

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
TUESDAY, FEBRUARY 17, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Presentations**
- 6. Consent Agenda 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 February 2, 2026.
- *8.** Motion to accept and place on file minutes of the Special City Council meeting held on January 26, 2023
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 01/19/2026– 02/01/2026 in the amount of \$2,979,751.81.

I. Old Business

- A.** None

II. New Business

- A. Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Cory Jones to the Plan Commission.

III. Committee Reports

A. Committee of the Whole

- *1. Motion to approve a **Resolution** authorizing the installation of an Honorary Street Sign in honor of Col. Edward J. Baker.
- *2. Motion to approve an **Ordinance** granting approval of a PUD Preliminary Plan for The Gardner School, Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 6 (Prairie Centre PUD).
- *3. Motion to approve a **Resolution** authorizing the Mayor and the City Clerk of the City of St. Charles to execute a service agreement between the City and Lazarus House regarding the City of St. Charles – Lazarus House Permanent Supportive Housing Program.
- *4. Motion to approve a **Resolution** approving allocation of funds from the St. Charles Housing Trust Fund to the City of St. Charles – Lazarus House Permanent Supportive Housing Program.
- *5. Motion to approve an **Ordinance** authorizing the disposal of computer and other electronic equipment for calendar year 2026.
- *6. Motion to accept and place on file minute of the Committee of the Whole meeting held on February 2, 2026.

10. Public Comment

11. Additional Items from Mayor, Council or Staff

12. 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)

13. 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, FEBRUARY 2, 2026 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

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

2. Roll Call

Present: Ald. Bongard, Ald. Muenz (Zoom), Ald. Gehm, Ald. Spellman (Zoom), Ald. Pietryla (Zoom), Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Absent:** None

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Spirit of St. Charles Awards – Ward 1
 - ✓ Grace Funke
 - ✓ Drew Pertl
 - ✓ The Hairy Ant Inc. - Screen Printing and Embroidery

- Dom Munaretto – Wrestling State Championship

6. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the Consent Agenda. 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. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; 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 January 20, 2026.

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

- *8. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Public Hearing regarding SSA No. 72 held on January 20, 2026.

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

- *9. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Public Hearing regarding SSA No. 73 held on January 20, 2026.

Roll Call Vote: Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; 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 01/05/2026–01/18/2026 in the amount of \$6,077,881.83.

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

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball, second by Ald. Bongard to approve an **Ordinance 2026-M-3** Amending Title 12 “Streets, Sidewalks, Public Places and Special Events”; Chapter 12.04 “General Provisions”; Section 12.04.071 “Snow Removal in the Downtown District.”

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

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Silkaitis, second by Ald. Wirball to approve Amplification and IDOT **Resolution 2026-5** for the Closure of Main St. (Route 64) for the St. Patrick's Day Parade on Saturday, March 14, 2026.

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

Motion Carried.

- *2. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a proposal for a B-1 Liquor License Application for BYT Enterprise LLC, DBA Gallo Santo, located at 215 W Main St, St. Charles.

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

Motion Carried.

- *3. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the Budget Revisions – December 2025.

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

Motion Carried.

- *4. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-6** authorizing a one-year agreement with MCC Innovations for Laserfiche software maintenance and support services for \$44,260.

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

Motion Carried.

- *5. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Government Operations Committee meeting held on January 20, 2026.

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

B. Government Services

- *1. None

C. Planning and Development

- *1. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minute of the Planning and Development Committee meeting held on January 12, 2026.

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

- *2. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on hold minutes of the Executive Session held on January 12, 2026.

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

10. Public Comment

Kathy Brens: "I'm Kathy Brens and my late husband Jack and I moved back to his hometown of St. Charles in the spring of 1976 just in time to celebrate the Bicentennial with my new hometown. The last time I spoke, I outlined my plans to continue my personal fight against the excesses of ICE, ending with my hope that by doing what I genuinely feel is the right thing, I would not be shot in the head. We all know what happened just four days later, and the lies that the administration followed with immediately. I listened carefully to the presentation on the 20th from Kane County Attorney, who said, in brief, that though she personally was frustrated by the inability of local law personnel to counteract the often-illegal actions of the federal agents, the restraints that many would like to enact would be unenforceable. However, I listed last month the resolution enacted by Evanston with specific restrictions on immigration practices many of our neighboring cities, including Aurora, Batavia, Elgin and many others, have issued

similar restraints. This summer, we will be celebrating the 250th birthday of our nation. Here's a quote we should take seriously. Governments are instituted among men, deriving their just power from the consent of the governed, that whenever any form of government becomes destructive of these ends, it is the right of the people to alter or abolish it. Slavery was accepted as a way of life, abolished. The right to vote was prohibited to women and African Americans, altered. Alcohol was declared illegal, abolished. The laws of segregation, whites only signs on drinking fountains and bathrooms, seating on city transportation limited to the back of the bus and so many other changes brought about by the will of the people who were willing to protest those laws, which ultimately transferred to action by their elected government. Thank you, Rosa Parks and all those protesters who were attacked on the Edmund Pettus Bridge. Ladies and gentlemen, it is time for good trouble we need to express in every way we can. The need to alter the current policies of the government brought to us by the Department of Homeland Security begin by passing a resolution or ordinance which mirrors those that were stated in the resolution from Evanston, which I made available to the Council at the last meeting. This would be a start. I will end with one final statement. Terrible things are happening outside. Poor, helpless people are being dragged out of their homes. Families are torn apart. Men, women and children are separated. Children come home from school to find their parents have disappeared. Sound familiar? This is a quote from The Diary of Anne Frank. January 13, 1943, 83 years and 20 days ago: "Are we listening to the warning we must learn from history, or we're doomed to repeat it." Please look seriously at the plans outlined previously. History is repeating itself, and I paraphrase again, evil thrives when good people do nothing. Thank you for listening to me, and I will be back, hoping for some progress. Thank you again."

11. Additional Items from Mayor, Council or Staff

Mayor Hull:

- February is Black History Month. Resources highlighting local Black history are available on the St. Charles History Museum website, and the St. Charles Library is hosting several related programs.
- February is also Career and Technical Education Month. With many technical career opportunities in St. Charles, students are encouraged to explore the city's job shadowing program.
- February 2–6 is Restaurant Week in St. Charles. Participating restaurants will offer 20% off bills; details can be found on the St. Charles Business Alliance website.
- February 14 is Valentine's Day. St. Charles offers plenty of ways to celebrate, and residents are encouraged to support local businesses.
- February 15 is National School Resource Officer Appreciation Day. On behalf of the City Council, thank you and congratulations to our School Resource

Officers: Detective Jen Larsen (St. Charles East), Detective Nic Anson (St. Charles North), Detective Noelle Wold (Thompson Middle School), and Detective Justin Bennett (Wredling Middle School).

- On February 19 from 4–6 p.m., City Hall will host an open house to discuss plans for the former police station site. Community members are encouraged to attend and to complete the related online survey available on the City’s website and social media channels.

Ald. Foulkes expressed appreciation to Mayor Clint Hull, City Administrator Heather McGuire, Police Chief Likens, and Fire Chief Mauthe for quickly coordinating a police and fire escort through downtown St. Charles to celebrate the St. Charles East Dance Team as they returned home with a State Trophy.

Ald. Muenz asked for details on traffic safety near St. Charles East High School following a recent multi-vehicle accident, noting an apparent increase in incidents. Chief Likens stated that police have stepped up enforcement in the area and will continue to do so. Alderman Muenz also requested traffic and engineering data from Public Works to begin discussions on potential safety and traffic-mitigation improvements in the area.

12. Executive Session - None

15. Adjournment

Motion by Ald. Gehm, second by Ald. Bongard to adjourn the meeting at 7:37 pm.

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

Motion Carried.

Jessica Bridges, City Clerk

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Jessica Bridges, City Clerk

MINUTES
SPECIAL MEETING OF THE CITY COUNCIL
BUDGET OVERVIEW
MONDAY, JANUARY 26, 2026 – 5:30 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 5:31 pm.

2. Roll Call

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

Absent: None

3. Budget Presentation

City Manager Heather McGuire gave opening remarks emphasizing the Budget presentation as a time for open discussion and highlighting that directors from each department were available to answer questions.

Director of Finance Bill Hannah gave the budget presentation on the general fund, expenditure history by department, bond rating methodology, outstanding debt, lead service line replacement and utility rate study. Discussions were had about levy increases, tracking incoming taxes, pension costs, inflation, estimating future budgets and increases, options to pay for the lead pipe replacements, unfunded mandates, and changes in utility rates.

No actions or official business were conducted.

4. Public Comment

Steve Leffler spoke on the need for additional revenue, recommending options such as a tire fee and asking Council to come up with the funds to increase revenue so that financial burdens are not passed on to future generations.

5. Additional Items from the Mayor, Council or Staff

There were no additional items.

6. Executive Session

There was no executive session.

7. Adjournment

Motion made by Ald. Weber, Second by Ald. Wirball to adjourn the meeting at 8:39 pm.

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

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

2/6/2026

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

1/19/2026 - 2/1/2026

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|--------------------|-------------------------------|
| 112 | ATHLETICO LTD | | 688.00 | 01/22/2026 | 35328 | INV 35328 POSTO |
| | ATHLETICO LTD Total | | <u>688.00</u> | | | |
| 114 | ST CHARLES ACE LLC | 133670 | 39.97 | 01/22/2026 | 88699/3 | PIPE JOINT COMPOUND & HOS |
| | ST CHARLES ACE LLC Total | | <u>39.97</u> | | | |
| 139 | AFLAC | | 21.45 | 01/23/2026 | ACAN260123094457FI | AFLAC Cancer Insurance |
| | | | 15.54 | 01/23/2026 | ACAN260123094457PI | AFLAC Cancer Insurance |
| | | | 265.17 | 01/23/2026 | ADIS260123094457PD | AFLAC Disability and STD |
| | | | 8.78 | 01/23/2026 | AHIC260123094457FD | AFLAC Hospital Intensive Care |
| | | | 19.96 | 01/23/2026 | AHIC260123094457PD | AFLAC Hospital Intensive Care |
| | | | 75.85 | 01/23/2026 | APAC260123094457FI | AFLAC Personal Accident |
| | | | 141.42 | 01/23/2026 | APAC260123094457PI | AFLAC Personal Accident |
| | | | 51.23 | 01/23/2026 | APAC260123094457PI | AFLAC Personal Accident |
| | | | 16.58 | 01/23/2026 | ASPE260123094457PI | AFLAC Specified Event (PRP) |
| | | | 31.59 | 01/23/2026 | AVOL260123094457PI | AFLAC Voluntary Indemnity |
| | AFLAC Total | | <u>647.57</u> | | | |
| 145 | AIR ONE EQUIPMENT INC | 136007 | 431.00 | 01/22/2026 | 231103 | ZIAMATIC CORP |
| | AIR ONE EQUIPMENT INC Total | | <u>431.00</u> | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | 198.06 | 01/22/2026 | 46090-1216 | QUARTERLY CHG FEB-APR '26 |
| | ALARM DETECTION SYSTEMS INC Total | | <u>198.06</u> | | | |
| 185 | AL WARREN OIL CO INC | 136011 | 16,957.20 | 01/22/2026 | W1811781 | FUEL |
| | AL WARREN OIL CO INC Total | | <u>16,957.20</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | 133927 | 8,918.27 | 01/22/2026 | INV-AIS-0013345 | UB PRINTING AND MAILING |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|------------------|----------------------------|
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>8,918.27</u> | | | |
| 284 | AT&T | | 109.93 | 01/22/2026 | 109916878/010826 | MONTHLY CHARGE |
| | AT&T Total | | <u>109.93</u> | | | |
| 285 | AT&T | | 1,322.01 | 01/22/2026 | 1073570111 | 831-001-0978-608 |
| | AT&T Total | | <u>1,322.01</u> | | | |
| 298 | AWARD CONCEPTS INC | | | | | |
| | | 133278 | 184.31 | 01/22/2026 | IO775413 | EARBUDS-MICHAEL MUSTARD |
| | | 133278 | 236.08 | 01/22/2026 | IO775414 | JUICE FOUNTAIN-ALPANA PATE |
| | | 133278 | 141.31 | 01/22/2026 | IO775421 | POWERGRESH STEAM MOP-J I |
| | | 133278 | 236.08 | 01/22/2026 | IO775518 | GRIDDLE W/COVER-TED MASIN |
| | | 133278 | 95.15 | 01/22/2026 | IO775519 | SHOP VAC WET/DRY-JOSE JAC |
| | AWARD CONCEPTS INC Total | | <u>892.93</u> | | | |
| 305 | BADGER METER INC | | 1,552.05 | 01/22/2026 | 80222548 | DECEMBER SERVICES |
| | BADGER METER INC Total | | <u>1,552.05</u> | | | |
| 320 | CITY OF BATAVIA | | | | | |
| | | 135773 | 500.00 | 01/22/2026 | MISC022625 | VECTOR SOL ENTERP SOFTWARE |
| | CITY OF BATAVIA Total | | <u>500.00</u> | | | |
| 338 | AIRGAS INC | | | | | |
| | | 133202 | 1,073.16 | 01/22/2026 | 967415205 | CYLINDER |
| | AIRGAS INC Total | | <u>1,073.16</u> | | | |
| 456 | SARA CASS | | 390.13 | 01/22/2026 | 011526PC | PETTY CASH REIMB FY26 |
| | SARA CASS Total | | <u>390.13</u> | | | |
| 480 | CERTIFIED AUTO REPAIR INC | | | | | |
| | | 135899 | 260.00 | 01/22/2026 | 25-08-23436 | TOWING |
| | | 133381 | 100.00 | 01/22/2026 | 25-09-24346 | TOWING |
| | CERTIFIED AUTO REPAIR INC Total | | <u>360.00</u> | | | |
| 491 | CHADS TOWING & RECOVERY INC | | | | | |
| | | 133382 | 256.00 | 01/22/2026 | 84386 | TOWING SERVICE 12/3/25 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 135953 | 285.00 | 01/22/2026 | 84546 | MINI PLOW - RED TOWING |
| | CHADS TOWING & RECOVERY INC Total | | 541.00 | | | |
| 513 | CHRISTOPHER B BURKE ENG LTD | | | | | |
| | | 135319 | 1,120.00 | 01/22/2026 | 207225 | DOWNTWN PAVER MAINTENAN |
| | CHRISTOPHER B BURKE ENG LTD Total | | 1,120.00 | | | |
| 514 | DAWN CHURNEY | | | | | |
| | | | 500.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE |
| | DAWN CHURNEY Total | | 500.00 | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |
| | | 135954 | 1,216.00 | 01/22/2026 | 260002 | REP SS TRK BEDSALT AUGER & |
| | | 136082 | 4,216.55 | 01/22/2026 | 260004 | 2 LIFT ARMS FOR HUNTER LIFT |
| | CUSTOM WELDING & FAB INC Total | | 5,432.55 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | |
| | | | 722.20 | 01/22/2026 | 364696 | SSA NOTICE / DAIY HERALD |
| | PADDOCK PUBLICATIONS INC Total | | 722.20 | | | |
| 674 | DELL MARKETING LP | | | | | |
| | | 135974 | 307.26 | 01/22/2026 | 10856729941 | DELL PRO 27 PLUS MONITOR |
| | | 136010 | 937.50 | 01/22/2026 | 10856821559 | VA ENTER M365 COPILOT GCC |
| | | 136016 | 614.52 | 01/22/2026 | 10857105827 | DELL PRO 27 PLUS MONITOR |
| | DELL MARKETING LP Total | | 1,859.28 | | | |
| 735 | MICHAEL DRAKE | | | | | |
| | | | 500.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE |
| | MICHAEL DRAKE Total | | 500.00 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 133478 | 34.80 | 01/22/2026 | 2026-156 | STDR SIGN, DESK SIGN HOLDE |
| | EAGLE ENGRAVING INC Total | | 34.80 | | | |
| 794 | ELITE K9 INC | | | | | |
| | | 135397 | 254.96 | 01/22/2026 | 517884 | K9 SUPPLIES |
| | ELITE K9 INC Total | | 254.96 | | | |
| 806 | EMERGENCY VEHICLE SERVICE INC | | | | | |
| | | 135848 | 400.00 | 01/22/2026 | 34342 | PUMP TEST E 102 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | EMERGENCY VEHICLE SERVICE INC Total | | <u>400.00</u> | | | |
| 826 | BORDER STATES INDUSTRIES INC | 133883 | 3,098.21 | 01/22/2026 | 931697813 | SMU20 FUSE UNIT |
| | BORDER STATES INDUSTRIES INC Total | | <u>3,098.21</u> | | | |
| 830 | ENVIRONMENTAL SYSTEMS RESEARCH | 135968 | 21,400.00 | 01/22/2026 | 900169613 | PREM SUP DOM ANNUAL SUBC |
| | ENVIRONMENTAL SYSTEMS RESEARCH Total | | <u>21,400.00</u> | | | |
| 857 | ELECTRO-MECHANICAL LLC | 135159 | 48,508.00 | 01/22/2026 | 206950 | MISC SUPPLIES |
| | ELECTRO-MECHANICAL LLC Total | | <u>48,508.00</u> | | | |
| 859 | FEECE OIL CO | 135371 | 971.51 | 01/22/2026 | 552891 | 220 OFF-ROAD HI-SPEED DIESE |
| | | 135942 | 1,641.74 | 01/22/2026 | 8539 | MYSTIK LITHOPLEX |
| | | 135951 | 231.00 | 01/22/2026 | 8584 | MYSTIK LITHIUM |
| | FEECE OIL CO Total | | <u>2,844.25</u> | | | |
| 865 | FILTER SERVICES INC | 135903 | 2,342.18 | 01/22/2026 | INV458025 | FILTERS |
| | FILTER SERVICES INC Total | | <u>2,342.18</u> | | | |
| 870 | FIRE PENSION FUND | | 846.25 | 01/23/2026 | FP1%260123094457FI | Fire Pension 1% Fee |
| | | | 10,480.46 | 01/23/2026 | FRP2260123094457FC | Fire Pension Tier 2 |
| | | | 10,681.73 | 01/23/2026 | FRPN260123094457FI | Fire Pension |
| | FIRE PENSION FUND Total | | <u>22,008.44</u> | | | |
| 891 | THE TERRAMAR GROUP INC | 134987 | 15,533.52 | 01/22/2026 | 86347 | SQUAD UPFITTING |
| | | 134987 | 16,021.37 | 01/22/2026 | 86348 | 2023 UTILITY SQUAD 33 |
| | | 135992 | 602.94 | 01/22/2026 | 86362 | UNIT 1782 |
| | THE TERRAMAR GROUP INC Total | | <u>32,157.83</u> | | | |
| 905 | FORCE AMERICA DISTRIBUTING LLC | 135930 | 1,607.23 | 01/22/2026 | IN001-2124899 | CARTRIDGE SOLENOID VALVE |
| | | 135955 | 1,826.24 | 01/22/2026 | IN001-2125341 | AIR AND ROAD TEMP SENSOR |
| | | 135956 | 1,828.68 | 01/22/2026 | IN001-2125346 | AIR AND ROAD TEMP SENSOR |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|----------------------------|
| | FORCE AMERICA DISTRIBUTING LLC Total | | <u>5,262.15</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY CO | | | | | |
| | | | 118.20 | 01/22/2026 | IN00828518 | QTR FIRE ALARM RADIO LEASE |
| | | | 118.20 | 01/22/2026 | IN00828519 | QTR FIRE ALARM RADIO LEASE |
| | | | 118.20 | 01/22/2026 | IN00828520 | HISTORY MUSEUM-RADIO LEA |
| | | | 118.20 | 01/22/2026 | IN00828521 | SUB STATION#8 RADIO LEASE- |
| | | | 118.20 | 01/22/2026 | IN00828522 | EASTSIDE TREATMENT-RADIO |
| | | | 114.00 | 01/22/2026 | IN00828869 | QTRLY MNTRG LEASE JANUAR |
| | FOX VALLEY FIRE & SAFETY CO Total | | <u>705.00</u> | | | |
| 980 | GLOBAL EQUIPMENT COMPANY | | | | | |
| | | 135660 | 749.75 | 01/22/2026 | 123985469 | OUTPAK WASHOUT TARP |
| | GLOBAL EQUIPMENT COMPANY Total | | <u>749.75</u> | | | |
| 1040 | BUILDERS PAVING LLC | | | | | |
| | | 133315 | 269,706.65 | 01/22/2026 | 2506006 | 2025 MFT STREET REHAB |
| | BUILDERS PAVING LLC Total | | <u>269,706.65</u> | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | | | | | |
| | | 133267 | 310.00 | 01/22/2026 | 97467 | TUBES AND ANGLES |
| | WM HORN STRUCTURAL STEEL CO Total | | <u>310.00</u> | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 214.00 | 01/23/2026 | UNE 260123094457PV | Union Due - IBEW |
| | | | 858.08 | 01/23/2026 | UNEW260123094457P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>1,072.08</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 66.89 | 01/23/2026 | C401260123094457CA | 401A Savings Plan Company |
| | | | 351.33 | 01/23/2026 | C401260123094457CD | 401A Savings Plan Company |
| | | | 96.44 | 01/23/2026 | C401260123094457ED | 401A Savings Plan Company |
| | | | 553.60 | 01/23/2026 | C401260123094457FD | 401A Savings Plan Company |
| | | | 572.64 | 01/23/2026 | C401260123094457FN | 401A Savings Plan Company |
| | | | 314.82 | 01/23/2026 | C401260123094457HR | 401A Savings Plan Company |
| | | | 626.57 | 01/23/2026 | C401260123094457IT | 401A Savings Plan Company |
| | | | 816.78 | 01/23/2026 | C401260123094457PD | 401A Savings Plan Company |
| | | | 1,219.07 | 01/23/2026 | C401260123094457PV | 401A Savings Plan Company |
| | | | 66.89 | 01/23/2026 | E401260123094457CA | 401A Savings Plan Employee |
| | | | 351.33 | 01/23/2026 | E401260123094457CD | 401A Savings Plan Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | | | 96.44 | 01/23/2026 | E401260123094457ED | 401A Savings Plan Employee |
| | | | 552.97 | 01/23/2026 | E401260123094457FD | 401A Savings Plan Employee |
| | | | 572.64 | 01/23/2026 | E401260123094457FN | 401A Savings Plan Employee |
| | | | 314.82 | 01/23/2026 | E401260123094457HR | 401A Savings Plan Employee |
| | | | 627.20 | 01/23/2026 | E401260123094457IT | 401A Savings Plan Employee |
| | | | 816.78 | 01/23/2026 | E401260123094457PD | 401A Savings Plan Employee |
| | | | 1,219.07 | 01/23/2026 | E401260123094457PV | 401A Savings Plan Employee |
| | | | 1,075.00 | 01/23/2026 | ICMA260123094457CC | ICMA Deductions - Dollar Amt |
| | | | 3,589.22 | 01/23/2026 | ICMA260123094457FD | ICMA Deductions - Dollar Amt |
| | | | 825.00 | 01/23/2026 | ICMA260123094457FN | ICMA Deductions - Dollar Amt |
| | | | 1,212.30 | 01/23/2026 | ICMA260123094457HF | ICMA Deductions - Dollar Amt |
| | | | 2,300.00 | 01/23/2026 | ICMA260123094457IT | ICMA Deductions - Dollar Amt |
| | | | 8,626.50 | 01/23/2026 | ICMA260123094457PC | ICMA Deductions - Dollar Amt |
| | | | 3,022.30 | 01/23/2026 | ICMA260123094457PV | ICMA Deductions - Dollar Amt |
| | | | 123.69 | 01/23/2026 | ICMP260123094457CC | ICMA Deductions - Percent |
| | | | 4,573.95 | 01/23/2026 | ICMP260123094457FD | ICMA Deductions - Percent |
| | | | 141.00 | 01/23/2026 | ICMP260123094457HF | ICMA Deductions - Percent |
| | | | 675.12 | 01/23/2026 | ICMP260123094457IT | ICMA Deductions - Percent |
| | | | 2,762.55 | 01/23/2026 | ICMP260123094457PC | ICMA Deductions - Percent |
| | | | 1,709.06 | 01/23/2026 | ICMP260123094457PV | ICMA Deductions - Percent |
| | | | 200.00 | 01/23/2026 | ROTH260123094457CI | Roth IRA Deduction |
| | | | 225.00 | 01/23/2026 | ROTH260123094457FI | Roth IRA Deduction |
| | | | 25.00 | 01/23/2026 | ROTH260123094457IT | Roth IRA Deduction |
| | | | 1,140.00 | 01/23/2026 | ROTH260123094457PI | Roth IRA Deduction |
| | | | 310.00 | 01/23/2026 | ROTH260123094457PI | Roth IRA Deduction |
| | | | 942.30 | 01/23/2026 | RTHA260123094457CI | Roth 457 - Dollar Amount |
| | | | 369.00 | 01/23/2026 | RTHA260123094457FI | Roth 457 - Dollar Amount |
| | | | 250.00 | 01/23/2026 | RTHA260123094457FI | Roth 457 - Dollar Amount |
| | | | 1,500.00 | 01/23/2026 | RTHA260123094457IT | Roth 457 - Dollar Amount |
| | | | 2,901.00 | 01/23/2026 | RTHA260123094457PI | Roth 457 - Dollar Amount |
| | | | 520.00 | 01/23/2026 | RTHA260123094457PI | Roth 457 - Dollar Amount |
| | | | 1,607.40 | 01/23/2026 | RTHP260123094457FI | Roth 457 - Percent |
| | | | 314.83 | 01/23/2026 | RTHP260123094457PI | Roth 457 - Percent |
| | | | 395.09 | 01/23/2026 | RTHP260123094457PI | Roth 457 - Percent |
| | | | 132.55 | 01/23/2026 | RTIP260123094457PD | Roth IRA - Percent |
| | | | 50,704.14 | | | |
| | ICMA RETIREMENT CORP Total | | | | | |
| 1171 | ILLINOIS STATE POLICE | | | | | |
| | | | 81.00 | 01/22/2026 | 20251106328 | FINGERPRINT LIQ LICENSE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-------------------|-------------|----------------|--------------------------|
| | ILLINOIS STATE POLICE Total | | <u>81.00</u> | | | |
| 1189 | ILLINOIS STATE POLICE | | 28,409.00 | 01/22/2026 | 2024MX1911 | AUCTION 2024MX1911 |
| | ILLINOIS STATE POLICE Total | | <u>28,409.00</u> | | | |
| 1231 | TESTING FOR PUBLIC SAFETY LLC | 133999 | 2,350.00 | 01/22/2026 | AMY2025.18 | APPLICANT TESTING |
| | TESTING FOR PUBLIC SAFETY LLC Total | | <u>2,350.00</u> | | | |
| 1327 | KANE COUNTY FAIR | | 382.13 | 01/22/2026 | FY 2026 | MANION PROPERTY SEPT-APR |
| | KANE COUNTY FAIR Total | | <u>382.13</u> | | | |
| 1334 | KANE COUNTY ANIMAL CONTROL | 133482 | 116.00 | 01/22/2026 | 010826 | DECEMBER 2025 |
| | KANE COUNTY ANIMAL CONTROL Total | | <u>116.00</u> | | | |
| 1342 | KARA CO INC | 133598 | 75.00 | 01/22/2026 | 395978 | VERIZON SIM CARD |
| | KARA CO INC Total | | <u>75.00</u> | | | |
| 1351 | TREVOR KELLY | | 312.26 | 01/22/2026 | 011926TKELLY | TREVOR KELLY-BOOTS REIMB |
| | TREVOR KELLY Total | | <u>312.26</u> | | | |
| 1353 | SUSAN KEMPH | | 252.18 | 01/22/2026 | 012026PCASHHR | PETTY CASH REIMB HR |
| | SUSAN KEMPH Total | | <u>252.18</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | 133490 | 1,948.00 | 01/22/2026 | 22972 | FIELD DIRECTORY |
| | | 133490 | 68.50 | 01/22/2026 | 23615 | BUS CARDS-PD MURAWSKI |
| | WEST VALLEY GRAPHICS & PRINT Total | | <u>2,016.50</u> | | | |
| 1441 | LAYNE CHRISTENSEN COMPANY | 136000 | 145,027.00 | 01/22/2026 | 3111144 | TEST BORING |
| | LAYNE CHRISTENSEN COMPANY Total | | <u>145,027.00</u> | | | |
| 1483 | LOOPNET | 133441 | 395.00 | 01/22/2026 | 123313985 | MONTHLY SUBSCRIPTION |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------|------------------|------------------------|-------------|----------------|------------------------------|
| | LOOPNET Total | | <u>395.00</u> | | | |
| 1489 | LOWES | | | | | |
| | | 133191 | 15.16 | 01/22/2026 | 971494 | NATURAL BAMBOO STAKE |
| | | 133242 | 293.84 | 01/22/2026 | 971735 | MISC SUPPLIES |
| | | 133730 | 26.46 | 01/22/2026 | 972096 | SINGLE BRUDH STRAP |
| | | 135939 | 739.20 | 01/22/2026 | 976933 | NIAGARA WATER |
| | | 135936 | 160.46 | 01/22/2026 | 976938 | 5 GALLON BUCKETS |
| | | 133242 | 16.63 | 01/22/2026 | 979580 | UT DISCNNCT,12/4 SOOW |
| | | 133191 | 46.91 | 01/22/2026 | 983653 | BRASS BARB SPLICER |
| | | 133730 | 7.43 | 01/22/2026 | 983837 | DECO PLATE |
| | | 133730 | 9.48 | 01/22/2026 | 983953 | TRDECO RECEIVER |
| | | 133191 | 42.73 | 01/22/2026 | 985233 | ZERO -G 50FT WTR HOSE |
| | | 133242 | 18.33 | 01/22/2026 | 985655 | MISC SUPPLIES |
| | | 133242 | 449.73 | 01/22/2026 | 985850 | MISC SUPPLIES |
| | | 133242 | 71.08 | 01/22/2026 | 985851 | MISC SUPPLIES |
| | | 133191 | 36.99 | 01/22/2026 | 986824 | ALLERGEN EXTRA FILTER |
| | | 136013 | 236.55 | 01/22/2026 | 987234 | CONV CMO |
| | | 136031 | 31.32 | 01/22/2026 | 988072 | CM 6 IN ALL STEEL |
| | | 136023 | 78.82 | 01/22/2026 | 988075 | MT ALUMINIUM CONC PLAC |
| | | 136046 | 74.37 | 01/22/2026 | 988833 | INVENTORY TOOLS |
| | | | -355.40 | 01/22/2026 | 990564 | REF INV 985850 |
| | | 133242 | 456.00 | 01/22/2026 | 990632 | MISC SUPPLIES |
| | | 135909 | 208.94 | 01/22/2026 | 991962 | KLEIN TOOLS FLEX BIT KIT |
| | | 133191 | 367.10 | 01/22/2026 | 993692 | PUBLIC SERVICES SUPPLIES |
| | | 133191 | 215.69 | 01/22/2026 | 995158 | 8FT FD,PERMAPATCH,USG,ETN |
| | | 133191 | 83.46 | 01/22/2026 | 995274 | KOBALT 8X8IN TAMPER |
| | | 133191 | 21.53 | 01/22/2026 | 995419 | KT 12-IN-1 PASS THRU NUT,ETN |
| | | 133376 | 101.03 | 01/22/2026 | 999202 | WATER POLICE DEPT |
| | LOWES Total | | <u>3,453.84</u> | | | |
| 1535 | JILL MARTIN | | | | | |
| | | | 250.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE |
| | JILL MARTIN Total | | <u>250.00</u> | | | |
| 1558 | JEREMY MAUTHE | | | | | |
| | | 133327 | 1,014.30 | 01/22/2026 | FIR6303 | TUITION REIMBURSE FIR6303 |
| | JEREMY MAUTHE Total | | <u>1,014.30</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|--------------------|-----------------------------|
| 1582 | MCMaster CARR SUPPLY CO | 136106 | 150.31 | 01/22/2026 | 58225362 | SHANK DRILL BIT |
| | MCMaster CARR SUPPLY CO Total | | 150.31 | | | |
| 1585 | MEADE INC | 133829 | 2,141.65 | 01/22/2026 | 715352 | TRAFFIC SIGNAL MAINTENANC |
| | MEADE INC Total | | 2,141.65 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 1,276.00 | 01/23/2026 | UNP 260123094457PD | Union Dues - IMAP |
| | | | 164.50 | 01/23/2026 | UNPS260123094457PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | 1,440.50 | | | |
| 1625 | MID AMERICAN WATER INC | 135875 | 524.00 | 01/22/2026 | 260562A | MAIN VALVE RUBBER |
| | | 135935 | 78.00 | 01/22/2026 | 260725A | HYDRANT OIL |
| | | 136037 | 1,916.06 | 01/22/2026 | 260909A | VALVE,NUT BRUSH,BRZ CROSS |
| | MID AMERICAN WATER INC Total | | 2,518.06 | | | |
| 1637 | FLEETPRIDE INC | 135987 | 153.72 | 01/22/2026 | 131333474 | PAC AF |
| | FLEETPRIDE INC Total | | 153.72 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | 135879 | 69.00 | 01/22/2026 | CINV004126011 | OTTERBOX IPAD PRO 13" CASE |
| | | 135920 | 854.00 | 01/22/2026 | CINV004127054 | HPE ARUBA MODULE |
| | | 136009 | 58,336.00 | 01/22/2026 | CINV004127973 | FORTINET FG-701G |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 59,259.00 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | 136043 | 3,817.55 | 01/22/2026 | 59325 | CYLINDER |
| | MONROE TRUCK EQUIPMENT Total | | 3,817.55 | | | |
| 1704 | NCPERS IL IMRF | | 8.00 | 01/23/2026 | NCP2260123094457C/ | NCPERS 2 |
| | | | 8.00 | 01/23/2026 | NCP2260123094457FN | NCPERS 2 |
| | | | 8.00 | 01/23/2026 | NCP2260123094457PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | 24.00 | | | |
| 1745 | NICOR | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------------|-------------|--------------------|-----------------------------|
| | | | 347.53 | 01/22/2026 | 1000 1 JAN 06 2026 | 00-69-30-1000 1 |
| | | | 954.25 | 01/22/2026 | 1000 6 DEC 26 2025 | 67-46-50-1000 6 |
| | | | 71.29 | 01/22/2026 | 1000 6 JAN 06 2026 | 67-14-30-1000 6 |
| | | | 1,720.44 | 01/22/2026 | 1000 7 JAN 06 2026 | 97-78-02-1000 7 |
| | | | 851.45 | 01/22/2026 | 1000 9 JAN 07 2026 | 62-11-51-1000 9 |
| | | | 66.48 | 01/22/2026 | 1584 1 JAN 06 26 | 76-25-37-1584 1 |
| | | | 1,299.50 | 01/22/2026 | 2485 8 JAN 06 2026 | 72-42-21-2485 8 |
| | | | 63.20 | 01/22/2026 | 4606 2 JAN 02 2026 | 74-34-63-4606 2 |
| | NICOR Total | | <u>5,374.14</u> | | | |
| 1759 | NPELRA | | 230.00 | 01/22/2026 | 19701 | ANNUAL MEMEBERSHIP |
| | NPELRA Total | | <u>230.00</u> | | | |
| 1775 | RAY OHERRON CO INC | | | | | |
| | | 133929 | 47.98 | 01/22/2026 | 2439195 | SCHUESSLER-STAR,PATCH,VEI |
| | | 133929 | 46.68 | 01/22/2026 | 2439196 | HOHMAN-PATCH,STAR,VELCRC |
| | | 133929 | 46.68 | 01/22/2026 | 2439557 | UNIFORMS CRUMLETT |
| | | 133513 | 59.45 | 01/22/2026 | 2452512 | ANSON UNIFORMS |
| | | 133513 | 119.93 | 01/22/2026 | 2454549 | KANELLAKIS - UNIFORM PD |
| | | 133513 | 945.76 | 01/22/2026 | 2454552 | KANELLAKIS- UNIFORM |
| | | 133929 | 1,324.00 | 01/22/2026 | 2455387 | SCHUESSLER-UNIFORM |
| | RAY OHERRON CO INC Total | | <u>2,590.48</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | |
| | | 133243 | 189.00 | 01/22/2026 | 149467 | REDBACK TOE BOOT - C LO |
| | | 133243 | 107.00 | 01/22/2026 | 149468 | CAP BADGE-BELT-R GLEASON |
| | | 133243 | 79.00 | 01/22/2026 | 149469 | CAP BADGE - SCFD I CERNEY |
| | | 133243 | 59.00 | 01/22/2026 | 149470 | POLYESTER TROUSERS-SCFD |
| | ON TIME EMBROIDERY INC Total | | <u>434.00</u> | | | |
| 1814 | ALTORFER INDUSTRIES INC | | | | | |
| | | 135986 | 143.92 | 01/22/2026 | P56C0076919 | SEAL |
| | ALTORFER INDUSTRIES INC Total | | <u>143.92</u> | | | |
| 1837 | JASON PETERSON | | | | | |
| | | 133325 | 785.60 | 01/22/2026 | 011326JPETERSON | TUITION REIMB J PETERSON/FI |
| | JASON PETERSON Total | | <u>785.60</u> | | | |
| 1842 | P F PETTIBONE & CO | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|--------------------|------------------------------|
| | | 135065 | 4,025.70 | 01/22/2026 | 188382 | PARKING TICKETS |
| | P F PETTIBONE & CO Total | | <u>4,025.70</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 20,390.10 | 01/23/2026 | PLP2260123094457PD | Police Pension Tier 2 |
| | | | 6,881.02 | 01/23/2026 | PLPN260123094457PL | Police Pension |
| | | | 205.82 | 01/23/2026 | PLPR260123094457PL | Police Pens Service Buyback |
| | POLICE PENSION FUND Total | | <u>27,476.94</u> | | | |
| 1864 | POLYDYNE INC | | | | | |
| | | 133521 | 13,662.00 | 01/22/2026 | 1993392 | CLARIFLOC C-6275 |
| | POLYDYNE INC Total | | <u>13,662.00</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 133214 | 357.51 | 01/22/2026 | 1026760 | MISC ITEMS |
| | | 135973 | 261.50 | 01/22/2026 | 1026906 | HEX HEAD CAP SCREW SS |
| | | 133184 | 2.68 | 01/22/2026 | 1026923 | SOCKET HEAD CAP SCREWS |
| | | 133184 | 65.68 | 01/22/2026 | 1026942 | HEX CAP SCREW,HEX NUTS,FL |
| | | 133214 | 21.33 | 01/22/2026 | 1026994 | 5/8 brass hose mender |
| | | 133214 | 99.15 | 01/22/2026 | 1027046 | SPLIT LOCK WASHERS,BOLTS |
| | | 133214 | 5.98 | 01/22/2026 | 1027127 | SOCKET |
| | PRIORITY PRODUCTS INC Total | | <u>813.83</u> | | | |
| 2000 | PRESERVATION PARTNERS OF | | | | | |
| | | 134174 | 5,386.50 | 01/22/2026 | 011326 | FACADE PRES PART FOX VALLI |
| | PRESERVATION PARTNERS OF Total | | <u>5,386.50</u> | | | |
| 2046 | RUSSO HARDWARE | | | | | |
| | | 135709 | 2,815.92 | 01/22/2026 | SPI21389732 | KIT POLY DEFL,CUT EDG KIT |
| | | 135709 | 244.99 | 01/22/2026 | SPI21394011 | KIT 9" POLY DEFLECTOR |
| | | 133471 | 53.99 | 01/22/2026 | SPI21395972 | 16" BAR ST 3/8-050 PICCO |
| | RUSSO HARDWARE Total | | <u>3,114.90</u> | | | |
| 2076 | ST CHARLES HISTORY MUSEUM | | | | | |
| | | | 5,000.00 | 01/22/2026 | FY2026 | HOTEL TAX DISBURSE-JUNE-AI |
| | ST CHARLES HISTORY MUSEUM Total | | <u>5,000.00</u> | | | |
| 2152 | M E SIMPSON COMPANY INC | | | | | |
| | | 133454 | -625.00 | 01/22/2026 | 44636 | LEAK LOCATION - 1811 S 5TH P |
| | | 133678 | 625.00 | 01/22/2026 | 44636-POCORRECTIC | INTERNAL PO CORRECTION |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | M E SIMPSON COMPANY INC Total | | <u>0.00</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | 1,677.50 | 01/22/2026 | 3215 | LEGAL BILLING HR |
| | CLARK BAIRD SMITH LLP Total | | <u>1,677.50</u> | | | |
| 2215 | ST CHARLES COMMUNITY | | 1,791.50 | 01/22/2026 | 26-1015 | LEGAL FEES PTAB 1-1-25 TO 6/ |
| | ST CHARLES COMMUNITY Total | | <u>1,791.50</u> | | | |
| 2259 | SUBURBAN ACCENTS INC | 136056 | 2,700.00 | 01/22/2026 | 37432 | GRAP/LETTER WRAP ON FORD |
| | SUBURBAN ACCENTS INC Total | | <u>2,700.00</u> | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | 129 | 1,453.50 | 01/22/2026 | 20260006 | UPM 3/8" |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | <u>1,453.50</u> | | | |
| 2274 | ROBERT SURRETT | | 500.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE |
| | ROBERT SURRETT Total | | <u>500.00</u> | | | |
| 2299 | AXON ENTERPRISE INC | 135975 | 46,357.58 | 01/22/2026 | INUS411455 | FLEET3B-TAP |
| | | 135966 | 4,860.00 | 01/22/2026 | INUS412580 | TASER CARTRIDGE 3.5 |
| | AXON ENTERPRISE INC Total | | <u>51,217.58</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | 235.00 | 01/23/2026 | UNT 260123094457CD | Union Dues - Teamsters |
| | | | 3,150.00 | 01/23/2026 | UNT 260123094457PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>3,385.00</u> | | | |
| 2318 | CHRISTIAN THOMAS | | 500.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE PA |
| | CHRISTIAN THOMAS Total | | <u>500.00</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | 136087 | 3,060.00 | 01/22/2026 | 25-25775 | CEDARHURST SUBDIVISION |
| | | 136087 | 3,848.25 | 01/22/2026 | 25-25787 | CEDARHURST SUBDIVISION |
| | TROTTER & ASSOCIATES INC Total | | <u>6,908.25</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|---------------------|-----------------------------|
| 2369 | RITA TUNGARE | | 500.00 | 01/22/2026 | 011526 | 2026 WELLNESS INCENTIVE |
| | RITA TUNGARE Total | | 500.00 | | | |
| 2403 | UNITED PARCEL SERVICE | | 34.43 | 01/22/2026 | 0000650961016/01032 | WEEKLY SHIPPING |
| | | | 44.57 | 01/22/2026 | 0000650961026/01102 | WEEKLY SHIPPING |
| | UNITED PARCEL SERVICE Total | | 79.00 | | | |
| 2467 | WALKER PARKING CONSULTANTS | | | | | |
| | | 135943 | 7,600.00 | 01/22/2026 | 310101940003A | PKG EQUIP PROF SVCS 11/27/2 |
| | | 134725 | 400.00 | 01/22/2026 | 310101940004 | PARKING EQUIPMENT |
| | | 134725 | -400.00 | 01/22/2026 | 310101940004 | PARKING EQUIPMENT |
| | | 135943 | 400.00 | 01/22/2026 | 310101940004A | PKG EQUIP 31-010194.00 |
| | WALKER PARKING CONSULTANTS Total | | 8,000.00 | | | |
| 2470 | WAREHOUSE DIRECT INC | | | | | |
| | | 133388 | 41.20 | 01/22/2026 | 6067637-0 | CALENDAR,PADS |
| | | 133388 | 30.98 | 01/22/2026 | 6071538-0 | CLIP BINDER, FOLDER MANILA |
| | | 133388 | 11.28 | 01/22/2026 | 6073000-0 | CLIP,BINDER,MINI 144/PK |
| | WAREHOUSE DIRECT INC Total | | 83.46 | | | |
| 2478 | WATER PRODUCTS COMPANY | | | | | |
| | | 136036 | 438.20 | 01/22/2026 | 0333533 | SGL BAND TAPT CLAMP |
| | | 133756 | 880.00 | 01/22/2026 | 0333575 | CONVERTION FLANGE |
| | WATER PRODUCTS COMPANY Total | | 1,318.20 | | | |
| 2485 | WBK ENGINEERING LLC | | | | | |
| | | 133879 | 550.00 | 01/22/2026 | INV-0000022751 | MUNHALL LOT # 32 |
| | | 133879 | 639.00 | 01/22/2026 | INV-0000025406 | MUNHALL GLEN WETLAND |
| | | 133879 | 1,557.00 | 01/22/2026 | INV-0000025407 | SHOPS AT PHEASANT RUN |
| | | 134489 | 4,690.00 | 01/22/2026 | INV-0000036384 | STC RED GATE RD RAILING |
| | WBK ENGINEERING LLC Total | | 7,436.00 | | | |
| 2490 | WELCH BROS INC | | | | | |
| | | 135136 | 114.40 | 01/22/2026 | 3359789 | EPOXY SMOOTH DOWEL |
| | WELCH BROS INC Total | | 114.40 | | | |
| 2506 | EESCO | | | | | |
| | | 135488 | 478.20 | 01/22/2026 | 492473 | 3M 7010297330 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|---------------------|--------------------------------|
| | EESCO Total | | <u>478.20</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 135452 | 150.00 | 01/22/2026 | 7459 | SNOW EVENT 12/29/25 |
| | | 135452 | 240.00 | 01/22/2026 | 7471 | SNOW EVENT 12/30/25 |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>390.00</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 135924 | 630.00 | 01/22/2026 | 9757271631 | HEX NUT |
| | | 135932 | 772.04 | 01/22/2026 | 9757983490 | BUTANE,HTR,SCREWDRIVR,CA |
| | | 135938 | 166.54 | 01/22/2026 | 9757983508 | OVERBOOT |
| | | 135745 | 647.76 | 01/22/2026 | 9760829128 | SUP DUTY SPRING RWD HOSE |
| | | 135978 | 312.16 | 01/22/2026 | 9763790145 | CLEARANCE BAR |
| | | 136029 | 297.21 | 01/22/2026 | 9764793981 | HANDLE THREADED |
| | | 136070 | 441.57 | 01/22/2026 | 9769249328 | MANUAL 2 WAY BALL VALVE |
| | GRAINGER INC Total | | <u>3,267.28</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 518.90 | 01/23/2026 | 0000014812601230944 | Garnishment Levy - State of IL |
| | | | 1,460.84 | 01/23/2026 | ILST260123094457CA | Illinois State Tax |
| | | | 3,180.61 | 01/23/2026 | ILST260123094457CD | Illinois State Tax |
| | | | 343.37 | 01/23/2026 | ILST260123094457ED | Illinois State Tax |
| | | | 11,243.25 | 01/23/2026 | ILST260123094457FD | Illinois State Tax |
| | | | 2,403.30 | 01/23/2026 | ILST260123094457FN | Illinois State Tax |
| | | | 1,160.22 | 01/23/2026 | ILST260123094457HR | Illinois State Tax |
| | | | 2,399.15 | 01/23/2026 | ILST260123094457IT | Illinois State Tax |
| | | | 14,592.78 | 01/23/2026 | ILST260123094457PD | Illinois State Tax |
| | | | 22,287.32 | 01/23/2026 | ILST260123094457PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | <u>59,589.74</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,995.17 | 01/23/2026 | FICA260123094457CA | FICA Employee |
| | | | 4,332.87 | 01/23/2026 | FICA260123094457CD | FICA Employee |
| | | | 429.84 | 01/23/2026 | FICA260123094457ED | FICA Employee |
| | | | 976.71 | 01/23/2026 | FICA260123094457FD | FICA Employee |
| | | | 3,241.15 | 01/23/2026 | FICA260123094457FN | FICA Employee |
| | | | 1,636.26 | 01/23/2026 | FICA260123094457HR | FICA Employee |
| | | | 3,465.22 | 01/23/2026 | FICA260123094457IT | FICA Employee |
| | | | 3,383.64 | 01/23/2026 | FICA260123094457PD | FICA Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------------------------|--------------------|------------------|-------------------|-------------|--------------------|-------------------------|
| | | | 29,834.55 | 01/23/2026 | FICA260123094457PV | FICA Employee |
| | | | 1,995.17 | 01/23/2026 | FICE260123094457CA | FICA Employer |
| | | | 4,132.25 | 01/23/2026 | FICE260123094457CD | FICA Employer |
| | | | 429.84 | 01/23/2026 | FICE260123094457ED | FICA Employer |
| | | | 975.36 | 01/23/2026 | FICE260123094457FD | FICA Employer |
| | | | 3,241.15 | 01/23/2026 | FICE260123094457FN | FICA Employer |
| | | | 1,636.26 | 01/23/2026 | FICE260123094457HR | FICA Employer |
| | | | 3,462.19 | 01/23/2026 | FICE260123094457IT | FICA Employer |
| | | | 3,388.02 | 01/23/2026 | FICE260123094457PD | FICA Employer |
| | | | 30,035.17 | 01/23/2026 | FICE260123094457PV | FICA Employer |
| | | | 3,800.32 | 01/23/2026 | FIT 260123094457CA | Federal Withholding Tax |
| | | | 8,335.56 | 01/23/2026 | FIT 260123094457CD | Federal Withholding Tax |
| | | | 1,241.00 | 01/23/2026 | FIT 260123094457ED | Federal Withholding Tax |
| | | | 27,416.44 | 01/23/2026 | FIT 260123094457FD | Federal Withholding Tax |
| | | | 6,171.73 | 01/23/2026 | FIT 260123094457FN | Federal Withholding Tax |
| | | | 3,336.99 | 01/23/2026 | FIT 260123094457HR | Federal Withholding Tax |
| | | | 6,010.18 | 01/23/2026 | FIT 260123094457IT | Federal Withholding Tax |
| | | | 32,724.51 | 01/23/2026 | FIT 260123094457PD | Federal Withholding Tax |
| | | | 55,760.60 | 01/23/2026 | FIT 260123094457PW | Federal Withholding Tax |
| | | | 466.65 | 01/23/2026 | MEDE260123094457C | Medicare Employee |
| | | | 1,013.33 | 01/23/2026 | MEDE260123094457C | Medicare Employee |
| | | | 100.53 | 01/23/2026 | MEDE260123094457E | Medicare Employee |
| | | | 3,786.06 | 01/23/2026 | MEDE260123094457FI | Medicare Employee |
| | | | 758.00 | 01/23/2026 | MEDE260123094457FI | Medicare Employee |
| | | | 382.69 | 01/23/2026 | MEDE260123094457H | Medicare Employee |
| | | | 810.40 | 01/23/2026 | MEDE260123094457IT | Medicare Employee |
| | | | 4,968.45 | 01/23/2026 | MEDE260123094457PI | Medicare Employee |
| | | | 6,977.47 | 01/23/2026 | MEDE260123094457P' | Medicare Employee |
| | | | 466.65 | 01/23/2026 | MEDR260123094457C | Medicare Employer |
| | | | 966.43 | 01/23/2026 | MEDR260123094457C | Medicare Employer |
| | | | 100.53 | 01/23/2026 | MEDR260123094457E | Medicare Employer |
| | | | 3,785.75 | 01/23/2026 | MEDR260123094457FI | Medicare Employer |
| | | | 758.00 | 01/23/2026 | MEDR260123094457FI | Medicare Employer |
| | | | 382.69 | 01/23/2026 | MEDR260123094457H | Medicare Employer |
| | | | 809.69 | 01/23/2026 | MEDR260123094457IT | Medicare Employer |
| | | | 4,969.47 | 01/23/2026 | MEDR260123094457P | Medicare Employer |
| | | | 7,024.37 | 01/23/2026 | MEDR260123094457P' | Medicare Employer |
| | | | 281,915.31 | | | |
| INTERNAL REVENUE SERVICE | Total | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|---------------------|---------------------------|
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 636.23 | 01/23/2026 | 0000002962601230944 | IL Child Support Amount 1 |
| | | | 1,555.35 | 01/23/2026 | 0000003742601230944 | IL Child Support Amount 1 |
| | | | 369.23 | 01/23/2026 | 0000004862601230944 | IL Child Support Amount 1 |
| | | | 1,435.85 | 01/23/2026 | 0000008372601230944 | IL Child Support Amount 1 |
| | | | 596.30 | 01/23/2026 | 0000012442601230944 | IL Child Support Amount 1 |
| | | | 640.15 | 01/23/2026 | 0000014122601230944 | IL Child Support Amount 1 |
| | | | 499.84 | 01/23/2026 | 0000015272601230944 | IL Child Support Amount 1 |
| | | | 345.82 | 01/23/2026 | 0000015742601230944 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>6,078.77</u> | | | |
| 2659 | UTILITY SUPPLY & CONSTRUCTION | | | | | |
| | | 135888 | 196.95 | 01/22/2026 | 56946154 | JACKET LOOSE FIT |
| | | 135888 | 758.80 | 01/22/2026 | 56946162 | UNIFORM PANTS |
| | | 135888 | 1,613.21 | 01/22/2026 | 56946164 | UNIFORM SWEATSHIRTS |
| | | 135807 | 226.52 | 01/22/2026 | 56946166 | SWEATSHIRT FR HIVIS |
| | | 135807 | 197.84 | 01/22/2026 | 56946168 | VEST FR HIVIS REFLECTIVE |
| | | 135888 | 370.90 | 01/22/2026 | 56946256 | SHIRT TEE/FR |
| | | | -1,620.00 | 01/22/2026 | 56946866 | ORIG 56903333 |
| | UTILITY SUPPLY & CONSTRUCTION Total | | <u>1,744.22</u> | | | |
| 2956 | LAI LLC | | | | | |
| | | 135727 | 2,776.29 | 01/22/2026 | 25-63143 | MANUAL DRIP TRAP |
| | LAI LLC Total | | <u>2,776.29</u> | | | |
| 2987 | TREVIPAY | | | | | |
| | | 135922 | 105.98 | 01/22/2026 | B610FBEC | MISC SUPPLIES |
| | TREVIPAY Total | | <u>105.98</u> | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 126 | 5,747.80 | 01/22/2026 | 7303853 | AZONE,CHLORINE |
| | | 126 | 10,091.11 | 01/22/2026 | 7305800 | bulk drinking wtr grade |
| | HAWKINS INC Total | | <u>15,838.91</u> | | | |
| 3080 | ADAI ENTERPRISES INC | | | | | |
| | | 135965 | 500.00 | 01/22/2026 | BO-T00026054 | CYLINDER REPAIR |
| | ADAI ENTERPRISES INC Total | | <u>500.00</u> | | | |
| 3086 | R J ONEIL INC | | | | | |
| | | 136051 | 553.24 | 01/22/2026 | 203879 | REPAIR FIRE DEPT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|----------------------------|
| | | 136014 | 4,918.03 | 01/22/2026 | 203963 | LABOR FIRE DEPT |
| | | 136014 | 356.19 | 01/22/2026 | 203964 | LABOR POLICE DEPT |
| | R J ONEIL INC Total | | <u>5,827.46</u> | | | |
| 3099 | MIDWEST SALT LLC | | | | | |
| | | 125 | 3,272.04 | 01/22/2026 | 451709 | MVP IND COARSE 986 |
| | | 125 | 3,865.06 | 01/22/2026 | 451778 | MVP COARSE SOLAR 991 |
| | | 125 | 3,583.45 | 01/22/2026 | 452086 | MVP IND COARSE 986 |
| | MIDWEST SALT LLC Total | | <u>10,720.55</u> | | | |
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | | | | | |
| | | 133216 | 143.26 | 01/22/2026 | 3044373362 | LINK STEERING DRAG |
| | | 133216 | 403.83 | 01/22/2026 | 3044376846 | BREATHER CRANK CASE |
| | | 135867 | 220.32 | 01/22/2026 | 3044408781 | ENGINE OIL FILTER |
| | | 135959 | 489.79 | 01/22/2026 | 3044535577 | AIR ,CABIN,KIT FILTERS |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | <u>1,257.20</u> | | | |
| 3106 | CIVILTECH ENGINEERING INC | | | | | |
| | | 135398 | 8,093.05 | 01/22/2026 | 56724 | MASTER SERVICES ENGINEER |
| | | 134491 | 15,578.55 | 01/22/2026 | 56727 | PROJ 4082 BIKE/PED IMPROVE |
| | CIVILTECH ENGINEERING INC Total | | <u>23,671.60</u> | | | |
| 3153 | PEERLESS NETWORK INC | | | | | |
| | | | 4,112.39 | 01/22/2026 | 89807 | MTHLY BILLING ACT 1214530 |
| | PEERLESS NETWORK INC Total | | <u>4,112.39</u> | | | |
| 3236 | HR GREEN INC | | | | | |
| | | 134385 | 9,174.50 | 01/22/2026 | 197277 | RIVERSIDE AND 7TH AVE CREE |
| | HR GREEN INC Total | | <u>9,174.50</u> | | | |
| 3408 | ULINE INC | | | | | |
| | | 136061 | 805.00 | 01/22/2026 | 202807077 | KEURIG |
| | ULINE INC Total | | <u>805.00</u> | | | |
| 3474 | TRAVELERS INDEMNITY | | | | | |
| | | | 1,162.00 | 01/22/2026 | 2515119 | ATTORNEY WORK KLOSE |
| | TRAVELERS INDEMNITY Total | | <u>1,162.00</u> | | | |
| 3540 | SERVICE LIGHTING & ELECTRICAL | | | | | |
| | | 135970 | 315.80 | 01/22/2026 | INV1049135 | PLUSRITE 1031 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | SERVICE LIGHTING & ELECTRICAL Total | | <u>315.80</u> | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | 133617 | 680.44 | 01/22/2026 | 59366 | ELEVATOR MAINTENANCE |
| | ADVANCED ELEVATOR COMPANY Total | | <u>680.44</u> | | | |
| 3588 | STEPHEN SHROBA | | 250.00 | 01/22/2026 | 011526SS | 2026 WELLNESS INCENTIVE HE |
| | STEPHEN SHROBA Total | | <u>250.00</u> | | | |
| 3653 | TYLER TECHNOLOGIES INC | 136055 | 21,073.19 | 01/22/2026 | CI100-00243109 | NEW WORLD - PD |
| | TYLER TECHNOLOGIES INC Total | | <u>21,073.19</u> | | | |
| 3670 | ACTION LOCK & KEY INC | 135914 | 225.00 | 01/22/2026 | 121619 | LABOR CARL MADSEN DR |
| | ACTION LOCK & KEY INC Total | | <u>225.00</u> | | | |
| 3799 | LRS HOLDINGS LLC | 134989 | 4,570.13 | 01/22/2026 | LR6535446 | MONTHLY SERVICE |
| | | 133187 | 91.00 | 01/22/2026 | PS663807 | MONTHLY 6/27-7/24 |
| | | 133187 | 116.00 | 01/22/2026 | PS691566 | WKLY RENTAL/WINTERIZING |
| | | 133297 | 696.00 | 01/22/2026 | PS691567 | WK UNIT RENTAL/WINTERIZING |
| | LRS HOLDINGS LLC Total | | <u>5,473.13</u> | | | |
| 3805 | EMPLOYEE BENEFITS CORP - ACH | | 21,712.05 | 01/31/2026 | C98632-202601 | FLEXIBLE SPENDING CLAIMS |
| | EMPLOYEE BENEFITS CORP - ACH Total | | <u>21,712.05</u> | | | |
| 3872 | LANGTON SNOW SOLUTIONS INC | 135628 | 1,864.80 | 01/22/2026 | 66381 | SNOW EVENT 12/29/25 |
| | | 135628 | 3,414.36 | 01/22/2026 | 66405 | SNOW EVENT 12/30/25 |
| | LANGTON SNOW SOLUTIONS INC Total | | <u>5,279.16</u> | | | |
| 3882 | CORE & MAIN LP | 135765 | 2,975.00 | 01/22/2026 | Y320972 | CR1-724-20 6 REP CLP |
| | | 135933 | 150.00 | 01/22/2026 | Y332148 | #64 WAT SS LOCK RING |
| | | 134876 | 473.50 | 01/22/2026 | Y349015 | DRILL C-RES,DRILL HOLDER |
| | | 134876 | 478.50 | 01/22/2026 | Y352006 | TAPT REP CLP,BRS CC BUSHIN |
| | | 136053 | 3,052.88 | 01/22/2026 | Y368647 | SWR PIPE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|--------------------|--------------------------------|
| | CORE & MAIN LP Total | | <u>7,129.88</u> | | | |
| 3948 | UNIQUE PRODUCTS & SERVICE CORP | | | | | |
| | | 135963 | 1,410.00 | 01/22/2026 | 492173 | FOLD TWL/TOIL TISS/ROLL TWL |
| | UNIQUE PRODUCTS & SERVICE CORP Total | | <u>1,410.00</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | | | |
| | | | 5,826.30 | 01/23/2026 | RHFP260123094457PI | Retiree Healthcare Funding Pla |
| | | | 1,556.93 | 01/23/2026 | S115260123094457FD | Sect 115 Retiree Health Plan |
| | TRANSAMERICA CORPORATION Total | | <u>7,383.23</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | | | |
| | | | 406.25 | 01/23/2026 | HSAF260123094457CI | Health Savings Plan - Family |
| | | | 3,410.31 | 01/23/2026 | HSAF260123094457FI | Health Savings Plan - Family |
| | | | 10.00 | 01/23/2026 | HSAF260123094457FI | Health Savings Plan - Family |
| | | | 364.58 | 01/23/2026 | HSAF260123094457HF | Health Savings Plan - Family |
| | | | 1,862.50 | 01/23/2026 | HSAF260123094457IT | Health Savings Plan - Family |
| | | | 3,386.74 | 01/23/2026 | HSAF260123094457PI | Health Savings Plan - Family |
| | | | 150.00 | 01/23/2026 | HSAF260123094457PI | Health Savings Plan - Family |
| | | | 225.00 | 01/23/2026 | HSAS260123094457CI | Health Savings - Self Only |
| | | | 179.17 | 01/23/2026 | HSAS260123094457CI | Health Savings - Self Only |
| | | | 1,173.33 | 01/23/2026 | HSAS260123094457FI | Health Savings - Self Only |
| | | | 625.00 | 01/23/2026 | HSAS260123094457FI | Health Savings - Self Only |
| | | | 598.75 | 01/23/2026 | HSAS260123094457PI | Health Savings - Self Only |
| | | | 869.99 | 01/23/2026 | HSAS260123094457PI | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | <u>13,261.62</u> | | | |
| 3998 | DTN LLC | | | | | |
| | | 135591 | 3,847.20 | 01/22/2026 | 210-00250935 | ANNUAL WEATER SERVICE |
| | DTN LLC Total | | <u>3,847.20</u> | | | |
| 4019 | VECTOR STOMP INC | | | | | |
| | | 135895 | 180.00 | 01/22/2026 | 815 | RODENT CONTROL//PREVENTI |
| | VECTOR STOMP INC Total | | <u>180.00</u> | | | |
| 4048 | ZOLL MEDICAL CORPORATION | | | | | |
| | | 135568 | 285.00 | 01/22/2026 | 4396109 | CPR-STA-PADZ ELECTRODE |
| | | 135568 | 252.00 | 01/22/2026 | 4412550 | ONESTEP PEDIATRIC CPR ELE |
| | ZOLL MEDICAL CORPORATION Total | | <u>537.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|---------------|-------------|------------------|----------------------------|
| 4057 | COPS TESTING SERVICE INC | | 450.00 | 01/22/2026 | 2161 | SERVICES 12/23/25 |
| | | | 22.20 | 01/22/2026 | 2164 | LAW ENFORC APPLICATION FIL |
| | COPS TESTING SERVICE INC Total | | 472.20 | | | |
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | |
| | | 136026 | 486.30 | 01/22/2026 | 113M-RY6K-MRCN | PACIFIC MAILER CLEAR PCKG |
| | | 133203 | 31.50 | 01/22/2026 | 11F6-QMRG-C3JT | 3m adhesive remover |
| | | 133431 | 236.99 | 01/22/2026 | 11JL-4RWD-74XC | FOMUP BEV FRIDGE |
| | | 135600 | 19.99 | 01/22/2026 | 134D-HWD7-4DVW-A | CAPRI TOOLS |
| | | 135741 | 424.28 | 01/22/2026 | 139M-W6YK-X1PF | HUMIDIFIER |
| | | 136015 | 210.86 | 01/22/2026 | 14K6-1JYR-C6CJ | ULTRAPRO FOOD GRADE MIN (|
| | | 133420 | 32.99 | 01/22/2026 | 14RP-H3T6-KY6V | 5LB BOX INK PENS |
| | | 135828 | 1,965.99 | 01/22/2026 | 16GC-RX4H-G1Y6 | FLAME RESISTANT UNIFORMS |
| | | 136001 | 54.61 | 01/22/2026 | 17C3-CR93-6JV7 | EXTENSION CABLE |
| | | 133276 | 36.67 | 01/22/2026 | 17JK-6PJK-R9M6 | KITCHEN SUPPLIES FINANCE |
| | | 133420 | 65.54 | 01/22/2026 | 19NN-1XWD-4FYH | OFFICE SUPPLIES PW DEPT |
| | | 136039 | 179.95 | 01/22/2026 | 19RV-719T-64KK | IFAK TRAUMA KIT/TOURNIQUET |
| | | 133276 | 139.93 | 01/22/2026 | 1CQV-KTTG-NPWW | TAPE ROLLER, CALCULATOR |
| | | 133203 | 51.99 | 01/22/2026 | 1DGF-H1WP-1JX1 | FLAMMABLE CLEANER SPRAY |
| | | 136097 | 86.74 | 01/22/2026 | 1DQ3-HN3W-LM31 | AIR FILTERS |
| | | 133420 | 64.77 | 01/22/2026 | 1DQ3-HN3W-XFKL | LAMINATION POUCHES |
| | | 136030 | 52.92 | 01/22/2026 | 1F7D-JN11-1HTJ | BUSSMAN ATM FUSE HOLDER |
| | | 134168 | 31.78 | 01/22/2026 | 1FNP-RDCY-4XQW | PRO'S KIT TESTER |
| | | 136113 | 22.79 | 01/22/2026 | 1GGV-VGVT-6V1G | MRGLAS 2026 PHONE HOLDER |
| | | 135858 | 77.00 | 01/22/2026 | 1GNK-JH7L-6ND7 | MILWAUKEE BATTERY |
| | | 133431 | 24.55 | 01/22/2026 | 1GXD-CDDM-XKGG | ZEISS-ALCOHOL WIPES |
| | | 133386 | 186.46 | 01/22/2026 | 1HKY-LKVD-L64L | EZSHOOT 2PCS BORE CLEANER |
| | | 133386 | 21.99 | 01/22/2026 | 1JRT-YNG4-4YR6 | SAMSILL PADFOLIO |
| | | 135785 | 430.53 | 01/22/2026 | 1JVM-Y17T-V97X | KITCHEN SUPPLIES |
| | | 136006 | 362.52 | 01/22/2026 | 1K6N-9LRX-NDXR | CHAPIN INT |
| | | 136019 | 357.98 | 01/22/2026 | 1K7L-3M76-1YQ4 | MAGNETIC HANGIN STRAP |
| | | 136052 | 98.61 | 01/22/2026 | 1KWT-QQ3K-Q9N9 | EXTENSION CABLE |
| | | 136072 | 77.86 | 01/22/2026 | 1MML-7TYX-7TTX | DRYER TIMER |
| | | 133931 | 56.12 | 01/22/2026 | 1MML-7TYX-D74R | SHARPI S GEL PENS |
| | | 133386 | 148.14 | 01/22/2026 | 1N64-YWN4-4QPM | OFFICE SUPPLIES PD DEPT |
| | | 133386 | 27.99 | 01/22/2026 | 1N64-YWN4-T4XC | SMALL GLASS DESK WHTBRD I |
| | | 133203 | 52.04 | 01/22/2026 | 1N9V-XCYC-4VHY | KLEIN TOOLS |
| | | | -125.68 | 01/22/2026 | 1NC9-4VYC-3GDH | CREDIT INV 1NY4-4KDG-WF3K |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|------------------|-----------------------------|
| | | 136118 | 392.40 | 01/22/2026 | 1NVW-F9CK-PDXG | STREAMLIGHT,DEWALT |
| | | 133420 | 9.99 | 01/22/2026 | 1NY4-4KDG-4KQM | OFFICE SUPPLIES PW DEPT |
| | | 135967 | 439.88 | 01/22/2026 | 1NY4-4KDG-WF3K | SENSOR |
| | | 133420 | 40.59 | 01/22/2026 | 1P3V-WP6R-66WT | 2026 PLANNER,HD TAPE DISPE |
| | | 133277 | 90.81 | 01/22/2026 | 1QD4-7KRR-4HW6 | OFFICE SUPPLIES HR DEPT |
| | | 135948 | 319.98 | 01/22/2026 | 1QQK-74RN-F3GD | CARHARTT MENS OVERALLS |
| | | 133386 | 48.44 | 01/22/2026 | 1QQK-74RN-Q3GK | DOCUMENT HOLDER DESKTOF |
| | | 133420 | 161.68 | 01/22/2026 | 1R7L-KNRN-7N3K | CALENDAR,CANDY,COFFEE |
| | | 136027 | 17.99 | 01/22/2026 | 1R9R-G69H-RKM6 | CASTER WHEELS & FOOT REPI |
| | | 134168 | 54.10 | 01/22/2026 | 1RKK-DX74-GJTY | LIGHT METER |
| | | 136117 | 238.19 | 01/22/2026 | 1T9Y-H474-CK94 | USB C CABLE BULK,DIG LAP CC |
| | | 133386 | 8.54 | 01/22/2026 | 1TNK-6QP7-DHNN | DYNAREX |
| | | 136095 | 339.61 | 01/22/2026 | 1VGR-NL99-FDNY | TILLMAN XL FINGER PROTEC C |
| | | 136049 | 1,198.44 | 01/22/2026 | 1WKR-CX1Y-QY79 | REPL BATTERY,APC |
| | | 133420 | 49.98 | 01/22/2026 | 1WRK-FYMG-WGHW | SPACE HEATER PW DEPT |
| | | 133420 | 429.44 | 01/22/2026 | 1WXX-FL6F-1G1M | MAGNIFYING GLASS,COFFEE |
| | | 136047 | 310.20 | 01/22/2026 | 1WYK-WRD9-713X | POWER PROBE MASTER KIT |
| | | 133203 | 20.24 | 01/22/2026 | 1Y46-NN1N-T1MG | NILIGHT 2PCS SQUARE LED TR |
| | | 136086 | 67.89 | 01/22/2026 | 1Y77-M41T-MRYL | HAMMER DRILL BIT |
| | | 136091 | 269.79 | 01/22/2026 | 1Y77-M41T-RCHV | DEWALT BATTERY |
| | AMAZON CAPITAL SERVICES INC Total | | <u>10,500.88</u> | | | |
| 4113 | SNAP ON INDUSTRIAL | | | | | |
| | | 135859 | 127.84 | 01/22/2026 | ARV/66715300 | BUTANE GAS TORCH |
| | SNAP ON INDUSTRIAL Total | | <u>127.84</u> | | | |
| 4114 | CHICAGO PARTS AND SOUND LLC | | | | | |
| | | 135945 | 42.94 | 01/22/2026 | 40V0092040 | WIX 51971 |
| | CHICAGO PARTS AND SOUND LLC Total | | <u>42.94</u> | | | |
| 4142 | INTELLIAS INC | | | | | |
| | | 133785 | 1,850.00 | 01/22/2026 | 14997 | MONTHLY PATCHING |
| | INTELLIAS INC Total | | <u>1,850.00</u> | | | |
| 4168 | TOWNE CENTRE EQUITIES LLC | | | | | |
| | | | 50,000.00 | 01/22/2026 | 011926BONDREFUND | TCO BND REF 1920 MCTHURST |
| | TOWNE CENTRE EQUITIES LLC Total | | <u>50,000.00</u> | | | |
| 4174 | UNIFIRST CORPORATION | | | | | |
| | | 133228 | 151.45 | 01/22/2026 | 1320280224 | FLEET DEPT UNIFORMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|------------------------------|
| | | 133228 | 125.32 | 01/22/2026 | 1320281939 | FLEET DEPT UNIFORMS |
| | | 133228 | 136.31 | 01/22/2026 | 1320283803 | FLEET UNIFORMS |
| | UNIFIRST CORPORATION Total | | 413.08 | | | |
| 4211 | DIGITAL INTELLIGENCE INC | | | | | |
| | | 135928 | 1,000.00 | 01/22/2026 | 48965 | FRED-C SUPPORT VISIT |
| | DIGITAL INTELLIGENCE INC Total | | 1,000.00 | | | |
| 4246 | CONTINENTAL RESOURCES INC | | | | | |
| | | 135492 | 75,254.15 | 01/22/2026 | 91184754 | HPE ALLETRA 5010H DC CTO |
| | CONTINENTAL RESOURCES INC Total | | 75,254.15 | | | |
| 4282 | ST CHARLES BUSINESS ALLIANCE | | | | | |
| | | | 69,166.66 | 01/22/2026 | FY 2026 | SSA & HOTEL TAX DISB FY 2026 |
| | ST CHARLES BUSINESS ALLIANCE Total | | 69,166.66 | | | |
| 4333 | STEALTH SECURITY INC | | | | | |
| | | 133581 | 586.75 | 01/22/2026 | 56247 | MEDIC SUPPLIES |
| | STEALTH SECURITY INC Total | | 586.75 | | | |
| 4352 | ZORO TOOLS INC | | | | | |
| | | 135940 | 251.64 | 01/22/2026 | INV18008105 | NINJA ICE INS WORK GOVES |
| | | 135991 | 315.98 | 01/22/2026 | INV18044797 | SAFETY HELMET |
| | ZORO TOOLS INC Total | | 567.62 | | | |
| 4377 | MACQUEEN EQUIPMENT LLC | | | | | |
| | | 133213 | 801.52 | 01/22/2026 | P37113 | MOTOR BLOWER |
| | | 133213 | 454.80 | 01/22/2026 | P37152 | ACTUATOR, PROX, MAGNET, D |
| | | 133213 | 616.29 | 01/22/2026 | P37157 | GUAGE |
| | | 135999 | 756.24 | 01/22/2026 | P37205 | CONTROL PANEL |
| | MACQUEEN EQUIPMENT LLC Total | | 2,628.85 | | | |
| 4381 | CULLIGAN TRI CITY | | | | | |
| | | 133839 | 575.40 | 01/22/2026 | 33612 | BOTTLED WTR PW |
| | | 133839 | 192.85 | 01/22/2026 | 33614 | BOTTLED WATER DELIVERY |
| | | 133839 | 291.32 | 01/22/2026 | 33616 | BOTTLED WATER DELIVERY |
| | CULLIGAN TRI CITY Total | | 1,059.57 | | | |
| 4384 | DACRA ADJUDICATION SYSTEMS LLC | | | | | |
| | | 133413 | 1,746.11 | 01/22/2026 | DT 2025-12-101 | MONTHLY SERVICE FEE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|--------------------------|
| | DACRA ADJUDICATION SYSTEMS LLC Total | | <u>1,746.11</u> | | | |
| 4426 | O BRIEN CORPORATION | 135782 | 562.03 | 01/22/2026 | INV004170 | WINDOW ENVELOPE |
| | O BRIEN CORPORATION Total | | <u>562.03</u> | | | |
| 4428 | ATLAS REFRIGERATION INC | 135712 | 282.50 | 01/22/2026 | 36635 | INSPECTION FD / FRIDGES |
| | ATLAS REFRIGERATION INC Total | | <u>282.50</u> | | | |
| 4473 | BRAD MANNING FORD INC | 136024 | 141.26 | 01/22/2026 | 319029 | TENSION AND V BELT |
| | | 136024 | 202.18 | 01/22/2026 | 319029-1 | TENSION AND V BELT |
| | BRAD MANNING FORD INC Total | | <u>343.44</u> | | | |
| 4493 | ALTA ENTERPRISES LLC | 135971 | 685.00 | 01/22/2026 | SS4/56421 | HR14 CHECK COVER |
| | ALTA ENTERPRISES LLC Total | | <u>685.00</u> | | | |
| 4630 | CIVES CORPORATION | 135919 | 509.97 | 01/22/2026 | 251326P | SWENSON HYDRAULIC AUGER |
| | CIVES CORPORATION Total | | <u>509.97</u> | | | |
| 4632 | LAKESIDE INTERNATIONAL LLC | 133212 | 106.42 | 01/22/2026 | 7303878P | SENSOR |
| | | 133212 | 905.90 | 01/22/2026 | 7304142P | SENSOR |
| | | 133212 | 809.12 | 01/22/2026 | 7304610P | OVERHAUL KIT,ADJUSTER&DR |
| | | 135960 | 180.96 | 01/22/2026 | 7304822P | CARTRIDGE |
| | | 135998 | 1,875.74 | 01/22/2026 | 7305023P | MANIFOLD |
| | | 136020 | 397.85 | 01/22/2026 | 7305168P | OIL FILTER |
| | LAKESIDE INTERNATIONAL LLC Total | | <u>4,275.99</u> | | | |
| 4635 | HERC RENTALS INC | 135153 | 5,575.00 | 01/22/2026 | 36134586-001 | TRUCK DUMP BODY |
| | HERC RENTALS INC Total | | <u>5,575.00</u> | | | |
| 4657 | THE HAIRY ANT INC | 135192 | 12.00 | 01/22/2026 | 10821 | EMB SUPPLIED JACKETS |
| | | 135192 | 24.00 | 01/22/2026 | 10821-A | EMB JACKETS |
| | | 136038 | 240.00 | 01/22/2026 | 10853 | ESSENTIAL POCKET TEE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | THE HAIRY ANT INC Total | | <u>276.00</u> | | | |
| 4680 | PACE ANALYTICAL SERVICES LLC | | | | | |
| | | 133612 | 335.00 | 01/22/2026 | 257238612 | TESTING SERVICES |
| | | 133612 | 67.50 | 01/22/2026 | 267200806 | TESTING SVCS |
| | PACE ANALYTICAL SERVICES LLC Total | | <u>402.50</u> | | | |
| 4691 | ECO CLEAN MAINTENANCE INC | | | | | |
| | | 133270 | 18,150.00 | 01/22/2026 | 14559 | MONTHLY SVC |
| | ECO CLEAN MAINTENANCE INC Total | | <u>18,150.00</u> | | | |
| 4708 | SAMS CLUB | | | | | |
| | | 136176 | 680.40 | 01/23/2026 | 10390356986 | COFFEE |
| | | 136169 | 30.72 | 01/23/2026 | 800000013879142 | COFFE MATE LIQUID CREAMEF |
| | SAMS CLUB Total | | <u>711.12</u> | | | |
| 4712 | DIVERGENT ALLIANCE LLC | | | | | |
| | | 135907 | 202.00 | 01/22/2026 | INV4133 | TOOL BAG |
| | | 135794 | 1,140.00 | 01/22/2026 | INV4134 | LOAD BREAK FEED |
| | | 135818 | 466.36 | 01/22/2026 | INV4135 | HARD HAT & RECHRG HARDHA |
| | | 135864 | 95.00 | 01/22/2026 | INV4136 | CLEAN/TEST/LABEL SNL ASSEM |
| | | 135864 | 197.11 | 01/22/2026 | INV4153 | SLIDE PIN ASSEMBLY |
| | DIVERGENT ALLIANCE LLC Total | | <u>2,100.47</u> | | | |
| 4739 | Christopher Overland | | | | | |
| | | 133323 | 785.60 | 01/22/2026 | 011326OVERLANDTUI | REIMB TUITION-OVERLAND |
| | Christopher Overland Total | | <u>785.60</u> | | | |
| 4765 | EWING SAFETY AND INDUSTRIAL | | | | | |
| | | 135941 | 252.95 | 01/22/2026 | 43688 | RADIANS MIRAGE SMOKE FRAI |
| | | 135457 | 373.80 | 01/22/2026 | 43757 | WINTER JACKET |
| | EWING SAFETY AND INDUSTRIAL Total | | <u>626.75</u> | | | |
| 4783 | ST CHARLES PROF FIREFIGHTERS | | | | | |
| | | | 1,802.97 | 01/23/2026 | UNF 260123094457FD | Union Dues - IAFF |
| | ST CHARLES PROF FIREFIGHTERS Total | | <u>1,802.97</u> | | | |
| 4786 | Thomas Riley | | | | | |
| | | | 595.24 | 01/22/2026 | 010926TR | PRESCRIPTION SUNGLASSES |
| | Thomas Riley Total | | <u>595.24</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|------------------|----------------------------|
| 4803 | Derek Mortensen | 133322 | 1,014.30 | 01/22/2026 | 011326DMTUIITION | TUITION REIM- MORTENSEN |
| | Derek Mortensen Total | | <u>1,014.30</u> | | | |
| 4813 | COMMERCIAL TIRE SERVICES INC | 133207 | 30.00 | 01/22/2026 | 3330053861 | DISPOSAL FEE |
| | | 135918 | 1,181.80 | 01/22/2026 | 3330053991 | 245/75R17 GOOD YEAR |
| | | 133207 | 95.00 | 01/22/2026 | 3330054010 | DISPOSAL FEE |
| | | 135977 | 2,429.68 | 01/22/2026 | 3330054018 | 11R255,VALVE,DISPOSAL,SHOF |
| | | 136045 | 1,129.94 | 01/22/2026 | 3330054091 | GOODYEAR TIRES |
| | COMMERCIAL TIRE SERVICES INC Total | | <u>4,866.42</u> | | | |
| 4859 | LANDSCAPE MATERIAL | 127 | 3,262.51 | 01/22/2026 | 96484 | LIMESTONE CHIPS |
| | LANDSCAPE MATERIAL Total | | <u>3,262.51</u> | | | |
| 4870 | HD SUPPLY INC | 135950 | 1,389.19 | 01/22/2026 | INV00924242 | SAMPLE CELLS GLASS,NEOPR |
| | | 136042 | 182.70 | 01/22/2026 | INV00929919 | EDTA CARTRIDGE |
| | HD SUPPLY INC Total | | <u>1,571.89</u> | | | |
| 4885 | COLLIFLOWER INC | 133215 | 93.66 | 01/22/2026 | 02849893 | BR INSERT |
| | | 133215 | 437.76 | 01/22/2026 | 02850646 | CRIMP FITTING |
| | | 133215 | 544.90 | 01/22/2026 | 02858021 | MISC SUPLLIES |
| | | 133215 | 28.56 | 01/22/2026 | 02858589 | BONDED SEAL,7032-04-04 |
| | | 135931 | 336.96 | 01/22/2026 | 02861669 | FBIR1/2 NPT |
| | | 135982 | 114.96 | 01/22/2026 | 02864295 | N53-15F15T ALUM SWIV F |
| | COLLIFLOWER INC Total | | <u>1,556.80</u> | | | |
| 4893 | NAPCO INC | 133485 | 249.76 | 01/22/2026 | 337136 | COFFEE |
| | NAPCO INC Total | | <u>249.76</u> | | | |
| 4896 | EXTRAORDINARY LIFE INC | 135980 | 1,806.00 | 01/22/2026 | 010626 | TEAM DEVELOPMENT-DISC |
| | EXTRAORDINARY LIFE INC Total | | <u>1,806.00</u> | | | |
| 4943 | ATLAS FIRST ACCESS LLC | 135801 | 1,275.05 | 01/22/2026 | GB8948 | MICRO CYLIND,HUB KIT,HRDW |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | ATLAS FIRST ACCESS LLC Total | | <u>1,275.05</u> | | | |
| 4974 | Zlatko Nikolov | | 435.75 | 01/22/2026 | 011626ZN | BOOT REIMBURSEMENT |
| | Zlatko Nikolov Total | | <u>435.75</u> | | | |
| 4977 | SAFEGUARD PLUMBING SERVICES | | | | | |
| | | 136054 | 550.00 | 01/22/2026 | 2010 | INSTALL VALVE 920 FERN |
| | SAFEGUARD PLUMBING SERVICES Total | | <u>550.00</u> | | | |
| 4986 | TRIPLE H MULCH & FIREWOOD LLC | | | | | |
| | | 135636 | 2,325.75 | 01/22/2026 | 810 | SNOW EVENTO 12/29/25-12/302 |
| | | | -2,325.75 | 01/22/2026 | 810CM | CREDIT RETAINER PAID |
| | TRIPLE H MULCH & FIREWOOD LLC Total | | <u>0.00</u> | | | |
| 5018 | ACCURATE OFFICE SUPPLY LLC | | | | | |
| | | 135988 | 464.04 | 01/22/2026 | 6070538-0 | TOWEL,HH PERF,2PLY WHT 30- |
| | ACCURATE OFFICE SUPPLY LLC Total | | <u>464.04</u> | | | |
| 5020 | GENUINE PARTS COMPANY | | | | | |
| | | 135631 | 236.93 | 01/22/2026 | 897199 | HYDRAULIC FILTER |
| | | 135631 | 37.31 | 01/22/2026 | 898616 | AIR FILTER |
| | | 136050 | 60.71 | 01/22/2026 | 899361 | AIR FILTER |
| | GENUINE PARTS COMPANY Total | | <u>334.95</u> | | | |
| 5036 | ELEVATED SAFETY LLC | | | | | |
| | | 135669 | 4,358.44 | 01/22/2026 | INV00009938 | CMC,PETZL,GRILLON,ALUM CA |
| | ELEVATED SAFETY LLC Total | | <u>4,358.44</u> | | | |
| 5044 | HERITAGE-CRYSTAL CLEAN INC | | | | | |
| | | 133310 | 851.91 | 01/22/2026 | 19760378 | TOP LOAD SPRAY CABINET |
| | HERITAGE-CRYSTAL CLEAN INC Total | | <u>851.91</u> | | | |
| 5075 | LEWIS TREE SERVICE INC | | | | | |
| | | 133537 | 1,140.52 | 01/22/2026 | 487839 | JOB 25100300 T&M 25-26 |
| | LEWIS TREE SERVICE INC Total | | <u>1,140.52</u> | | | |
| 5102 | HASTINGS AIR ENERGY CONTROL IN | | | | | |
| | | 136093 | 701.75 | 01/22/2026 | PS-I0012270 | MID HOSE PACK PK 4X10-ALL F |
| | HASTINGS AIR ENERGY CONTROL IN Total | | <u>701.75</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------|---|---------------|-------------|----------------------------|------------------------------|
| 5109 | DECO SUPPLY COMPANY INC | 132153 | 483,848.46 | 01/22/2026 | 11759006 | COPPER WIRE |
| | | 132153 | 532,150.19 | 01/22/2026 | 11759232 | CLASS B COPPER |
| | | 135912 | 3,503.60 | 01/22/2026 | 11759424 | CONCH#2 TRIPLEX XLP REEL |
| | | 134851 | 4,675.00 | 01/22/2026 | 11760036 | 100 KVA PAD |
| | | 136067 | 6,758.15 | 01/22/2026 | 11760105 | PELICAN |
| | | DECO SUPPLY COMPANY INC Total | | | <u>1,030,935.40</u> | |
| 5128 | SHAMROCK FIRE PROTECTION LLC | 135927 | 8,585.00 | 01/22/2026 | 2027035 | TRUCK - SFP SPRINKLER |
| | | 135927 | 5,965.00 | 01/22/2026 | 2027055 | SFP - SPRINKLER |
| | | 135800 | 10,425.00 | 01/22/2026 | 2027056 | LABOR & PARTS CHARGES |
| | | 135949 | 1,975.00 | 01/22/2026 | 2027067 | 100 W ILLINOIS REPAIR |
| | | 136081 | 2,535.00 | 01/22/2026 | 2027111 | DRUM DRIPS |
| | | SHAMROCK FIRE PROTECTION LLC Total | | | <u>29,485.00</u> | |
| 5153 | SKYDIO INC | | 738.00 | 01/22/2026 | INV-114194 | STARTER KIT |
| | | SKYDIO INC Total | | | <u>738.00</u> | |
| 5186 | BAYCOM INC | 135322 | 665.00 | 01/22/2026 | SRVCE000000061065 | FLAT RATE REPAIR MOT SOL |
| | | 135322 | -665.00 | 01/22/2026 | SRVCE000000061065 | FLAT RATE REPAIR MOT SOL |
| | | BAYCOM INC Total | | | <u>0.00</u> | |
| 5199 | SDGFTU LLC | | 90,379.17 | 01/22/2026 | 011926 | SALES TAX INCENTIVE 7/25-9/2 |
| | | SDGFTU LLC Total | | | <u>90,379.17</u> | |
| 5220 | FERGUSON US HOLDINGS INC | 135873 | 289.05 | 01/22/2026 | 0543123 | BRS FITTING |
| | | 135885 | 1,374.86 | 01/22/2026 | 0543269 | HOSE/PRONG/SPPON |
| | | 135946 | 107.74 | 01/22/2026 | 0543473 | PIPE WRENCH |
| | | 135934 | 152.22 | 01/22/2026 | 0543477 | PVC ALL WTHR CLR CMNT,SWF |
| | | 135979 | 151.52 | 01/22/2026 | 0543600 | BRS RED COUP |
| | | FERGUSON US HOLDINGS INC Total | | | <u>2,075.39</u> | |
| 5238 | MCVAC HYDRO EXCAVATING INC | 133421 | 1,100.00 | 01/22/2026 | 10633 | CLEAN 2 DE ICER TANKS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | MCVAC HYDRO EXCAVATING INC Total | | <u>1,100.00</u> | | | |
| 5243 | ELMHURST CHICAGO STONE HOLDING | 132 | 829.00 | 01/22/2026 | 638337 | 4000 PSI, SL25 AIR |
| | ELMHURST CHICAGO STONE HOLDING Total | | <u>829.00</u> | | | |
| 5264 | BAKER TILLY ADVISORY GROUP | 134451 | 15,072.00 | 01/22/2026 | BT3456431 | PROF SVCS THRU WTR,SEW,EI |
| | BAKER TILLY ADVISORY GROUP Total | | <u>15,072.00</u> | | | |
| 5282 | MARENGO AUTO BODY | | 3,016.50 | 01/30/2026 | 120325 | T-101 REPAIR |
| | MARENGO AUTO BODY Total | | <u>3,016.50</u> | | | |
| 5288 | SAVI SOLUTIONS PBC | 135117 | 140.00 | 01/22/2026 | INV-4158 | 2 ESS LICENSES IN Q4 2025 |
| | SAVI SOLUTIONS PBC Total | | <u>140.00</u> | | | |
| 5292 | Noah Laurich | | 322.48 | 01/22/2026 | 011626NL | STATION BOOTS-NOAH LAURIC |
| | Noah Laurich Total | | <u>322.48</u> | | | |
| 5295 | GSG CONSULTANTS INC | 134490 | 42,200.00 | 01/22/2026 | 25-207001 | geotechnical investigations |
| | GSG CONSULTANTS INC Total | | <u>42,200.00</u> | | | |
| 5306 | CARL KING COACHING LLC | 135169 | 5,718.75 | 01/22/2026 | 0106621 | LEADERSHIP TRAINING |
| | CARL KING COACHING LLC Total | | <u>5,718.75</u> | | | |
| 5316 | ROCKFORD CARPERTLAND USA, INC | 134849 | 24,800.00 | 01/22/2026 | 99689 | CARPET INSTALL HR/FIN/UB |
| | ROCKFORD CARPERTLAND USA, INC Total | | <u>24,800.00</u> | | | |
| 5321 | NORTHWOODS EVERGREEN WIRE LLC | 134979 | 5,072.25 | 01/22/2026 | INV 2025 01461 | CHRISTMAS TREES |
| | NORTHWOODS EVERGREEN WIRE LLC Total | | <u>5,072.25</u> | | | |
| 5330 | CROWE LLP | 135166 | 12,536.65 | 01/22/2026 | CI-264356 | CITY ASSESSMENT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|------------------|---|----------------------------|----------------------------|-------------|----------------|-------------------------|
| | CROWE LLP Total | | <u>12,536.65</u> | | | |
| 5342 | Justin Rankin | | 61.35 | 01/22/2026 | 010926JR | CDL LICENSE FEES |
| | Justin Rankin Total | | <u>61.35</u> | | | |
| 5345 | THE REINALT-THOMAS CORP | | | | | |
| | | 135911 | 766.80 | 01/22/2026 | 1385461 | MCH DEFENDER |
| | | 135917 | 508.00 | 01/22/2026 | 1385706 | REPLACEMENT OUTBOUND |
| | THE REINALT-THOMAS CORP Total | | <u>1,274.80</u> | | | |
| 5358 | FIRE-DEX INC | | | | | |
| | | 135880 | 91.50 | 01/22/2026 | 5-2625 | KELLY -BUNKER COAT |
| | | 135812 | 1,504.00 | 01/22/2026 | 5-2625A | MOLS- BUNKER COAT |
| | FIRE-DEX INC Total | | <u>1,595.50</u> | | | |
| 999001443 | FOX VALLEY IPIA-BRUCE PERSON | | | | | |
| | | | 30.00 | 01/22/2026 | 012925 | ANNUAL MEMBERSHIP-STEVE |
| | FOX VALLEY IPIA-BRUCE PERSON Total | | <u>30.00</u> | | | |
| | | <u>Grand Total:</u> | <u>2,979,751.81</u> | | | |



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 Cory Jonesto the Plan Commission.

Presenter:

Mayor Clint Hull

Meeting: City Council

Date: February 17, 2026

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Cory Jones to the Plan Commission with term expiring on April 30, 2029.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Clint Hull to approve the appointment of Cory Jones to the Plan Commission.

MINUTES
THE CITY OF ST. CHARLES
COMMITTEE OF THE WHOLE MEETING
ALD. RONALD SILKAITIS, CHAIR
MONDAY, FEBRUARY 2, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBER – 2 EAST MAIN STREET

1. Call to Order

Chair Silkaitis called the meeting to order at 7:38 p.m.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz (via Zoom), Ald. Gehm, Ald. Spellman (via Zoom), Ald. Pietryla (via phone), Ald. Wirball, Ald. Bessner, Ald Weber. Absent: None.

Chair Silkaitis made opening remarks explaining the new bi-monthly Committee of the Whole format.

3. Agenda-Related Public Comment – No comments were made.

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

Motion by Ald. Wirball, seconded by Ald. Gehm to approve the consent agenda.

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

Ald. Silkaitis did not vote as Chair. **Motion Carried.**

5. City Administration

- a. Recommendation to approve a **Resolution** authorizing the installation of an Honorary Street Sign in honor of Col. Edward J. Baker.

City Administrator Heather McGuire summarized the Honorary Street Sign program. Questions were raised regarding the program process and a potential future policy modification to batch applications annually beginning in 2027.

Motion by Ald. Wirball, seconded by Ald. Bongard to approve a **Resolution** authorizing the installation of an Honorary Street Sign in honor of Col. Edward J. Baker.

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

6. Community Development

- a. Recommendation to approve an **Ordinance** granting approval of a PUD Preliminary Plan for The Gardner School, Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 6 (Prairie Centre PUD).

City Planner Ellen Johnson presented the Plan Commission's recommendation, including a condition requiring the addition of a sidewalk along Route 38, noting that this would influence the future out lot development and may require IDOT permitting. Alderpersons voiced strong support for requiring the sidewalk to improve pedestrian safety and align with the Bike and Pedestrian Plan. The developer's representative expressed concern about project timing, design changes, and the limited immediate continuity of sidewalk, and suggested consideration of payment in lieu; however, alderpersons maintained that the sidewalk should be included with the project.

Motion by Ald. Weber, seconded by Ald. Wirball to approve an **Ordinance** granting approval of a PUD Preliminary Plan for The Gardner School, Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 6 (Prairie Centre PUD).

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

- b. Recommendation to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Execute a Service Agreement Between the City and Lazarus House Regarding the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

City Planner Ellen Johnson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Gehm to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Execute a Service Agreement Between the City and Lazarus House Regarding the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

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

- c. Recommendation to approve a **Resolution** approving allocation of funds from the St. Charles Housing Trust Fund to the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

City Planner Ellen Johnson presented the recommendation.

Motion by Ald. seconded by Ald. Weber, seconded by Ald. Bessner to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Execute a Service Agreement Between the City and Lazarus House Regarding the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

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

- d. Presentation on Industrial Occupancy Study – December 2025.

Nate Wendt from the St. Charles Business Alliance presented the December 2025 Industrial Occupancy Study, prepared jointly with City economic development staff. The study focused on industrial/commercial (non-residential, non-government) properties, including properties known to be vacant or changing status. Findings indicated:

- An overall industrial occupancy rate of approximately 97%, a slight decrease from the prior year.
- Vacant space spread across a limited number of buildings.
- Stronger occupancy on the east side, with somewhat higher vacancy on the west side, including notable vacant industrial properties such as the former Bison Gear and Engineering site and the former Magic Plastics facility.

The presentation was received; no policy decisions or questions were raised.

7. Information Technology

- *a. Recommendation to approve an **Ordinance** authorizing the disposal of computer and other electronic equipment for calendar year 2026.

Motion by Ald. Wirball, seconded by Ald. Gehm to approve the consent agenda.

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

8. Public Comment – No comments were made.

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

10. Executive Session

Motion by Ald. Wirball, seconded by Ald. Gehm to move into executive session regarding Personnel –5 ILCS 120/2(c)(1) at 7:59pm.

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

The committee recessed into Executive Session in the Council Committee room.

11. Adjournment

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

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

:ts