34	09/19/2025	FICE250919094343ED	FICA Employer
			1,183.22	09/19/2025	FICE250919094343FD	FICA Employer
			3,045.83	09/19/2025	FICE250919094343FN	FICA Employer
			1,453.29	09/19/2025	FICE250919094343HR	FICA Employer
			3,234.76	09/19/2025	FICE250919094343IT	FICA Employer
			2,686.47	09/19/2025	FICE250919094343PD	FICA Employer
			26,081.09	09/19/2025	FICE250919094343PW	FICA Employer
			3,502.01	09/19/2025	FIT 250919094343CA	Federal Withholding Tax
			7,044.37	09/19/2025	FIT 250919094343CD	Federal Withholding Tax
			1,200.73	09/19/2025	FIT 250919094343ED	Federal Withholding Tax
			34,844.85	09/19/2025	FIT 250919094343FD	Federal Withholding Tax
			5,941.97	09/19/2025	FIT 250919094343FN	Federal Withholding Tax
			2,917.52	09/19/2025	FIT 250919094343HR	Federal Withholding Tax

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				5,306.67	09/19/2025	FIT 250919094343IT (	Federal Withholding Tax
				31,037.07	09/19/2025	FIT 250919094343PD	Federal Withholding Tax
				45,037.16	09/19/2025	FIT 250919094343PW	Federal Withholding Tax
				454.87	09/19/2025	MEDE250919094343C.	Medicare Employee
				854.87	09/19/2025	MEDE250919094343C	Medicare Employee
				96.90	09/19/2025	MEDE250919094343EI	Medicare Employee
				4,341.92	09/19/2025	MEDE250919094343FI	Medicare Employee
				712.32	09/19/2025	MEDE250919094343FI	Medicare Employee
				339.89	09/19/2025	MEDE250919094343H	Medicare Employee
				759.75	09/19/2025	MEDE250919094343IT	Medicare Employee
				4,709.85	09/19/2025	MEDE250919094343PI	Medicare Employee
				6,099.61	09/19/2025	MEDE250919094343P'	Medicare Employee
				441.35	09/19/2025	MEDR250919094343C	Medicare Employer
				854.87	09/19/2025	MEDR250919094343C	Medicare Employer
				96.90	09/19/2025	MEDR250919094343E	Medicare Employer
				4,354.58	09/19/2025	MEDR250919094343FI	Medicare Employer
				712.32	09/19/2025	MEDR250919094343FI	Medicare Employer
				339.89	09/19/2025	MEDR250919094343H	Medicare Employer
				756.52	09/19/2025	MEDR250919094343IT	Medicare Employer
				4,713.94	09/19/2025	MEDR250919094343P	Medicare Employer
				6,099.61	09/19/2025	MEDR250919094343P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total			**259,586.73**			
2639	**STATE DISBURSEMENT UNIT**						
				636.23	09/19/2025	00000029625091909 43	IL Child Support Amount 1
				1,555.35	09/19/2025	0000003742509190943	IL Child Support Amount 1
				369.23	09/19/2025	0000004862509190943	IL Child Support Amount 1
				1,435.85	09/19/2025	0000008372509190943	IL Child Support Amount 1
				596.30	09/19/2025	0000012442509190943	IL Child Support Amount 1
				640.15	09/19/2025	0000014122509190943	IL Child Support Amount 1
				499.84	09/19/2025	0000015272509190943	IL Child Support Amount 1
				345.82	09/19/2025	0000015742509190943	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total			**6,078.77**			
2644	**IMRF**						
				219,451.41	09/17/2025	091725	PAYROLL IMRF AUGUST
	IMRF Total			**219,451.41**			
2659	**UTILITY SUPPLY & CONSTRUCTION**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134648	2,147.00	09/18/2025	56920023	TERMINATION KIT
			134648	145.45	09/18/2025	56921795	WRENCH SOCKET
			134648	90.15	09/18/2025	56922369	TRACER WIRE
	UTILITY SUPPLY & CONSTRUCTION Total			**2,382.60**			
2666	**WINSTON ENGINEERING LLC**						
			133192	784.00	09/18/2025	0905CF2279	STOCKPILE DISPOSAL
			133192	784.00	09/18/2025	552369	SOIL TESTING
			133192	784.00	09/18/2025	552558	SITE INSP AND SOIL SAMPLING
	WINSTON ENGINEERING LLC Total			**2,352.00**			
2672	**TRI-CITY AMBULANCE**						
				66,325.00	09/22/2025	IN288	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total			**66,325.00**			
2825	**PIZZO & ASSOCIATES LTD**						
			133252	17,821.20	09/18/2025	8738-4	NAT MAINT 2025-2026
	PIZZO & ASSOCIATES LTD Total			**17,821.20**			
2881	**SERVER SUPPLY.COM INC**						
			134654	2,460.50	09/18/2025	4401283	CISCO DESK PHONE
	SERVER SUPPLY.COM INC Total			**2,460.50**			
2979	**EARTH PEST CONTROL COMPANY**						
			133460	1,000.00	09/18/2025	286420	PEST CONTROL SERVICES
			133460	1,600.00	09/18/2025	286421	PEST CONTROL SERVICES
			133460	1,500.00	09/18/2025	286422	PEST CONTROL SERVICES
			133460	1,000.00	09/18/2025	286426	ILLINOIS ST BRIDGE PEST CTR
			133460	1,500.00	09/18/2025	286427	GEN PEST CONTROL- CITY HAI
			133460	1,200.00	09/18/2025	286428	GEN PEST CTRL W SIDE PKG P
			133460	700.00	09/18/2025	286429	GEN PEST CTRL PRAIRIE ST BI
	EARTH PEST CONTROL COMPANY Total			**8,500.00**			
2985	**S SCHROEDER TRUCKING INC**						
			130	366.00	09/18/2025	71278	1425 SOUTH AVE TKT 31143
	S SCHROEDER TRUCKING INC Total			**366.00**			
2990	**HAWKINS INC**						
			126	9,467.27	09/18/2025	7181435	FERRIC CHLORIDE
			126	9,745.47	09/18/2025	7194626	FERRIC CHLORIDE

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAWKINS INC Total		**19,212.74**			
3010	**PLOTE CONSTRUCTION INC**					
		128	126.00	09/18/2025	259722	N50 SURFACE
		128	1,020.00	09/18/2025	259741	N50 SURFACE
		128	939.00	09/18/2025	259885	N50 D SUF 2025 HMA PICK UP
	PLOTE CONSTRUCTION INC Total		**2,085.00**			
3086	**R J ONEIL INC**					
		134870	1,939.05	09/18/2025	202533	WATER HEATER
	R J ONEIL INC Total		**1,939.05**			
3099	**MIDWEST SALT LLC**					
		125	3,726.49	09/18/2025	P483921	MVP COARSE SOLAR
		125	3,227.34	09/18/2025	P484049	MVP-IND COARSE SALT SOL-9(
	MIDWEST SALT LLC Total		**6,953.83**			
3148	**CORNERSTONE PARTNERS**					
		133250	19,253.87	09/18/2025	CP36385	AUGUST MOWING SERVICES
		133801	1,260.30	09/18/2025	CP36726	RT31 REPL CONTROLLER/CABI
		133801	999.66	09/18/2025	CP36758	REPL. FAIL. IRRIGATION CTRLF
	CORNERSTONE PARTNERS Total		**21,513.83**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		133489	166.00	09/18/2025	252639-202508-1	PD SEARCH
	TRANSUNION RISK & ALTERNATIVE Total		**166.00**			
3203	**OUTDOOR HOME SERVICES LLC**					
		133227	450.00	09/18/2025	215538426	TURF APPLICATIONS
	OUTDOOR HOME SERVICES LLC Total		**450.00**			
3236	**HR GREEN INC**					
		126596	10,659.22	09/18/2025	8-192095	RIVERSIDE CULVERTY PROJEC
	HR GREEN INC Total		**10,659.22**			
3280	**PLANET DEPOS LLC**					
		134267	1,292.40	09/18/2025	781416	TRANSCRIPTION
		134267	-1,292.40	09/18/2025	781416	TRANSCRIPTION
		134267	1,292.40	09/18/2025	783691	TRANSCRIPT
	PLANET DEPOS LLC Total		**1,292.40**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3315	**IRON MOUNTAIN INC**					
		133889	134.59	09/18/2025	203028176	STORAGE
	IRON MOUNTAIN INC Total		**134.59**			
3317	**TEREX USA LLC**					
			-391.23	09/18/2025	5005987550	CREDITS INV 5005812992
		134707	763.00	09/18/2025	5006011213	COVER TOOL AND PARTS
			-293.35	09/18/2025	5006016408	CREDIT PO # 134523
	TEREX USA LLC Total		**78.42**			
3474	**TRAVELERS INDEMNITY**					
			1,227.50	09/18/2025	2489151	ATTORNEY STEFFAN/CONTI/HU
			929.50	09/18/2025	2493374	ATTORNEY CONTI/STEFFAN
	TRAVELERS INDEMNITY Total		**2,157.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		133617	654.24	09/18/2025	58609	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**654.24**			
3570	**SWEET BABY RAYS BARBECUE**					
			5,047.19	09/18/2025	090225	EVENT # E65696 - HOL LUNCH I
	SWEET BABY RAYS BARBECUE Total		**5,047.19**			
3663	**DAHME MECHANICAL**					
		133800	19,750.00	09/18/2025	20250437	ESTP AIR MAIN REPAIRS
	DAHME MECHANICAL Total		**19,750.00**			
3670	**ACTION LOCK & KEY INC**					
		134673	225.00	09/18/2025	120760	LABOR CABINETS
	ACTION LOCK & KEY INC Total		**225.00**			
3713	**BHMG ENGINEERS INC**					
		134176	4,280.00	09/18/2025	E03693-1000	ST CHARLES SPCC
		134432	1,460.65	09/18/2025	E03694-1001	ARC FLASH STUDY
	BHMG ENGINEERS INC Total		**5,740.65**			
3737	**ALEXANDERS CONTRACT SERVICES**					
		134790	2,229.12	09/18/2025	105905	CLOUD SST METER READING S
	ALEXANDERS CONTRACT SERVICES Total		**2,229.12**			
3786	**EMPLOYEE BENEFITS CORPORATION**					

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			133288	232.41	09/18/2025	5040542	BEST FLEXPLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total			**232.41**			
3858	**IHC CONSTRUCTION COMPANIES LLC**						
			133440	17,062.00	09/18/2025	126523	1406 HOWARD HYDRANT
			133440	13,284.00	09/18/2025	126542	558&538 S 14TH ST R&R HYDR/
			133440	6,662.00	09/18/2025	126543	1754 WESSEL CT HYDRANT
			133440	7,194.00	09/18/2025	126544	1849 WESSEL CT HYDRANT
	IHC CONSTRUCTION COMPANIES LLC Total			**44,202.00**			
3882	**CORE & MAIN LP**						
			134568	446.61	09/18/2025	X561468	NST FEMALE
			134663	14,820.00	09/18/2025	X618694	MJ HYDRANT
			134680	98.00	09/18/2025	X628262	PIPE
			134698	33,324.50	09/18/2025	X641904	WATER DEPT PARTS
			134711	989.00	09/18/2025	X646941	HYD EXT KIT
			134698	2,337.50	09/18/2025	X651578	ANCH CPLG
			134733	2,227.50	09/18/2025	X656030	INLET FILTER
			134698	4,918.75	09/18/2025	X660150	MJ RW GV ON OL WATER PRTS
			134765	564.00	09/18/2025	X673382	VBAII-A VALVE BOX ADAPTOR
	CORE & MAIN LP Total			**59,725.86**			
3968	**TRANSAMERICA CORPORATION**						
				29,051.66	09/19/2025	RHCB250919094343FI	Retiree Health Converted Benef
				33,000.90	09/19/2025	RHCB250919094343PI	Retiree Health Converted Benef
				5,811.58	09/19/2025	RHFP250919094343PI	Retiree Healthcare Funding Pla
				1,564.41	09/19/2025	S115250919094343FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total			**69,428.55**			
3973	**HSA BANK WIRE ONLY**						
				367.30	09/19/2025	HSAF250919094343CI	Health Savings Plan - Family
				2,857.96	09/19/2025	HSAF250919094343FI	Health Savings Plan - Family
				10.00	09/19/2025	HSAF250919094343FN	Health Savings Plan - Family
				356.25	09/19/2025	HSAF250919094343HI	Health Savings Plan - Family
				584.92	09/19/2025	HSAF250919094343IT	Health Savings Plan - Family
				2,216.33	09/19/2025	HSAF250919094343PI	Health Savings Plan - Family
				300.00	09/19/2025	HSAF250919094343PV	Health Savings Plan - Family
				214.58	09/19/2025	HSAS250919094343C/	Health Savings - Self Only
				179.17	09/19/2025	HSAS250919094343CI	Health Savings - Self Only

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				1,360.43	09/19/2025	HSAS250919094343FI	Health Savings - Self Only
				5.00	09/19/2025	HSAS250919094343FI	Health Savings - Self Only
				588.34	09/19/2025	HSAS250919094343PI	Health Savings - Self Only
				652.50	09/19/2025	HSAS250919094343P\	Health Savings - Self Only
	HSA BANK WIRE ONLY Total			**9,692.78**			
4020	**TREES R US INC**						
			133455	23,072.50	09/18/2025	30962	BRUSH COLLECTION
	TREES R US INC Total			**23,072.50**			
4048	**ZOLL MEDICAL CORPORATION**						
			134535	771.75	09/18/2025	4312652	REUSABLE SENSOR
	ZOLL MEDICAL CORPORATION Total			**771.75**			
4074	**AMAZON CAPITAL SERVICES INC**						
			133420	35.96	09/18/2025	116G-CL33-1XHJ	HARDCOVER LINED NOTEBOO
			133420	89.96	09/18/2025	11R3-RQVN-1TVF	COFFEE MCCAFE KEURIG
				62.98	09/18/2025	131MRDWT-CQ3P	RETURNED ON CM 1LFN-X1WJ
			134787	17.99	09/18/2025	13CQ-QKVP-9KC1	SAMSUNG GAL. SCREEN PROT
			134761	261.98	09/18/2025	13CQ-QKVP-XY6F	MILWAUKEE M18
			134845	114.99	09/18/2025	1474-PMLJ-7KTK	FOOTWEAR
			134705	118.99	09/18/2025	14T3-9RLX-1FKP	
			134801	8.07	09/18/2025	14T3-9RLX-HK4L	RAM MTS RND PLT W/BALL
				-15.71	09/18/2025	14VV-X9VJ-HYRT	CREDITS PO 134792
				-34.99	09/18/2025	161V-QPM7-1G17	CREDITS 131M-RDWT-CQ3P
			134815	154.70	09/18/2025	161V-QPM7-CGC7	UNION CHECK VALVE
			134792	55.39	09/18/2025	1767-9MDP-VTGX	SAFETY GLASSES
			133431	7.68	09/18/2025	17XY-LD6F-TWLG	4PK MAGN PEN HLDR CLIP
			133386	19.20	09/18/2025	193N-DLPH-613V	OFFICE SUPPLIES
			133277	13.52	09/18/2025	193N-DLPH-63RF	CALENDAR REFILL
			133276	62.29	09/18/2025	19R4-VFT9-6MGQ	OFFICE SUPPLIES FINANCE
			133420	151.94	09/18/2025	19R4-VFT9-7WWD	5SAFETY ART POSTER
			134774	35.99	09/18/2025	1CDL-64CX-4YQD	3 RING BINDER
				-15.71	09/18/2025	1D4J-X4KR-J1VK	CREDITS PO 134792
			134830	38.00	09/18/2025	1DFQ-CV1J-4KF9	10X7 INCHES DECAL STICKER
			134837	22.55	09/18/2025	1FPT-LJKJ-1FJ7	FIELD GUIDE
			134805	19.22	09/18/2025	1HG7-PJLR-9M6Q	ORANGE PEEL CREPE PAPER I
			134784	315.00	09/18/2025	1JMK-XTDW-6671	MILWAUKEE ELECTRIC -M18 FU
			134819	412.48	09/18/2025	1KWL-GVDG-1CKF	COFFEE DD

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134616	18.99	09/18/2025	1KY1-YPWC-6GXG	LICHAMP 10PK L GREEN ELEC
			134782	25.98	09/18/2025	1L3L-DQTL-9HHQ	BATTERIES
				-27.99	09/18/2025	1LFN-X1WJ-3Y11	CREDITS REQ 125863
			134792	95.70	09/18/2025	1LG4-HWTC-6LDP	SAFETY GLASSES
			134872	30.90	09/18/2025	1M3J-34CY-6WPR	ACER WIRELESS MOUSE, PAD
			133420	79.96	09/18/2025	1MDG-L1V3-GR7R	BOOYU 14.8 BAT PWRD
			134746	266.20	09/18/2025	1MF7-MLM6-9MKJ	KLEIN TOOLS 56062
			134836	189.00	09/18/2025	1MHH-HNMF-DQ4Q	BROADCAST MICROPHONE
			133420	58.98	09/18/2025	1MRC-71Y7-DP3V	SOAP,DRYSWIFT DRYING MAT
			133431	28.99	09/18/2025	1NGH-KH3L-641T	OFFICE SUPPLIES
			134760	134.99	09/18/2025	1PFV-HFKF-9N61	CARTHARTT JCKT
			134785	205.47	09/18/2025	1QQX-RGMP-4VVC	CURT 28302 WELD ON BRACKE
			133420	93.28	09/18/2025	1R4V-RNWR-4FDJ	STARBUCKS KCUP COFFEE
			134751	65.70	09/18/2025	1RGR-CT3P-1D74	TRAILER BREAKAWAY SWITCH
			134809	9.99	09/18/2025	1RGR-CT3P-HTTJ	MENGJINGO
			134828	11.54	09/18/2025	1RKF-M67M-Y3YP	AMAZON BASICS 6PK 23A BATT
			134810	19.48	09/18/2025	1VDF-JYPR-LDH1	RED WOLF 3157 3156 PRE-WIR
			133420	72.32	09/18/2025	1W47-HXPT-4H1D	BIGELOW TEA HERBAL AND BL
			134724	54.99	09/18/2025	1WD6-4FLQ-4DVX	PAPER TOWEL DISPENSER
				-15.71	09/18/2025	1WFQ-6G9N-HPD1	CREDITS PO 134792
				-15.71	09/18/2025	1WFY-P74G-HTLP	CREDITS PO 134792
			134842	457.54	09/18/2025	1WL3-RMPH-6N6X	SPOTLIGHT
			133420	190.59	09/18/2025	1WQG-FFXD-6YCH	COFFEE SUPPLIES
			134795	13.29	09/18/2025	1WQX-RGMP-4PXC	30PCS MINI WORE BRUSH
			134842	719.88	09/18/2025	1XM9-7W4D-7D9Y	CHLORINE TABLETS
			134792	62.84	09/18/2025	1YCX-NMP4-49MQ	3M SAFETY GLASSES
			134754	37.34	09/18/2025	1YQ3-HXL7-19M4	LAMINATING POUCHED, PAPEF
	AMAZON CAPITAL SERVICES INC Total			**4,837.00**			
4114	**CHICAGO PARTS AND SOUND LLC**						
			134752	107.52	09/18/2025	40V0059969	MOT FA1947 ELEM. AIR CLNR
			134821	278.72	09/18/2025	40V0061522	WIX 46871 AIR FILTER
	CHICAGO PARTS AND SOUND LLC Total			**386.24**			
4121	**HSA BANK**						
			133289	100.00	09/18/2025	W640730	HSA SERVICE FEE
	HSA BANK Total			**100.00**			
4142	**INTELLIAS INC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134368	11,200.00	09/18/2025	14815	LTR UPGRADE
			133785	1,850.00	09/18/2025	14816	MONTHLY PATCHING
	INTELLIAS INC Total			**13,050.00**			
4174	**UNIFIRST CORPORATION**						
			133228	125.32	09/18/2025	1320249836	FLEET UNIFORMS
			133228	125.32	09/18/2025	1320251629	CHINO,LOCKER-8
	UNIFIRST CORPORATION Total			**250.64**			
4277	**DENLER INC**						
			134044	99,524.68	09/18/2025	20214087	ASPHLT CRACK PROGRAM
	DENLER INC Total			**99,524.68**			
4282	**ST CHARLES BUSINESS ALLIANCE**						
				69,166.66	09/18/2025	FY 2026	SSA & HOTEL TAX DISB FY 2026
	ST CHARLES BUSINESS ALLIANCE Total			**69,166.66**			
4292	**GARDA CL GREAT LAKES INC**						
				394.39	09/18/2025	10826992	SEPTEMBER SERVICES
	GARDA CL GREAT LAKES INC Total			**394.39**			
4294	**AMERICAN SECURITY PRODUCTS CO**						
				750.00	09/18/2025	0001352224	CW ANNUAL MAINTENANCE
	AMERICAN SECURITY PRODUCTS CO Total			**750.00**			
4345	**EDM INTERNATIONAL INC**						
			134826	290.00	09/18/2025	89882	COV 10/8/25-10/08/26- CELLL SV
	EDM INTERNATIONAL INC Total			**290.00**			
4352	**ZORO TOOLS INC**						
			134679	1,446.50	09/18/2025	INV17112687	SG-375 DISPOSABLE GLOVES
	ZORO TOOLS INC Total			**1,446.50**			
4381	**CULLIGAN TRI CITY**						
			133839	764.92	09/18/2025	32729	WATER DELIVERY PW DEPT
				142.07	09/18/2025	32760	WATER DELIVERY IT DEPT
				221.72	09/18/2025	32761	WATER DELIVERY CITY HALL
				20.00	09/18/2025	32764	INVOICE 29015
	CULLIGAN TRI CITY Total			**1,148.71**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			126156	5,406.25	09/18/2025	133758A	EASTERN INTERCEPTOR PHAS
			126922	320.00	09/18/2025	133758C	PRAIRIE STREET CONSTRUCTI
			127012	355.50	09/18/2025	133758D	6TH ST AND STATE AND MARK
			127019	1,822.25	09/18/2025	133758E	DIVSION AND BEATRICE
			127058	4,673.25	09/18/2025	133758G	7TH AND ELM SANITARY
			134348	1,823.25	09/18/2025	133759	WEST SIDE PUMP ASSESSMEN
			133994	296.25	09/18/2025	133760	WOODS OF FOX GLEN UPGRAI
			134025	10,544.50	09/18/2025	133761	LSLR COMP PLAN
	FEHR GRAHAM & ASSOCIATES LLC Total			**25,241.25**			
4473	**BRAD MANNING FORD INC**						
			134652	42,990.70	09/18/2025	082525	COM DEV 2025 FORD EXPLORE
	BRAD MANNING FORD INC Total			**42,990.70**			
4474	**MEREDITH WATER COMPANY**						
			133729	80.00	09/18/2025	0818909	DI RENTAL SERV
	MEREDITH WATER COMPANY Total			**80.00**			
4518	**DMOC LLC**						
			132447	16,734.00	09/18/2025	090125	BATTERIES/RACKS AND INSTAI
			133373	32,370.00	09/18/2025	090125A	BATTERIES/RACKS/ INSTALL
	DMOC LLC Total			**49,104.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**						
			134778	1,475.00	09/18/2025	24931	KARL MADSEN MINI SPLIT
	AMERICAN ENERGY ANALYSIS INC Total			**1,475.00**			
4603	**SOAPY SUDS WINDOW CLEANING**						
			134899	2,750.00	09/18/2025	443	EXT WIND CLEANING
	SOAPY SUDS WINDOW CLEANING Total			**2,750.00**			
4632	**LAKESIDE INTERNATIONAL LLC**						
			134681	323.36	09/18/2025	7295644P	Wabco Air Dryer
			134695	278.65	09/18/2025	7295711P	GASKET, VALVE, WASHER
			134695	13.89	09/18/2025	7295711PX1	WASHER, SEALING R02B
				292.54	09/18/2025	7295742P	RETURNED PRODUCT
			134798	647.17	09/18/2025	7296276P	GASKET AND SEALS
			134808	1,102.70	09/18/2025	7296427P	CAP FILLER, HOSE RADIATOR
				-292.54	09/18/2025	CM7295742P	CREDITS INVOICE 7295742P

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LAKESIDE INTERNATIONAL LLC Total		**2,365.77**			
4657	**THE HAIRY ANT INC**					
		129899	180.00	09/18/2025	9638	LONG SLEEVE TEES
		134299	240.00	09/18/2025	9674	LONG SLEEVE TEES
	THE HAIRY ANT INC Total		**420.00**			
4662	**BEC ENTERPRISES LLC**					
		134551	620.55	09/18/2025	INV34651	REPAIR JETTER TRUCK
	BEC ENTERPRISES LLC Total		**620.55**			
4672	**A5 GROUP INC**					
		134024	2,887.50	09/18/2025	25-0918	PODCAST # 2
	A5 GROUP INC Total		**2,887.50**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		133612	570.00	09/18/2025	257224591	GROSS ALPHA,RADIUM 226/228
		133612	15.00	09/18/2025	257225559	NITRATE AS N BY IC
		133612	18.00	09/18/2025	257225751	TESTING SERVICES
	PACE ANALYTICAL SERVICES LLC Total		**603.00**			
4691	**ECO CLEAN MAINTENANCE INC**					
		133270	22,020.00	09/18/2025	14148	AUGUST CLEANING SERVICES
	ECO CLEAN MAINTENANCE INC Total		**22,020.00**			
4708	**SAMS CLUB**					
		134884	53.94	09/18/2025	10345661539	PUFFS PLUS LOTION FACE TIS
	SAMS CLUB Total		**53.94**			
4738	**YELLOWSTONE LANDSCAPE INC**					
		133249	18,368.75	09/18/2025	979534	AUGUST MONTHLY LANDSCAP
	YELLOWSTONE LANDSCAPE INC Total		**18,368.75**			
4765	**EWING SAFETY AND INDUSTRIAL**					
		134766	253.68	09/18/2025	41127	SMOKE LENS GLASSES
	EWING SAFETY AND INDUSTRIAL Total		**253.68**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,895.43	09/19/2025	UNF 250919094343FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,895.43**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4804	**Daniel Kray**						
			133321	1,014.30	09/18/2025	CMJ5301	TUITION THEORY CRIME
	Daniel Kray Total			**1,014.30**			
4813	**COMMERCIAL TIRE SERVICES INC**						
			134728	687.50	09/18/2025	3330052067	445/50R22
			134789	594.00	09/18/2025	3330052112	EAG ENFORCER TIRES
	COMMERCIAL TIRE SERVICES INC Total			**1,281.50**			
4859	**LANDSCAPE MATERIAL**						
			127	1,678.44	09/18/2025	89564	LIMESTONE
			127	3,218.99	09/18/2025	89566	LIMESTONE
			127	807.41	09/18/2025	90094	GRADE 8 LIMESTONE
			127	2,063.93	09/18/2025	90095	3/4 LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total			**7,768.77**			
4868	**CIVICPLUS LLC**						
			134803	1,366.20	09/18/2025	339244	SOCIAL MEDIA ARVHIVING
	CIVICPLUS LLC Total			**1,366.20**			
4870	**HD SUPPLY INC**						
			134675	2,717.86	09/18/2025	INV00810575	DPD, HACH PAN,CHLORINE,CA
			134745	1,917.06	09/18/2025	INV00817643	ACCU-TAB SI TAB 60LB PAIL
	HD SUPPLY INC Total			**4,634.92**			
4932	**DALTON W SERVATIUS**						
			134788	2,001.60	09/18/2025	CMJ5301	TUITION REIMBURSEMENT
	DALTON W SERVATIUS Total			**2,001.60**			
4990	**TIMMONS GROUP INC**						
			133246	42,630.00	09/18/2025	376418	UN MIGRATION PHASE 2
	TIMMONS GROUP INC Total			**42,630.00**			
4992	**CLARK DIETZ INC**						
			133880	1,080.00	09/18/2025	446070	MASTER ENGINEERING SERVI(
	CLARK DIETZ INC Total			**1,080.00**			
5009	**PRO-SAFETY INC**						
			134419	1,037.40	09/18/2025	SI002499	SPRAY PAINT
	PRO-SAFETY INC Total			**1,037.40**			

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
5020	**GENUINE PARTS COMPANY**					
		134075	177.40	09/18/2025	880213	RIBBED BELT
		134747	457.52	09/18/2025	886881	SILENT GUARD R&F, BRAKE RC
		134748	126.55	09/18/2025	887000	BAT 2YR WTY
		134749	70.14	09/18/2025	887001	HATCHBACK LIFT SUPPORT
	GENUINE PARTS COMPANY Total		**831.61**			
5037	**Lorinzo McCoy**					
		134775	785.60	09/18/2025	OSH3304	CONSTRUCTION SAFETY TUIT
		134775	785.60	09/18/2025	PHY1301	PHYSICS TUITION
	Lorinzo McCoy Total		**1,571.20**			
5041	**QP TESTING LLC**					
		133823	1,552.00	09/18/2025	304595	LABOR HOURS
	QP TESTING LLC Total		**1,552.00**			
5073	**MIDWEST POWER INDUSTRY INC**					
		134362	1,294.15	09/18/2025	2342-REVISED	SUB 8 WORK
	MIDWEST POWER INDUSTRY INC Total		**1,294.15**			
5079	**MARSH & MCLENNAN COMPANIES INC**					
			221.00	09/18/2025	27206	ENDORSEMENT CYBER POLIC
	MARSH & MCLENNAN COMPANIES INC Total		**221.00**			
5109	**DECO SUPPLY COMPANY INC**					
		134379	1,536.00	09/18/2025	11751425	QUAD REEL
		134443	781.11	09/18/2025	11751428	GALVANIZED COIL
	DECO SUPPLY COMPANY INC Total		**2,317.11**			
5174	**GEWALT HAMILTON ASSOCIATES INC**					
		132301	2,011.00	09/18/2025	7022.001-6	SIDEWALK GAP FILL PROGRAM
	GEWALT HAMILTON ASSOCIATES INC Total		**2,011.00**			
5186	**BAYCOM INC**					
		134737	67.68	09/18/2025	EQUIPINV_057599	DISPLAY, LCD, 160X72,TFT
	BAYCOM INC Total		**67.68**			
5203	**ON COMPUTER SERVICES LLC**					
		134364	10,819.44	09/18/2025	316042	BATTERIES AND LABOR
	ON COMPUTER SERVICES LLC Total		**10,819.44**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
5218	**LAMP LAW LLC**						
				800.00	09/18/2025	847	ADMIN PROSECUTION FEES
	LAMP LAW LLC Total			**800.00**			
5220	**FERGUSON US HOLDINGS INC**						
			134767	444.19	09/18/2025	0533557	GASKETS
	FERGUSON US HOLDINGS INC Total			**444.19**			
5223	**GLEN HEITMAN**						
			134696	1,350.00	09/18/2025	25-134	DIVING GORE/KRAY/WOLF
	GLEN HEITMAN Total			**1,350.00**			
5242	**SHERMAN MECHANICAL INC**						
			134197	1,296.00	09/18/2025	J024828	FAUCETS MENS LOCKER ROOI
			134183	5,390.00	09/18/2025	J024840	REPL COMPRESSOR AT PW
			134621	2,180.00	09/18/2025	J024841	REPL TXV EVA COIL AT PW
			134532	362.50	09/18/2025	W54184	REPAIR PW IT ROOM
			134584	290.00	09/18/2025	W54185	REPAIR AC UNIT PW DEPT
			134662	929.89	09/18/2025	W54195	SHOWER AT POLICE DEPT
			134662	393.50	09/18/2025	W54196	REPAIR COMPRESSOR PW DEI
			134662	290.00	09/18/2025	W54197	REPAIR SHOP BUILDING
			133953	145.00	09/18/2025	W54225	SERVICE COMPRESSSOR
			134757	507.50	09/18/2025	W54322	MITS. UNIT FREEZING UP AT PV
	SHERMAN MECHANICAL INC Total			**11,784.39**			
5243	**ELMHURST CHICAGO STONE HOLDING**						
			132	1,408.00	09/18/2025	631702	READY MIX
			132	765.50	09/18/2025	631703	READY MIX
			132	1,144.00	09/18/2025	632122	4000 PSI, SL25 AIR
			132	1,232.00	09/18/2025	632123	STONE
	ELMHURST CHICAGO STONE HOLDING Total			**4,549.50**			
5264	**BAKER TILLY ADVISORY GROUP**						
			134451	17,796.00	09/18/2025	BT3298017	UTILITY STUDY
	BAKER TILLY ADVISORY GROUP Total			**17,796.00**			
5287	**AMRIZE MID-AMERICA INC**						
			134369	1,022.55	09/18/2025	721660207	LANNON OUTCROPPING
			134369	1,012.35	09/18/2025	721660208	LANNON OUTCROPPING

VENDOR	VENDOR NAME STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AMRIZE MID-AMERICA INC Total		**2,034.90**			
5290	**VITAL TRUCK & VAN LLC**					
		134302	5,836.23	09/18/2025	1457	DRAWER CABINET AND LABOR
	VITAL TRUCK & VAN LLC Total		**5,836.23**			
5297	**VITAL RECORDS HOLDINGS LLC**					
			32.67	09/18/2025	5270394	SHREDDING SERVICES
			77.73	09/18/2025	5272378	SHREDDING SERVICES
			84.93	09/18/2025	5315586CHI2	SHREDDING SERVICES
			33.16	09/18/2025	5362070	SHREDDING SERVICES FIRE D
			78.90	09/18/2025	5364241	SHREDDING SERVICES
			86.20	09/18/2025	5411472	SHREDDING SERVICE FIRE DE
	VITAL RECORDS HOLDINGS LLC Total		**393.59**			
5298	**CP2 CONSULTING INC**					
		134582	3,500.00	09/18/2025	254	INITIAL DEPOSIT FOR GOV. SV(
	CP2 CONSULTING INC Total		**3,500.00**			
5303	**ASSISTIVE HEARING SYSTEMS LLC**					
		134661	2,008.00	09/18/2025	2096	TRANSMISSION REPAIR
	ASSISTIVE HEARING SYSTEMS LLC Total		**2,008.00**			
99900149!	**D R HORTON INC**					
			75,000.00	09/18/2025	090225	15 TCO BOND PAYMENTS $500(
	D R HORTON INC Total		**75,000.00**			
99900164!	**LAURA AND TROY BERNSTEIN**					
			435.00	09/18/2025	091525	REIMBURSEMENT ELECTRICAL
	LAURA AND TROY BERNSTEIN Total		**435.00**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			Grand Total:	**5,193,383.83**			

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 • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IIA
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Jayme Muenz as City Liaison to the River Corridor Foundation.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council	Date: July 7, 2025

Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

Request favorable consideration to approve the appointment of Jayme Muenz as the City Liaison to the River Corridor Foundation with term expiring on April 30, 2027.

Attachments (*please list*)**:**

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Jayme Muenz as City Liaison to the River Corridor Foundation.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIB
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Eileen Kanute to the Liquor Control Commission.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council	Date: October 6, 2025	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration to approve the appointment of Eileen Kanute to the Liquor Control Commission with term expiring on April 30, 2029.

Ms. Eileen Kanute was interviewed by City Administrator McGuire, Alderperson Gehm and Alderperson Pietryla.

Attachments (*please list*)**:**

N/A

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Eileen Kanute to the Liquor Control Commission.

	AGENDA ITEM EXECUTIVE SUMMARY		**Agenda Item number:** IIC
CITY OF ST. CHARLES ILLINOIS • 1834	Title:	**Motion to Approve Resolution Authorizing a Settlement Agreement & Mutual Release with IHC Construction Companies, LLC and Hungerford & Terry, Inc. for the Well 7 to Well 13 Construction Project.**	
	Presenter:	**Peter Suhr, Public Works Director**	

Meeting: City Council	**Date:** October 6, 2025	
Proposed Cost: $ *N/A*	**Budgeted Amount:** $N/A	**Not Budgeted:** ☐
TIF District: None		

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

The City's legal counsel has reached a Settlement Agreement & Mutual Release Agreement with IHC Construction Companies, LLC and Hungerford & Terry, Inc. to close out the Well 7 to Well 13 project and pay the remaining balance of the contact amount to IHC Construction. All final close out documents will be prepared and provided to the City under this agreement and the matter will be closed.

Attachments (please list)**:**
Settlement Agreement & Mutual Release Agreement

Recommendation/Suggested Action (briefly explain)**:**
Motion to approve a Resolution authorizing a Settlement Agreement & Mutual Release with IHC and Hungerford & Terry, Inc. for execution of said Agreement by the City Administrator.

City of St. Charles, Illinois
Resolution No. 2025-________

A Resolution Authorizing the Mayor and City Clerk to Execute a Settlement Agreement and Mutual Release between the City of St. Charles, Illinois, IHC Construction Companies, LLC and Hungerford & Terry, Inc.

Presented and Passed by the City Council
On October 6, 2025

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk are hereby authorized to execute that certain Settlement Agreement and Mutual Release, in substantially the form attached hereto and incorporated herein as Exhibit "A," by and on behalf of the City of St. Charles, Illinois.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of October, 2025.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of October, 2025.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of October, 2025.

____
Clint Hull, Mayor

Attest:

____
Jessica Bridges, City Clerk

Voice Vote:
Ayes:
Nays:
Absent:
Abstain:

<u>SETTLEMENT AGREEMENT AND MUTUAL RELEASE</u>

THIS SETTLEMENT AGREEMENT AND MUTUAL RELEASE (this "***Agreement***") is dated as of the ___ day of September, 2025 (the "***Effective Date***"), by and among the CITY OF ST. CHARLES, an Illinois municipal corporation (the "***City***"); IHC CONSTRUCTION COMPANIES, LLC, an Illinois limited liability company ("***IHC***"); and HUNGERFORD & TERRY, INC., a New Jesey corporation ("***H&T***"). The City, IHC and H&T are referred to herein collectively as the "***Parties***" and individually as a "***Party***."

<u>RECITALS</u>

WHEREAS, the Parties hereto are also parties to that certain action pending in the Circuit Court for the Sixteenth Judicial Circuit, Kane County, Illinois, captioned *IHC Construction Companies, LLC v. City of St. Charles and Hungerford & Terry, Inc.,* Case No. 2025-LA-000018 (the "***Action***"); and

WHEREAS, the Action arises out of a project commonly referred to as the Well #7 and 13 Interconnect Project as described in the Action (the "***Project***"); and

WHEREAS, IHC's Complaint in the Action includes as Exhibit 1 thereto the Bidding Requirements, Contract Forms, Contract Conditions and Specifications for the Project (collectively, the "***Contract Documents***") which are incorporated by reference herein; and

WHEREAS, on June 6, 2022, the City (as Owner) and IHC (as Contractor) entered into the agreement set forth in Division 00 52 00 of the Project Specifications (the "***Contract***");

WHEREAS, on June 17, 2022, IHC (as Contractor) and H&T (as Subcontractor) entered into Purchase Order No. 22006.302 (the "***Purchase Order***") for H&T to, in relevant part, manufacturer, furnish and deliver certain equipment as required by the Contract Documents; and

WHEREAS, in the Action, each of the Parties has made certain allegations and asserted certain claims against or concerning each of the other Parties in relation to the Project and in connection with the Contract Documents, and each Party has denied and hereby continues to deny, each of the allegations made and claims asserted against them in the Action; and

WHEREAS, subject to the terms hereof, the Parties have agreed to fully and finally compromise and settle any and all disputes between them in relation to the Project and the Contract Documents, without any admission or concession of liability on the part of any Party;

NOW THEREFORE, in consideration of the above recitals, which are incorporated by reference and made part of this Agreement, the releases, promises, rights, covenants, and obligations contained herein, and for other good and valuable consideration, the undersigned Parties, intending to be legally bound, agree as follows:

AGREEMENT

1. **The Contract Settlement Payment and Purchase Order Settlement Payment.**

a. Payment of Contract Balance. Within fifteen (15) business days of the City's receipt of the Close-Out Documents (defined below), the City shall pay to IHC the negotiated contract balance in the amount of EIGHT HUNDRED NINETY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-SEVEN AND 91/100 DOLLARS ($894,887.91) (the "***Settlement Payment***"). The Settlement Payment shall be made via one or more checks payable to IHC Construction Companies, LLC, and delivered to IHC Construction Companies, LLC c/o Ronald D. O'Neal Jr., Esq., 385 Airport Road, Suite 100, Elgin, Illinois 60123.

b. Payment of Purchase Order. Within seven (7) business days of receipt of the Settlement Payment, IHC shall pay to H&T the negotiated Purchase Order balance in the amount of ONE HUNDRED SIXTY-FOUR THOUSAND ONE HUNDRED TWENTY-SEVEN AND 27/100 DOLLARS ($164,127.27) (the "***Purchase Order Settlement Payment***"). The Purchase Order Settlement Payment shall be made via check payable to Hungerford & Terry, Inc., and delivered to Hungerford & Terry, Inc., c/o Thomas Carrocino, 226 North Atlantic Avenue, Clayton, New Jersey, 08312.

2. **Dismissal of Litigation.** On or before five (5) business days all of the following actions has occurred: (i) the Contract Settlement Payment has cleared IHC's bank; (ii) the Purchase Order Settlement Payment has cleared H&T's bank; and (iii) the City has received all final lien waivers required under Paragraph 5 hereof; the Parties will jointly file an agreed order of dismissal with prejudice in the form attached hereto as **Exhibit A** (the "***Dismissal Order***"). For purposes of this provision, "cleared" means that the funds from the check are fully available for withdrawal without restriction and cannot be reversed for insufficient funds, stop payment, or any other reason.

3. **Mutual Releases.** For and in consideration of the terms and mutual undertakings herein, the sufficiency and fairness of which are mutually acknowledged, the each of the Parties releases each of the other Parties, as follows:

a. Release by the City. The City, on behalf of itself and its respective predecessors, successors, assigns, elected or appointed officials, officers, employees, representatives, insurers, sureties and anyone claiming by, through or under it, hereby fully, finally, completely, irrevocable and unconditionally releases and forever discharges IHC and H&T, and their past, present and future predecessors, successors, assigns, parents, subsidiaries, divisions, affiliates, officers, directors, employees, trustees, principals, attorneys, agents, representatives, indemnitors, vendors, subcontractors, customers, shareholders, insurers, sureties, partners, and joint venturers (collectively, the "***IHC and***

H&T Released Parties") from any and all manner of claims, rights, demands, debts, obligations, liabilities, controversies, costs, expenses, damages, and causes of action of every kind, nature and description whatsoever, whether known or unknown, whether fixed or contingent, whether accrued or unaccrued, whether suspected or unsuspected, in law, equity, contract, tort, statute or otherwise, which the City ever had, now has or hereafter can, shall or may have against the IHC & H&T Released Parties, in any way relating to, arising from or connected with the Project, the Contract Documents, the Contract, the Purchase Order or the Action. Without limiting the generality of the foregoing, the City specifically acknowledges and agrees that this Release includes, without limitation, any and all claims or potential claims for breach of warranty (express or implied), latent or patent defects, indemnification, contribution, strict liability, negligence, errors or omissions, extra work, delay, disruption, acceleration, consequential damages, liquidated damages, statutory violations, and any other claim or theory of recovery of any type or nature whatsoever, whether contractual, statutory, tortious, or equitable in nature. Expressly included within this Release are all claims that were asserted by the City in the Action, or which could have been asserted in the Action in relation to the Project, the Contract Documents, the Contract, the Purchase Order or otherwise (all collectively referred to as the "***City Released Claims***"). For the avoidance of doubt, execution of this Agreement shall be construed as a complete bar against further prosecution, assertion or re-assertion by the City of the City Released Claims, whether directly or indirectly, and in any forum whatsoever. Nothing in this Release, however, shall preclude or operate as a bar against the assertion of claims and defenses in connection with the enforcement of this Agreement.

b. Release by IHC. IHC, on behalf of itself and its respective predecessors, successors, assigns, officers, directors, members, managers, employees, representatives, insurers, sureties, and anyone claiming by, through, or under it, hereby fully, finally, completely, irrevocably, unconditionally releases and forever discharges the City and H&T, and their past, present and future predecessors, successors, assigns, parents, subsidiaries, divisions, affiliates, officers, directors, employees, trustees, principals, attorneys, agents, representatives, indemnitors, vendors, subcontractors, customers, shareholders, insurers, sureties, partners, and joint venturers (the "***City and H&T Released Parties***") from any and all manner of claims, rights, demands, debts, obligations, liabilities, controversies, costs, expenses, damages, and causes of action of every kind, nature and description whatsoever, whether known or unknown, whether fixed or contingent, whether accrued or unaccrued, whether suspected or unsuspected, in law, equity, contract, tort, statute or otherwise, which IHC ever had, now has or hereafter can, shall or may have against the City and H&T Released Parties, in any way relating to, arising from or connected with the Project, the Contract Documents, the Contract, the Purchase Order or the Action. Without limiting the generality of the foregoing, IHC specifically acknowledges and agrees that this Release includes, without limitation, any and all claims or potential claims for breach of warranty (express or implied), latent or patent defects, indemnification, contribution, strict liability, negligence, errors or omissions, extra work, delay, disruption, acceleration, consequential damages, liquidated damages, statutory violations, liens against pubic funds and any other claim or theory of recovery of any type or nature whatsoever, whether contractual, statutory, tortious, or equitable in nature. Expressly included within this Release are all claims that were asserted by IHC in the

Action, or which could have been asserted in the Action in relation to the Project, the Contract Documents, the Contract, the Purchase Order or otherwise (all collectively referred to herein as the "***IHC Released Claims***"). For the avoidance of doubt, execution of this Agreement shall be construed as a complete bar against further prosecution, assertion or re-assertion by IHC of the IHC Released Claims, whether directly or indirectly, and in any forum whatsoever. Nothing in this Release, however, shall preclude or operate act as a bar against the assertion of claims and defenses in connection with the enforcement of this Agreement.

c. Release by H&T. H&T, on behalf of itself and its respective predecessors, successors, assigns, officers, directors, members, managers, employees, representatives, insurers, sureties, and anyone claiming by, through, or under it, hereby fully, finally, completely, irrevocably, unconditionally releases and forever discharges the City and IHC, and their past, present and future predecessors, successors, assigns, parents, subsidiaries, divisions, affiliates, officers, directors, employees, trustees, principals, attorneys, agents, representatives, indemnitors, vendors, subcontractors, customers, shareholders, insurers, sureties, partners, and joint venturers (collectively, the "***City and IHC Released Parties***") from any and all manner of claims, rights, demands, debts, obligations, liabilities, controversies, costs, expenses, damages, and causes of action of every kind, nature and description whatsoever, whether known or unknown, whether fixed or contingent, whether accrued or unaccrued, whether suspected or unsuspected, in law, equity, contract, tort, statute or otherwise, which the H&T ever had, now has or hereafter can, shall or may have against the City and IHC Released Parties, in any way relating to, arising from or connected with the Project, the Contract Documents, the Contract, the Purchase Order or the Action.

Without limiting the generality of the foregoing, H&T specifically acknowledges and agrees that this Release includes, without limitation, any and all claims or potential claims for breach of warranty (express or implied), latent or patent defects, indemnification, contribution, strict liability, negligence, errors or omissions, extra work, delay, disruption, acceleration, consequential damages, liquidated damages, statutory violations, liens against pubic funds and any other claim or theory of recovery of any type or nature whatsoever, whether contractual, statutory, tortious, or equitable in nature. Expressly included within this Release are all claims that were asserted by H&T in the Action, or which could have been asserted in the Action in relation to the Project, the Contract Documents, the Contract, the Purchase Order or otherwise (all collectively referred to as the "***H&T Released Claims,***" and collectively with the City Released Claims and the IHC Released Claims, the "***Released Claims***"). For the avoidance of doubt, execution of this Agreement shall be construed as a complete bar against further prosecution, assertion or re-assertion by H&T of the H&T Released Claims, whether directly or indirectly, and in any forum whatsoever. Nothing in this Release, however, shall preclude or operate act as a bar against the assertion of claims and defenses in connection with the enforcement of this Agreement.

4. **No Future Performance Obligations**. Except for the express obligations set forth in this Agreement, the Parties acknowledge and agree that, by entering into this Agreement and in consideration of the mutual releases herein, no Party shall have or bear any further obligation to perform any work, services, or undertakings of any kind in relation to the Project, Contract, Purchase Order or the Contract Documents. Without limiting the foregoing, IHC shall have no obligation of any nature to perform, correct, repair, warranty, replace, complete, or otherwise undertake any work in connection with the Project, Contract, Purchase Order or the Contract

Documents. Except for the express obligations set forth in this Agreement, all such further obligations, if any, are fully and finally accepted as-is or otherwise discharged, released, and extinguished by this Agreement, and the Parties expressly agree that no claim, demand, or action shall be asserted against IHC seeking to compel future performance of any work associated with the Project, Contract, Purchase Order or the Contract Documents.

5. **Continued Cooperation for Project Close-Out.** Notwithstanding anything to the contrary herein, IHC and H&T agree to provide the City, in connection with Project close-out requirements, the following Project close-out documentation (collectively, the "***Close-Out Documents***"):

i. Change Order #2. Simultaneous with the execution of this Agreement, the City and IHC agree to execute Change Order No. 2, which is attached hereto as **Exhibit 1** and which includes the balance of outstanding CMRs and crediting of remaining contract allowances. Establishes final contract value of $6,317,859.73.

ii. Payment Application #13. IHC has already submitted Payment Application No. 13 to the City October 24, 2024, which is hereby accepted and approved by the City in the amount of $136,423.06. The City will process this Payment Application to satisfy, in part, the Settlement Payment.

iii. Payment Application #14. Attached to this Agreement as **Exhibit 2** is IHC's Payment Application No. 14, which is hereby accepted and approved by the City, and is inclusive of the balance of the Contract value, plus Change Order #2. The amount of the final payment request is the revised contract value, less previous payments made, less Pay Request #13 amount ($6,317,859.73 - $5,422,971.82 - $136,423.06) = $758,464.85.

iv. Final Lien Waivers. Within twenty-one (21) days after receipt of the Contract Settlement Payment, IHC shall produce final lien waivers from IHC and all of IHC's subcontractors demonstrating that all amounts due IHC and all of IHC's subcontractors have been paid in full. IHC shall be obligated to defend, indemnify and hold harmless the City in connection with any claims by IHC or IHC's subcontractors that any amounts due in connection with the Project have not been paid in full. Should IHC fail to produce the required final lien waivers within the time provided herein, the City shall have the right, but not the obligation, to pay the amount necessary to remove such lien or encumbrance, without being responsible for making any investigation as to the validity or accuracy thereof, and the amount so paid, together with all costs and expenses (including attorneys' fees) incurred by the City in connection therewith, shall be deemed immediately due and payable by IHC to the City.

v. Certified Payroll Reports. IHC will produce its certified payroll reports.

vi. Apprentice Report. IHC shall provide an IEPA Illinois Works Apprenticeship Initiative Report(s) ("Report") through Final Completion Date. IHC shall also provide an Illinois Works Jobs Program Act Certification of Compliance with Public Works Project Apprenticeship Goals ("Certification"), as well as an Illinois Works Jobs Program Act Request for Waiver or Reduction of Public Works Project Apprenticeship Goals ("Waiver"). IHC agrees to reasonably cooperate with the City, as may be reasonably necessary, to satisfy the apprenticeship reporting requirements. Nevertheless, approval and/or acceptance of the Report, Certification and/or Waiver shall not be a condition precedent to the receipt of the Settlement Payment.

vii. Substantial Completion Certificate. Simultaneous with the execution of this Agreement, the City and IHC agree to execute the Substantial Completion Certificate attached hereto as Exhibit 3 establishing a Substantial Completion date of November 26, 2024. Notwithstanding the foregoing, IHC continues to dispute the Substantial Completion Date identified in the Substantial Completion Certification and is executing the Substantial Completion Certificate solely for the purpose of resolving the Action pursuant to the terms of this Agreement.

viii. Final Completion Certificate. Simultaneous with the execution of this Agreement, the City and IHC agree to execute the Final Completion Certificate attached hereto as Exhibit 4 establishing a Final Completion date of May 14, 2025. Notwithstanding the foregoing, IHC continues to dispute the Final Completion Date identified in the Final Completion Certification and is executing the Substantial Completion Certificate solely for the purpose of resolving the Action pursuant to the terms of this Agreement.

6. **No Admission of Liability.** By entering into this Agreement, no Party admits, concedes or acknowledges any liability, fault, negligence, wrongdoing, or responsibility of any nature whatsoever, to any other Party, or to any other person or entity, agency or governmental authority, all of which liability, fault, negligence, wrongdoing, and responsibility each Party hereby expressly, unequivocally, and continuously denies. Each Party's sole motivation for

entering into this Agreement is to dispose expeditiously of the claims that have been asserted or could have been asserted against it in the Action consistent with the Releases herein by settlement and compromise rather than to incur the expense and uncertainty of protracted litigation. No portion of this Agreement, or any negotiations, statements or communications relating to this Agreement, may be admitted into evidence in any litigation except as may be required to enforce this Agreement. Each Party shall bear their own legal fees and costs in connection with the Action and this Agreement.

7. **Headings.** Headings contained in this Agreement are for convenience of reference only and are not intended to alter or vary the construction and meaning of this Agreement.

8. **Governing Law / Jurisdiction.** This Agreement shall be governed by, and construed in accordance with, the law of the State of Illinois, without regard to the conflict of laws provisions. The Parties agree that exclusive jurisdiction and venue for any action arising out of this agreement shall be in the Sixteenth Judicial Circuit, Kane County, Illinois, and each Party irrevocable consents to such exclusive jurisdiction and venue.

9. **Entire Agreement & Severability.** This Agreement constitutes the entire agreement and understanding among the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements, understandings, representations, or negotiations among the Parties relating to such subject matter**.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions.

10. **Amendment**. The Agreement may not be amended or otherwise changed except by an agreement in writing signed by each of the Parties.

11. **Mutual Interpretation.** The Parties agree and stipulate that this Agreement was negotiated on an "arm's-length" basis between parties of equal bargaining power and was drafted jointly by counsel for each of the Parties. Accordingly, this Agreement shall not be construed in favor of or against any of the Parties.

12. **Successors & Assigns.** This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective heirs, administrators, representatives, executors, successors, and permitted assigns. No Party may assign its rights or obligations under this Agreement without the prior written consent of the other Parties, except as otherwise expressly provided herein.

13. **Authority.** Each Party represents and warrants that it has full right, power, and authority to enter into this Agreement, to perform its obligations hereunder, and that the person executing this Agreement on behalf of each Party is duly authorized to do so.

14. **Counterpart Execution.** This Agreement may be executed in any number of counterparts and will be binding when it has been executed and delivered by the last signatory hereto to execute a counterpart. A facsimile signature or PDF signature shall be deemed to constitute an original signature for purposes of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have set their hands and seals to this Agreement as of the Effective Date.

CITY OF ST. CHARLES, an Illinois municipal corporation

____

By:____________________________

Its:____________________________

IHC CONSTRUCTION COMPANIES, LLC, an Illinois limited liability company

____

By:____________________________

Its:____________________________

HUNGERFORD & TERRY, INC., a New Jersey corporation

____

By:____________________________

Its:____________________________

EXHIBIT A – DISMISSAL ORDER

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

IHC CONSTRUCTION COMPANIES, LLC, an Illinois Limited Liability Company,	)	
Plaintiff,	)	
vs.	)	No. 2025 LA 000018
CITY OF ST. CHARLES, an Illinois Municipal Corporation, and HUNGERFORD & TERRY, INC., a New Jersey Corporation,	)	
Defendants.	)	

DISMISSAL ORDER

THIS MATTER comes before the Court by agreement of the Parties for entry of an Agreed Order of Dismissal with Prejudice (the "Dismissal Order"):

WHEREAS, the Parties have reported to the Court that they have settled and compromised all matters, issues and claims between them pertaining to the above-captioned matter (the "Litigation") pursuant to the terms of a settlement agreement (the "Settlement Agreement"); and

WHEREAS, each Party, by execution of the Settlement Agreement has represented to the Court that they have read and understand the terms of the Settlement Agreement, that they have been advised by legal counsel regarding the matters contemplated therein, and that they are entering into the Settlement Agreement freely and voluntarily with the intent to be bound thereby;

NOW THEREFORE, THE COURT HEREBY FINDS AS FOLLOWS:

1. This Court has jurisdiction of the subject matter hereof and the Parties hereto, and otherwise has the requisite authority to enter this Dismissal Order.

2. The Parties, and each of them, is duly authorized and has the legal authority to enter into the Settlement Agreement and each Party has duly executed this Dismissal Order with the intent to be bound thereby.

NOW THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

1. The Litigation is hereby dismissed with prejudice, and such dismissal shall operate as an adjudication of the merits of all claims brought, or which could have been brought, in the Litigation, and shall act as a bar against all such claims in the future, except as otherwise set forth in the Settlement Agreement.

2. This Court retains jurisdiction of the Litigation for the sole purpose of enforcing the terms of the Settlement Agreement.

3. The Parties, by their respective attorneys, hereby approve and accept this Dismissal Order as the lawful Order of this Court.

ENTERED:

Date:______________ ____

Honorable John G. Dalton

Prepared By:

Patrick M. Griffin
Atty. No. 6229361
GRIFFIN WILLIAMS MCMAHON & WALSH LLP
21 N. Fourth St.
Geneva, IL 60134
Phone: (630) 524-2566
pgriffin@gwmwlaw.com

ST. CHARLES SINCE 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IIIA1
	Title:	An Ordinance Amending Title 10, "Vehicles and Traffic", Chapter 10.11, "Rules of the Road," Section 10.11.2300, "Toy vehicles" thru Section 10.11.2380, "Speed limit"	
	Presenter:	Derek Conley	

Meeting: City Council Date: October 6, 2025

Proposed Cost: $ NA	Budgeted Amount: $	Not Budgeted: ☐

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

Recently, municipalities across Chicagoland, including St. Charles, have been reviewing and updating their bicycle policies in response to the growing use of powered bicycles and related complaints. With this proposed ordinance, St. Charles is clearly defining the appropriate use of traditional bicycles, powered bicycles, and other micromobility devices. The goal of the ordinance is to increase cyclist and pedestrian safety while remaining a bike-friendly community. There are three key points regarding the proposed ordinance:

1. The ordinance largely reflects existing state law.
2. The ordinance follows the guidance established by Ride Illinois, which provides specific recommendations for municipal biking ordinances (https://rideillinois.org/safety/municipal-guidance/).
3. The ordinance regulates the use of bicycles and micromobility devices in public spaces. However, when these devices are used on highways, additional rules under the Motor Vehicle Code apply.

This ordinance was presented and unanimously approved at the September 8th Planning and Development Committee meeting. Since that time, staff has made one minor revision. The updated ordinance for consideration clarifies the titles of scooters operating under and over 10 mph to better align with state definitions. See updated definition titles below:

- **Entry level speed electric scooters** which are only capable of going 10 mph are permitted on sidewalks, bike lanes and sidepaths but not permitted on roads as recommended from Ride Illinois.
- **High-speed electric scooters** which are capable of going over 10 mph are not permitted on sidewalks, bicycle lanes, or sidepaths and are permitted on roads as recommended by Ride Illinois.

City staff has also created a webpage for residents which can be view here: https://tinyurl.com/yz4u4csn

Exhibit A shows a chart that outlines where different devices are and are not allowed.

Attachments (*please list*)**:**
Exhibit A: Allowable Device Chart
Exhibit B: Proposal Ordinance

Recommendation/Suggested Action (briefly explain):
Motion to approve an Ordinance Amending Title 10, "Vehicles and Traffic", Chapter 10.11, "Rules of the Road," Section 10.11.2300, "Toy vehicles" thru Section 10.11.2380, "Speed limit"

EXHIBIT A - Allowable Device Chart

	Sidewalks	Bike Lanes	Side Paths	Roads
Non - Motorized Bicycles	**Y**	**Y**	**Y**	**Y**
Class 1 E-Bicycles	**N**	**Y**	**Y**	**Y**
Class 2 E-Bicycles	**N**	**Y**	**Y**	**Y**
Class 3 E-Bicycles	**N**	**Y**	**Y**	**Y**
E Motos	**N**	**N**	**N**	**Y**
Moped	**N**	**N**	**N**	**Y**
Low-Speed Gas Bicycles	**N**	**Y**	**Y**	**Y**
Low-Speed Electric Scooter	**Y**	**Y**	**Y**	**N**
High-Speed Electric Scooters	**N**	**N**	**N**	**Y**

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

An Ordinance Amending Title 10, "Vehicles and Traffic", Chapter 10.11, "Rules of the Road," Section 10.11.2300, "Toy vehicles" thru Section 10.11.2380, "Speed limit"

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

That Title 10, "Vehicles and Traffic", Chapter 10.11, "Rules of the Road," Section 10.11.2300, "Toy vehicles" thru Section 10.11.2380, "Speed limit" of the St. Charles Municipal Code is hereby deleted in its entirety, as attached hereto as "Exhibit A," and in lieu of replaced by new Section 10.11.2300 – "Bicycle Obedience.", Section 10.11.2310 – "Bicycle Riding Regulations.", 10.11.2320 – "Electric Bicycle Definitions" , 10.11.2330 Electric Bicycle Rules and Regulations, 10.11.2340 – "Violation of Bicycle Riding Regulations or Electric Bicycle Rules and Regulations", and 10.11.2350 Other Non-Bicycle Road Regulation Rules and Regulations" as attached hereto as Exhibit "B".

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ______ day of 2025.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this ______ day of ______________________ 2025.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this ______ day of ______________________ 2025.

____
Clint Hull, Mayor

Attest:

____
City Clerk/Recording Secretary

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

Exhibit A – Deleted Code

~~10.11.2305 - Riding on running boards.~~

~~10.11.2310 - Obedience to traffic-control devices.~~

~~10.11.2320 - Riding bicycles on roadways.~~

~~10.11.2325 - No person shall operate a bicycle that is not equipped with a bell or other device capable of giving a signal.~~

~~10.11.2330 - License – Required.~~

~~10.11.2335 - License – Application – Fee.~~

~~10.11.2340 - License – Issuance.~~

~~10.11.2343 - License – Plate issuance and attachment – Removal prohibited.~~

~~10.11.2345 - License – Inspection prior to issuance.~~

~~10.11.2350 - Transfer of ownership.~~

~~10.11.2355 - Rental agencies.~~

~~10.11.2360 - Dealers – Report of sale to police.~~

~~10.11.2365 - Emerging from alley or driveway.~~

~~10.11.2370 - Riding in business district.~~

~~10.11.2372 - Roller skating.~~

~~10.11.2375 - Bicycle parking~~

~~10.11.2380 - Speed limit.~~

EXHIBIT B – Replacement Code

I. General Provisions and Definitions (10.11.2300)

A. Application of Rules.

It is unlawful for any person to do any act forbidden or fail to perform any act required by this Code.

The parent of any child and the guardian of any ward shall not authorize or knowingly permit any such child or ward to violate any of the provisions of this Code.

B. Adoption of State Law

The City hereby adopts by reference the provisions of the Illinois Compiled Statutes and the Illinois Vehicle Code (625 ILCS 5/ *et seq.*), including, but not limited to, laws relating to bicycle operation, pedestrian rights-of-way, traffic control devices, and motor vehicle regulations, as amended from time to time, except as otherwise provided by these ordinances. These provisions shall be in full force and effect within the jurisdictional boundaries of the City and shall be enforced as if fully set forth herein.

Selected provisions of the Illinois Vehicle Code are restated in this Code for emphasis or clarification only. In the event of a conflict, the provisions of this Code shall control and be enforced within the jurisdictional boundaries of the City.

C. Definitions.

The following words, terms and phrases, when used in this Section, shall have the meanings ascribed to them in this Subsection, except where the context clearly indicates a different meaning:

1. BICYCLE: Every device having 2 or more wheels propelled solely by human power upon which any person may ride, except scooters and similar devices.

2. BIKE LANE: A designated portion of the highway reserved for bicycles, marked by pavement striping or physical separation from vehicle lanes

3. ELECTRIC MOTOCYCLE (E-Moto): A 2- or 3-wheeled motor vehicle that is powered by an electric motor greater than 750 watts and is capable of achieving a speed greater than 20 miles per hour without pedaling. E-Motos are also known as “Out-of-Class Electric Vehicles.”

4. LOW-SPEED ELECTRIC SCOOTER: A device weighing less than 100 pounds, with 2 or 3 wheels, handlebars, and a floorboard that can be stood upon while riding, that is powered by an electric motor and human power, and whose maximum speed, with or without human propulsion, is 10 miles per hour or more. “Low Speed Electric Scooter” does not include a Moped, E-Moto, or Motor Driven Cycle.

5. HIGHWAY: The entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel or located on public school property.

6. LOW-SPEED ELECTRIC BICYCLES: A Bicycle equipped with fully operable pedals and an electric motor of less than 750 watts that meets the requirements of the following classes:

   a. "Class 1 low-speed electric bicycle" means a Low-Speed Electric Bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.

   b. "Class 2 low-speed electric bicycle" means a Low-Speed Electric Bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour.

   c. "Class 3 low-speed electric bicycle" means a Low-Speed Electric Bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

   A "Low-Speed Electric Bicycle" is not a Moped or a Motor Driven Cycle.

7. ENTRY LEVEL-SPEED ELECTRIC SCOOTER: A device weighing less than 100 pounds, with 2 or 3 wheels, handlebars, and a floorboard that can be stood upon while riding, that is solely powered by an electric motor and human power, and whose maximum speed, with or without human propulsion, of 10 miles per hour or less. "Entry Speed Electric Scooter" does not include a Moped or Motor Driven Cycle.

8. LOW-SPEED GAS BICYCLE: A 2-wheeled or 3-wheeled device equipped with fully operable pedals and a gasoline motor of less than one horsepower of 15 cubic centimeter displacement that is operated at speeds of less than 20 miles per hour.

9. MOPED: A moped is a motor-driven cycle, with or without optional power derived from manually operated pedals, whose speed attainable in one mile is at least 20 mph and is equipped with a motor that produces 2 brake horsepower or less. If an internal combustion engine is used, the displacement shall not exceed 50 cubic centimeter displacement and the power drive system shall not require the operator to shift gears.

10. MOTOR ASSISTED BICYCLE: A device capable of being propelled by both human and any non-electric motor, upon which any person may ride, having 2 tandem wheels.

11. MOTOR ASSISTED SCOOTER: A device weighing less than 100 pounds, with 2 or 3 wheels, handlebars, and a floorboard that can be stood upon while riding, that is powered by a motor, including but not limited to gas powered motor and/or human power.

12. MOTORIZED WHEELCHAIR: Any self-propelled vehicle, including a 3-wheeled vehicle, designed for and used by a person with disabilities, that is incapable of a speed in excess of 8 miles per hour on level ground.

13. NON-MOTORIZED BICYCLE: A solely human-powered device with 2 or more wheels not less than 12 inches in diameter, operable pedals, and designated seats for the transportation of one or more persons.

14. SIDEPATH: A path or trail completely separated from vehicular lanes and include an 8 to 10 foot paved space for both bicyclists and pedestrians.

15. SIDEWALK: A sidewalk is a paved, improved, or otherwise prepared surface intended for pedestrian use, typically located within the public right-of-way and running parallel to a roadway.

16. VEHICLE: Every device in, upon or by which any person or property is or may be transported or drawn upon a street, except a Bicycle, High Speed Electric Scooter, Low-Speed Electric Bicycle, Low Speed Electric Scooter, Low-Speed Gas Bicycle, Motorized Wheelchair, and/or Non-Motorized Bicycle. For purposes of this Code, these excluded devices may be treated as Vehicles only when explicitly stated in this Code.

For the purposes of this Code, the terms E-Moto, Low-Speed Electric Scooter, Entry level-Speed Electric Bicycle, Low-Speed Electric Scooter, Low-Speed Gas Bicycle, Moped, Motor Assisted Bicycle, and Motor Assisted Scooter shall be collectively referred to as “Powered Bicycles.”

For the purposes of this Code, the terms Powered Bicycles and Non-Motorized Bicycles shall be collectively referred to as “Pedal Vehicles.” The term “Pedal Vehicles” does not include or constitute a “Vehicle” as defined in this Code.

D. **Interpretation of Device Types.**

If a device meets the definition of more than one category under this Code, the more restrictive classification shall apply. Where ambiguity exists, enforcement officers shall apply the classification that results in a greater restriction on operation, unless otherwise directed by this Code.

II. Pedal Vehicle Operation and Equipment Regulations (10.11.2310)

A. General Traffic Law Applicability: A person propelling a Pedal Vehicle upon the highway shall have all rights and duties of drivers under the Illinois Vehicle Code

(625 ILCS 5/11 *et seq.*), as adopted by reference, except as otherwise provided by this Code.

B. Riding Regulations

1. Seating and Passengers: A person propelling a Pedal Vehicle shall not ride other than upon or astride a permanent and regular seat attached thereto. No Pedal Vehicle shall be used to carry more persons at one time than the number for which it is designed and equipped, except that an adult rider may carry a child securely attached to his person in a backpack or sling, or in a child carrier seat with a seat belt or trailer that is properly designed and equipped for such purpose.

2. Clinging to Vehicles. No person riding upon any Pedal Vehicle shall attach the same or himself, by clinging or otherwise, to any other Pedal Vehicle, Motorized Wheelchair, and/or Vehicle.

3. Position of Pedal Vehicles on roadways.

    a. Any person operating a Pedal Vehicle upon a roadway at less than the normal speed of traffic at the time and place and under the conditions then existing shall ride as close as practicable and safe to the right-hand curb or edge of the roadway except under the following situations:

        i. When overtaking and passing any other Pedal Vehicle, Motorized Wheelchair, and/or Vehicle proceeding in the same direction; or

        ii. When preparing for a left turn at an intersection or into a private road or driveway; or

        iii. When reasonably necessary to avoid conditions including, but not limited to, fixed or moving objects, parked or moving Vehicles, pedestrians, animals, surface hazards, or substandard width lanes that make it unsafe to continue along the right-hand curb or edge. For purposes of this subsection, a “substandard width lane” means a lane that is too narrow for a Pedal Vehicle and a Vehicle to travel safely side by side within the lane; or

        iv. When approaching a place where a right turn is authorized.

4. Left Turns.

    a. A person riding a Non-Motorized Bicycle or Powered Bicycle intending to turn left shall follow the course of action described in 625 ILCS 5/11-801.

5. Riding in a Group: Persons operating Pedal Vehicles upon a roadway shall not ride more than 2 abreast, except on paths or parts of roadways set aside for their exclusive use. Persons riding 2 abreast shall not impede the normal and

reasonable movement of traffic and, on a laned roadway, shall ride within a single lane subject to the provisions of this Code.

6. Carrying Articles and Device Use: No person operating a Pedal Vehicle shall carry any package, bundle or article which prevents the use of both hands in the control and operation of the Pedal Vehicle. The use of handheld cell phones, or similar devices, while operating a Pedal Vehicle, is prohibited. A person operating a Pedal Vehicle shall keep at least one hand on the handlebars at all times.

7. Turn and Stop Signals: Except as provided in this section, a person riding a Pedal Vehicle shall comply with the Illinois Motor Vehicle Code as follows: A signal of intention to turn right or left when required shall be given during not less than the last 100 feet traveled by Pedal Vehicle before turning and shall be given while the Pedal Vehicle is stopped waiting to turn. A signal by hand and arm need not be given continuously if the hand is needed in the control or operation of the Pedal Vehicle. No person may stop or suddenly decrease the speed of a Pedal Vehicle without giving an appropriate signal to any Vehicle or Pedal Vehicle to the rear.

8. Safe operation:

   a. No person shall operate a Pedal Vehicle at a speed greater than is reasonable and prudent under the conditions then existing.

   b. No person shall operate a Pedal Vehicle at a speed or in a reckless manner such that the safety of others is endangered.

   c. No person shall ride a Pedal Vehicle on a public roadway or sidewalk in a reckless manner, such as performing any stunts.

   d. No person shall ride a Pedal Vehicle on a public roadway or sidewalk while using any closed ear headphones which would impede awareness of auditory warning signals.

   e. No Pedal Vehicle shall be operated if its mechanical condition shall impair the safe operation of the Pedal Vehicle.

   f. Audible signals, including verbal warnings, must be used whenever necessary to alert pedestrians, other bicyclists, or motorists of an approaching Pedal Vehicle. Such signals should be given at a minimum distance of 100 feet from the individual or Vehicle being alerted.

C. Equipment Requirements

1. Lamps and reflectors: Every Pedal Vehicle when in use at nighttime shall be equipped with a lamp on the front which shall emit a white light visible from a distance of at least 500 feet to the front and with a red reflector on the rear

which shall be visible from all distances from 100 feet to 600 feet to the rear when directly in front of lawful lower beams of headlamps on a motor vehicle, except that a lamp emitting a steady or flashing red light visible from a distance of 500 feet to the rear may be used in addition to or instead of the red reflector.

2. Brakes: Every Pedal Vehicle shall be equipped with a brake which will adequately control movement of and stop and hold such Pedal Vehicle.

3. Bell: No person shall operate a Pedal Vehicle that is not equipped with a bell or other device capable of giving a signal.

D. Pedal Vehicle Inspection: A uniformed police officer or other specifically authorized safety officer may at any time upon reasonable cause to believe that a Pedal Vehicle is unsafe or not equipped as required by law, or that its equipment is not in proper adjustment or repair, require the person riding the Pedal Vehicle to stop and submit the Pedal Vehicle to an inspection and such test with reference thereto as may be appropriate.

E. Pedal Vehicle Parking

1. The following provisions shall govern the parking of Pedal Vehicles:

    a. A person may park a Pedal Vehicle on a sidewalk unless prohibited or restricted by an official traffic-control device.

    b. A Pedal Vehicle parked on a sidewalk shall not impede the normal and reasonable movement of pedestrian or other traffic and must be positioned to maintain a minimum of 36 inches of unobstructed sidewalk width for others to pass.

    c. A Pedal Vehicle may be parked on the roadway at an angle to the curb or edge of the roadway at any location where parking is allowed.

    d. A person shall not park a Pedal Vehicle on a roadway in such a manner as to obstruct the movement of a legally parked Vehicle.

    e. In all other respects, Pedal Vehicles parked anywhere on a highway shall conform with the provisions of the Illinois Vehicle Code regulating the parking of Vehicles.

2. Abandoned Pedal Vehicles.

    a. Safely secured, operational condition Pedal Vehicles shall be allowed to remain on property dedicated to or owned by the City for up to ten days.

    b. In the event a Pedal Vehicle remains on property dedicated to or owned by the City in excess of ten days, it shall be considered abandoned and may be removed by the City. The Pedal Vehicle shall be taken to the St.

Charles Police Department as lost or abandoned property and disposed of pursuant to state statute.

F. Interference with Parked Pedal Vehicles.

It is unlawful at any time in the City to place any Pedal Vehicle along buildings in such a manner as to interfere with the ingress or egress thereof or to interfere with pedestrians, or along roadways where they may interfere with traffic or with persons entering or getting out of from Vehicles. No person shall move or in any manner interfere with any Pedal Vehicle which is properly parked, nor shall any person interfere or in any manner hinder any person from properly parking a Pedal Vehicle, except that members of the Police and Fire Departments may move, or in proper cases prevent the parking of a Pedal Vehicle when, in the judgment of the policeman or fireman, the action is necessary in order properly to safeguard persons or property.

G. Pedal Vehicle Racing

a. Pedal Vehicle racing on a highway shall not be unlawful when a racing event has been approved by State or local authorities on any highway under their respective jurisdictions. Approval of Pedal Vehicle highway racing events shall be granted only under conditions which assure reasonable safety for all race participants, spectators and other highways users, and which prevent unreasonable interference with traffic flow which would seriously inconvenience other highway users.

b. By agreement with the approving authority, participants in an approved Pedal Vehicle highway racing event may be exempted from compliance with any traffic laws otherwise applicable thereto, provided that traffic control is adequate to assure the safety of all highway users.

III. Regulations for Specific Devices (10.11.2320)

A. Low-Speed Electric Scooters.

1. A person may not operate a Low-Speed Electric Scooter unless the person is 18 years of age or older.

2. A person may operate a Low-Speed Electric Scooter upon a highway of the City authorized for use by Bicycles, unless that highway has a posted speed limit in excess of 35 miles per hour. However, a person may not operate a Low-Speed Electric Scooter upon any public sidewalk within the City limits at any time.

3. A Low-Speed Electric Scooter may be parked in the same manner and at the same locations as a Bicycle may be parked.

4. A person may not use a Low-Speed Electric Scooter to carry more than one person at a time.

5. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to Low-Speed Electric Scooters.

B. Low-Speed Electric Bicycles.

1. Each Low-Speed Electric Bicycle operating in the City shall comply with equipment and manufacturing requirements adopted by the United States Consumer Product Safety Commission under 16 CFR 1512.

2. A person may operate a Class 3 Low-Speed Electric Bicycle only if the person is at least 16 years of age. A person who is less than 16 years of age may ride as a passenger on a Class 3 Low-Speed Electric Bicycle that is designed to accommodate passengers.

3. There are no age restrictions for the operation of Class 1 and Class 2 Low-Speed Electric Bicycles.

4. A person may operate a Class 1, Class 2, or Class 3 Low-Speed Electric Bicycle upon any highway of the City authorized for use by Bicycles, bicycle lanes, side paths, shared-use paths, or multi-use trails.

5. A person may not operate a Class 1, Class 2, or Class 3 Low-Speed Electric Bicycle upon any public sidewalk within the City limits at any time.

6. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to Low-Speed Electric Bicycles.

C. Entry-Speed Electric Scooters.

1. A person may not operate an Entry-Speed Electric Scooter unless the person is 18 years of age or older.

2. A person may not operate an Entry-Speed Electric Scooter upon any highway of the City. However, a person may operate an Entry-Speed Electric Scooter upon any public sidewalk, bike lane, side path, shared-use math, or multi-use trail within the City limits at any time.

3. An Entry-Speed Electric Scooter may be parked in the same manner and at the same locations as a Bicycle may be parked.

4. A person may not use an Entry-Speed Electric Scooter to carry more than one person at a time.

5. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to Entry-Speed Electric Scooters.

D. Low-Speed Gas Bicycles.

1. A person may operate a Low-Speed Gas Bicycle only if the person is at least 16 years of age. A person who is less than 16 years of age may ride as a passenger on a Low-Speed Gas Bicycle that is designed to accommodate passengers.

2. A person may operate a Low-Speed Gas Bicycle upon a highway of the City authorized for the use by Bicycles, bicycle lanes, side paths, shared-use paths, or multi-use trails. However, a person may not operate a Low-Speed Gas Bicycle upon any public sidewalk within the City limits at any time.

3. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to Low-Speed Gas Bicycles.

E. Mopeds.

1. A person may operate a Moped only if the person is at least 16 years of age and has a valid driver's license.

2. A person may operate a Moped upon any highway of the City. However, a person may not operate a Moped upon any public sidewalk, bicycle lane, side path, shared-use path, or multi-use trail within the City limits at any time.

3. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to Mopeds.

F. E-Motos.

1. A person may operate an E-Moto only if the person is at least 16 years of age and has a valid driver's license.

2. A person may operate an E-Moto upon any highway of the City. However, a person may not operate an E-Moto upon any public sidewalk, bicycle lane, side path, shared-use path, or multi-use trail within the City limits at any time.

3. Except as otherwise provided in this Section, the provisions of this Code that apply to Powered Bicycles also apply to E-Motos.

IV. Location Restrictions (10.11.2330)

A. Non-Motorized Bicycles

1. Unless otherwise posted, a person may operate a Non-Motorized Bicycle on a sidewalk, with exception of within Downtown Overlay District.

   a. A person propelling a Non-Motorized Bicycle upon and along a sidewalk, or across a roadway upon and along a crosswalk, shall yield the right of way to any pedestrian and shall give audible signal before overtaking and passing such pedestrian.

b. A person propelling a Non-Motorized Bicycle upon and along a sidewalk, or across a roadway upon and along a crosswalk, shall have all the rights and duties applicable to a pedestrian under the same circumstances.

c. A person shall not ride a Non-Motorized Bicycle upon and along a sidewalk, or across a roadway upon and along a crosswalk, where such use of Non-Motorized Bicycles is prohibited by official traffic-control devices.

B. No person shall operate a Powered Bicycle upon any public sidewalk within the City limits at any time.

V. Exemptions. (10.11.2340)

The following shall be exempt from the prohibitions contained in the previous sections:

A. Any police vehicle, fire vehicle, municipal vehicle, special district vehicle, county vehicle, forest preserve vehicle, United States postal vehicle, driven by an employee in the course of his/her duties.

B. Motorized wheelchairs.

C. Electric personal assistance mobility devices, as defined in 625 ILCS 5/1-117.7 of the Illinois Vehicle Code.

D. Any vehicle authorized by the municipality to participate in a municipality-authorized parade, while participating in said parades.

VI. Other Non-Bicycle Road Regulations (10.11.2350)

A. Toy vehicles. It is unlawful for any person upon skates, a coaster, sled, skateboard or other toy vehicles to go upon any roadway other than at a crosswalk in the City.

B. Roller skating.

1. Definition of Roller Skates: Roller skates shall be defined as any device worn on the foot with wheels and which is propelled by human power. This definition includes devices commonly known as or referred to as in-line skates.

2. No person shall use roller skates, including in-line skates, on any public property, except sidewalks, crosswalks, and riverwalks. Whenever any person is skating upon a sidewalk, crosswalk, or riverwalk, such person shall yield the right-of-way to any pedestrian and shall give an audible signal before

overtaking and passing such pedestrian.

3. The Director of Public Works, or his designee, shall place and maintain signs prohibiting the use of roller skates, including in-line skates, as specified in subsection B above.

VII. Penalties. (10.11.2360)

A. For any person deemed to violate any provisions of this Chapter:

1. Any person violating any provisions of this title may be issued a citation resulting in fines not less than twenty-five dollars ($25.00) nor more than two hundred and fifty dollars ($250.00).

   Tiered Fine Schedule:

   A. First Offense: twenty-five dollars ($25.00) fine.
   B. Second Offense: fifty dollars ($50.00) fine.
   C. Third Offense: one hundred dollars ($100.00) fine.
   D. Third offense & any subsequent offenses: Must appear violation/administrative adjudication. Minimum fine one hundred dollars ($100.00)/Maximum fine two hundred fifty dollars ($250.00) and/or a combination of community service hours.

2. For violators seventeen (17) or under, the parents/guardians of the offender shall be notified. In addition, a warning or a citation, or notice to appear may be issued, if appropriate.

MINUTES
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. STEVE WEBER, CHAIR
MONDAY, SEPTEMBER 15, 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 7:45 pm.

2. **Roll Call**
Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Munez, Ald. Spellman, Ald. Pietryla (via phone), Ald. Wirball, Ald. Bessner (via Zoom), Ald. Weber.
Absent: Ald. Gehm

3. **Administrative**- None

4. **Omnibus Vote**
Motion by Ald. Foulkes, second by Ald. Bongard to approve the Omnibus items.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: Ald. Gehm. Ald Weber did not vote as Chair. **Motion Carried.**

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

Economic Development Director Derek Conley gave a comprehensive presentation on the proposed ordinance updating regulations for bike and micro mobility devices. He detailed the classifications of e-bikes, defined different types of motorized vehicles, outlined specific rules for riding on various road surfaces, restrictions in the downtown overlay district, and proposed an escalated fine structure for violations.

During the discussion, council members raised concerns about juvenile fine enforcement, insurance requirements, handling of underage riders, and consequences for repeat offenders. Commander Ocasek clarified that citations would be issued directly to juveniles, specific vehicles must be insured, and most violations are due to lack of awareness rather than intent. He also outlined an escalating fine structure with community service as an alternative penalty. Additionally, the need for a unified education program was emphasized due to varying regulations across jurisdictions.

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

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

b. Recommendation to approve a **Resolution** establishing a policy for honorary street sign designations.

Management Analyst Brianna Bacigalupo presented the recommendation. The proposed policy would require a city council member to sponsor each application, providing a vetting process to ensure the honoree's contributions to the community. The initial proposal suggested that recognitions be limited to deceased residents of St. Charles.

Committee members challenged the deceased-only restrictions and advocated for the inclusion of living individuals, believing that honoring current community members would provide more immediate inspiration and significance. The committee discussed establishing parameters to maintain the policy's integrity. They proposed a cap of five honorary signs per year, with one sign allocated to each ward.

Motion by Ald. Wirball, second by Ald. Bongard, to approve a resolution establishing a policy for honorary street sign designations, with an amendment setting a maximum of five signs per year, one allocated to each ward.

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

c. Recommendation to approve an **Ordinance** Extending the Term and Approving the First Street TIF District Amendment No. 3.

Economic Development Director Derek Conley presented the recommendation to extend the First Street TIF district to 2037. He explained that approximately $23.6 million in bonds remain outstanding, and the extension is necessary to meet financial obligations without drawing from the general fund, with confident projections of successful repayment by the new expiration date.

Motion by Ald. Wirball, second by Ald. Bongard to approve an **Ordinance** Extending the Term and Approving the First Street TIF District Amendment No. 3.

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

6. **Finance**

    *a. Budget Revisions - August 2025

Motion by Ald. Foulkes, seconded by Ald. Bongard to approve the Omnibus items.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner. Nays: None. Absent: Ald. Gehm. Ald Weber did not vote as Chair. **Motion Carried.**

7. **City Administration**

    a. Council Initiatives Discussion

City Administrator Heather McGuire explained that the purpose of the discussion was to help staff understand council priorities and begin budget planning for the upcoming fiscal year. Chairman Weber proposed dividing the extensive discussion into three separate meetings, focusing first on public safety concerns, followed by finance-related items, and concluding with zoning regulation discussions.

- Ald. Silkaitis highlighted speeding concerns and e-bike issues, particularly on South Tyler Road.
- Ald. Foulkes echoed the speeding concerns and added pedestrian crossings, specifically noted challenges in new subdivisions like Fox Haven Square and Pheasant Trails.
- Ald. Bongard highlighted crossing guard shortage at Wredling and East High School and Kirk Road traffic safety.
- Ald. Muenz advocated comprehensive pedestrian and cyclist safety improvements, highlighting the need for innovative infrastructure solutions like speed cameras, reducing road lanes, and collaborative planning to address dangerous roads near schools and in new developments.
- Ald. Spellman raised safety concerns beyond St. Charles' direct jurisdiction, including dangerous intersections near North High School, students walking along Route 31, and speeding on Dean Street. She also highlighted neighborhood issues west of the police station involving vehicles parked inappropriately and the downtown parking garage.
- Ald. Wirball proposed recruiting a dedicated downtown weekend community resource police officer to address increasing downtown activity and safety concerns. He also raised issues about the parking garage, crossing guard shortages, and potential traffic management solutions.
- Ald. Pietryla emphasized having a dedicated police officer downtown.
- Ald. Bessner mentioned safety concerns in the downtown parking garage, and the temporary fencing along the walkway between City Hall and Pottawatomie Park.

- Chairman Weber raised safety concerns regarding the railroad bridge and the urgent need for discussions with railroad officials, as well as issues related to transient populations disrupting business areas. He also emphasized widespread speeding across multiple streets, suggesting a need for more effective traffic enforcement.

8. **Public Comment** – None

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

10. **Executive Session** – None

11. **Adjournment**
Motion by Ald. Muenz, second by Ald. Spellman to adjourn the meeting at 9:01 pm.

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

:ts

MINUTES
CITY OF ST. CHARLES
PLANNING & DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 8, 2025 - 7:00 PM

Members Present:	Silkaitis, Foulkes, Bongard, Muenz, Gehm, Spellman (via Zoom), Pietryla Wirball, Bessner, Weber (via Zoom)
Members Absent:	None
Others Present:	Mayor Clint Hull, 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 II; Peter Suhr, Director of Public Works; Bill Hannah, Director of Finance; Anthony Cavallo, Deputy Fire Chief

1. CALL TO ORDER

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

2. ROLL CALL

Roll was called:
Present: Silkaitis, Foulkes, Bongard, Muenz, Gehm, Spellman (8:27 p.m.), Pietryla, Wirball, Bessner, Weber (7:06 p.m.)
Absent: None

Chair Wirball asked to move item 5. Public Comment to follow the roll call.

Motion by Ald. Pietryla. Second by Ald. Gehm.

Roll was called:
Ayes: Gehm, Pietryla, Bessner, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman, Weber
Motion carried: 7-0

5. PUBLIC COMMENT

Steve Leffler asked for an email he sent to council members to be put into the public record. He also suggested including public comments at the beginning of the agenda so that the public can be heard before any votes are taken. He commented on the city's financial situation. The city shouldn't be spending any money that they don't have.

3. OMNIBUS VOTE

*a. Recommendation to Approve and Execute an Acceptance Resolution for Public Utility (Sanitary Sewer and Watermain) for 4085 East Main Street (McGrath Kia Building)

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

Roll was called:
Ayes: Gehm, Pietryla, Bessner, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman, Weber
Motion carried: 7-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

b. Plan Commission recommendation to approve a PUD Preliminary Plan and Final Plat of Subdivision for McGrath Kia Parking Expansion, McGrath Business Center PUD.

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

Ald. Silkaitis asked if this will be a paved lot that meets all the stormwater requirements. It will.

Motion by Ald. Gehm, second by Ald. Silkaitis to approve a PUD Preliminary Plan and Final Plat of Subdivision for McGrath Kia Parking Expansion, McGrath Business Center PUD.

Roll was called:
Ayes: Gehm, Pietryla, Bessner, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman, Weber
Motion carried: 7-0

(Ald. Weber joined the meeting.)

c. Plan Commission recommendation to approve a PUD Amendment and PUD Preliminary Plan for River 504 Rowhomes, Brownstone PUD.

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

Ald. Muenz noted the original 1st Street plan called for a mix of retail and residential and said that it seems to have been completely abandoned in this plan. There appears to be numerous inconsistencies with what the original vision was for the continuation of this street. She felt they should be continuing the streetscape as it was intended. She asked why the developer was being allowed to go in another direction and completely change the vision of that street.

Brian Buoy, applicant, said they proposed the mixed-use development, but the overall cost of that type of development with the parking garage and a common element did not make the project feasible. With the current project, they developed some flex space along 1st Street that home offices could potentially fill. With this being a transitional parcel, he felt this type of use was a better use for the property and more feasible from a financial standpoint.

Ald. Muenz questioned the density and the lack of tree shade along the sidewalk. Are they following the original vision for the street?

Ms. Johnson said this streetscape design is a bit narrower and more simplified than Milestone Row. Since it's at the end of the 1st Street streetscape, it was thought to be appropriate to transition down from a full-fledged, highly designed streetscape to a little bit more simplified one as you get away from the core downtown area. The Plan Commission had a condition to include more trees, and the solution was to add a few landscape islands to provide those trees. She said there may be opportunities to widen areas in certain spots along the building, and they can assess that if there is interest in doing so.

Ald. Bongard clarified the concept came before P&D back in November and the consensus was, they were okay with the updated plan. Ms. Johnson said that plan was very similar to this plan.

Ald. Silkaitis would like to see more trees with the grates in there. He expressed concern over removing mature trees on Prairie St. to put in a sewer line when there are other options.

Ald. Gehm asked if the existing sidewalk would be extended to line up with Prairie St. Ms. Johnson confirmed that it will line up with the Milestone Row sidewalk. He also asked who the intended market is for these homes. Mr. Buoy said it's someone who is moving out of a large single-family home and wants to live downtown. They have had a lot of interest in this type of product.

Ald. Bessner requested clarification on the 3.4 setback. Is it a section of sidewalk? Are the doors from the facades opening onto it? Ms. Johnson explained that it's from the property line to the face of the building. There are no doors that open onto it. Mr. Buoy noted that the PUD requires them to donate 2 ft. to the city along 1st Street. Their proposal is to donate 3.5 ft.

Ald. Weber expressed support for residential on the first floor and favored maintaining as much parking as possible.

Ald. Pietryla asked if there were any other utilities where the trees are now and if it would be safe to put new trees over the proposed sewer line. He does not want to see any islands. Ms. Johnson said the replacement trees would be within about 5 ft. of the utility line. The public works department conducted a review, and they were okay with the proposed trees.

Ald. Muenz asked if this is a phased project. Mr. Buoy stated they will begin with two buildings and the next two will be dependent on sales. Ald. Muenz expressed concern over these not being built all at once. She didn't want to see open plots that don't get developed.

Ald. Silkaitis asked if the developer has bank financing. Yes, they do. Ald. Silkaitis noted the bank wouldn't be backing this if they didn't think it would work. Therefore, he expressed support for the project.

Ald. Bongard asked if they could build something denser and keep the trees. He felt it would be tough to keep what's already on 1st St. with the proposed development. He asked why they did not pursue the original denser plan that included retail on the first floor. Mr. Buoy said it would be difficult to secure financing on one 50,000 SF building with 20 units without 75-80% of those units being pre-sold. The current option costs a lot less because it splits the development into four buildings. There is less risk. The mechanicals were very expensive with the initial concept.

Ald. Bongard said it's a good use of the space and noted that if they do not want to pursue this option then a part of 1st Street will still be undeveloped.

Chair Wirball did not support removing the right-of-way trees and stated he is not in favor of islands with trees taking up parking spots. He suggested exploring having trees in front. The sidewalk materials do not appear to match the sidewalk to the north. He asked if they could explore something more consistent.

Motion by Ald. Bongard, second by Ald. Bessner to approve a PUD Amendment and PUD Preliminary Plan for River 504 Rowhomes, Brownstone PUD.

Roll was called: Pietryla, Bessner, Weber, Foulkes, Bongard,
Nays: Gehm, Silkaitis, Muenz
Absent: Spellman
Motion carried: 5-3

Follow up information regarding the sidewalk pavers, tree grates and options to preserve the parkway trees will be presented at City Council.

d. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Tax Increment Financing Redevelopment Agreement between the City of St. Charles and J & B Builders, Inc.

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

The maximum reimbursement would be $268,000 to assist with the construction of the public parking spaces and public streetscape. The improvements being made are primarily on the public side. The rebate would be in two phases.

Ald. Muenz asked about the sidewalk and if the intent for those people going to St. Mary's Park is to walk around instead of crossing the street. They are putting in a sidewalk that won't continue to the other side. Is it a reasonable and wise allocation of resources? Do they really think people will walk around? Mr. Conley felt the sidewalk to the Piano Factory path will be utilized. He explained the area to the west of Sammie's belongs to the Park District. He noted it is in their plan to add this sidewalk.

Ald. Bessner asked if the city made the improvements, would it mirror the same cost. Mr. Conley said it could potentially be in the same ballpark.

Ald. Silkaitis said he would not support this. No other objections were voiced.
The item will return to P&D Committee when a draft agreement is ready.

e. Recommendation to approve a Minor Change to PUD for Harbor House, Fox Haven Square Building 4, Stuart's Crossing PUD.

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

Ald. Silkaitis asked what option staff preferred. Ms. Johnson said they felt a more simplified design would be more aesthetically pleasing.

Ald. Muenz supported the change but asked if they could look at doing something that looks a little less industrious. She suggested false windows or a mural.

Ald. Bongard also supported the use of this space but said it can't look like a warehouse.

Chair Wirball noted the original exterior had brick accents on the knee wall. Could they consider adding a knee wall and brick accents around the door? The overall use is fine.

The applicant will review the comments and provide updates at City Council.

Motion by Ald. Gehm, second by Ald. Muenz to approve a Minor Change to PUD for Harbor House, Fox Haven Square Building 4, Stuart's Crossing PUD.

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

f. Consideration of an amendment to weekend Construction Hours for certain Building Permit work in Residential Areas.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

The proposal is to regulate construction hours in residential areas by permit type. It would change the start time to 8:00 a.m. for projects that would have more of an impact. This would include residential demolitions, building additions or new construction.

Ald. Muenz noted that there are not substantial complaints and contractors are not wanting to work these hours.

Ald. Bongard asked for background on why we were considering this. Mr. Colby said they received noise complaints regarding a residential tear down in an established neighborhood, and were asked to compare our regulations to other cities, and some are more restrictive with weekend start times. This was presented to the Committee for feedback and direction.

Motion by Ald. Bongard, second by Ald. Gehm to approve an amendment to weekend Construction Hours for certain Building Permit in Residential Areas.

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

g. Recommendation to accept conveyance of the Shanahan Subdivision Detention Basin property and activate Special Service Area #51 to fund maintenance.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

This is a 15-lot industrial subdivision with no HOA. The detention basin is owned and maintained by an adjacent building owner. That owner approached the City about conveying the detention basis property to the City. There is an SSA in place to maintain the area once it is accepted by the City.

Ald. Pietryla asked about future maintenance costs. Mr. Colby expects the City to be doing minimal maintenance on what can be covered through the SSA.

Motion by Ald. Pietryla, second by Ald. Bessner to accept conveyance of the Shanahan Subdivision Detention Basis property and activate Special Service Area #51 to fund maintenance.

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

h. Recommendation to approve an Intergovernmental Agreement with the City of Geneva for Division Street extension east of Kirk Rd.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

The proposal is for the landowner on the St. Charles side to provide a right-of way dedication for Division Street and St. Charles would agree to convey jurisdiction for that small portion. It would be a Geneva owned and maintained street. The St. Charles side property will have access to Division Street.

Motion by Ald. Pietryla, second by Ald. Gehm to approve an Intergovernmental Agreement with the City of Geneva for Division Street extension east of Kirk Rd.

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

i. Recommendation to approve a Plat of Dedication and Plat of Easement for Division Street extension east of Kirt Rd.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Motion by Ald. Bongard, second by Ald. Foulkes to approve a Plat of Dedication and Plat of Easement for Division Street extension east of Kirt Rd.

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

j. Recommendation to authorize the City staff to release a Request for Proposals for the City-owned Property at 122 S. 2nd Street (Lot 4 Building 8 of the First Street Redevelopment Area).

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

Ald. Bongard questioned the reply by date of December 12th. Mr. Conley said it's 3 months from now and that is typically the amount of time a developer needs to put together some kind of due diligence on the property and put together renderings. He also noted they considered the potential of having construction start next year. Ald. Bongard felt it was too soon for developers who did not already have this on their radar.

Motion by Ald. Pietryla, second by Ald. Foulkes to authorize the City staff to release a Request for Proposals for the City-owned Property at 122 S. 2nd Street (Lot 4 Building 8 of the First Street Redevelopment Area).

Roll was called: Gehm, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent: Spellman
Motion carried: 8-0

k. Discussion Regarding Short Term Rental Registration Program.

Russell Colby, Director of Community Development, presented the Executive Summary and materials posted in the meeting packet.

Mr. Colby provided updates on a registration program and collection of a hotel tax.

- Registration Program: this would allow the City to establish contacts with the owners/operators/hosts/managers and increase awareness of the owner/host responsibilities to be a good neighbor. The City would also create some operating standards to reduce the neighborhood impact and monitor how effective those are.

- Hotel Tax: short-term rentals are subject to this tax, but the City has not pursued collection of this tax due to lack of information as to where they were located. It's a self-reported tax so if the City is going to start collecting it, there would need to be some type of uniform system to do that. Those paying into this tax would receive the services of the St. Charles Business Alliance.

Airbnb supports the registration program being considered, but they no longer collect the tax. Ald. Bongard asked if it could be made a requirement. Mr. Colby said there isn't any kind of state statute that requires them to provide this service. They would say they are the platform, and the host/operator is the business, so it is the responsibility of the business to pay the tax liability.

Ald. Foulkes asked if there was a way to ensure the places would be used as intended and not as a party house. Mr. Colby stated the standards could include some guidelines as to what the limitations are and increase the involvement/commitment of the owner to be responsible for how the property is utilized.

Ald. Bongard felt this was a good first step.

(Ald. Spellman joined the meeting.)

Ald. Silkaitis expressed support but felt it would be hard to keep track of everything. He asked if it would be easier to have a flat registration fee. Mr. Colby said they would first need to obtain the data from AirDNA to see how much variation there is in the revenue being generated from the units, before trying to set a fee.

Ald. Muenz asked if a hotel needed a business license. They do not because the City does not have a general business license program. However, if it was part of a business license program, they would need one. She asked why they wouldn't consider Airbnb part of that. Why tax them, but not register them? Mr. Colby said these are unique because they are residential units that are being rented out for short periods of time.

Ald. Bessner asked if the City would be exempt from any harm. Mr. Colby stated that would be a function of how they set up the program. The liability is on the owner to ensure safety. The registration would need to state that there are no legal protections in place for issues encountered with the use of the property by a tenant.

Mayor Hull asked about enforcement. Who will be providing this? They need very specific standards as to what the expectations are. The City will need the ability to revoke a license. Mr. Colby said if it's a call in the evening the police would most likely respond. Part of the process would be to generate a report of the issue and provide the information to Community

Development for follow-up. Mayor Hull said it’s important to enforce it or they have no credibility.

Ald. Pietryla asked if the procedures would be governed under the nuisance ordinance. Mr. Colby said it would connect to the requirements so that violations would count toward nuisance abatement standards. They would have a separate section to identify how it is enforced.

Chair Wirball suggested incorporating this into the adjudication process.

Staff will return with a draft program proposal at a future meeting.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL OR STAFF

Ald. Muenz mentioned the Habitat for Humanity volunteer day. She also asked if there were any plans to include a bike lane in the Fox Chase Subdivision. Peter Suhr, Director of Public Works, will check and report back.

7. EXECUTIVE SESSION

Motion by Ald. Muenz, second by Ald. Gehm to enter into executive session at 8:45 p.m. regarding Property Acquisition – 5 ILCS 120/2(c)(5).

Roll was called:
Ayes: Gehm, Spellman, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent:
Motion carried: 9-0

Motion by Ald. Muenz, second by Ald. Gehm to exit executive session at 9:49 p.m.

Roll was called:
Ayes: Gehm, Spellman, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent:
Motion carried: 9-0

8. ADJOURNMENT

Motion by Ald. Bongard, second by Ald. Foulkes to adjourn at 9:50 p.m.

Roll was called:
Ayes: Gehm, Spellman, Pietryla, Bessner, Weber, Silkaitis, Foulkes, Bongard, Muenz
Nays:
Absent:
Motion carried: 9-0