AGENDA
ST. CHARLES CITY COUNCIL MEETING
RON SILKAITIS, MAYOR PRO TEM
MONDAY, AUGUST 3, 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**

   - Spirit of St. Charles Awards – Ward 1
     - ✓ Dorene Tieche
     - ✓ McNally's Heating and Cooling
     - ✓ Teagan Sjogren

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

   a. Motion to accept and place on file minutes of the regular City Council meeting held on July 20, 2026.

   b. Motion to accept and place on file minutes of the Committee of the Whole meeting held on July 20, 2026.

   c. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/06/2026 – 7/19/2026 in the amount of $8,731,610.75.

   d. Motion to approve a Temporary Closure of Parking Lot J and the 100 Block of Riverside Avenue for the Fire Department Open House.

   e. Motion to approve a Resolution Authorizing an Amendment to the GFT Culvert Design Project in the amount of $15,000.

f. Motion to Waive the Formal Bid Procedure and approve a Resolution Authorizing a Construction Contract with Geneva Construction Company for Parking Lot B Paving Improvement in the amount of $65,500.

g. Motion to approve Budget Revisions – May 2026.

h. Motion to approve Budget Revisions – June 2026.

i. Motion to approve Budget Revisions - April 2026.

j. Motion to approve a Resolution Amending Resolution No. 2026-89 and Authorizing the Mayor and City Clerk to Execute a revised Façade Improvement Grant Agreement between the City of St. Charles and Padala Investments LLC (314-316 W Main Street).

k. Motion to approve a proposal for a new Class E-1 Temporary Liquor License for Riverlands Brewing on August 9, 2026.

l. Recommendation to approve a permit for the St. Charles Park District September 3rd, 2026, Fireworks Display.

m. Recommendation to approve a Resolution to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on September 3, 2026.

I. Old Business

A. None

II. New Business

A. Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Ald. David Petschke as the City Liaison to the Youth Commission.

III. Committee Reports

A. **Committee of the Whole**

1. None

7. Public Comment

8. Additional Items from Mayor, Council or Staff

9. Executive Session

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

10. Adjournment

ADA Compliance

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

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, JULY 20, 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. Pietryla, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman
Absent: Ald. Wirball, Ald. Petschke

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Proclamations
  - ✓ Disability Independence Day – July 26th

- Spirit of St. Charles Awards – Mayor Hull
  - ✓ Just Kabobs
  - ✓ Josie Baird
  - ✓ Abraham Munoz

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

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

a. Motion by Ald. Silkaitis, second by Ald. Spellman to accept and place on file minutes of the regular City Council meeting held on July 6, 2026.

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

b. Motion by Ald. Silkaitis, second by Ald. Spellman to accept and place on file minutes of the Committee of the Whole meeting held on July 6, 2026.

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

c. Motion by Ald. Silkaitis, second by Ald. Spellman to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/22/2026 - 7/5/2026 in the amount of $2,606,121.43.

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

d. Motion by Ald. Silkaitis, second by Ald. Spellman to approve and place on file the Treasurer and Finance Report for the period ending May 2026

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

e. Motion by Ald. Silkaitis, second by Ald. Spellman to approve and place on file the Treasurer and Finance Report for the period ending June 2026

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

f. Motion by Ald. Silkaitis, second by Ald. Spellman to approve the Historic Preservation Commission recommendation to approve **Resolution 2026-93** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant Agreement between the City of St. Charles and Laura Rice (201 Chestnut Ave).

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

g. Motion by Ald. Silkaitis, second by Ald. Spellman to approve the Historic Preservation Commission recommendation to approve **Resolution 2026-94** Authorizing the Mayor and City Council to Execute a Façade Improvement Grant Agreement between the City of St. Charles and Mason Austin LLC (18 S 3rd Ave).

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

h. Motion by Ald. Silkaitis, second by Ald. Spellman to approve the Historic Preservation Commission recommendation to approve **Ordinance 2026-Z-9** Designating Certain Property as a Historic Landmark (217 Cedar Ave. "Judge William Barry House").

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

i. Motion by Ald. Silkaitis, second by Ald. Spellman to approve **Resolution 2026-95** Authorizing the Execution of a Statement of Interest for a Partnership with the St. Charles Park District for the Redevelopment of the Former Police Department Site.

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

j. Motion by Ald. Silkaitis, second by Ald. Spellman to approve **Resolution 2026-96** Authorizing the Execution of a Proposal with SB Friedman for Seventh Street Commons – Tax Increment Financing District Designation Support.

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

k. Motion by Ald. Silkaitis, second by Ald. Spellman to approve **Resolution 2026-97** of Inducement and to Express Official Intent Regarding Certain Expenditures to be Reimbursed from a Special Tax Allocation Fund the City of St. Charles May Establish for a Proposed Tax Increment Financing District to be Commonly Described as the Seventh Street Commons Redevelopment Project Area.

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

I. Old Business

A. None

II. New Business

A. Motion by Ald. Weber, second by Ald. Muenz to approve a proposal for a New Class B-1 Liquor License with 2 am late night permit for CMI Charles LLC D/B/A Tranita located at 18 N. 4th St. St. Charles.

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

III. Committee Reports

A. <u>**Committee of the Whole**</u>

1. None

7. Public Comment

Public Comment Start time: 7:21 pm

Tracy Heilers, a licensed massage therapist, voiced concerns regarding the City of St. Charles' massage licensing code, stating that it is unclear, unjust, and inequitable. She argued that state-licensed massage therapists should be treated the same as other licensed healthcare providers, noting that they are already regulated by the State of Illinois. She requested that the City Council amend the code to exempt state-licensed sole proprietors from the local licensing requirement or establish a more equitable fee structure. She also asked that state-licensed sole proprietors be permitted to provide massage services from their homes, provided they comply with applicable city zoning and development regulations.

Gloria Kohlert Geske expressed her appreciation to the Mayor, City Council, and City staff for their efforts in developing a plan to preserve Judge Barry House.

Public Comment End Time: 7:31 pm

8. Additional Items from Mayor, Council or Staff

Mayor Clint Hull

- Expressed appreciation to everyone who participated in the Big Hearts of Fox Valley and the St. Charles Police Department's "Stuff the Squad" school supply drive benefiting District 303.
- Announced that the Be You Rock Hunt will begin on August 7.
- Noted that the fireworks display has been rescheduled for September 3.
- Extended birthday wishes to Russ Colby in celebration of his July 25 birthday.

Ald. Pietryla requested an update on the East Side improvement projects. Deputy City Administrator Derek Conley reported that the engineering study is underway and that a project webpage has been created to provide updates and information.

Ald. Spellman expressed appreciation to Deputy City Administrator Derek Conley and City staff for their significant efforts in developing a plan to preserve the Judge Barry House.

9. Executive Session - None

10. **Adjournment**

Motion by Ald. Pietryla, second by Ald. Muenz to adjourn the meeting at 7:34 pm.

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

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Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Jessica Bridges, City Clerk

MINUTES
THE CITY OF ST. CHARLES
COMMITTEE OF THE WHOLE MEETING
ALD. ED BESSNER, CHAIR
MONDAY, JULY 20, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order
Chair Bessner called the meeting to order at 7:38 p.m.

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

3. Agenda-Related Public Comment – None

4. Consent Agenda Items

a. Recommendation to approve a Temporary Closure of Parking Lot J and the 100 Block of Riverside Avenue for the Fire Department Open House.

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

b. Recommendation to approve a **Resolution** Authorizing an Amendment to the GFT Culvert Design Project in the amount of $15,000.

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Weber; Nays: None; Absent: Ald. Petschke and Ald. Wirball. Ald. Bessner did not vote as Chair. **Motion Carried.**

c. Recommendation to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing a Construction Contract with Geneva Construction Company for Parking Lot B Paving Improvement in the amount of $65,500.

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.

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

d. Recommendation to approve Budget Revisions – May 2026.

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Weber; Nays: None; Absent: Ald. Petschke and Ald. Wirball. Ald. Bessner did not vote as Chair. **Motion Carried.**

e. Recommendation to approve Budget Revisions – June 2026.

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Weber; Nays: None; Absent: Ald. Petschke and Ald. Wirball. Ald. Bessner did not vote as Chair. **Motion Carried.**

f. Recommendation to approve Budget Revisions - April 2026.

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Weber; Nays: None; Absent: Ald. Petschke and Ald. Wirball. Ald. Bessner did not vote as Chair. **Motion Carried.**

g. Recommendation to approve a **Resolution** Amending Resolution No. 2026-89 and Authorizing the Mayor and City Clerk to Execute a revised Façade Improvement Grant Agreement between the City of St. Charles and Padala Investments LLC (314-316 W Main Street).

Motion by Ald. Pietryla, seconded by Ald. Muenz, to approve the Consent Agenda Items as presented.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Pietryla, Ald. Weber; Nays: None; Absent: Ald. Petschke and Ald. Wirball. Ald. Bessner did not vote as Chair. **Motion Carried.**

5. Police Department

a. Recommendation to approve a proposal for a new Class E-1 Temporary Liquor License for Riverlands Brewing on August 9, 2026.

Police Chief Dan Likens presented the recommendation.

Motion by Ald. Muenz, seconded by Ald. Pietryla, to approve a proposal for a new Class E-1 Temporary Liquor License for Riverlands Brewing on August 9, 2026.

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

6. **Fire Department**

   a. Recommendation to approve an **Ordinance** Amending Chapter 15.101 "Administration, Enforcement, Fees, and Penalties" of the St. Charles Municipal Code.

   Item 6a was postponed until August 3, 2026, Committee of the Whole meeting.

7. **Public Comment** – None

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

9. **Executive Session** – None

10. **Adjournment**
    Motion by Ald. Spellman, seconded by Ald. Pietryla, to adjourn the meeting at 7:41 p.m.

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

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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **7/6/2026 - 7/19/2026**

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			516.00	07/09/2026	37423	INV 37423
			525.00	07/09/2026	34056	INVOICE 34056
	ATHLETICO LTD Total		**1,041.00**			
139	**AFLAC**					
			21.45	07/10/2026	ACAN260710104317FI	AFLAC Cancer Insurance
			15.54	07/10/2026	ACAN260710104317PI	AFLAC Cancer Insurance
			265.17	07/10/2026	ADIS260710104317PD	AFLAC Disability and STD
			8.78	07/10/2026	AHIC260710104317FD	AFLAC Hospital Intensive Care
			19.96	07/10/2026	AHIC260710104317PD	AFLAC Hospital Intensive Care
			75.85	07/10/2026	APAC260710104317FI	AFLAC Personal Accident
			141.42	07/10/2026	APAC260710104317PI	AFLAC Personal Accident
			51.23	07/10/2026	APAC260710104317PV	AFLAC Personal Accident
			16.58	07/10/2026	ASPE260710104317PI	AFLAC Specified Event (PRP)
			31.59	07/10/2026	AVOL260710104317PI	AFLAC Voluntary Indemnity
	AFLAC Total		**647.57**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		137702	176.00	07/09/2026	59379	GAS ANALYSIS, OIL QUALITY
	ALTERNATIVE TECHNOLOGIES INC Total		**176.00**			
244	**TESTAMERICA LABORATORIES INC**					
		137725	205.00	07/09/2026	2400193430	WASTEWATER LOW LEVEL MEI
	TESTAMERICA LABORATORIES INC Total		**205.00**			
250	**ARCHON CONSTRUCTION CO**					
		137820	4,475.00	07/09/2026	260228F	DIRECTIONAL BORE
		137758	4,380.00	07/09/2026	260212F	DIR BORING 6/19,6/23
		137757	5,925.00	07/09/2026	260211F	DIR BORE 246
		137683	5,485.00	07/09/2026	260200F	DIR BORE INSTALL POLY PIPE
		137597	18,285.00	07/09/2026	260185F	DIR BORE 890/ 06/10-6/22 2026
	ARCHON CONSTRUCTION CO Total		**38,550.00**			
298	**AWARD CONCEPTS INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137213	93.62	07/09/2026	IO799420	CATS IRON COMBO COOKER-D
		137213	365.92	07/09/2026	IO801035	SAMSUNG GALAXY TABLET - L/
		137213	53.62	07/09/2026	IO801037	MEN WATCH /PLN-ESTERINO
	AWARD CONCEPTS INC Total		**513.16**			
300	**AMERICAN WATER WORKS ASSOC**					
		137371	5,575.00	07/09/2026	00687749-2026	AWWA MEMB-EXP 5/31/2027
		137735	80.00	07/09/2026	200108201	TRAINING CLASS
	AMERICAN WATER WORKS ASSOC Total		**5,655.00**			
304	**IQ DATA SYSTEMS**					
			217.95	07/09/2026	595283	BACKGROUND CK-INV 595283
	IQ DATA SYSTEMS Total		**217.95**			
305	**BADGER METER INC**					
		137715	69,300.00	07/09/2026	1812985	MOD 70 1" DISC METER BODY
		137715	63,180.00	07/09/2026	1813324	MOD 70 LCD REGISTER
			1,624.80	07/09/2026	80242292	JUNE 2026 SERVICES
	BADGER METER INC Total		**134,104.80**			
372	**BLUFF CITY MATERIALS**					
		137587	4,289.20	07/09/2026	578539	MXD LOAD DUMP
		137587	3,968.80	07/09/2026	580647	MIXED LOADS
	BLUFF CITY MATERIALS Total		**8,258.00**			
387	**BRANIFF COMMUNICATIONS INC**					
		137921	680.00	07/09/2026	0036770	REPAIR TO SIRENS
	BRANIFF COMMUNICATIONS INC Total		**680.00**			
408	**BUILDING & FIRE CODE ACADEMY**					
		137386	990.00	07/09/2026	56377	SULAK FIRE AND LIFE SAFETY
	BUILDING & FIRE CODE ACADEMY Total		**990.00**			
473	**AT&T MOBILITY LLC**					
			99.84	07/09/2026	287351452653X06272(	MONTHLY BILLING 5/20-6/19
	AT&T MOBILITY LLC Total		**99.84**			
491	**CHADS TOWING & RECOVERY INC**					
		137334	145.00	07/09/2026	85851	TOWING SERVICES
		137334	-145.00	07/09/2026	85851	TOWING SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CHADS TOWING & RECOVERY INC Total		**0.00**			
555	**COMED**					
			336.31	07/09/2026	6758597000/062926	ACCT 6758597000
	COMED Total		**336.31**			
674	**DELL MARKETING LP**					
		137810	590.15	07/09/2026	10879478473	VLA ENTERPRISE OFFICE
	DELL MARKETING LP Total		**590.15**			
767	**EAGLE ENGRAVING INC**					
		137335	170.40	07/09/2026	2026-4916	SIGN MAGNET
		137204	41.25	07/09/2026	2026-4959	AWARDS FIRE DEPT
		137204	75.00	07/09/2026	2026-5003	PICTURE SIGN
	EAGLE ENGRAVING INC Total		**286.65**			
778	**EJ EQUIPMENT INC**					
		137476	2,918.84	07/09/2026	P21683	MILLING CUTTER
	EJ EQUIPMENT INC Total		**2,918.84**			
826	**BORDER STATES INDUSTRIES INC**					
		137326	155.81	07/09/2026	932645104	SQUARE WASHER
		137326	44.17	07/09/2026	932657718	RED BUSH NMT RGD/IMC
	BORDER STATES INDUSTRIES INC Total		**199.98**			
858	**FEDERAL EXPRESS CORP**					
			97.00	07/09/2026	8423796463	FREIGHT FOR PO 137168
	FEDERAL EXPRESS CORP Total		**97.00**			
859	**FEECE OIL CO**					
		137848	1,228.99	07/09/2026	344593	DYED HISPD DSL
		137925	714.42	07/09/2026	636288	5W20 SUPGRD
		137925	3,315.86	07/09/2026	636791	C1000 5W40
	FEECE OIL CO Total		**5,259.27**			
870	**FIRE PENSION FUND**					
			895.63	07/10/2026	FP1%260710104317FD	Fire Pension 1% Fee
			12,319.06	07/10/2026	FRP2260710104317FD	Fire Pension Tier 2
			10,998.54	07/10/2026	FRPN260710104317FD	Fire Pension
	FIRE PENSION FUND Total		**24,213.23**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
891	**THE TERRAMAR GROUP INC**					
		137741	246.72	07/09/2026	87268	ASSY ELECT LINZ6 BLUE STEA
		137679	249.71	07/09/2026	87290	M6 LED FLASHER
		137679	1,236.78	07/09/2026	87335	M6 LINEAR SUPER
	THE TERRAMAR GROUP INC Total		**1,733.21**			
906	**FORESTRY SUPPLIERS INC**					
		137691	331.00	07/09/2026	835664-01	TREE KIT
	FORESTRY SUPPLIERS INC Total		**331.00**			
965	**REXEL USA INC**					
		137847	3,170.87	07/09/2026	S145604360.001	Hoffman Encloser, stainless st
		137865	448.55	07/09/2026	S145617374.001	SLIDE PIN ASSEMBLY
	REXEL USA INC Total		**3,619.42**			
992	**GOVERNMENT FINANCIAL OFFICERS**					
		136572	40,000.00	07/09/2026	S-0000043	EAP ADVISORY SERVICES
	GOVERNMENT FINANCIAL OFFICERS Total		**40,000.00**			
1026	**HACH COMPANY**					
		137506	11,346.00	07/09/2026	15050912	SERVICE AGREEMENT
		137505	21,336.00	07/09/2026	15050915	SVC AGRMENT 06/01/26-JUNE 2
	HACH COMPANY Total		**32,682.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
			1,350.00	07/09/2026	HCC06961	CONFERENCE FRIDA GUTIERR
		137615	41,783.13	07/09/2026	MUNMN0003055	ANNUAL SOFT MAINT CITY VIE\
	HARRIS COMPUTER SYSTEMS Total		**43,133.13**			
1133	**IBEW LOCAL 196**					
			284.00	07/10/2026	UNE 260710104317PW	Union Due - IBEW
			1,021.64	07/10/2026	UNEW260710104317P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,305.64**			
1136	**ICMA RETIREMENT CORP**					
			218.59	07/10/2026	C401260710104317CA	401A Savings Plan Company
			371.03	07/10/2026	C401260710104317CD	401A Savings Plan Company
			587.85	07/10/2026	C401260710104317FD	401A Savings Plan Company
			604.39	07/10/2026	C401260710104317FN	401A Savings Plan Company
			328.72	07/10/2026	C401260710104317HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			724.19	07/10/2026	C401260710104317IT	401A Savings Plan Company
			779.97	07/10/2026	C401260710104317PD	401A Savings Plan Company
			1,338.39	07/10/2026	C401260710104317PW	401A Savings Plan Company
			218.59	07/10/2026	E401260710104317CA	401A Savings Plan Employee
			371.03	07/10/2026	E401260710104317CD	401A Savings Plan Employee
			585.17	07/10/2026	E401260710104317FD	401A Savings Plan Employee
			604.39	07/10/2026	E401260710104317FN	401A Savings Plan Employee
			328.72	07/10/2026	E401260710104317HR	401A Savings Plan Employee
			726.87	07/10/2026	E401260710104317IT	401A Savings Plan Employee
			779.97	07/10/2026	E401260710104317PD	401A Savings Plan Employee
			1,338.39	07/10/2026	E401260710104317PW	401A Savings Plan Employee
			220.00	07/10/2026	ICMA260710104317CA	ICMA Deductions - Dollar Amt
			725.00	07/10/2026	ICMA260710104317CD	ICMA Deductions - Dollar Amt
			3,669.22	07/10/2026	ICMA260710104317FD	ICMA Deductions - Dollar Amt
			1,175.00	07/10/2026	ICMA260710104317FN	ICMA Deductions - Dollar Amt
			1,592.30	07/10/2026	ICMA260710104317HR	ICMA Deductions - Dollar Amt
			2,300.00	07/10/2026	ICMA260710104317IT	ICMA Deductions - Dollar Amt
			9,826.50	07/10/2026	ICMA260710104317PD	ICMA Deductions - Dollar Amt
			3,427.30	07/10/2026	ICMA260710104317PW	ICMA Deductions - Dollar Amt
			229.93	07/10/2026	ICMP260710104317CD	ICMA Deductions - Percent
			5,531.37	07/10/2026	ICMP260710104317FD	ICMA Deductions - Percent
			279.89	07/10/2026	ICMP260710104317HR	ICMA Deductions - Percent
			750.82	07/10/2026	ICMP260710104317IT	ICMA Deductions - Percent
			2,502.68	07/10/2026	ICMP260710104317PD	ICMA Deductions - Percent
			1,510.82	07/10/2026	ICMP260710104317PW	ICMA Deductions - Percent
			300.00	07/10/2026	ROTH260710104317CI	Roth IRA Deduction
			225.00	07/10/2026	ROTH260710104317FI	Roth IRA Deduction
			25.00	07/10/2026	ROTH260710104317IT	Roth IRA Deduction
			1,140.00	07/10/2026	ROTH260710104317PI	Roth IRA Deduction
			310.00	07/10/2026	ROTH260710104317P\	Roth IRA Deduction
			1,642.30	07/10/2026	RTHA260710104317CI	Roth 457 - Dollar Amount
			369.00	07/10/2026	RTHA260710104317FI	Roth 457 - Dollar Amount
			250.00	07/10/2026	RTHA260710104317FN	Roth 457 - Dollar Amount
			50.00	07/10/2026	RTHA260710104317HI	Roth 457 - Dollar Amount
			2,850.00	07/10/2026	RTHA260710104317IT	Roth 457 - Dollar Amount
			3,551.00	07/10/2026	RTHA260710104317PI	Roth 457 - Dollar Amount
			450.00	07/10/2026	RTHA260710104317P\	Roth 457 - Dollar Amount
			1,481.56	07/10/2026	RTHP260710104317FI	Roth 457 - Percent

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			284.95	07/10/2026	RTHP260710104317PI	Roth 457 - Percent
			493.43	07/10/2026	RTHP260710104317PV	Roth 457 - Percent
			131.94	07/10/2026	RTIP260710104317PD	Roth IRA - Percent
			104.34	07/10/2026	RTIP260710104317PW	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		**57,305.61**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	07/06/2026	L175285-22	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1175	**MARBERRY CLEANERS**					
		137337	9.00	07/09/2026	INV-2383	PD LAUNDRY
	MARBERRY CLEANERS Total		**9.00**			
1202	**ILLINOIS EPA**					
		137889	32,500.00	07/09/2026	IL0022705A-2027	SLUDGE AND DOMESTIC SEWA
		137889	7,500.00	07/09/2026	IL0026808A-2027	DOMESTIC SEWAGE BILLING
		137889	500.00	07/09/2026	ILR06252A/061526	NPDES FEE 07/01/26-06/30/27
		137889	1,000.00	07/09/2026	ILR400454A/061526	NPDES FEE 01/07/26-06/30/27
	ILLINOIS EPA Total		**41,500.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,061,638.06	07/15/2026	071526	IMEA JUNE 2026 ELECTRIB BILI
	ILLINOIS MUNICIPAL UTILITIES Total		**4,061,638.06**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		137173	503.40	07/09/2026	10013299	31-MHD, LTCORE
		137902	343.06	07/09/2026	10013979	31 MHD BATTERY
	INTERSTATE BATTERY SYSTEM OF Total		**846.46**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			2,022.00	07/09/2026	STC063026	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		**2,022.00**			
1327	**KANE COUNTY FAIR**					
			382.13	07/09/2026	FY 2027	FY 2027 DEBT PAYMENT MANN
	KANE COUNTY FAIR Total		**382.13**			
1332	**KANE DUPAGE SOIL & WATER**					
		137603	260.00	07/09/2026	FY26-115	JUNE INSPECTIONS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE DUPAGE SOIL & WATER Total		**260.00**			
1395	**KRAMER TREE SPECIALISTS**					
		137256	3,500.00	07/09/2026	38948	TRNG-CHAINSAW/RIGGING
	KRAMER TREE SPECIALISTS Total		**3,500.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
			778.65	07/09/2026	26558	WHITE VINYL LETTERING
		137788	345.00	07/09/2026	26685	GRASS DOORHANGER
			17.00	07/09/2026	27033	NAME PLATE
	WEST VALLEY GRAPHICS & PRINT Total		**1,140.65**			
1482	**ARTHUR J LOOTENS & SON INC**					
		137701	13,894.07	07/09/2026	36113	5/12 RTE 31 CONCRETE ASPHA
		138002	12,993.79	07/09/2026	36177	PRETWICK CT REPAIR
	ARTHUR J LOOTENS & SON INC Total		**26,887.86**			
1489	**LOWES**					
		137858	70.11	07/09/2026	137858	BLT SNP 1/2, 3/4 RSE
		137869	220.32	07/09/2026	976105	2IN X4FT X8FT INS BR
		137911	90.45	07/09/2026	977779	FOAM,WTHRSEAL,TAPCON (EL
		137872	251.28	07/09/2026	977802	4 cycle 2.1 gal fuel
		137895	56.98	07/09/2026	980982	UTLT 25 FT
		137154	47.44	07/09/2026	980987	WOOD RAIL
		137154	11.36	07/09/2026	981927	PICTURE HANGERS
		137898	370.30	07/09/2026	982545	SNOW FENCE
		137277	42.70	07/09/2026	983890	BOTTLED WATER
		137191	59.54	07/09/2026	984103	HOSE CLAMPS
		137154	28.58	07/09/2026	984415	MISC TOOLS
		137154	218.92	07/09/2026	989729A	PURDY,WHITEDOVE, SEASONI
		137154	147.04	07/09/2026	989786A	SAKRETE,SIKABOND,SIKA GRA
		137821	736.80	07/09/2026	991781	POTTING MIX
		137895	87.76	07/09/2026	992293	SJTW OD EC YELLOW 25 FOOT
		137935	47.93	07/09/2026	993252A	SIGMA FLEX SQUEZ,RWA
		137842	142.40	07/09/2026	994491	STAGREEN 3FT X 100 FT
			-5.49	07/09/2026	CM995248	ORI INV 995248 / TAXES CHARC
		137154	34.22	07/09/2026	976203	TGLR, BSH, SUPER GLUE
	LOWES Total		**2,658.64**			
1537	**MARTENSON TURF PRODUCTS INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137807	1,175.00	07/09/2026	106203	SINGLE NET STRAW NAT
	MARTENSON TURF PRODUCTS INC Total		**1,175.00**			
1571	**MCCANN INDUSTRIES INC**					
		137398	293.25	07/09/2026	P82268	TONGUE NOZZLE
		137768	717.30	07/09/2026	P82338	FUEL TANK, LATCH PANEL,
			-252.00	07/09/2026	P82537	ORG INV P82268
			-44.63	07/09/2026	P82538	KEY COCK, OR INV P81713
	MCCANN INDUSTRIES INC Total		**713.92**			
1582	**MCMASTER CARR SUPPLY CO**					
		137960	39.46	07/09/2026	67670818	BRASS GRD HOSE FITING
		137931	27.31	07/09/2026	67525538	HOSE WASHER HOSE ID
		137901	27.33	07/09/2026	67397308	HOSE WASHER
	MCMASTER CARR SUPPLY CO Total		**94.10**			
1585	**MEADE INC**					
		137665	2,248.71	07/09/2026	717431	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		**2,248.71**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,276.00	07/10/2026	UNP 260710104317PD	Union Dues - IMAP
			164.50	07/10/2026	UNPS260710104317PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,440.50**			
1623	**MIDWEST TRADING INC**					
		137124	764.00	07/09/2026	I553533	CM63 CONT GROWNG MIX
		137124	764.00	07/09/2026	I553848	cm63 cont growing mix
	MIDWEST TRADING INC Total		**1,528.00**			
1625	**MID AMERICAN WATER INC**					
		137855	4,169.00	07/09/2026	268669A-1	BURY MJ SHOE
		137897	3,027.50	07/09/2026	269087A	COUPLINGS AND VALVE BOX
		137855	4,169.00	07/09/2026	268669A	MJ SHOE
		137826	103.50	07/09/2026	268454A	MJ GASKET SBR
		137822	10,989.26	07/09/2026	268453A	WATER DEPT SUPPLIES
		137792	12,507.00	07/09/2026	268211A	BURY MJ SHOES RED
		137769	2,066.28	07/09/2026	268030A-1	ANCHOR COUPLING AND VALVI
		137689	236.44	07/09/2026	267857A	MTP THREAD ADAPTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MID AMERICAN WATER INC Total		**37,267.98**			
1637	**FLEETPRIDE INC**					
		137853	662.84	07/09/2026	135507244	CAMERA
	FLEETPRIDE INC Total		**662.84**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		137884	215.56	07/09/2026	CINV004146327	HPE BROADCOM
		137123	130.85	07/09/2026	CINV004145663	Adobe Studio for Enterprise
	MNJ TECHNOLOGIES DIRECT INC Total		**346.41**			
1704	**NCPERS IL IMRF**					
			8.00	07/10/2026	NCP2260710104317C/	NCPERS 2
			8.00	07/10/2026	NCP2260710104317FN	NCPERS 2
			8.00	07/10/2026	NCP2260710104317PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			1,591.90	07/09/2026	17-18-43-0929 6	17-18-43-0929 6
			68.67	07/09/2026	1000 3 JUN 30 2026	ACCT: 30-28-40-1000-3
			69.64	07/09/2026	1000 3 JUN 25 2026	ACCT: 20-68-91-1000-3
			100.97	07/09/2026	1000 2 JUNE 24 2026	53-14-51-1000 2
			65.41	07/09/2026	1000 2 JUN 22 2026	ACCT: 24-53-60-1000-2
			65.24	07/09/2026	1000 0 JUN 30 2026	ACCT: 52-09-10-1000-0
			64.28	07/09/2026	1000 4 JUN 26 2026	ACCT: 53-65-70-1000-4
			178.18	07/09/2026	1000 0 JUN 26 2026	ACCT: 68-82-40-1000-0
			67.40	07/09/2026	0847 6 JUL 01 2026	ACCT: 19-39-03-0847-6
			111.51	07/09/2026	0022 0 JUNE 24 2026	83-28-72-0022 0
			211.63	07/09/2026	0000 7 JUN 26 2026	ACCT: 61-00-69-0000-7
			164.08	07/09/2026	0000 6 JUNE 24 2026	55-00-99-0000 6
			185.78	07/09/2026	0000 6 JUL 02 2026	ACCT: 30-31-79-0000-6
			67.01	07/09/2026	1000 4 JUN 25 2026	ACCT: 11-31-51-1000-4
			66.16	07/09/2026	1000 5 JUNE 24 2026	50-85-00-1000 5
			201.55	07/09/2026	1000 6 JUN 25 2026	ACCT: 67-46-50-1000-6
			179.79	07/09/2026	1000 8 JUN 30 2026	ACCT: 03-73-20-1000-8
			2,218.46	07/09/2026	8317 9 JUNE 25 2026	81-44-33-8317 9
			178.17	07/09/2026	8642 6 JUN 30 2026	ACCT: 68-60-22-8642-6
			178.22	07/09/2026	9226 2 JUNE 24 2026	84-32-13-9226 2
			2,908.64	07/09/2026	7652 0 JUN 26 2026	ACCT: 01-08-77-7652-0

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			67.41	07/09/2026	1000 8 JUN 26 2026	ACCT: 28-08-50-1000-8
			66.14	07/09/2026	1000 9 JUN 25 2026	ACCT: 99-38-20-1000-9
			65.25	07/09/2026	1000 9 JUN 26 2026	ACCT: 64-67-50-1000-9
			66.16	07/09/2026	1000 9 JUNE 24 2026	65-84-51-1000 9
			68.74	07/09/2026	2262 3 JUN 29 2026	ACCT: 55-95-31-2262-3
			924.12	07/09/2026	4428 3 JUN 26 2026	ACCT: 19-51-90-4428-3
			65.05	07/09/2026	4606 2 JUN 30 2026	ACCT: 74-34-63-4606-2
			64.28	07/09/2026	4625 3 JUN 26 2026	ACCT: 39-82-30-4625-3
			63.52	07/09/2026	5425 2 JUN 26 2026	ACCT: 28-06-38-5425-2
	NICOR Total		**10,393.36**			
1775	**RAY OHERRON CO INC**					
		137714	489.42	07/09/2026	2485241	UNIFORMS CARRIGAN PROMO
		137714	42.21	07/09/2026	2485495	NAME BAR DONY
		137714	71.64	07/09/2026	2485502	UNIFORMS CARRIGAN NAME P
	RAY OHERRON CO INC Total		**603.27**			
1783	**ON TIME EMBROIDERY INC**					
		137130	114.00	07/09/2026	154851	SPORT TEK SMALL
	ON TIME EMBROIDERY INC Total		**114.00**			
1861	**POLICE PENSION FUND**					
			21,463.27	07/10/2026	PLP2260710104317PD	Police Pension Tier 2
			5,781.93	07/10/2026	PLPN260710104317PD	Police Pension
			205.82	07/10/2026	PLPR260710104317PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**27,451.02**			
1897	**PRIME TACK & SEAL CO**					
		137158	987.89	07/09/2026	87536	TIX 119728 HFE-90
	PRIME TACK & SEAL CO Total		**987.89**			
1898	**PRIORITY PRODUCTS INC**					
		137265	35.95	07/09/2026	1032828-001	BLADE FUSES
		137265	206.72	07/09/2026	1033134	MISC ITEMS
		137265	156.44	07/09/2026	1033134-001	MICRO BLADE FUSES
		137265	582.69	07/09/2026	1033741	MISC AUTO SUPPLIES
			-8.76	07/09/2026	1033886	ORI INV 1032828
	PRIORITY PRODUCTS INC Total		**973.04**			
2010	**RIGGS BROTHERS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137851	1,000.00	07/09/2026	177605	LOOSE SQUAD SEAT
	RIGGS BROTHERS INC Total		**1,000.00**			
2022	**ROADSAFE TRAFFIC SYSTEMS INC**					
		137808	590.00	07/09/2026	277805	PEDESTRIAN SIGN
		137739	1,443.82	07/09/2026	278301	ROLLUP ORG/TRF MST SIGN S'
	ROADSAFE TRAFFIC SYSTEMS INC Total		**2,033.82**			
2046	**RUSSO HARDWARE**					
			-135.64	07/09/2026	PCM20038600	OR INV SPI20908256
			-51.99	07/09/2026	PCM20039694	ORI INV SPI20932910
			-36.99	07/09/2026	PCM20043295	OR INV SPI21076235
			-64.98	07/09/2026	PCM20056150	OR INV SPI21392157
		137843	294.99	07/09/2026	SPI21665916	HANDHELD BLOWER
	RUSSO HARDWARE Total		**5.39**			
2079	**SCHROEDER CRANE RENTAL**					
		137846	1,240.00	07/09/2026	5028	40 TON CRANE RTL SVC
		137894	1,860.00	07/09/2026	5029	40 TON CRANE RTL SVC
	SCHROEDER CRANE RENTAL Total		**3,100.00**			
2156	**SIRCHIE ACQUISITION COMPANY**					
			202.97	07/09/2026	0743729-IN	BAGS FOR PD EVIDENCE
	SIRCHIE ACQUISITION COMPANY Total		**202.97**			
2157	**SISLERS ICE INC**					
			216.75	07/09/2026	208008789	ICE DELIVERY PW
	SISLERS ICE INC Total		**216.75**			
2169	**CLARK BAIRD SMITH LLP**					
			481.25	07/09/2026	4217	LEGAL BILLING
			1,725.00	07/09/2026	4219	LEGAL BILLING 4216, 4218, 421!
	CLARK BAIRD SMITH LLP Total		**2,206.25**			
2235	**STEINER ELECTRIC COMPANY**					
			20.21	07/09/2026	S007967336.001A	FRT ONLY-OG INV S007967336.
		137594	1,539.80	07/09/2026	S007971288.004	HWEL GRC ELBOW 90DEG
		136553	400.00	07/09/2026	S007923943.004	BREAKAWAY SKIRT
	STEINER ELECTRIC COMPANY Total		**1,960.01**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2263	**PETER SUHR**					
			125.40	07/09/2026	062926-SUHR	REIMB IMEA HTL 6/24-6/25 2026
	PETER SUHR Total		**125.40**			
2268	**SUNBELT RENTALS INC**					
		137159	36.99	07/09/2026	185462316-0001	TANK REFILL PROPANE
		137159	-36.99	07/09/2026	185462316-0001	TANK REFILL PROPANE
		137933	36.99	07/09/2026	185462316-0001A	PROPANE TANK REFILL
	SUNBELT RENTALS INC Total		**36.99**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			245.50	07/10/2026	UNT 260710104317CD	Union Dues - Teamsters
			3,175.00	07/10/2026	UNT 260710104317PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**3,420.50**			
2363	**TROTTER & ASSOCIATES INC**					
		134726	54,341.75	07/09/2026	26-26448	WELL 8 EXP/REHAB MAY '26
		118595	13,026.21	07/09/2026	26-26501	UV AND FC REHAB MAY BILLIN
		136677	7,263.75	07/09/2026	26-26502	PRFS UPDATE
	TROTTER & ASSOCIATES INC Total		**74,631.71**			
2367	**TSA ENTERPRISES INC**					
		137844	3,475.00	07/09/2026	01-129910	LAKE WORK CREW
	TSA ENTERPRISES INC Total		**3,475.00**			
2373	**TYLER MEDICAL SERVICES**					
			2,978.00	07/09/2026	070726	MULTIPLE INVOICES
	TYLER MEDICAL SERVICES Total		**2,978.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		137979	525.00	07/09/2026	UPI13736	SERVATIUS-PD FIREARM INSTR
	UNIVERSITY OF ILLINOIS-GAR Total		**525.00**			
2403	**UNITED PARCEL SERVICE**					
			148.23	07/09/2026	0000650961246/06132	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**148.23**			
2429	**VERIZON WIRELESS**					
			788.11	07/09/2026	6146936940	MONTHLY BILLING 5/24/26-6/23/
	VERIZON WIRELESS Total		**788.11**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2476	**WASCO NURSERY INC**					
		137886	325.00	07/09/2026	1200231546	HISTORY MUSEUM PLANTS
	WASCO NURSERY INC Total		**325.00**			
2478	**WATER PRODUCTS COMPANY**					
		137903	356.00	07/09/2026	0336783	MEGA LUG OVERSIZED PIP
		137912	16,820.00	07/09/2026	0336784	PACER 5'6" BURY
		137881	608.48	07/09/2026	0336808	FLANGE GASKET
	WATER PRODUCTS COMPANY Total		**17,784.48**			
2485	**WBK ENGINEERING LLC**					
		137558	2,150.00	07/09/2026	INV-0000122469	SHOPS AT PHEASANT RUN
		137558	1,233.75	07/09/2026	INV-0000123447	KELLER IDOT PERMIT
	WBK ENGINEERING LLC Total		**3,383.75**			
2490	**WELCH BROS INC**					
		137479	3,575.00	07/09/2026	3380407	VALVE,SPLIT,BARREL,FLAT-PO
		137479	1,204.00	07/09/2026	3381476	211 MOORE AVE/VALVE VLT/EZ
		137479	4,300.00	07/09/2026	3381770	WATER VAULT
	WELCH BROS INC Total		**9,079.00**			
2506	**EESCO**					
		137760	1,962.50	07/09/2026	711973	DEADEND CONN TRK
		137625	1,950.00	07/09/2026	722626	ALPHA COVER
	EESCO Total		**3,912.50**			
2545	**GRAINGER INC**					
		137823	301.20	07/09/2026	9956027768	RAFTER ANG SQUARE,PRE LIN
		137824	1,612.50	07/09/2026	9956866124	RECYCLED TRASH BAGS
		137891	1,690.73	07/09/2026	9964588413	BATTERY,PADLK,EXTING,PNTR
	GRAINGER INC Total		**3,604.43**			
2637	**ILLINOIS DEPT OF REVENUE**					
			124,008.43	07/10/2026	071026	JUNE ELECTRICITY EXCISE
			1,841.77	07/10/2026	ILST260710104317CA	Illinois State Tax
			2,770.78	07/10/2026	ILST260710104317CD	Illinois State Tax
			13,315.30	07/10/2026	ILST260710104317FD	Illinois State Tax
			2,521.68	07/10/2026	ILST260710104317FN	Illinois State Tax
			1,072.79	07/10/2026	ILST260710104317HR	Illinois State Tax
			2,472.40	07/10/2026	ILST260710104317IT	Illinois State Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			14,705.94	07/10/2026	ILST260710104317PD	Illinois State Tax
			21,029.68	07/10/2026	ILST260710104317PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**183,738.77**			
2638	**INTERNAL REVENUE SERVICE**					
			2,504.36	07/10/2026	FICA260710104317CA	FICA Employee
			3,723.88	07/10/2026	FICA260710104317CD	FICA Employee
			997.52	07/10/2026	FICA260710104317FD	FICA Employee
			3,373.33	07/10/2026	FICA260710104317FN	FICA Employee
			1,562.91	07/10/2026	FICA260710104317HR	FICA Employee
			3,589.34	07/10/2026	FICA260710104317IT	FICA Employee
			3,241.31	07/10/2026	FICA260710104317PD	FICA Employee
			28,260.98	07/10/2026	FICA260710104317PW	FICA Employee
			2,504.36	07/10/2026	FICE260710104317CA	FICA Employer
			3,723.88	07/10/2026	FICE260710104317CD	FICA Employer
			1,008.12	07/10/2026	FICE260710104317FD	FICA Employer
			3,373.33	07/10/2026	FICE260710104317FN	FICA Employer
			1,562.91	07/10/2026	FICE260710104317HR	FICA Employer
			3,578.74	07/10/2026	FICE260710104317IT	FICA Employer
			3,241.31	07/10/2026	FICE260710104317PD	FICA Employer
			28,260.98	07/10/2026	FICE260710104317PW	FICA Employer
			5,064.93	07/10/2026	FIT 260710104317CA	Federal Withholding Tax
			6,902.94	07/10/2026	FIT 260710104317CD	Federal Withholding Tax
			37,970.17	07/10/2026	FIT 260710104317FD	Federal Withholding Tax
			6,004.04	07/10/2026	FIT 260710104317FN	Federal Withholding Tax
			2,985.04	07/10/2026	FIT 260710104317HR	Federal Withholding Tax
			5,949.15	07/10/2026	FIT 260710104317IT (	Federal Withholding Tax
			33,710.64	07/10/2026	FIT 260710104317PD	Federal Withholding Tax
			49,904.52	07/10/2026	FIT 260710104317PW	Federal Withholding Tax
			585.73	07/10/2026	MEDE260710104317C.	Medicare Employee
			870.89	07/10/2026	MEDE260710104317C	Medicare Employee
			4,435.32	07/10/2026	MEDE260710104317FI	Medicare Employee
			788.90	07/10/2026	MEDE260710104317FI	Medicare Employee
			365.51	07/10/2026	MEDE260710104317H	Medicare Employee
			839.44	07/10/2026	MEDE260710104317IT	Medicare Employee
			5,010.67	07/10/2026	MEDE260710104317PI	Medicare Employee
			6,609.45	07/10/2026	MEDE260710104317P'	Medicare Employee
			585.73	07/10/2026	MEDR260710104317C	Medicare Employer
			870.89	07/10/2026	MEDR260710104317C	Medicare Employer

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,437.80	07/10/2026	MEDR260710104317FI	Medicare Employer
			788.90	07/10/2026	MEDR260710104317FI	Medicare Employer
			365.51	07/10/2026	MEDR260710104317H	Medicare Employer
			836.96	07/10/2026	MEDR260710104317IT	Medicare Employer
			5,010.67	07/10/2026	MEDR260710104317P	Medicare Employer
			6,609.45	07/10/2026	MEDR260710104317P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**282,010.51**			
2639	**STATE DISBURSEMENT UNIT**					
			636.23	07/10/2026	00000029626071010 4:	IL Child Support Amount 1
			1,555.35	07/10/2026	0000003742607101043	IL Child Support Amount 1
			1,435.85	07/10/2026	0000008372607101043	IL Child Support Amount 1
			596.30	07/10/2026	0000012442607101043	IL Child Support Amount 1
			71.53	07/10/2026	0000014032607101043	IL Child Support Amount 1
			640.15	07/10/2026	0000014122607101043	IL Child Support Amount 1
			499.84	07/10/2026	0000015272607101043	IL Child Support Amount 1
			383.10	07/10/2026	0000015742607101043	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,818.35**			
2644	**IMRF**					
			230,577.44	07/10/2026	071026	IMRF PAYROLL JUNE
	IMRF Total		**230,577.44**			
2659	**UTILITY SUPPLY & CONSTRUCTION**					
		137610	5,297.78	07/09/2026	56981538	SHIRTS LS L/XL/2X
		137539	762.70	07/09/2026	56982751	GUARD U STEEL
	UTILITY SUPPLY & CONSTRUCTION Total		**6,060.48**			
2666	**WINSTON ENGINEERING LLC**					
		137161	725.00	07/09/2026	0619CF2410	STOCKPILE DUMP 5/26-6/3
	WINSTON ENGINEERING LLC Total		**725.00**			
2825	**PIZZO & ASSOCIATES LTD**					
		137274	6,246.44	07/09/2026	11192-2	ANN NAT MAIN-05/01/26-04/30/2
		137274	16,485.84	07/09/2026	11927	NATIVE MAINT 2026-2027
		137274	1,205.30	07/09/2026	11943A	7TH AVE LINDEN / STEWARDSH
	PIZZO & ASSOCIATES LTD Total		**23,937.58**			
2870	**FEDERAL SIGNAL CORPORATION**					
		137711	938.45	07/09/2026	P11430	FSO SAVER SEG

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137834	450.90	07/09/2026	P11573	BROOM ATTACHMENT
	FEDERAL SIGNAL CORPORATION Total		**1,389.35**			
2963	**RAYNOR DOOR AUTHORITY**					
		137270	12,089.00	07/09/2026	150621	GARAGE DOOR A
		137977	452.00	07/09/2026	150808	REPAIR PW DEPT
	RAYNOR DOOR AUTHORITY Total		**12,541.00**			
2990	**HAWKINS INC**					
			9,540.32	07/09/2026	7404738	CHEMICALS WATER DEPT
	HAWKINS INC Total		**9,540.32**			
3010	**PLOTE CONSTRUCTION INC**					
		140	3,028.20	07/09/2026	263357	N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		**3,028.20**			
3086	**R J ONEIL INC**					
		137794	280.00	07/09/2026	205826	FD # 3 DRAIN BACK UP BATHR(
	R J ONEIL INC Total		**280.00**			
3148	**CORNERSTONE PARTNERS**					
		137638	21,867.45	07/09/2026	CP37753	MOWING SVC JUNE 2026
	CORNERSTONE PARTNERS Total		**21,867.45**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		137278	299.05	07/09/2026	252639-202606-1	TLO JUNE 2026
	TRANSUNION RISK & ALTERNATIVE Total		**299.05**			
3203	**OUTDOOR HOME SERVICES LLC**					
		137269	6,421.95	07/09/2026	228014392	LAWN MAINTENANCE
	OUTDOOR HOME SERVICES LLC Total		**6,421.95**			
3282	**INFOSOFT GROUP HOLDING CO LLC**					
		137214	8,743.00	07/09/2026	INV-0000057548	LOCAL JOB POSTINGS SUBSCI
	INFOSOFT GROUP HOLDING CO LLC Total		**8,743.00**			
3408	**ULINE INC**					
		137831	275.17	07/09/2026	209549292	MELAMINE DRY ERASE BOARD
		137899	65.63	07/09/2026	209869862	CORRUGATED BOXES
		137917	1,200.00	07/09/2026	209952578	SAFETY FENCE POST

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ULINE INC Total		**1,540.80**			
3526	**PATSON INC**					
		137908	38.14	07/09/2026	X106014384:01	FAN DRIVE,VALVE-SOL,BELT-8F
		137908	412.48	07/09/2026	X106014384:02	FAN DRIVE, VALVE
		137908	110.91	07/09/2026	X106014384:03	VALVE -SOL
	PATSON INC Total		**561.53**			
3540	**SERVICE LIGHTING & ELECTRICAL**					
		137802	446.69	07/09/2026	INV1077623	LED EMERGENCY BACKUP DRI
	SERVICE LIGHTING & ELECTRICAL Total		**446.69**			
3596	**GRAYBAR ELECTRIC CO INC**					
		137168	9,121.37	07/09/2026	9353695272	VERTIV
	GRAYBAR ELECTRIC CO INC Total		**9,121.37**			
3742	**STERNBERG LANTERNS INC**					
		136465	14,443.00	07/09/2026	78362	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		**14,443.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
			3,270.15	07/09/2026	1487275	MTHLY BILL 5/23-6/22 2026
	PROVEN BUSINESS SYSTEMS Total		**3,270.15**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		137221	243.84	07/09/2026	5466326	BEST FLEX PLANS BILLING
	EMPLOYEE BENEFITS CORPORATION Total		**243.84**			
3797	**ONE WAY SAFETY LLC**					
		137905	1,362.50	07/09/2026	SI111837	FIT TESTING
	ONE WAY SAFETY LLC Total		**1,362.50**			
3799	**LRS HOLDINGS LLC**					
		137378	91.00	07/09/2026	PS709644	06/26-7/23 RENTAL
		137378	546.00	07/09/2026	PS709645	6 UN RTL - 1405 S 7TH AVE
	LRS HOLDINGS LLC Total		**637.00**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		137856	1,720.00	07/09/2026	216748	CORE DRILL HOLE
	HARD ROCK CONCRETE CUTTERS INC Total		**1,720.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		137538	13,059.00	07/09/2026	126884	DIVISION ST - R & R HYDRANTS
		137538	6,529.50	07/09/2026	126885	DIV ST/DIC CT EAST R &R Hydra
		137538	7,271.25	07/09/2026	126886	1970 DIVISION ST R&R HYDRAN
	IHC CONSTRUCTION COMPANIES LLC Total		**26,859.75**			
3882	**CORE & MAIN LP**					
		137591	324.00	07/09/2026	Z172688	A10 BONNET O RINGS
		137591	563.50	07/09/2026	Z225877	MISC ITEMS
		137825	565.00	07/09/2026	Z241729	UPPER ROD
		137854	3,131.00	07/09/2026	Z260004	REG GSKT,MTR CPLG, T-HEAD
		137859	6,900.00	07/09/2026	Z263251	SOFT K COPPER
	CORE & MAIN LP Total		**11,483.50**			
3886	**VIA CARLITA LLC**					
		137239	12.55	07/09/2026	113930	46H CHECK
		137239	65.38	07/09/2026	113979	MOTOR FOR VEH 1913
		137239	113.01	07/09/2026	114013	746 LATCH 2
		137239	188.75	07/09/2026	114112	TYB HOSE
	VIA CARLITA LLC Total		**379.69**			
3968	**TRANSAMERICA CORPORATION**					
			6,155.09	07/10/2026	RHFP260710104317PI	Retiree Healthcare Funding Pla
			1,546.65	07/10/2026	S115260710104317FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		**7,701.74**			
3973	**HSA BANK WIRE ONLY**					
			406.25	07/10/2026	HSAF260710104317CI	Health Savings Plan - Family
			3,796.84	07/10/2026	HSAF260710104317FI	Health Savings Plan - Family
			10.00	07/10/2026	HSAF260710104317FN	Health Savings Plan - Family
			364.58	07/10/2026	HSAF260710104317HI	Health Savings Plan - Family
			1,198.50	07/10/2026	HSAF260710104317IT	Health Savings Plan - Family
			2,709.65	07/10/2026	HSAF260710104317PI	Health Savings Plan - Family
			285.00	07/10/2026	HSAF260710104317PV	Health Savings Plan - Family
			225.00	07/10/2026	HSAS260710104317C/	Health Savings - Self Only
			752.26	07/10/2026	HSAS260710104317FI	Health Savings - Self Only
			250.00	07/10/2026	HSAS260710104317FN	Health Savings - Self Only
			598.75	07/10/2026	HSAS260710104317PI	Health Savings - Self Only
			869.99	07/10/2026	HSAS260710104317PV	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HSA BANK WIRE ONLY Total		**11,466.82**			
4028	**CITY LIMITS SYSTEMS INC**					
		137877	809.55	07/09/2026	14538	MOONSHINE/PROWASH
	CITY LIMITS SYSTEMS INC Total		**809.55**			
4033	**J & F CONCRETE LIFTING CORP**					
		137190	8,627.50	07/09/2026	2373	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		**8,627.50**			
4074	**AMAZON CAPITAL SERVICES INC**					
		137279	93.48	07/09/2026	11CC-YGTJ-JQ6Y	NOTARY PUBLIC LOGBOOK
		137230	31.49	07/09/2026	1JVN-D6HL-FNF7	SUPER LUBE SILICONE
		137830	108.26	07/09/2026	1JYD-PJCL-LX9Y	FOOT REST FOR DESK
		137910	24.66	07/09/2026	1LCF-4YGX-CH3V	SCOTHBRITE HD SPONGE
		137868	57.24	07/09/2026	1LWN-F4VD-7HVV	MONSTER DRINKS
		137389	18.94	07/09/2026	1MMJ-61LL-9LCG	STEEL BINDER RINGS,STPL RE
		137279	63.04	07/09/2026	1PPS-RKKH-HJX9	KITCHEN FLOOR MAT
		137916	20.79	07/09/2026	1PQR-TTX9-DL77	SPRINKLER VALVE
		137967	299.64	07/09/2026	1RCT-13X9-CY1G	HOT TUB FOAM AND GARDEN (
		137230	9.99	07/09/2026	1RFH-KQMF-9GHC	ADAPTER POWER SUPPLY
		137930	131.85	07/09/2026	1T3F-14WD-V9C9	LEFT ARROW,CANDY, BAGS,SH
		137230	56.32	07/09/2026	1TXM-KKX4-C13P	TAIL LAMP RED
		137880	17.99	07/09/2026	1VT6-P4VP-4MJX	CAT6 SLIM PATCH CABLES
		137875	54.35	07/09/2026	1VWF-4KVQ-G1RP	EXPO DRY ERASE
		137868	16.94	07/09/2026	1WMG-QC9H-GWXK	SIKA CONSTRUCTION SEALANT
		137947	77.85	07/09/2026	1WTT-TKQC-JCR7	OTTERBOX IPHONE CASE
		137893	45.98	07/09/2026	1X7F-3M39-3LLQ	CLEANING DUSTERS
		137990	23.49	07/09/2026	1X7F-3M39-9XFJ	AIR FRESHNER
		137978	327.67	07/09/2026	1XY1-9RNG-XKKW	EXTINGUISHER
		137389	107.18	07/09/2026	1FC3-C1Q4-H7GF	MAGNETS,
		137389	854.43	07/09/2026	1DW6-979J-K7NV	AMERICAN FLAG,TBLCLOTH W
		137279	15.94	07/09/2026	1D49-CVLF-HVKV	USB
		137920	21.70	07/09/2026	1CCP-71P3-9JXL	COMMAND STRIPS
		137916	30.64	07/09/2026	19W3-WF39-GXW4	SPRINKLER VALVE HD
		137763	699.95	07/09/2026	19W3-WF39-GH66	ZEP MORADO SUPER CLEANEI
		137893	486.10	07/09/2026	19GF-4PYY-PWNH	ZEP CLNR,PAD,EARLPLUG,WOI
		137279	8.98	07/09/2026	17XL-F3RV-HMTD	MINI STICKY NOTE PADS
		137868	25.64	07/09/2026	14FY-H3XD-4MRY	NESTLE COFFEE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137867	19.98	07/09/2026	13FP-KWRY-RGJG	STICKER TALK EMPL MAGNETS
		137828	34.51	07/09/2026	11M1-NRNJ-Q61H	ADHESIVE TAPE
		137972	121.83	07/09/2026	11LF-J4CX-GVHQ	LINEMAN KNIFE
		137952	50.79	07/09/2026	11LF-J4CX-GRNF	BRAKE PARTS
	AMAZON CAPITAL SERVICES INC Total		**3,957.64**			
4174	**UNIFIRST CORPORATION**					
		137255	155.32	07/09/2026	1320326581	WEEKLY FLEET UNIFORMS
		137255	144.48	07/09/2026	1320328180	WEEKLY FLEET UNIFORMS
	UNIFIRST CORPORATION Total		**299.80**			
4323	**AFL ACQUISITION LLC**					
		137814	3,900.00	07/09/2026	22264	LARGE AND XL GLOVES
	AFL ACQUISITION LLC Total		**3,900.00**			
4352	**ZORO TOOLS INC**					
		137813	37.64	07/09/2026	INV19319894	NO LEAD PLAIN END
	ZORO TOOLS INC Total		**37.64**			
4377	**MACQUEEN EQUIPMENT LLC**					
		137803	2,225.40	07/09/2026	P39502	VALVE,COIL, KNOB,SOLENOID
	MACQUEEN EQUIPMENT LLC Total		**2,225.40**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		137674	1,824.68	07/09/2026	2026-06-110	MONTHLY SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,824.68**			
4421	**QUADIENT LEASING USA INC**					
		137473	3,833.52	07/09/2026	Q2360675	YEAR 5 OF 5 AGREEMENT
	QUADIENT LEASING USA INC Total		**3,833.52**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		134637	126.00	07/09/2026	140313	BILLING MAY SOUTH 4TH PLAC
		134634	437.75	07/09/2026	140314	MAY BILLING W MAIN STREET \
		134878	11,445.00	07/09/2026	140317	MAY BILLING WELL 11 VFD
		126156	730.00	07/09/2026	140581	BILLING 4/25-4/30
		126156	4,843.00	07/09/2026	140582	BILLING 5/1/26-5/22/26
		134025	305.00	07/09/2026	140583	BILLING 4/25/26-4/30/26 LSLR
		134025	4,903.18	07/09/2026	140584	BILLING 5/1/26-5/22/26 LSLR
		134635	3,675.00	07/09/2026	140585	BILLING 4/25/26-4/30/26 SOUTH

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		134635	2,887.25	07/09/2026	140586	BILLING 5/1/26-5/22/26 SOUTH
		136765	722.00	07/09/2026	140589	BILLING 4/25/26-4/30/26 SEWER
		136765	1,226.75	07/09/2026	140590	BILLING 5/1/26-5/22/26 STORM
		136672	1,759.00	07/09/2026	140591	BILLING 4/25/26-4/30/26 3/4
		136672	18,459.12	07/09/2026	140592	BILLING 5/1/26-5/22/26 3/4
		126156	3,099.00	07/09/2026	140725	EASTERN INTERCEPTOR PHAS
		134025	2,013.00	07/09/2026	140726	LSLR COMP PLAN UPDATES
		134635	1,608.50	07/09/2026	140727	SOUTHGATE COURSE WATER I
		136765	2,143.00	07/09/2026	140729	STORM SEWER REPLACEMENT
		136672	9,827.00	07/09/2026	140730	RESERVOIR 3/4 REHAB
	FEHR GRAHAM & ASSOCIATES LLC Total		**70,209.55**			
4469	**John Gal**					
			69.47	07/09/2026	061926JG	REIMBURSE PIZZA 6/18/26
	John Gal Total		**69.47**			
4474	**MEREDITH WATER COMPANY**					
		137379	80.00	07/09/2026	0833742	DI RENTAL 06/07-07/04 2026
	MEREDITH WATER COMPANY Total		**80.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**					
		137857	625.00	07/09/2026	25191	SVC WELL 3/4 ON 5/12/26
		137329	3,107.00	07/09/2026	25198	SVC CALL AT WEST WELL
		137941	1,125.39	07/09/2026	25211	SVC CALL BOOSTER PUMP AT I
	AMERICAN ENERGY ANALYSIS INC Total		**4,857.39**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		137744	70.31	07/09/2026	7316910P	PRIM AIR FILTER, SEC AIR FIL
		137827	1,132.66	07/09/2026	7317451P	FLEETRITE BRAKE, SHOE KIT
		137263	159.22	07/09/2026	7317597P	TUBE AUTOMATIC 985/802
		137263	148.53	07/09/2026	7318111P	HOSE FLEX
			-191.52	07/09/2026	CM7315123	ORI INV 7315123P
			-106.40	07/09/2026	CM7317451P	CREDIT INV 7317451P
	LAKESIDE INTERNATIONAL LLC Total		**1,212.80**			
4660	**H LINDEN & SONS**					
		135823	192,275.10	07/09/2026	2-2026	BILLING THRU 4/30/26 OHIO/KA
	H LINDEN & SONS Total		**192,275.10**			
4671	**KIMBERLY AYARS**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137874	150.00	07/09/2026	543	LIBERTY ELM DEDICATION 6/27
	KIMBERLY AYARS Total		**150.00**			
4672	**A5 GROUP INC**					
		137983	125.00	07/09/2026	26-0790	SAVVY AWARD ENTRY
	A5 GROUP INC Total		**125.00**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		137463	17.50	07/09/2026	267218630	TESTING
	PACE ANALYTICAL SERVICES LLC Total		**17.50**			
4691	**ECO CLEAN MAINTENANCE INC**					
		137507	22,020.00	07/09/2026	15163	JUNE 2026 MAINTENANCE
		137400	830.00	07/09/2026	15171	SUBSTATION JUNE 2026
	ECO CLEAN MAINTENANCE INC Total		**22,850.00**			
4708	**SAMS CLUB**					
		137892	229.80	07/06/2026	800000044515502	DUNKIN COFFEE
		137418	88.68	07/08/2026	800000051250828	LIQUID COFFEE CREAMER
	SAMS CLUB Total		**318.48**			
4728	**CARAHSOFT TECHNOLOGY CORP**					
		137534	6,376.00	07/09/2026	IN2327035	MicroStaton SELECT Subscriptio
	CARAHSOFT TECHNOLOGY CORP Total		**6,376.00**			
4738	**YELLOWSTONE LANDSCAPE INC**					
		137227	18,368.75	07/09/2026	1203778	LANDSCAPE JUNE 2026
	YELLOWSTONE LANDSCAPE INC Total		**18,368.75**			
4781	**MOTION MARKETING SERVICES LLC**					
		138012	600.00	07/09/2026	000131	JULY 4TH PHOTOGRAHY
	MOTION MARKETING SERVICES LLC Total		**600.00**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,859.32	07/10/2026	UNF 260710104317FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,859.32**			
4813	**COMMERCIAL TIRE SERVICES INC**					
		137883	3,572.33	07/09/2026	3330056509	11R225 GOODYEAR G622 16PL
		137873	571.60	07/09/2026	333056522	FORTITUDE WORKHORSE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMMERCIAL TIRE SERVICES INC Total		**4,143.93**			
4830	**ANTHONY TIMBERS LLC**					
		137465	6,383.57	07/09/2026	969	SIEM AND VULNEREBILITY
	ANTHONY TIMBERS LLC Total		**6,383.57**			
4859	**LANDSCAPE MATERIAL**					
		137759	1,316.80	07/09/2026	112748	DBL GROUND MULCH TIX 3667(
		134	2,187.55	07/09/2026	113125	LIMESTONE CHIPS-WTR DEPT
		134	1,176.16	07/09/2026	113198	LIMESTONE
		134	2,407.62	07/09/2026	113201	LIMESTONE
		137759	1,316.80	07/09/2026	113318	MULCH TIX 367303
		137759	1,309.10	07/09/2026	113643	MULCH TIX 367364
		136	5,143.96	07/09/2026	113674	HAULING
		137759	1,309.10	07/09/2026	113798	MULCH
		134	1,056.20	07/09/2026	113959	LIMESTONE CHIPS-WTR
		134	1,680.23	07/09/2026	113965	LIMESTONE CHIPS-WTR DEPT
	LANDSCAPE MATERIAL Total		**18,903.52**			
4870	**HD SUPPLY INC**					
		137904	498.60	07/09/2026	INV01086396	SAMPLER CORE PRO
		137923	465.06	07/09/2026	INV01087891	free chlorine reagent set
	HD SUPPLY INC Total		**963.66**			
4879	**Brazley McLean**					
			1,267.53	07/09/2026	062426-MCLEAN	REF CONF AUSTIN JUNE 15-18
	Brazley McLean Total		**1,267.53**			
4885	**COLLIFLOWER INC**					
		137266	28.44	07/09/2026	03040632	3/8 FEM STEEL PLUG / 3/8 MPT
		137266	36.90	07/09/2026	03046083	CRIMP FITTING
		137266	23.42	07/09/2026	03046322	12MFS-12MORB STRAIGHT
		137266	167.82	07/09/2026	03046483	CRIMP FITTING
		137888	644.38	07/09/2026	03046996	FEM/MALE HYDRAULIC CPLNG
		137266	130.34	07/09/2026	03048285	HOSE ASSEMBLY-FLEET
		137266	478.42	07/09/2026	03048408	CRIMP FITTING/NIPPLE/CPLR/H
	COLLIFLOWER INC Total		**1,509.72**			
4894	**GRANICUS LLC**					
		136730	1,794.71	07/09/2026	230535	MEDIA MNGR SSO\ACTIVE DIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRANICUS LLC Total		**1,794.71**			
4984	**SEL ENGINEERING SERVICES INC**					
		135837	44,576.25	07/09/2026	81354	SUB 5 PROF SVC THRU 06/30/2
	SEL ENGINEERING SERVICES INC Total		**44,576.25**			
5013	**Garett Guthrie**					
			215.16	07/09/2026	061526GG	REIMBURSE SAFETY BOOTS
	Garett Guthrie Total		**215.16**			
5020	**GENUINE PARTS COMPANY**					
		137268	13.97	07/09/2026	913022	LUCAS PWR STR STOP
		137812	15.27	07/09/2026	913078	FIL ENGINE OIL FILTER
		137268	40.90	07/09/2026	913253	LIT 4 LED S T T LAMP
		137268	363.36	07/09/2026	913319	BATTERY
		137896	300.00	07/09/2026	913731	FIL OIL FILTER
		137914	61.77	07/09/2026	913954	GOLD ENGINE AIR FILTER
		137913	166.00	07/09/2026	913955	WIPER BLADES
			-18.00	07/09/2026	914049	ORI INV 909327
		137922	81.90	07/09/2026	914081	AC FUEL FILTER
		137932	295.56	07/09/2026	914153	DCI AIR FILTER
	GENUINE PARTS COMPANY Total		**1,320.73**			
5036	**ELEVATED SAFETY LLC**					
		137468	670.21	07/09/2026	INV00011174	WINGMAN, PETZL MED BKT RE
	ELEVATED SAFETY LLC Total		**670.21**			
5041	**QP TESTING LLC**					
		137203	3,104.00	07/09/2026	305060	TECH FIELD SUPPORT 5/28-5/2
	QP TESTING LLC Total		**3,104.00**			
5063	**MCB ACQUISITION LLC**					
		134586	69,548.00	07/09/2026	171298	FORD F750 TRUCK BODY
	MCB ACQUISITION LLC Total		**69,548.00**			
5073	**MIDWEST POWER INDUSTRY INC**					
			660.00	07/09/2026	2752	ZYLSTRA SERVICE CALL 4/28/2
		137354	3,210.00	07/09/2026	2862	VOLT RNTL GNRTR CBE 5/27-6/
	MIDWEST POWER INDUSTRY INC Total		**3,870.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
5075	**LEWIS TREE SERVICE INC**					
		137369	2,959.30	07/09/2026	506859	TREE TRIMMING 6/27
		137369	5,799.00	07/09/2026	506861	TREE TRIMMING 6/27 2026
		137369	1,638.70	07/09/2026	508082	TREE TRIMMING
		137369	2,820.40	07/09/2026	508084	TREE TRIMMING
	LEWIS TREE SERVICE INC Total		**13,217.40**			
5102	**HASTINGS AIR ENERGY CONTROL IN**					
		137939	953.00	07/09/2026	PS-I0019127	MID HOSE PACK
	HASTINGS AIR ENERGY CONTROL IN Total		**953.00**			
5116	**MANUSOS GENERAL CONTRACTING IN**					
		127444	259,452.00	07/09/2026	12	FINAL CLARIFIER REHAB
		127444	150,558.55	07/09/2026	13	2024 MAIN WWTF
	MANUSOS GENERAL CONTRACTING IN Total		**410,010.55**			
5123	**Kyle Arbet**					
			81.00	07/09/2026	070126KA	GFOA CONFERENCE 6/28-6/30
	Kyle Arbet Total		**81.00**			
5128	**SHAMROCK FIRE PROTECTION LLC**					
		137887	1,610.00	07/09/2026	2028442	ANNUAL FIRE INSP
		137815	3,240.00	07/09/2026	2028481	OLD PD FIRE INSP ANNUAL
		137513	6,185.00	07/09/2026	2028557	PD FIRE SPRINKLER
	SHAMROCK FIRE PROTECTION LLC Total		**11,035.00**			
5236	**NEARMAP US INC**					
		137208	10,355.00	07/09/2026	INV01795366	NEARMAP FOR GOVERNMENT
	NEARMAP US INC Total		**10,355.00**			
5242	**SHERMAN MECHANICAL INC**					
			3,280.00	07/09/2026	J026869	REPLACE GARGE HEATER
		137835	426.00	07/09/2026	W57006	06/09/26 RTU DOWN CITY HALL
		137838	658.69	07/09/2026	W57017	06/03/26 ATTIC UNIT AC
		137837	596.00	07/09/2026	W57019	05/14/26 AC CLEAN AND CHECI
	SHERMAN MECHANICAL INC Total		**4,960.69**			
5243	**ELMHURST CHICAGO STONE HOLDING**					
		137	948.50	07/09/2026	645187	SL25 AIR

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ELMHURST CHICAGO STONE HOLDING Total		**948.50**			
5294	**VOIGT-ABERNATHY SALES CORP**					
		137698	1,730.54	07/09/2026	4279949	ABAQUE PARTS
	VOIGT-ABERNATHY SALES CORP Total		**1,730.54**			
5313	**PACE SYSTEMS INC.**					
		137878	1,771.94	07/09/2026	IN00078632	MICROSOFT SURF PRO
	PACE SYSTEMS INC. Total		**1,771.94**			
5317	**HEY AND ASSOCIATES INC**					
		138010	5,422.50	07/09/2026	21641	WATER QUALITY SAMPLING
	HEY AND ASSOCIATES INC Total		**5,422.50**			
5322	**JOSEPH J HENDERSON SON INC**					
		135824	504,775.54	07/09/2026	82890	BILLING THRU APRIL
		135824	196,262.01	07/09/2026	82910	WELL NO 8 WTP REHAB MAY BI
		135824	1,065,697.29	07/09/2026	82863	BILLING THRU MARCH
	JOSEPH J HENDERSON SON INC Total		**1,766,734.84**			
5336	**THOMPSON SAFETY LLC**					
		137593	538.50	07/09/2026	ORDINU00130093	SURVEYOR VEST
	THOMPSON SAFETY LLC Total		**538.50**			
5353	**FACTORY CLEANING EQUIPMENT LLC**					
		137613	2,048.67	07/09/2026	611453	FLOOR SCRUB
	FACTORY CLEANING EQUIPMENT LLC Total		**2,048.67**			
5390	**LINKEDIN CORPORATION**					
		137943	6,525.00	07/09/2026	FLD16886623354	06/30/26-06/29/27 JOB SLOT
	LINKEDIN CORPORATION Total		**6,525.00**			
5397	**ACURA INC**					
		136763	149,546.46	07/09/2026	2637	DCEO GRANT PEDESTRIAN
	ACURA INC Total		**149,546.46**			
5436	**RVE INC**					
		137460	3,027.50	07/09/2026	0052600809	LANDSCAPE DESIGN - SVC MA
	RVE INC Total		**3,027.50**			
5445	**BARRERA'S DREAMSCAPE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		138003	14,497.95	07/09/2026	INV-005301	POND REPAIRS
	BARRERA'S DREAMSCAPE INC Total		**14,497.95**			
5461	**WINDY CITY CLEANING EQUIPMENT**					
		137882	860.89	07/09/2026	9147	THERMAL RELIEF VALVE
	WINDY CITY CLEANING EQUIPMENT Total		**860.89**			
5465	**CHARLES M IZZO**					
		137992	2,750.00	07/09/2026	070226	FACADE 312 N 2ND AVE
	CHARLES M IZZO Total		**2,750.00**			
99900174	**DRH INC CONTROLLED DISBR ACCT**					
			5,000.00	07/09/2026	062926-DRH	TCO BOND REF-202501734
			15,000.00	07/09/2026	070625	REFUND #202501731-1733
			10,000.00	07/09/2026	070625A	REFUND 202501094 & 2025010
			20,000.00	07/09/2026	070625B	442-448 LAKESHORE CT REFU
			20,000.00	07/09/2026	070625C	REFUNDS 441-447 LAKESHORE
	DRH INC CONTROLLED DISBR ACCT Total		**70,000.00**			
99900176	**JAMES RITCHIE**					
			75.00	07/09/2026	070726	REIMBURSE MAILBOX
	JAMES RITCHIE Total		**75.00**			
		Grand Total:	**8,731,610.75**			

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		**Agenda Item number:** 6l
	Title:	**Recommendation to Approve a Permit for the St. Charles Park District September 3rd, 2026, Fireworks Display**	
	Presenter:	**Fire Chief Jeremy Mauthe**	

Meeting: City Council	**Date:** August 3, 2026	
Proposed Cost: $ N/A	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐
TIF District: None		

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

In accordance with City Ordinance 8.20.010 B. (Fireworks and Explosives), "No public exhibition of fireworks or pyrotechnics shall be given unless a permit therefore is first secured from the Mayor and City Council thirty (30) days before the time of such display."

The St. Charles Park District has submitted a permit application for a fireworks display scheduled for September 3rd, 2026, a rescheduled date for the July 4th fireworks which were cancelled due to weather. The display will be conducted from Langum Park by Mad Bomber (Planet Productions), a licensed and insured pyrotechnic distributor.

The proposed show includes aerial shells ranging in size up to 6 inches, consistent with the Park District's previous fireworks displays.

The Fire Department has reviewed all submitted documentation and confirms that the proposed display meets all applicable codes and safety requirements.

Attachments (please list)**:**
Mad Bomber Fireworks Permit and all applicable documentation

Recommendation/Suggested Action (briefly explain)**:**
Recommendation to approve a permit for the St. Charles Park District September 3rd, 2026, Fireworks Display

Application for Permit
Outdoor Pyrotechnic Displays

We hereby make application for a permit to conduct an Outdoor Pyrotechnic Display on the ______16th_____ day of _______July_______, __2026_____.

Date of display: ______9/3/26_____________________

Set-up start time: _____11:00a___________________

Display start time: ______9:00p____________________

Maximum Aerial Shell Size:___6"_________________

Number of Devices:________5782_________________

The Outdoor Pyrotechnic Display is to be held at ____Langham Park__________.

Address:____50 Devereaux Way_______________________________________

________St. Charles, IL 60174_____________________________________

Name of licensed pyrotechnic distributor:

________Planet Productions______License #___IL-O-06-00029______

Name of Lead Pyrotechnic Operator:

________Don Miller____________License #____IL06-O-00029-00285_

Signature of Applicant: ______Don Miller____________Date: __7/16/26___

Title: ___Don Miller/Lead Operator______________________

MAD BOMBER

FIREWORKS PRODUCTIONS

KINGSBURY INDUSTRIAL PARK 3999 E HUPP RD LAPORTE, IN 46350
Toll Free (877) MAD-BOMB

City of St Charles
Permit Information
May 6, 2026

Display Date: July 4, 2026

Display Site: Langham Park St Charles, IL 60174

Display Operators: Don Miller (license attached)

Display Assistants: All assistants on site will be registered with the state fire marshal

Insurance Binder: Attached

Illinois License attached

Illinois Storage Certificate attached

ATF License attached

Please contact me if you need more information.

Thanks
Don Miller
847-456-9746

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 2/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 **FAX (A/C, No):** 216-658-7101
E-MAIL ADDRESS: info@brittongallagher.com

INSURED 2321
Miand, Inc. d/b/a Mad Bomber Fireworks Productions
Planet Productions
3999 E. Hupp Rd, Building R-3-1
La Porte IN 46350

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Liberty Mutual Insurance Co	
INSURER B : Liberty Mutual Insurance Co	25035
INSURER C : Palomar Excess and Surplus Insurance Company	16754
INSURER D : HDI Global Specialty SE	
INSURER E : Continental Indemnity Company	28258
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 26-1006 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC	Y	Y	AESPLMR-GL-26-00026	2/4/2026	2/4/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
E	**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS	Y	Y	BESCRMNIN011601_171259_01	2/4/2026	2/4/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
D	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $	Y	Y	25QS1602	2/4/2026	2/4/2027	EACH OCCURRENCE	$ 9,000,000
							AGGREGATE	$ 9,000,000
								$
A B B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC539S-714654-016 WC5-34S-524913-034 WC5-34S-311836-054	2/4/2026 2/4/2026 2/4/2026	2/4/2027 2/4/2027 2/4/2027	X WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
OPERATIONS: FIREWORKS DISPLAY

ADDITIONAL INSURED: CITY OF ST CHARLES; ST CHARLES PARK DISTRICT; ST CHARLES FIRE DEPARTMENT

CERTIFICATE HOLDER

St. Charles Park District
8 North Avenue
St. Charles, IL 60174

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Illinois Office of the State Fire Marshal
Division of Fire Prevention

THIS IS TO CERTIFY THAT
DONALD MILLER
Pyrotechnic Operator License

Has completed all the requirements under the Pyrotechnic Distributor and Operator Act 225 ILCS 227 and is employed by

PLANET PRODUCTIONS/MAD BO
d/b/a:

License #
IL06-O-00029-00285
Expires: 07/15/2027

James A Rivera
STATE FIRE MARSHAL


City of St Charles
Fireworks Site Plan
Safety zone has a radius of 350'
No Spectators allowed within safety zone
Legend
350' Fallout Zone
Fireworks Shoot Site
420' Fallout Zone
Fireworks Shoot Site
Langum Park
Spring Ave
Fox River
Fox River Trail
Fox River
Fox River Trail
S 7th Ave
S 7th
Devereaux Way
25
N
500 ft
Google Earth
Image © 2025 Airbus

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

~~In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555)~~, you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

License/Permit Number: 4-IN-091-51-6L-00872

Chief, Federal Explosives Licensing Center (FELC)
Marna Howard

Expiration Date: November 1, 2026

Name
PLANET PROD/MAD BOMB F/WKS/NIGHT MAG DISP/SKY MAJ

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1
LA PORTE, IN 46350-

Type of License or Permit
51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
MIAND INC
PLANET PROD/MAD BOMB F/WKS/NIGHT MAG DISP/SKY MAJ
3999 E HUPP RD MIDWEST WAREHOUSING BLDG R-3-1
LA PORTE, IN 46350-

specimen
Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

File Number 7153-650-5

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulias, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

MIAND, INC., INCORPORATED IN INDIANA AND LICENSED TO TRANSACT BUSINESS IN THIS STATE ON JANUARY 31, 2018, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS A FOREIGN CORPORATION IN GOOD STANDING AND AUTHORIZED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 4TH *day of* FEBRUARY *A.D.* 2025 .

Authentication #: 2503500214 verifiable until 02/04/2026
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias

SECRETARY OF STATE

STATE OF ILLINOIS

OFFICE OF THE STATE FIRE MARSHAL
DIVISION OF FIRE PREVENTION

1035 Stevenson Drive • Springfield, IL 62703-4259

Pyrotechnic Distributor License

PLANET PRODUCTIONS/MAD BOMBER FIREWORKS
3999 E HUPP RD BLDG R-3-1
LA PORTE, IN 46350

IL06-OPF-00029	**05/15/2027**
License #	**EXPIRATION DATE**
	OPF
James A Rivera	**CLASSIFICATION**
STATE FIRE MARSHAL	

This license may be revoked by the Office of the State Fire Marshal for failure to comply with the lawful rules regulating this program.

ILLINOIS
DEPARTMENT OF
NATURAL
RESOURCES

Illinois
Department of
Natural Resources

Office of Mines and Minerals
Oper #: 2166
PLANET PRODUCTIONS
3999 E. HUPP ROAD
BUILDING R-3-1
LA PORTE, IN 46350

HAS PAID THE REQUIRED FEE AND IS HEREBY ISSUED A

STORAGE CERTIFICATE

Not exceeding 10,000 pounds/count of explosives

Under the "Illinois Explosives Act"
Approved January 1, 2011

Effective Date: 3/1/2026

Certificate No.: 8856

Expires: Last day of February, 2027

Office of Mines
and Minerals

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

HAZARDOUS MATERIALS CERTIFICATE OF REGISTRATION FOR REGISTRATION YEAR(S) 2025-2028

Registrant: MIAND INC DBA PLANET PRODUCTIONS
ATTN: Kelley Hatfield
3999 E. HUPP BLDG R31
LA PORTE , IN 46350

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 051325550111HJ Effective: July 1, 2025 Expires: June 30, 2028

HM Company ID: 38154

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

(1) A copy of the registration statement filed with PHMSA; and
(2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.

U.S. Department
of Transportation

**Federal Motor
Carrier Safety
Administration**

1200 New Jersey Ave., S.E.
Washington, DC 20590

May 15, 2025

In reply refer to:
USDOT Number: 777176

ANDREW JAMES
PRESIDENT
MIAND INC
PLANET PRODUCTIONS
3999 HUPP ROAD BLDG R-3-1
LA PORTE, IN 46350

HAZARDOUS MATERIALS SAFETY PERMIT
HM Safety Permit ID: US-777176-IN-HMSP
Effective Date: May 15, 2025

Dear ANDREW JAMES:

The Hazardous Materials Safety Permit (HMSP) is verification of the motor carrier's permission to engage in the transportation of hazardous materials listed in 49 CFR 385.403 by motor vehicle in interstate, intrastate, or foreign commerce.

This HMSP will be effective beginning May 15, 2025 and remain effective through June 30, 2027 if your company maintains compliance with the requirements pertaining to the safe and secure movement of hazardous materials for the protection of the public (49 CFR 385 and other applicable Federal Motor Carrier Safety Regulations and Hazardous Material Regulations). Failure to maintain compliance will constitute sufficient grounds for suspension or revocation of this authority.

Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a Department of Transportation safety fitness rating less than "Satisfactory" or by other indicators, could result in a proceeding requiring the holder of this permit to show cause as to why this authority should not be suspended or revoked.

For questions regarding this document you may contact the FMCSA Hazardous Materials Division by email at fmcsa.hmsp@dot.gov or by phone at (202) 385-2400 or by fax at (202) 366-3621.

Sincerely,

Paul Bomgardner
Chief, Hazardous Material Division

ON SITE SAFETY INSTRUCTIONS

Rules must be adhered to on each and every site.

EMERGENCY CONTACT INFORMATION:
MAIN OFFICE- 219-393-5051
CHEMTEL: 800-255-3924 CONTRACT#MIS0005800

All PERSONS on site MUST be at least 18 years or older. NO EXCEPTIONS.

Once a show is delivered to a site.. it shall NEVER be left unattended. Site security should be properly maintained at all times.

EMERGENCY ACTION PLAN: Upon arriving on the display site, the Operator is to devise an EAP- Emergency Action Plan for the display. Prior to setting up any equipment, the Operator is to communicate the plan to all other workers. Each display will have its own site-specific plan due to locale and geographic features. The EAP must include the following:

. Emergency escape routes away from the display fireworks
. A safe location away from the fireworks to account for all workers
. A plan to notify emergency personnel and whom will direct them to the site.
. Instruct all workers on the location of emergency response information and MSDS right to know information.

This plan may be given verbally, and Operator shall confirm each worker understands.

FIRE AND EXPLOSION HAZARD DATA

Do not attempt to fight fire in vicinity of Special Fireworks – Evacuate Areas. Evacuate fire area immediately and seek shelter. Follow established emergency action plan. Fireworks may mass explode in a fire situation.

NO SMOKING OR OPEN FLAME- smoking, open flame, smoking materials (ie. lighters, matches) are forbidden in the loading or un-loading and display areas. No smoking signs may be posted in a conspicuous area upon set up of site. A minimum of 25' in all directions, from the perimeter surrounding the site is to be maintained as non-smoking.

LOADING AND UNLOADING:

.Vehicle engine must not be running, and hand brake must be set.
.No smoking, open flame or source of static discharge shall be allowed, ie. cell phones, pagers, lighters, etc.
.Boxes must **NEVER** be thrown, slid or dropped. Be especially careful when boxes contain fireworks with igniters attached.
. Never use bale hooks or other metal tools to load or unload boxes of explosives.

SAFETY EQUIPMENT AND CLOTHING: Non-synthetic clothing must always be worn. This prevents the possibility of static build-up and discharge, as well as the possibility of material 'melting' on to the skin in the event of hot fall-out or fire. After set-up of site, pants must be worn, no shorts. Eye protection, ear protection and closed toe shoes are required. Hats or head coverings should be used to protect the head, but must not impede your vision, or 'contain' the force of a blast in the event of spontaneous explosion.

ASSURE PROPER INSTALLATION AND SET UP OF SITE:
All mortar boxes, racks and drums shall be properly installed on each show.

Maintaining a safe Display Site is top priority. These reminders, along with your training, should assist you in performing a safe and spectacular show. If you have any questions, address the Operator right away.

ST. CHARLES PARK DISTRICT • RECREATION DEPARTMENT
8 North Avenue • St. Charles, IL 60174 • Ph: 630-513-6200 • Fax: 630-513-9304 • stcparks.org

To: Chief Jeremy Mauthe
From: Michael R. Kies
RE: July 4th 2026 Firework Display
Date: 07/17/2026

Dear Chief Mauthe,

On September 3, 2026, the St. Charles Park District will host their firework display at Langum Park. The St. Charles Park District will post signs for the residents within 1,000 feet of the display.

Thank you,

Michael R. Kies
Superintendent of Recreation

St. Charles Park District • 101 South 2nd Street • St. Charles,Illinois 60174 541224

Vendor: CITYUTIL Check #: 541224

Invoice #	Invoice Date	Description/Distribution	Amount
7/4/2026	07/04/26	FIREWORK BOND	1,000.00

Check Amt Total: 1,000.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

ST. CHARLES PARK DISTRICT

St. Charles Park District
101 South 2nd Street
St. Charles, Illinois 60174

BMO HARRIS BANK
2-2566/710
VOID AFTER 90 DAYS

541224

One Thousand and NO/100 Dollars**

DATE	AMOUNT
05/08/26	$1,000.00

PAY TO THE ORDER OF
CITYUTIL
2 E MAIN ST
ST CHARLES, IL 60174

Holly Cabel
AUTHORIZED SIGNATURE MP

Ashlee Williams
AUTHORIZED SIGNATURE MP

⑈541224⑈ ⑆071025661⑆ 700304⑈

St. Charles Fire Department
112 N. Riverside Ave.
St. Charles, IL. 60174
(630) 377-4458

Date: August 3, 2026

Permit #: 20260703

Effective: September 3, 2026
Set-up Time 1100 hrs

Expires: September 3, 2026
2300 hrs

FIREWORKS PERMIT

Permit Issued to:

St. Charles Park District
8 North Avenue
St. Charles, IL. 60174

Pyrotechnic Distributor:

Planet Productions/Mad Bomber Fireworks
3999 East Hupp Road
LaPorte, IN 46350

Contact: Don Miller (847) 456-9746

Pursuant to the requirements of the Municipal Code of the City of St. Charles, Kane and DuPage Counties, Illinois and the Fire Prevention Code contained therein, and with the NFPA standards adopted and amended by the OSFM rules, part 235, this **Fireworks Permit** is issued to the above address.

This permit is subject to the Special Conditions shown hereinafter and all other applicable laws, ordinances, regulations, or rules of the United States, the State of Illinois, the respective County in which the subject activity is to occur, and the City of St. Charles.

Special Conditions:

- The site shall be inspected by the St. Charles Fire Department prior to the display.
- Notification of all neighbors within 1000 feet of display site is required.
- A copy of the permit shall be kept at display site at all times.

This permit is valid only for the dates and times stated within, and is issued and accepted on condition that all Code provisions adopted shall be complied with.

This permit does not take the place of any other licenses or other permit that may be required and is not transferable.

THIS PERMIT MUST BE POSTED AT THE DISPLAY SITE AT ALL TIMES

____

Issued By: Deputy Chief Tony Cavallo Date
St. Charles Fire Department

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		**Agenda Item number:** 6m
	Title:	**Recommendation to approve a Resolution to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on September 3, 2026**	
	Presenter:	**Fire Chief Jeremy Mauthe**	

Meeting: City Council **Date:** August 3, 2026

Proposed Cost: $ 23,000	**Budgeted Amount:** $ 18,137	**Not Budgeted:** ☐

TIF District: None

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

Due to inclement weather, the St. Charles Park District's planned Independence Day fireworks display scheduled for July 4, 2026, at Langum Park was canceled. The event has been rescheduled for September 3, 2026, beginning at dusk.

The St. Charles Park District has requested the continued use of Langum Park for an electronically controlled fireworks and pyrotechnic display. The Park District has retained Mad Bomber (Planet Productions) as its licensed pyrotechnics contractor to coordinate and conduct the event. They will coordinate with the Park District as their licensed pyrotechnics contractor. Mad Bomber will provide certified and experienced technicians to handle, transport, set up, fire, and remove all equipment. Additionally, Mad Bomber will be required to submit a fireworks permit to the Fire Department for approval prior to the event showing they meet all safety conditions and requirements.

Because Langum Park is City-owned property, the City of St. Charles and the St. Charles Park District will enter into an agreement for the use of the park for the rescheduled fireworks display on September 3, 2026. The attached agreement was originally drafted by Attorney Peppers in previous years and has been updated to reflect the revised event date and current information.

Attachments (please list)**:**
License Agreement

Recommendation/Suggested Action (briefly explain)**:**
Recommendation to approve a Resolution to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on September 3, 2026.

City of St. Charles, Illinois
Resolution No. __________

A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a License Agreement for the use of Langum Park for an Electronically Fired Fireworks and Pyrotechnics Display on September 3,2026.

Presented & Passed by the
City Council on ________

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

Presented to the City Council of the City of St. Charles, Illinois this___day of _________ 2026.

Passed by the City Council of the City of St. Charles, Illinois this ____ day of __________ 2026.

Approved by the Mayor of the City of St. Charles, Illinois this______day of_______ 2026.

____
Clint Hull, Mayor

ATTEST: ___________________________
City Clerk

COUNCIL VOTE:

Ayes: ________________________________

Nays: ________________________________

Abstain: ______________________________

Absent: ______________________________

License Agreement

This License Agreement ("*License*") is made and entered into this ____day of ______2026, by and between the CITY OF ST. CHARLES, ILLINOIS, an Illinois municipal corporation (herein referred to as "*Licensor*"), and the Board of Commissioners of St. Charles Park District (herein referred to as "*Licensee*").

Licensee desires to enter onto the property commonly known as Langum Park, St. Charles, Illinois and within that area depicted on Exhibit A, attached hereto and made a part hereof (the "*Property*") for the purpose of Licensee's contractor conducting an electronically fired fireworks and pyrotechnics display in accordance with the agreement that is attached hereto as Exhibit C, on September 3, 2026 , beginning at DUSK (the "*Event*"); and the Licensor is willing to grant Licensee a license to do so, on the terms and conditions set forth below.

Licensor hereby grants Licensee and its contractors, subcontractors, invitees, employees and agents acting on its behalf, a temporary license to enter on the Property for the purposes of utilizing the Property for the Event, subject to the following terms and conditions:

(1) LICENSEE CONTRACTOR. Licensee represents and warrants to Licensor that it has hired Mad Bomber (Planet Productions) ("*Contractor*") to provide the fireworks for this Event. Contractor shall coordinate with the Licensor in performance of the Event.

On behalf of Licensee:

Contractor shall provide electronically fired fireworks and pyrotechnics displays pursuant to the shell parameters outlined in Exhibit B, attached hereto and made a part hereof. Contractor shall provide experienced and qualified technicians to set up, fire and remove all equipment. The pyro-technicians shall be certified and experienced in major fireworks shows and, in the handling, transporting and discharge of fireworks. At all times, Contractor shall comply with all applicable City, County and State codes and regulations governing fireworks and pyrotechnical displays, including but not limited to:

A. NFPA 1123;

B. International Fire Code Section 3308;

C. All pyrotechnic assistants must be registered with the State Fire Marshal's Office;

D. Pyrotechnic Distributor and Operator Licensing Act.

Contractor shall provide an on-site inventory check of shells to the Licensor, upon request. All fireworks and pyrotechnics packages shall be clearly labeled as to size, type, quantity and country of origin.

On or before the Event, (i) Contractor shall insure to the Licensor that all applicable (federal, state and local) permits are current and in good standing and will remain current and in good standing through the date of the Event, (ii) Contractor shall provide the Licensor with a copy of all applicable permits, and (iii) Contractor shall provide the Licensor with a certificate of good standing for Contractor from the Illinois Secretary of State, indicating Contractor is authorized to do business in the State of Illinois.

Contractor and Licensee shall provide the Licensor's officials, employees and Police and Fire Departments complete access to its operations on the date of the Event. Contractor shall provide the Licensor written procedures outlining safety and operational plans for delivery, set-up and discharge of fireworks and pyrotechnics displays, and responses to variable weather.

Contractor and Licensee shall provide site clean-up, including removing all firing materials, debris, packing materials, and filling holes utilized for firing of displays. Contractor shall inspect the fallout zone at the end of the Event and at first dawn after the Event. Contractor shall be responsible for the recovery and removal of any unfired materials. Any shell that failed to explode shall be disposed of in accordance with all applicable laws and regulations.

(2) RESTRICTION ON USE. Licensee shall only use the Property for the purposes of the Event. The Licensee shall not alter the Property in any fashion without the written consent of the Licensor. Licensee shall, upon termination of this License, immediately cease use of and quit and deliver up the Property to the Licensor peaceably, quietly, and in as good order and condition as the same now are, normal wear and tear excepted.

Licensee shall comply with all applicable federal, state, county and local laws, regulations and ordinances, as may be applicable to the Event. Licensee shall comply with the applicable requirements of the City of St. Charles Police and Fire Departments in producing the Event and shall confer with said departments to ensure safety and compliance with all City of St. Charles Ordinances and State of Illinois regulations.

(3) CONDITION; MAINTENANCE; REPAIR; UTILITIES. Licensee accepts the Property in its current condition, and Licensor makes no representations concerning the condition of the Property. Licensor has no duty or obligation to maintain or repair the Property during the License Term. Any maintenance, repairs or alterations made to the Property by the Licensee shall be made at the sole expense of the Licensee, and the Licensee shall have no right to recover any such amounts from the Licensor. Further, Licensor shall not be liable to Licensee for any damage or injury to any of them or their property occasioned by the failure of the Licensor to keep the Property maintained and in repair; unless such damage or injury is a result of Licensor’s negligence or willful misconduct. Except as approved by the Licensor, Licensee shall not attach, affix or exhibit, or permit to be attached, affixed or exhibited any articles of permanent or semi-permanent character or any sign, attached or detached, with any writing, printing of symbols thereof, on or about the Property, or upon any appurtenances thereto. The Licensee shall be responsible for and pay for any and all utilities required and utilized during the term of the License. In all events, Licensee shall be responsible and liable for the actions of its employees, guests, agents and the Contractor and its employees.

(4) ASSUMPTION OF RISK. Licensee shall use the Property at its own risk; and Licensor shall not be liable for any damage to person or property resulting, directly or indirectly, from Licensee’s use of the Property; unless such damage is caused by Licensor’s negligence or willful misconduct.

(5) INDEMNIFICATION. Licensee shall indemnify and save harmless Licensor and its officials, officers, employees, staff, contractors, agents, representatives, consultants, successors and assigns (collectively, the "Indemnitees"), from and against any and all losses, verifiable and substantiated damages, third-party claims, actions, liabilities, reasonable actual out-of-pocket costs and expenses including, without limitation, reasonable outside attorneys' fees and expenses that the Indemnitees may suffer, incur or sustain arising out of or relating to the activities of Licensee, Contractor or any guests, employees, agents, and invitees thereof, under this License, or any acts or omissions of Licensee or its Contractor, subcontractors, agents, employees, tenants, invitees or representatives hereunder, or with respect to or arising out of any use of the Property or the rights herein granted, or the performance or non-performance of Licensee's or Contractor’s obligations hereunder. The Licensee, in

carrying out its obligations hereunder, shall use legal counsel reasonably acceptable to the Licensor. The indemnity required herein shall not be limited by reason of the specification of any particular insurance coverage. The provisions of this Section 5 shall survive the termination of this License.

(6) INSURANCE. Not less than ten (10) days prior to commencing operations under this License, Licensee shall, at no cost to Licensor, acquire and maintain throughout the License the insurance coverage satisfactory to the Licensor, pursuant to Licensor's requirements. Acceptance by the Licensor of insurance submitted by the Licensee does not relieve or decrease in any manner the liability of the Licensee for performance of the obligations required under this License. The Licensee shall increase such minimum limits upon receiving notice in writing from the Licensor. The Licensee is responsible for any losses, claims, and costs of any kind that Licensee's insurance does not cover.

In addition, the Licensee shall cause its Contractor to furnish to Licensor a certificate of insurance evidencing coverages and limits otherwise reasonably satisfactory to the Licensor, pursuant to Licensor's requirements. Such insurance shall be maintained during the License Term.

With the exception of Workers' Compensation insurance, the Licensor and its elected officials, officers, employees and agents shall be included as an additional insured under the insurance policies required herein. Coverage afforded the Licensor under these policies shall be primary insurance. If the Licensor has other insurance which is applicable to the loss, such other insurance shall be on an excess and/or contingent basis.

(7) HAZARDOUS WASTE, SUBSTANCES, MATERIALS, EXPLOSIVES. Licensee shall not store, house, possess or permit any hazardous waste, hazardous substances, hazardous materials, or explosives, upon the Property, or any part thereof.

(8) ASSIGNMENT AND SUB-LICENSING. Licensee shall not assign this License or any part hereof in any manner whatsoever nor shall it assign any of the privileges herein granted without the prior written consent of the Licensor, which consent may be withheld, conditioned or delayed in its sole and absolute discretion. The Licensee shall not sublicense or otherwise provide any successor or operational rights to the Property or any portion thereof, or any privileges granted herein, without the prior written consent of the Licensor, which may be withheld, conditioned or delayed in its sole discretion.

(9) REVOCATION. In the event of any violation by Licensee of the terms of this License and upon five (5) business days prior written notice to Licensee by Licensor, except in the case of an emergency, this License and any rights granted herein may be revoked by the Licensor.

(10) AUTHORITY. Each party warrants to the others that it is authorized to execute, deliver and perform this License. Each party warrants to the others that execution, delivery and performance of this License do not constitute a breach or violation of any agreement, undertaking, law or ordinance by which that party is bound. Each individual signing this License on behalf of a party warrants to the others that such individual is authorized to execute this License in the name of the party on whose behalf he or she executes it.

(11) REMEDIES. Licensor's sole remedy for breach of this Agreement by Licensee shall be an action at law for compensatory money damages (but not punitive or consequential). Licensor agrees not to seek, nor shall Licensor be entitled to, injunctive or other equitable relief. Licensor shall not be entitled to enjoin, restrain or otherwise impair Licensee's development, production, exhibition, advertising, promotion or other exploitation of the Event, or any other rights of Licensee hereunder.

(12) MISCELLANEOUS.

(a) No Liens. Licensee shall pay for all labor done or materials furnished in the repair, replacement, development or improvement of the Property by Licensee, and shall keep the Property free and clear of any lien or encumbrance of any kind whatsoever created by Licensee's act or omission.

(b) Waivers. No waiver of default by the Licensor or any of the terms, covenants or conditions hereof to be performed, kept and observed by Licensee shall be construed or operate as a waiver by the Licensor of any subsequent default of any of the terms, covenants or conditions herein contained to be performed, kept and observed by Licensee.

(c) Waiver of Claims. Licensee hereby waives any claim against the Licensor, and its elected officials, officers, agents and employees, that it may have on the date of execution of this License for loss of anticipated profits caused by any suit or proceedings directly or indirectly attacking the validity of this License or any part thereof, or by any judgment or award in any suit or proceeding declaring this License null, void and voidable, or delaying the same or any part hereof from being carried out.

(d) Attorney's Fees. In the event that the Licensor brings and prevails in any action, suit or proceeding to take possession of the Property or to ensure compliance with this License, Licensee shall pay the Licensor's reasonable outside attorney's fees, in an amount allowed by the court in said action, suit or proceeding.

(e) No Third-Party Beneficiary. This License is made for the benefit of the parties hereto and nothing herein shall be construed to create any right or benefit enforceable by any third party.

(f) Survival of Certain Provisions. Licensee shall remain obligated to the Licensor under all clauses of this License that expressly or by their nature extend beyond and survive the termination of this License, including the indemnity provisions hereof.

(g) Severability. In the event any term, covenant or condition herein shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein, provided that such invalidity does not materially prejudice either the Licensee or the Licensee in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

(h) Written Amendment. Unless otherwise provided herein, this License may be amended only by a written instrument duly executed by the parties.

(i) Time of Essence. Time is expressed to be of the essence in this License.

(j) Force Majeure. Timely performance by both parties is essential to this License. However, neither party is liable to the other for damages resulting from delays or other failures to perform its obligations under this License to the extent the delay or failure is caused by Force Majeure. For purposes of this License, "*Force Majeure*" shall mean pandemics, epidemics, fires, floods, explosions and other acts of God, war, terrorist acts, riots, court orders, and the acts of superior governmental or military authority.

(k) Notices. All notices provided for herein shall be in writing and served or given by electronic delivery, with confirmation of receipt, hand delivery, or an overnight delivery service. Any notice permitted or required to be served upon Licensee may be served upon it at:

St. Charles Park District

Attn: Superintendent of Recreation
8 North Avenue
St. Charles, IL 60174

Email: mkies@stcparks.org

Any notice permitted or required to be served upon the Licensor may be served upon it at:

City of St. Charles
Attn: City Administrator
2 East Main Street
St. Charles, Illinois 60174
E-Mail: hmcguire@stcharlesil.gov

Either party may give notice in writing to the other party of any change in such address, and, in such event, notices shall then be given to the party's substituted address.

(k) Venue. This License is subject to and shall be interpreted under the laws of the State of Illinois. Court jurisdiction shall exclusively be in the Circuit Court of Kane County, Illinois. Licensee shall ensure that Licensee and its employees, agents and officers are familiar with and comply with all applicable federal, state and local laws, regulations and ordinances as now written or hereafter amended or promulgated.

LICENSOR

CITY OF ST. CHARLES, an Illinois municipal corporation

By: ___________________________________
Clint Hull, Mayor

Attest: _________________________________
Jessica Bridges, City Clerk

LICENSEE

BOARD OF COMMISSIONERS OF ST. CHARLES PARK DISTRICT

By: ____
Its: ____________________________________

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

Before me, the undersigned, a Notary Public in and for said county and state, on this _______ ____ day of ____________________________, 2026, personally appeared Clint Hull and Jessica Bridges to me known to be the Mayor and City Clerk, respectively, of the City of St. Charles, an Illinois municipal corporation, who executed the foregoing License Agreement and acknowledged to me that they executed the same as their free and voluntary act and deed and as the free and voluntary act of the City of St. Charles, for the uses and purposes therein set forth.

____
Notary Public

My Commission Expires:_____________________

STATE OF ___________)
) SS
COUNTY OF _________)

On this ____ day of ____________________________, 2026, before me, a Notary Public in and for said State, personally appeared, ______________________, to me personally known as the __________ of ____, who being by me duly sworn did say that he/she executed the said instrument as his/her voluntary act and deed for the purposes set forth herein.

____
Notary Public

My Commission Expires:_____________________

EXHIBIT A

LICENSE PROPERTY

The property of parcels 0934288008 and 0934426001 including the boundaries from the Fox River east along Devereaux Way, north and then east along the Public Works fence line to Seventh Avenue. Then north to the parcel boundary then west along the northern parcel boundary to the Fox River.

EXHIBIT B

FIREWORKS PARAMETERS

The fireworks activity, launch, and show must conform to all applicable codes and standards, including those outlined in this document. The launch site shall be contained to the area outlined in the boxed area on the map. Any 6-inch shells shall have the smaller designated box maintaining a 420-foot distance from the public areas. The 5-inch and smaller shells shall have the larger designated box of at least 350-foot distance from the public.

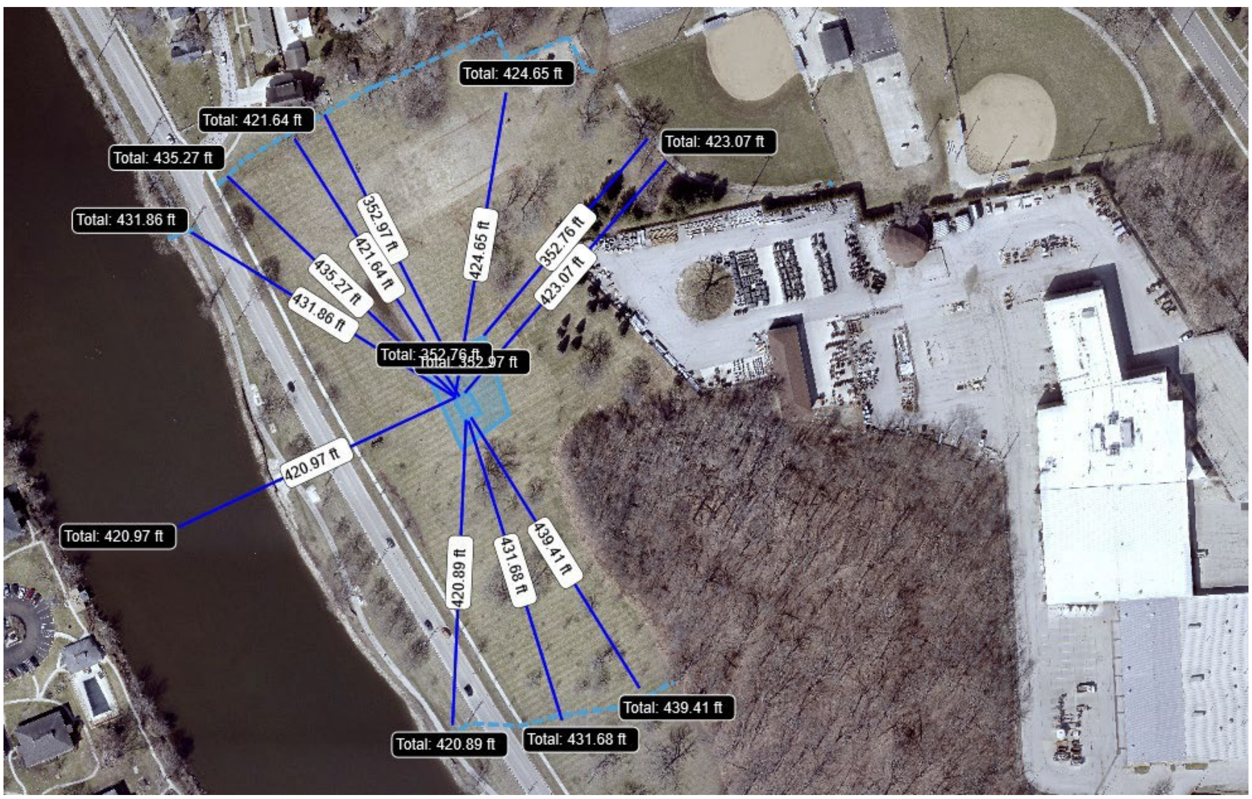

EXHIBIT C
LICENSEE'S AGREEMENT WITH CONTRACTOR

on following pages

ST. CHARLES PARK DISTRICT FOURTH OF JULY FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into as of the date that the last party signs below, by and between the St. Charles Park District Board of Commissioners, Kane and DuPage Counties, Illinois (hereinafter referred to as "Board") and Mad Bomber Fireworks Productions (hereinafter referred to as "Company").

WITNESSETH:

WHEREAS, the Board and Company desire to provide a safe and enjoyable fireworks display for the residents of the Park District on September 3, 2026; and

WHEREAS, the Company has submitted a written fireworks proposal to the Board in accordance with all Board requirements for such proposal; and

WHEREAS, the Company agrees to furnish a fireworks display from Langum Park at Route 25, St. Charles, Illinois, or another appropriate location to be designated by the Board (hereinafter referred to as the "Premises") for the residents of the Park District on September 3, 2026 or other specified date; and

WHEREAS, the Company agrees to furnish such a fireworks display in accordance with all applicable federal, state, and local law and regulations; and

WHEREAS, the Company agrees to satisfy all of the Board's conditions for such fireworks display as set forth herein;

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements hereinafter set forth, the Board and the Company hereby agree as follows:

1. **Fireworks:** The Company shall provide a fireworks display on September 3, 2026 in accordance with the proposal attached hereto and made a part hereof as Exhibit A and the Board's Request for Proposals, at a cost of no more than $40,800.

2. **Insurance:** The Company shall carry, during the life of the contract, the following insurance and shall provide to the Board evidence of such insurance:

   a. **Commercial General and Umbrella Liability Insurance**
   Company shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $2,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks displays. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from pyrotechnic/fireworks displays, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and its officers, Board Members, officials, employees, volunteers and agents shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self- insurance maintained by the Park District shall be excess of Company's insurance and shall not contribute with it.

Company shall also maintain umbrella liability insurance with a limit of not less than $5,000,000, which shall follow the form of the Commercial General Liability in all respects.

b. Business Auto Liability Insurance
Company shall maintain business auto liability and commercial with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

c. Workers Compensation Insurance
Company shall maintain workers compensation and employers’ liability insurance. The employer’s liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

Company waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractor's activities.

d. Hold Harmless
The liability policy shall cover claims pursuant to the Company's indemnification obligations under this Contract.

e. General Insurance Provisions

1. Evidence of Insurance

Company shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above, at least thirty (30) days prior to each year's performance.

All certificates shall provide for 30 days written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Company's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting Company from entering the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this Contract at the Park District's option.

Company shall provide certified copies of all insurance policies required above within 10 days of the Park Districts' written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from AM. Best, that rating should be no less than A VII using the most recent edition of the AM. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the District has the right to reject insurance written by an insurer it deems unacceptable.

3. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Company may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, board members, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

4. Subcontractors

Company shall cause each subcontractor employed by Company to purchase and maintain insurance of the type specified above. When requested by the Park

District, Company shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

3. **Indemnification:** To the fullest extent permitted by law, the Company shall indemnify and hold harmless the Park District and its officers, Board Members, officials, employees, volunteers and agents from and against all liabilities, claims, damages, losses and expenses, including but not limited to legal fees (including attorney's and paralegals' fees and court costs), arising out of or resulting from the Company's breach of this agreement or the Company's activities, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Company, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except to the extent caused in whole by any negligent act or omission of a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph.

4. **Independent Contractor:** The Company is an independent contractor and shall not be deemed to be the agent of the Park District. All employees, officers, volunteers and agents performing work hereunder for the Company shall be employees or agents of the Company and all work performed by such persons shall be under the control and supervision of the Company. The Park District shall at no time be legally responsible for any negligence on the part of the Company, its employees, officers, volunteers or agents, resulting in either personal or property damage to any individual, firm, or corporation.

5. **Other Work Requirements and Restrictions**:

a. An experienced crew of pyrotechnic operators will be provided by the Company.

b. Only authorized Company fireworks personnel will be permitted on Langum Park.

c. The Company's crew will adhere to all applicable laws, rules, regulations, and Park District ordinances and regulations and will provide complete cooperation with the Park District staff and the City of St. Charles Fire and Police Departments.

d. The Company shall be responsible for all set-up and firing of the fireworks. The Company representatives must arrive at Langum Park, Route 25, St. Charles, Illinois, no later than 10:00 a.m. on September 3rd for set-up on the contract date.

e. Firing of the display will commence at dark (approximately 9:30 p.m.) on the specified date.

f. The Company shall provide shells to be fired during the day, and these shall not be part of the specified shells for display.

- **g.** The District reserves the right to have Park District staff verify shell count.

- **h.** No alcoholic beverages will be allowed on Langum Park, before, during, or after the display.

- **i.** All industry safety standards regarding storing, handling and firing of the display shall be adhered to at all times.

- **j.** The Company shall be responsible for the clean-up of the firing site immediately after the completion of the fireworks display.

6. **Inclement Weather Date**: In case of inclement weather on the specified date: (September 3, 2026) the show will be rescheduled for the next available clear night subject to approval by the Board. The fee for the inclement weather date is included in the contract price.

7. **Payment:** Full payment will be made after the second Board of Commissioners' Meeting in July of each year, provided that all terms of the Agreement are met. The Company shall pay all shipping costs.

8. **Emergency Contact:** The Company must provide the Park District with emergency contacts at least two (2) weeks prior to the fireworks display.

9. **Subcontracting:** The Company shall not delegate, assign, or subcontract the performance of any obligation hereunder to any third party without the prior written consent of the Park District.

10. **Option to Renew:** The Board, at its discretion, shall have the option to renew this Agreement with the Company subject to the same covenants and conditions contained herein for up to two additional contract years. If the Board's Fourth of July fireworks display is cancelled due to COVID-19 or other causes beyond the Board's control, the Board shall not be obligated to pay Company for the cancelled fireworks display and the Board's option to renew shall extend for each year that the display is cancelled.

11. **Termination**: If the Board, is dissatisfied for any reason with the Company's Fourth of July Fireworks performance, the Board shall have the right to terminate this Agreement immediately, in its sole discretion.

12. **Complete Understanding:** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the parties. This

Agreement supersedes any existing agreement between the Parties concerning the subject matter hereof, which are hereby terminated by mutual agreement.

13. **Amendments:** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of the parties

14. **Jurisdiction:** The terms of this Agreement are governed by the laws of the State of Illinois. Venue for any disputes arising out of this Agreement shall be in the Illinois Circuit Court located in Kane County, Illinois.

15. **Licensure and Qualifications:** Company represents and warrants that it qualified to provide fireworks display and that it possesses all required licenses and permits to perform the services hereunder.

16. **License Agreement with City of St. Charles**: Company will comply with all requirements of "Contractor" as outlined in the Board's agreement with the City of St. Charles, as provided in Exhibit B hereto, which is incorporated herein by reference.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the day and year written below.

BOARD OF COMMISSIONERS ST. CHARLES PARK DISTRICT KANE AND DUPAGE COUNTIES, ILLINOIS	MAD BOMBER FIREWORKS PRODUCTIONS
BY: ______________________ President	BY: ______________________
ATTEST: ______________________ Secretary	TITLE: ______________________
DATE: ______________________	DATE: ______________________

EXHIBIT A
PROPOSAL

[begins on the following page]

PROPOSAL FORM

ST. CHARLES PARK DISTRICT

SEPTEMBER 3RD FIREWORKS

DISPLAY

BUDGET AMOUNT: $49,750

Please indicate the total number of shells in each size category indicated below:

	NO. OF SHELLS
2 INCH	960
2.5 INCH	1840
3 INCH	1080
4 INCH	300
5 INCH	248
6 INCH	154
OTHER (Please specify size category)	4200 x 1.15”
OTHER (Please specify size category)	
SPECIAL EFFECTS	(4200)
TOTAL SHELL	8782

Please indicate how the total number of shells (listed above) will be displayed in each of the categories indicated below:

	NO. OF SHELLS
OPENING BARRAGE	656
MAIN SHOW	5638
GRAND FINALE	2488
TOTAL SHELLS	8782

USA 250TH
ENCORE FINALE

100 Red, White and Blue Mines to Peonies 108 2.5" Red White and Blue Peonies 36 3" Red Chrysanthemums 36 3" White Chrysanthemums 36 3" Blue Chrysanthemums 18 4" Red White and Blue Peonies 12 5" Red White and Blue Peonies 96 3" Titanium Salutes 150 Quick Shot Titanium Salute (4 seconds

	NO. OF SHELLS
	100-- Red, White and Blue Mines to Peonies
2.5 Inch	108-- Red, White and Blue Peonies
3 Inch	36— Red Chrysanthemums
3 Inch	36-- White Chrysanthemums
3 Inch	36-- Blue Chrysanthemums
4 Inch	18-- Red, White and Blue Peonies
5 Inch	12-- Red, White and Blue Peonies
3 Inch	96 -- Titanium Salutes
	150 Quick Shot Titanium Salute
	100-- Red, White and Blue Mines to Peonies

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 Ald. David Petschke as the City Liaison to the Youth Commission	
Presenter:	Mayor Clint Hull	

Meeting: City Council **Date:** August 3, 2026

Proposed Cost: $	**Budgeted Amount:** $ N/A	**Not Budgeted:** ☐

TIF District: None

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

Request favorable consideration to appoint Ald. David Petschke as the City Liaison to the Youth Commission with the 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 Ald. David Petschke as the City Liaison to the Youth Commission.