

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, MARCH 2, 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**
 - Police Department
 - ✓ CALEA Accreditation Award
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 the minutes of the City Council meeting held on February 17, 2026.
 - b. Motion to accept and place on hold the minutes of the Executive Session held on February 2, 2026.
 - c. Motion to accept and place on file the minutes of the City Council budget meeting held on February 9, 2026.
 - d. Motion to accept and place on file the minutes of the Special City Council meeting held on February 21, 2026.
 - e. Motion to accept and place on file the minutes of the City Council budget meeting held on February 23, 2026.
 - f. Motion to accept and place on file the minutes of the Committee of the Whole meeting held on February 23, 2026.

- g. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/02/2026 – 02/15/2026 in the amount of \$6,799,248.59.
- h. Motion to approve a **Resolution** Authorizing the Purchase of a Replacement Forensic Recovery System from Digital Intelligence for \$86,763.
- i. Motion to approve an **Ordinance** Authorizing the Disposal of Personal Property Owned by the City of St. Charles.
- j. Motion to approve Budget Revisions – January 2026
- k. Motion to approve a funding request from the St. Charles Business Alliance in the amount of \$850,600 for FY 2026-2027 City budget.
- l. Motion to approve a funding request from the St. Charles History Museum in the amount of \$72,000 in the FY 2026-2027 City budget.
- m. Motion to approve a **Resolution** Authorizing a Purchase Order with Meade Electric for Streetlight Maintenance Services and LED Upgrade Conversions to Extend the Contract for the Second and Third Years.
- n. Motion to approve a **Resolution** Authorizing Purchase Orders to Sternberg Lighting for Decorative Streetlights.

I. Old Business

- A. None

II. New Business

- A. None

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).

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: 5
	Title:	Recognition: St. Charles Police Department awarded CALEA Accreditation - Eleventh Award	
	Presenter:	Police Chief Dan Likens	
Meeting: City Council		Date: March 2, 2026	
Proposed Cost for holiday events:		Budgeted Amount: \$	Not Budgeted: ☐
TIF District: Choose an item.			
Executive Summary (if not budgeted, please explain): The St. Charles Police Department was first awarded accreditation in 1981 from the Commission on Accreditation for Law Enforcement Agencies. Over the last 4 years the department underwent rigorous yearly reviews and assessments which culminated with the required on-site audit in 2025. The audit focuses on standards that provide best practices related to life, health, and safety procedures for the agency. The program provides the framework for addressing high risk issues within a contemporary environment ensuring officers are prepared to meet community service expectations and prepared to manage critical incidents. Mike Menough serves as the PD coordinator on CALEA and represented St. Charles PD at the fall conference where we were awarded certification for the Eleventh time. The PD holds the highest level of accreditation with 461 standards.			
Attachments (please list): None			
Recommendation/Suggested Action (briefly explain): Presentation			

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

1. Call to Order

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

2. Roll Call

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

Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

There were no presentations.

6. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the Consent Agenda.

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

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

Motion Carried.

- *7.** Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on February 2, 2026.

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

Motion Carried.

- *8.** Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Special City Council meeting held on January 26, 2023.

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

- *9. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 01/19/2026–02/01/2026 in the amount of \$2,979,751.81.

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

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Wirball, second by Ald. Weber to approve the recommendation from Mayor Clint Hull to approve the appointment of Cory Jones to the Plan Commission.

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

III. Committee Reports

A. Committee of the Whole

- *1. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-7** authorizing the installation of an Honorary Street Sign in honor of Col. Edward J. Baker.

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

2. Motion by Ald. Wirball, second by Ald. Bongard to remove Item IIIA2 concerning an **Ordinance** granting approval of a PUD Preliminary Plan for The Gardner School, Lot 7, Prairie Centre PUD and a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 6 (Prairie Centre PUD) from the agenda and postpone to a future City Council Meeting for further consideration.

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

Motion Carried.

- *3. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-8** authorizing the Mayor and the City Clerk of the City of St. Charles to execute a service agreement between the City and Lazarus House regarding the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

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

Motion Carried.

- *4. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution 2026-9** approving allocation of funds from the St. Charles Housing Trust Fund to the City of St. Charles – Lazarus House Permanent Supportive Housing Program.

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

Motion Carried.

- *5. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance 2026-M-4** authorizing the disposal of computer and other electronic equipment for calendar year 2026.

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

Motion Carried.

- *6. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minute of the Committee of the Whole meeting held on February 2, 2026.

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

10. Public Comment

Kathy Brens: "I'm Kathy Brens. All right, I want to begin with two points. First, I have the utmost respect for the St. Charles Police Department. The few times I have needed them, they have been there, including the time when my youngest grandchild got his hand stuck in a section of my dashboard I could only think of heading to the police department for help. The officers who responded calmed my grandson and managed to free his hand with no damage to him or my dashboard. My second point is that I, with approximately 100% of the American public, have no problem with deporting the worst of the worst, the rapists, the murderers, the drug pushers, the sex traffickers. We know that is not the case. Borders and Homan admitted that ICE would go after any non-citizen. ICE agents are actually paid a bonus for each arrest, even if the person later has to be released. I have been told in no uncertain terms that my local government will never enact a similar resolution to that of Evanston and other cities around us. I am asking that all of us, Democrats and Republicans alike, put aside the shields of our political parties and focus not only on the rule of law but on the rules of humanity, recognizing that the vast amount of our immigrants have come to our country out of a desire for a better life for their families. Many are seeking asylum from threats to themselves and their families in their home countries. I am asking that the St. Charles government look again at the last section of the First Amendment and petition the government, in this case, the Department of Homeland Security, for a redress of grievances, asking that ICE notify the city of St. Charles if they have a judicial warrant to arrest an individual for a specific crime, I would ask our officers, our police officers, to accompany the agents to minimize a danger to and everyone in our community, be they the accused or a peaceful protestor, it is my firm belief that our officers would be excellent role models for the ICE agents in both crowd control and de-escalation, both areas in which ICE has been woefully inadequate. Please consider this suggestion divorced from politics, but in support of human decency. Thank you."

11. Additional Items from Mayor, Council or Staff

Ald. Wirball requested an update on Leaf pickup. Public Works Director Peter Suhr gave the update on the leaf pickup which started last week and is expected to be completed in the next couple weeks.

Ald. Muenz thanked residents for reaching out to her and Public Works employees for making sure all leaf pickups were completed.

Mayor Clint Hull

- February 16-20 is “Random Acts of Kindness” week, encouraging residents to “Be Kind”
- February 21 is a City Council Retreat at the Police Station Community Room
- Expressed appreciation for the hard work of the City Council and City Staff, highlighting the pride he feels seeing the work in action around the City.

12. Executive Session

There was no executive session.

13. Adjournment

Motion by Ald. Bessner, second by Ald. Spellman to adjourn the meeting at 7:15 pm.

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

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

MINUTES
SPECIAL MEETING OF THE CITY COUNCIL
BUDGET OVERVIEW
MONDAY, FEBRUARY 9, 2026 – 5:30 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

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

2. Roll Call

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

Absent: Ald. Pietryla, Ald. Weber

3. Budget Presentation

Director of Finance Bill Hannah gave the budget presentation on debt amortization and sales tax compensation, small supporting funds such as TIF districts, capital projects and funding, and non-union salary. Discussions were had about investment returns, health of local businesses, increasing non-union salaries, estimating future budgets/increases, outstanding debt, grant funding, employee retention, and projected budget increases by department.

Finance Director Bill Hannah gave a follow-up presentation on the lead service line replacement and utility rates. Discussions were had about options to pay for the lead pipe replacements, unfunded mandates, changes in utility rates, and income or age-based rate freezes.

No actions or official business were conducted.

4. Public Comment

Steve Leffler spoke on the need for additional revenue, emphasizing the need to find balance and pointing to Batavia's current strategy of loans and additional charges on water bills to pay for the lead service line replacement.

Patty Bowers questioned whether maintenance and repair for the dam were in the budget.

5. Additional Items from the Mayor, Council or Staff

Ald. Muenz thanked Public Works Director Peter Suhr for the continued work on the leaf pick up which is expected to resume February 11.

6. Executive Session

There was no executive session

7. Adjournment

Motion made by Ald. Muenz, Second by Ald. Gehm to adjourn the meeting at 7:55 pm.

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

Motion Carried.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

**MINUTES
CITY OF ST. CHARLES, ILLINOIS
SPECIAL MEETING OF THE CITY COUNCIL
COUNCIL DEVELOPMENT SESSION
SATURDAY, FEBRUARY 21, 2026 – 9:00 A.M.
POLICE STATION COMMUNITY ROOM
1515 E. MAIN ST.**

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 9:01 am.

2. Roll Call

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

Absent: None

3. Council Development Session

Presenters Cory Poris Plasch and Adam Simon started with introductions. They presented the rules and roles of City Council Alderpersons, the Mayor, the City Manager and City staff. Emphasis was placed on the City Council and Mayor focus on visions and long-term goals while the City Manager and City staff focus on day-to-day operations and how to accomplish the stated goals. Discussions were held about City Council's current goals, the escalation process when addressing citizen concerns, and whether our city is properly staffed.

The presentation continued with Goals, Roles, Procedures, and interpersonal relationships and how to conduct successful group communication. Each Alderperson and the Mayor had previously completed a DiSC survey and took time to review their personal DiSC style. After review, each Alderperson and the Mayor shared their personal descriptions, motivators and stressors. Discussions were held about how this information helps share information and communicate, how to interact with similar and different DiSC styles, and whether DiSC surveys should be added for new Council members or commissions.

After the presentation, Alderpersons and the Mayor broke out into groups to brainstorm ideas for the future of St. Charles and exercise the new communication skills.

No actions or official business were conducted.

4. Public Comment

There was no public comment.

5. Additional Items from the Mayor, Council or Staff

There were no additional items.

6. Executive Session

There was no executive session

7. Adjournment

Motion made by Ald. Gehm, Second by Ald. Pietryla to adjourn the meeting at 2:22 pm. Mayor Clint Hull called for a voice vote. Motion carried by majority voice vote.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

MINUTES
SPECIAL MEETING OF THE CITY COUNCIL
BUDGET OVERVIEW
MONDAY, FEBRUARY 23, 2026 – 5:30 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 5:30 pm.

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, , Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber (6:50 pm)

Absent: Ald. Spellman

3. Budget Presentation

Director of Finance Bill Hannah gave a presentation on the General Fund, including revenues to the fund and planned transfers out of that fund to the capital projects fund and water fund. Discussions were had about long term feasibility of maintaining the General Fund without raising taxes, revenue trends over time, the possibility that the fund can be used for the lead service line replacement, and additional revenues for the fund such as a VRBO/Airbnb tax, PEG Fund, business licenses, and additional tobacco taxes.

Finance Director Bill Hannah gave an opening presentation on the operating budgets by each department. He highlighted the largest portion of the budget going to personnel in each department and emphasized the increase in health insurance can be seen increasing each department's budget over last year.

City Administrator Heather McGuire gave a presentation on the budget for City Administration and then for Communications and Public Affairs. Discussions were had about what each category includes and current costs of membership fees.

Director of Human Resources Jennifer McMahon gave a presentation on the budget for Human Resources. Discussions were had about turnover, recruitment needs, union bargaining, service groups, and the necessity of currently planned training.

Director of Information Technology Larry Gunderson gave a presentation on the budget for Information Technology. Discussions were had about the sustainability of the department's budget increases, possibilities for cost savings, benefits of the cloud platform and AI tools, cybersecurity, the Strategic Technology Plan, the

different accounts in contractual services such as software subscriptions, and comparisons between out IT spending with other state or local government.

Director of Finance Bill Hannah gave a presentation on the Accounting Department Budget and then on Utility Billing department. Discussions were had about new accounting software and automation.

Police Chief Likens gave a presentation on the Police Department budget. Discussions were had about data security for license plate readers, the need for new department radios, and the possibility of receiving federal grants.

Fire Chief Jeremy Mauthe gave a presentation on the Fire Services budget, split into 3 categories of Administration, Operations, and Emergency Services. Discussions were had about the need for a new training tower and the work being down with the Federal government to receive grants.

Assistant Director of Public Works Chris Adesso gave a presentation on the Public Works Budget, split into 2 categories of Administration and Engineering and Public Services. Discussions were had about the on-site Public Safety Officer, Accreditation, and a new location for the snow pile.

Director of Community Development Russell Colby gave a presentation on the Community Development Budget, split into 3 categories of Planning Services, Building and Code Enforcement, and Development Engineering. Discussions were had about cloud platforming giving the ability to do online permitting and electronic plans review.

Director of Economic Development Derek Conley gave a presentation on the Economic Development Budget. Discussions were had on the length of time left on current incentive agreements and the use/availability of Placer.ai software.

After the Department Budget Presentations, Director of Finance Bill Hannah answered Council's questions about the next steps in the budget. Director of Finance Bill Hannah laid out the next calendar dates for the budget, emphasizing the time for further budget clarification between council and staff was before the draft budget presentation on March 16. The Public hearing for the budget is planned for April 6, 2026 and the budget is scheduled to be approved at the April 20, 2026 City Council meeting. Discussions were had about the overall increase in the budget, how Council can cut the budget, and planning for the Dam's impact on the budget.

Director of Finance Bill Hannah gave a presentation on the Lead service line replacement and unfunded mandate. Discussions were had about funding the required replacements, alternate sources of funds, the need for increased water rates regardless of the lead service line replacements, public messaging for the rate increases, and lowering rates once the lead service line replacements are complete.

No actions or official business were conducted.

4. Public Comment

There was no public comment.

5. Additional Items from the Mayor, Council or Staff

There were no additional items from the Mayor, Council or Staff.

6. Executive Session

There was no executive session

7. Adjournment

Motion made by Ald. Pietryla, Second by Ald. Muenz to adjourn the meeting at 9:05 pm.

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

Motion Carried.

Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Jessica Bridges, City Clerk

MINUTES
THE CITY OF ST. CHARLES CITY
COMMITTEE OF THE WHOLE MEETING
ALD. RONALD SILKAITIS, CHAIR
TUESDAY, FEBRUARY 17, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Silkaitis called the meeting to order at 7:19 pm.

2. Roll Call

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

3. Agenda-Related Public Comment – N/A

4. Administrative Matters – N/A

5. Consent Agenda Items

Motion by Ald. Wirball, seconded by Ald. Spellman to approve the Consent Agenda Items as presented.

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

6. Police Department

- a. Recommendation to approve a **Resolution** Authorizing the Purchase of a Replacement Forensic Recovery System from Digital Intelligence for \$86,763.

Police Chief Dan Likens presented the Resolution to replace the department's forensic recovery server used for sensitive digital evidence. Installed in 2019, the system is outdated and no longer under warranty. A one-year \$17,000 maintenance option was deemed impractical compared to full replacement. Funding will come from the City's equipment replacement fund.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a Resolution Authorizing the Purchase of a Replacement Forensic Recovery System from Digital Intelligence for \$86,763.

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

7. Fire Department

- *a. Motion to approve an **Ordinance** Authorizing the Disposal of Personal Property Owned by the City of St. Charles.

Motion by Ald. Wirball, seconded by Ald. Spellman to approve the Consent Agenda Items as presented.

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

8. Finance Department

- *a. Budget Revisions – January 2026

Motion by Ald. Wirball, seconded by Ald. Spellman to approve Consent Agenda Items as presented.

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

- b. Presentation of a funding request from the St. Charles Business Alliance in the amount of \$850,600 for FY 2026-2027 City budget.

The St. Charles Business Alliance (SCBA) Executive Director, Jenna Sawicki, presented its annual report, highlighting strong marketing growth, well-attended events, and efficient operations. Plans include expanding Unwind Wednesday and launching a bike ability initiative. SCBA requested a four-year agreement with a \$12,000 annual increase, noting that a multi-year agreement would give SCBA greater financial predictability, enabling longer-term contracts and sponsorships that improve efficiency and reduce costs. Council members expressed strong support, and an email from Maple Leaf Coffee House praised the SCBA positive impact on local businesses.

Motion by Ald. Bongard, seconded by Ald. Wirball to approve funding request from the St. Charles Business Alliance in the amount of \$850,600 for FY 2026-2027 City budget.

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

- c. Presentation of a funding request from the St. Charles History Museum in the amount of \$72,000 in the FY 2026-2027 City budget.

The St. Charles History Museum Executive Director, Alexander Cullum, presented the Museum's annual report, highlighting successful fundraising events, expanded community partnerships, facility improvements, a growing research initiative including Underground Railroad recognition efforts, and strong gift shop sales. For FY 2026, the Museum projects a deficit and requested an increase in City support from \$60,000 to \$72,000 to help fund a new part-time education and events coordinator aimed at boosting revenue and outreach. Council members expressed strong appreciation for the Museum's role in historic preservation, education, and tourism.

Motion by Ald. Wirball, seconded by Ald. Pietryla to approve funding request from the St. Charles History Museum in the amount of \$72,000 in the FY 2026-2027 City budget.

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

9. Public Works

- a. Recommendation to approve a **Resolution** Authorizing a Purchase Order with Meade Electric for Streetlight Maintenance Services and LED Upgrade Conversions to Extend the Contract for the Second and Third Years.

Public Works Manager Giovanni McLean explained this is a housekeeping item to approve the first year of a three-year contract with Mead Electric for streetlight repairs and support with the LED conversion program. The City handles some work in-house, but Mead provides specialized equipment and assistance.

Motion by Ald. Wirball, seconded by Ald. Muenz to approve a Resolution Authorizing a Purchase Order with Meade Electric for Streetlight Maintenance Services and LED Upgrade Conversions to Extend the Contract for the Second and Third Years.

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

- b. Recommendation to approve a **Resolution** to Authorize Issuing Purchase Orders to Sternberg Lighting for Decorative Streetlights.

Public Works Manager Giovanni McLean presented the recommendation, noting it marks the final phase of the City's decade-long transition to LED lighting. The remaining high-pressure sodium fixtures in the Persimmon and Stone Hedge area, which are more complex and costly, will be replaced with matching LED fixtures to complete the program.

Motion by Ald. Weber, seconded by Ald. Gehm to approve a Resolution to Authorize Issuing Purchase Orders to Sternberg Lighting for Decorative Streetlights.

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

10. Information Technology

- a. Recommendation to approve a **Resolution** Authorizing a Three-year Agreement with Metronet for Internet Service for \$33,840.

Information Technology Director Larry Gunderson provided background on the importance of having three internet providers for business continuity.

Motion by Ald. Muenz, seconded by Ald. Pietryla to approve a Resolution Authorizing a Three-year Agreement with Metronet for Internet Service for \$33,840.

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

11. Economic Development

- a. Presentation on the Retention Visit 2025 Report.
Economic Development Director Derek Conley presented the report detailing the goals of the program, which include strengthening relationships, promoting growth, and accessing the local economy.

12. Public Comment

Resident Steve Leffler suggested extending the outdoor seating season to generate more taxes for the City.

13. Additional Items from Mayor, Council or Staff

Ald. Weber appreciated the continued enforcement efforts by the police chief, noting the positive impact on the community.

14. Executive Session – N/A

15. Adjournment

Motion by Ald. Spellman, seconded by Ald. Weber to adjourn the meeting at 8:27 pm.

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

:ts

2/20/2026

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

2/2/2026 - 2/15/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC	133236	15.97	02/05/2026	88764/3	PTR TAPE GRN
	ST CHARLES ACE LLC Total		15.97			
139	AFLAC		21.45	02/06/2026	ACAN260206095329FI	AFLAC Cancer Insurance
			15.54	02/06/2026	ACAN260206095329PI	AFLAC Cancer Insurance
			265.17	02/06/2026	ADIS260206095329PD	AFLAC Disability and STD
			8.78	02/06/2026	AHIC260206095329FD	AFLAC Hospital Intensive Care
			19.96	02/06/2026	AHIC260206095329PD	AFLAC Hospital Intensive Care
			75.85	02/06/2026	APAC260206095329FI	AFLAC Personal Accident
			141.42	02/06/2026	APAC260206095329PI	AFLAC Personal Accident
			51.23	02/06/2026	APAC260206095329PV	AFLAC Personal Accident
			16.58	02/06/2026	ASPE260206095329PI	AFLAC Specified Event (PRP)
			31.59	02/06/2026	AVOL260206095329PI	AFLAC Voluntary Indemnity
	AFLAC Total		647.57			
145	AIR ONE EQUIPMENT INC		987.00	02/06/2026	231459	AIRPOWER XR1 PRO BOOTS
		136018	1,075.00	02/05/2026	231402	QUANTIFIT OLDER LEGACY
	AIR ONE EQUIPMENT INC Total		2,062.00			
183	ALTERNATIVE TECHNOLOGIES INC	133400	3,839.00	02/05/2026	58811	SAMPLES GAS,OIL,PWR FACTC
	ALTERNATIVE TECHNOLOGIES INC Total		3,839.00			
186	AMALGAMATED BANK OF CHICAGO		476.75	02/11/2026	1855694007J	ADMIN FEE 2015A
	AMALGAMATED BANK OF CHICAGO Total		476.75			
241	APWA	136180	1,266.00	02/05/2026	000907631	MEMBER RNWL 02/01/26
	APWA Total		1,266.00			
275	ASSOC FOR INDIVIDUAL DEVELOP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133399	20,000.00	02/05/2026	040425B	4TH OF 4 PAYMENTS
	ASSOC FOR INDIVIDUAL DEVELOP Total		20,000.00			
285	AT&T		1,983.17	02/05/2026	0313382111	831-001-5884-444
	AT&T Total		1,983.17			
300	AMERICAN WATER WORKS ASSOC					
		136211	810.00	02/05/2026	S0282593	SUBSCRIPTION 1/14/26-1/31/27
	AMERICAN WATER WORKS ASSOC Total		810.00			
304	IQ DATA SYSTEMS					
			1,255.32	02/05/2026	589925	BACKGROUND CHECK NEW EM
	IQ DATA SYSTEMS Total		1,255.32			
305	BADGER METER INC					
		135910	3,100.21	02/05/2026	1781427	G2 ULTRASONIC LEAD FREE B
	BADGER METER INC Total		3,100.21			
323	POWER UP BATTERIES LLC					
		134135	307.20	02/05/2026	P89042938	REC-FL04FT-LMP
	POWER UP BATTERIES LLC Total		307.20			
338	AIRGAS INC					
		135652	209.17	02/05/2026	9168224563	NITROGEN INDUSTRIAL
		133202	341.40	02/05/2026	9168560355	OUTFIT, TIP CTNG VICTOR
	AIRGAS INC Total		550.57			
382	BOUND TREE MEDICAL LLC					
		135704	40.90	02/05/2026	86044728	CURAPLEX
		136123	43.29	02/05/2026	86068337	CURAPLEX, 2 BT TEST STRIPS
	BOUND TREE MEDICAL LLC Total		84.19			
429	SEDGWICK CLAIMS					
		133286	500.00	02/05/2026	460007286567	02/05/26-05/0426-UNEMPL INSU
	SEDGWICK CLAIMS Total		500.00			
473	AT&T MOBILITY LLC					
			99.88	02/05/2026	287351452653X012726	MONTHLY ACCT 287351452653
	AT&T MOBILITY LLC Total		99.88			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
564	COMCAST OF CHICAGO INC	135882	74.00	02/05/2026	011326PD	8771 20 044 0662605/MTH BILL
	COMCAST OF CHICAGO INC Total		74.00			
585	CONCAST INC	134850	16,664.67	02/05/2026	040832	FIBERC RTE BOX PAD
		134850	2,088.40	02/05/2026	040856	FIBERCRETE BOX PAD
	CONCAST INC Total		18,753.07			
646	PADDOCK PUBLICATIONS INC		34.50	02/05/2026	365545	BIDS-1/13/26
	PADDOCK PUBLICATIONS INC Total		34.50			
778	EJ EQUIPMENT INC	136107	1,516.59	02/05/2026	P18941	RODDER,PLASTIC, MALE/FEM
	EJ EQUIPMENT INC Total		1,516.59			
789	ANIXTER INC		2,214.24	02/05/2026	6530795-02	CREDIT RECEIVED
		135700	5,650.76	02/05/2026	6623012-01	CIS CENTRON,METER,BOM
		135700	9,540.00	02/05/2026	6623012-02	METER
		136122	3,585.00	02/05/2026	6657937-00	ELBOW LD BRK 15KV
	ANIXTER INC Total		20,990.00			
815	ENGINEERING ENTERPRISES INC	133283	3,241.00	02/05/2026	85862	EAST 3 FLOW MONITOR STUDY
	ENGINEERING ENTERPRISES INC Total		3,241.00			
857	ELECTRO-MECHANICAL LLC	136064	324.53	02/05/2026	207448	INSERT, BUSHING WELL
	ELECTRO-MECHANICAL LLC Total		324.53			
859	FEECE OIL CO	136158	7,420.00	02/05/2026	10825	GAS REFORMULATED
	FEECE OIL CO Total		7,420.00			
870	FIRE PENSION FUND		846.25	02/06/2026	FP1%260206095329FI	Fire Pension 1% Fee
			10,369.94	02/06/2026	FRP2260206095329FC	Fire Pension Tier 2
			11,065.61	02/06/2026	FRPN260206095329FI	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		<u>22,281.80</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		136138	1,593.17	02/05/2026	IN001-2129642	SENSOR,CABLE,BULKHEAD,DL
		136167	659.67	02/05/2026	IN001-2130491	SENSOR,CABLE
	FORCE AMERICA DISTRIBUTING LLC Total		<u>2,252.84</u>			
954	GATE OPTIONS					
		136112	507.94	02/05/2026	143786	WEST GATE
	GATE OPTIONS Total		<u>507.94</u>			
1089	ARENDS HOGAN WALKER LLC					
		136133	173.76	02/05/2026	12290662	FILLER CAP
	ARENDS HOGAN WALKER LLC Total		<u>173.76</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		133267	36.00	02/05/2026	97467A	ANGLE
	WM HORN STRUCTURAL STEEL CO Total		<u>36.00</u>			
1133	IBEW LOCAL 196					
			214.00	02/06/2026	UNE 260206095329PV	Union Due - IBEW
			852.49	02/06/2026	UNEW260206095329P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,066.49</u>			
1136	ICMA RETIREMENT CORP					
			66.89	02/06/2026	C401260206095329CA	401A Savings Plan Company
			351.33	02/06/2026	C401260206095329CD	401A Savings Plan Company
			96.44	02/06/2026	C401260206095329ED	401A Savings Plan Company
			553.73	02/06/2026	C401260206095329FD	401A Savings Plan Company
			571.92	02/06/2026	C401260206095329FN	401A Savings Plan Company
			314.82	02/06/2026	C401260206095329HR	401A Savings Plan Company
			626.44	02/06/2026	C401260206095329IT	401A Savings Plan Company
			816.78	02/06/2026	C401260206095329PD	401A Savings Plan Company
			1,219.07	02/06/2026	C401260206095329PV	401A Savings Plan Company
			66.89	02/06/2026	E401260206095329CA	401A Savings Plan Employee
			351.33	02/06/2026	E401260206095329CD	401A Savings Plan Employee
			96.44	02/06/2026	E401260206095329ED	401A Savings Plan Employee
			552.97	02/06/2026	E401260206095329FD	401A Savings Plan Employee
			571.92	02/06/2026	E401260206095329FN	401A Savings Plan Employee
			314.82	02/06/2026	E401260206095329HR	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			627.20	02/06/2026	E401260206095329IT	401A Savings Plan Employee
			816.78	02/06/2026	E401260206095329PD	401A Savings Plan Employee
			1,219.07	02/06/2026	E401260206095329PV	401A Savings Plan Employee
			1,075.00	02/06/2026	ICMA260206095329CC	ICMA Deductions - Dollar Amt
			3,589.22	02/06/2026	ICMA260206095329FD	ICMA Deductions - Dollar Amt
			825.00	02/06/2026	ICMA260206095329FN	ICMA Deductions - Dollar Amt
			1,212.30	02/06/2026	ICMA260206095329HF	ICMA Deductions - Dollar Amt
			2,300.00	02/06/2026	ICMA260206095329IT	ICMA Deductions - Dollar Amt
			8,931.50	02/06/2026	ICMA260206095329PC	ICMA Deductions - Dollar Amt
			3,002.30	02/06/2026	ICMA260206095329PV	ICMA Deductions - Dollar Amt
			123.69	02/06/2026	ICMP260206095329CC	ICMA Deductions - Percent
			4,372.57	02/06/2026	ICMP260206095329FD	ICMA Deductions - Percent
			126.00	02/06/2026	ICMP260206095329HF	ICMA Deductions - Percent
			575.12	02/06/2026	ICMP260206095329IT	ICMA Deductions - Percent
			2,582.15	02/06/2026	ICMP260206095329PC	ICMA Deductions - Percent
			1,897.88	02/06/2026	ICMP260206095329PV	ICMA Deductions - Percent
			200.00	02/06/2026	ROTH260206095329CI	Roth IRA Deduction
			225.00	02/06/2026	ROTH260206095329FI	Roth IRA Deduction
			25.00	02/06/2026	ROTH260206095329IT	Roth IRA Deduction
			1,240.00	02/06/2026	ROTH260206095329PI	Roth IRA Deduction
			310.00	02/06/2026	ROTH260206095329PI	Roth IRA Deduction
			942.30	02/06/2026	RTHA260206095329CI	Roth 457 - Dollar Amount
			369.00	02/06/2026	RTHA260206095329FI	Roth 457 - Dollar Amount
			250.00	02/06/2026	RTHA260206095329FI	Roth 457 - Dollar Amount
			1,500.00	02/06/2026	RTHA260206095329IT	Roth 457 - Dollar Amount
			3,101.00	02/06/2026	RTHA260206095329PI	Roth 457 - Dollar Amount
			595.00	02/06/2026	RTHA260206095329PI	Roth 457 - Dollar Amount
			1,443.16	02/06/2026	RTHP260206095329FI	Roth 457 - Percent
			242.63	02/06/2026	RTHP260206095329PI	Roth 457 - Percent
			444.85	02/06/2026	RTHP260206095329PI	Roth 457 - Percent
			112.55	02/06/2026	RTIP260206095329PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		50,848.06			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/10/2026	L17-2344-29	DEBT SERVICE PRJ L17-2344
			307,098.91	02/04/2026	L174716-23	DEBT SERVICE PRJ L17-4716
	ILLINOIS ENVIRONMENTAL Total		481,309.48			
1189	ILLINOIS STATE POLICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,271.00	02/05/2026	020326	DECLARATION OF FORFEITURE
	ILLINOIS STATE POLICE Total		5,271.00			
1194	ISAWWA-IL SECTION OF AMERICAN	136098	475.00	02/05/2026	200103134	WATERCON CONF '26 -MATT W
	ISAWWA-IL SECTION OF AMERICAN Total		475.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,761,171.43	02/12/2026	020926	IMEA JANUARY 2026 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total		3,761,171.43			
1223	LMC ENTERPRISES	135862	1,080.80	02/05/2026	55554	ARTIC THERMAL HOODED SWE
	LMC ENTERPRISES Total		1,080.80			
1240	INTERSTATE BATTERY SYSTEM OF	136172	828.64	02/05/2026	10011890	31-MHD, GL 4599
	INTERSTATE BATTERY SYSTEM OF Total		828.64			
1258	IPIA		125.00	02/05/2026	012826	HERRA CONTINUE EDUCATION
	IPIA Total		125.00			
1286	JG UNIFORMS INC		250.49	02/05/2026	157934	VEST COVER DAN LIKENS
	JG UNIFORMS INC Total		250.49			
1311	JULIE INC	136151	10,850.75	02/05/2026	2026-1587	RENEWAL
	JULIE INC Total		10,850.75			
1403	WEST VALLEY GRAPHICS & PRINT	136033	972.50	02/05/2026	23766	DOORHANGER -WATER DEPT
		136040	76.50	02/05/2026	23778	CARDS- J DAVILA - FD
		133490	68.50	02/05/2026	23814	CARDS-KANELAKIS PD
		133490	137.00	02/05/2026	23819	BUSINESS CARDS DALTON & R
			232.00	02/05/2026	24123	STICKERS FOR CAREER FAIR C
	WEST VALLEY GRAPHICS & PRINT Total		1,486.50			
1450	LEE JENSEN SALES CO INC	135871	9,640.00	02/05/2026	0037172-00	TRASH PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		135981	1,300.00	02/05/2026	0037369-00	MULTI GAS CLIP PUMP 4-GAS M
		135842	396.00	02/05/2026	0037370-00	SLING W/2 TON HOOKS
	LEE JENSEN SALES CO INC Total		11,336.00			
1489	LOWES					
		133191	6.92	02/05/2026	974947	3102BC SNAP HK 3/4 RSE NI
		133416	56.92	02/05/2026	976986	2-CT FEBREZE PLU, TOMCAT
		133242	121.52	02/05/2026	978221	PROPANE,SLIMLINE
		133191	67.47	02/05/2026	979925	MUDRING,COVER FLAT,HANGE
		133191	138.88	02/05/2026	981437	TC TREATED # 2 PRIM
		133730	116.79	02/05/2026	981573	CIRCUIT BREAKER
		136174	59.78	02/05/2026	981785	BRUSH
		133522	140.42	02/05/2026	983503	TOP CHOICE
		133191	3.76	02/05/2026	986456	PAN PHIL SMS
		133191	28.46	02/05/2026	986710	GLOWZ FLAT GREEN
		133416	139.37	02/05/2026	986779	MISC TOOLS
		133730	29.43	02/05/2026	987054	40 PIECE DRIVE BIT SET
		133191	123.00	02/05/2026	987060	TREATED LUMBER
			-78.82	02/05/2026	988075CM	CREDITS INV 988075 - VOIDED
		133416	68.80	02/05/2026	988235	TOMCAT DISP MOUSE
			78.83	02/05/2026	988825	MT ALUMINUM CONCRETE
		133191	1,446.00	02/05/2026	995301	MAILBOX POST PT 1 WR
		133191	128.24	02/05/2026	998309	HEX NUT,RD WSHR,TANK SPR/
		133242	40.76	02/05/2026	998390	PRM MX, SIKA GRAY
		136103	73.05	02/05/2026	998675	SIGMA SEAL
		136104	408.40	02/05/2026	998720	WORK COVER
		133191	113.94	02/05/2026	998825	KT 11PC 1/2 IN MM SOCKET
		133191	92.63	02/05/2026	999580	LOCK NUT, ZIN EYE,TUBING
	LOWES Total		3,404.55			
1582	MCMaster CARR SUPPLY CO					
		136164	375.35	02/05/2026	58572775	STD WALL CLEA BLUE PVC PIP
		136173	145.13	02/05/2026	58612032	ROCKER LUG HOSE
	MCMaster CARR SUPPLY CO Total		520.48			
1585	MEADE INC					
		133541	1,364.71	02/05/2026	714445	STREET LIGHT MAINT
		134340	103.06	02/05/2026	715193	STREET LIGHT MAINTENANCE
		135214	9,860.00	02/05/2026	715206	TRAF LED UPGRADE BRICHER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE INC Total		<u>11,327.77</u>			
1604	METRO TANK AND PUMP COMPANY	136207	390.00	02/05/2026	26007	SERVICE CALL PW
	METRO TANK AND PUMP COMPANY Total		<u>390.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		1,276.00	02/06/2026	UNP 260206095329PD	Union Dues - IMAP
			164.50	02/06/2026	UNPS260206095329PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,440.50</u>			
1625	MID AMERICAN WATER INC	136139	1,592.88	02/05/2026	261161A	HYMAX COUPLING
	MID AMERICAN WATER INC Total		<u>1,592.88</u>			
1637	FLEETPRIDE INC	136214	594.99	02/05/2026	131830309	MODEL 100 CAB HEATER
	FLEETPRIDE INC Total		<u>594.99</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	133193	314.75	02/05/2026	20260689	MILSOFT IVR-OCM
	MILSOFT UTILITY SOLUTIONS INC Total		<u>314.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	135768	220.00	02/05/2026	CINV004127797	ACROBAT PRO
	MNJ TECHNOLOGIES DIRECT INC Total		<u>220.00</u>			
1704	NCPERS IL IMRF		8.00	02/06/2026	NCP2260206095329C/	NCPERS 2
			8.00	02/06/2026	NCP2260206095329F/	NCPERS 2
			8.00	02/06/2026	NCP2260206095329P/	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		791.66	02/05/2026	0000 6 JAN 23 2026	55-00-99-0000 6
			1,407.19	02/05/2026	0000 7 JAN 27 2026	61-00-69-0000 7
			3,697.51	02/05/2026	0022 0 JAN 23 2026	83-28-72-0022 0
			17,713.45	02/05/2026	0929 6 JAN 23 2026	17-18-43-0929 6
			184.47	02/05/2026	1000 0 JAN 26 2026	68-82-40-1000 0
			70.65	02/05/2026	1000 2 JAN 21 2026	ACCT: 24-53-60-1000-2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,597.01	02/05/2026	1000 2 JAN 23 2026	53-14-51-1000 2
			66.15	02/05/2026	1000 3 JAN 26 2026	20-68-91-1000 3
			151.87	02/05/2026	1000 3 JAN 28 2026	30-28-40-1000 3
			456.47	02/05/2026	1000 4 JAN 26 2026	11-31-51-1000 4
			1,541.14	02/05/2026	1000 4 JAN 27 2026	53-65-70-1000 4
			249.79	02/05/2026	1000 5 JAN 23 2026	50-85-00-1000 5
			1,881.27	02/05/2026	1000 6 JAN 23 2026	67-46-50-1000 6
			3,105.47	02/05/2026	1000 8 JAN 27 2026	28-08-50-1000 8
			72.63	02/05/2026	1000 9 JAN 23 2026	ACCT: 65-84-51-1000 9
			230.55	02/05/2026	1000 9 JAN 26 2026	ACCT: 99-38-20-1000-9
			296.95	02/05/2026	1000 9 JAN 27 2026	64-67-50-1000 9
			62.69	02/05/2026	1968 1 JAN 27 2026	70-22-68-1968 1
			71.98	02/05/2026	2262 3 JAN 28 2026	55-95-31-2262 3
			7,374.57	02/05/2026	4428 3 JAN 27 2026	19-51-90-4428 3
			69.81	02/05/2026	5425 2 JAN 27 2026	28-06-38-5425 2
			6,158.26	02/05/2026	7652 JAN 26 2026	01-08-77-7652 0
			22,585.53	02/05/2026	8317 9 JAN 23 2026	81-44-33-8317 9
			1,298.22	02/05/2026	9226 2 JAN 23 2026	84-32-13-9226 2
	NICOR Total		71,135.29			
1775	RAY OHERRON CO INC					
		133929	1,518.89	02/05/2026	2451350	CRUMLETT -APPAREL
		133929	1,581.98	02/05/2026	2452335	UNIFORMS HOHMAN
		133513	129.92	02/05/2026	2454777	UNIFORMS KANELAKIS
		133513	27.99	02/05/2026	2455605	HARD CORE PT ZIP-LOSURDO
	RAY OHERRON CO INC Total		3,258.78			
1783	ON TIME EMBROIDERY INC					
		133243	244.00	02/05/2026	148561	JERZEES/CAP/DRYBLEND
		133243	357.00	02/05/2026	148654	UNIFORM
		133243	546.00	02/05/2026	150147	UNIFORM FD
		133243	363.00	02/05/2026	150148	UNIFORM
		133243	122.00	02/05/2026	150149	UNIFORM
	ON TIME EMBROIDERY INC Total		1,632.00			
1861	POLICE PENSION FUND					
			20,390.10	02/06/2026	PLP2260206095329PC	Police Pension Tier 2
			6,881.02	02/06/2026	PLPN260206095329PC	Police Pension
			205.82	02/06/2026	PLPR260206095329PC	Police Pens Service Buyback

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLICE PENSION FUND Total		<u>27,476.94</u>			
1898	PRIORITY PRODUCTS INC					
		133214	1,799.55	02/05/2026	1026218	MISC ITEMS
		133214	195.09	02/05/2026	1026509	FLEET DEPT PARTS
		133214	158.46	02/05/2026	1027159	MISC ITEMS
		136142	214.10	02/05/2026	1027379	HEX HEAD SCREW, WASHERS
		133214	281.42	02/05/2026	1027397	FLEET DEPT PARTS
		133214	27.22	02/05/2026	1027606	SCREW PIN ANCHOR SHACKLE
	PRIORITY PRODUCTS INC Total		<u>2,675.84</u>			
1953	FORT DEARBORN ENTERPRISES					
		136084	434.96	02/05/2026	212383	M18 FUEL, M18 REDLITHIUM
		136119	351.26	02/05/2026	212629	HI VIS RAIN JCKT,HARD HAT,LL
		136187	428.08	02/05/2026	212972	DISPOSABLE SUIT
	FORT DEARBORN ENTERPRISES Total		<u>1,214.30</u>			
2022	ROADSAFE TRAFFIC SYSTEMS INC					
		135874	875.00	02/05/2026	262146	ALUMINIUM BLANCK RADIUS C
		136094	1,240.00	02/05/2026	262147	STA-RITE ALUM SIGN POST
	ROADSAFE TRAFFIC SYSTEMS INC Total		<u>2,115.00</u>			
2046	RUSSO HARDWARE					
		133471	35.82	02/05/2026	SPI21394588	GUARD SPROCKET
		135709	277.99	02/05/2026	SPI21400459	CUTTING EDGE KIT
		133471	29.97	02/05/2026	SPI21403883	FILLER CAP
		135709	2,907.90	02/05/2026	SPI21405099	CUTTING EDGE KIT
		136168	4,704.00	02/05/2026	SPI21409583	ICE MELT /50LB POWER MELT I
	RUSSO HARDWARE Total		<u>7,955.68</u>			
2055	SAFETY-KLEEN SYSTEMS INC					
		133313	457.94	02/05/2026	99003076	WASHER PARTS
	SAFETY-KLEEN SYSTEMS INC Total		<u>457.94</u>			
2076	ST CHARLES HISTORY MUSEUM					
		136222	6,100.00	02/05/2026	2395	BASEMENT PAINTING
	ST CHARLES HISTORY MUSEUM Total		<u>6,100.00</u>			
2079	SCHROEDER CRANE RENTAL					
		136034	1,200.00	02/05/2026	4920	CRANE RENTAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHROEDER CRANE RENTAL Total		<u>1,200.00</u>			
2152	M E SIMPSON COMPANY INC	133454	57,753.00	02/05/2026	45813	VALVE ASSESSMENT
	M E SIMPSON COMPANY INC Total		<u>57,753.00</u>			
2163	SKYLINE TREE SERVICE &					
		135624	744.00	02/05/2026	18336-7	SNOW EVENT 1/16/26 BROWN
		135624	992.00	02/05/2026	18336-8	SNOW EVENT 1/19/26
			-424.50	02/05/2026	18336-8CM	CREDITS PREPAID SNOW EVEN
		135624	1,178.00	02/05/2026	18336-9	SNOW EVENT 1/25/26 BROWN
		135624	434.00	02/05/2026	18337-7	SNOW EVENT 1/16/26 GREEN
		135624	558.00	02/05/2026	18337-9	SNOW EVENT 1/25/26 GREEN
		135624	434.00	02/05/2026	18338-7	SNOW EVENT 1/16/26 ORANGE
		135624	465.00	02/05/2026	18338-8	SNOW EVENT 1/19/26 ORANGE
		135624	558.00	02/05/2026	18338-9	SNOW EVENT 1/25/26
	SKYLINE TREE SERVICE & Total		<u>4,938.50</u>			
2168	SMITH ECOLOGICAL SYSTEMS CO	136153	2,318.10	02/05/2026	25368	VACUUM REG KKIT SWITCHOV
	SMITH ECOLOGICAL SYSTEMS CO Total		<u>2,318.10</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		133287	37.86	02/05/2026	6054579572	POST IT,INDEX CARD,PERM M/
		133287	49.57	02/05/2026	6054579573	CVR STOCK,CREAMER,CANIST
	STAPLES CONTRACT & COMMERCIAL Total		<u>87.43</u>			
2235	STEINER ELECTRIC COMPANY					
		135729	900.55	02/05/2026	S007883908.001	CUL DE SAC CVR,FRONT SIDE
		133731	87.72	02/05/2026	S007904225.001	MINIATURE CIR BRKR
		133731	20.45	02/05/2026	S007905168-001	TERMINATOR
	STEINER ELECTRIC COMPANY Total		<u>1,008.72</u>			
2240	STEWART SPREADING	135985	6,800.00	02/05/2026	4641	SLUDGE TRANSFER
	STEWART SPREADING Total		<u>6,800.00</u>			
2268	SUNBELT RENTALS INC					
		135605	112.00	02/05/2026	177178006-0001	GAS CONC TOW BEHIND
		136090	990.00	02/05/2026	177798967-0001	EXCAVATOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		135605	112.00	02/05/2026	179256565-0001	MIXER TOWBEHIND
	SUNBELT RENTALS INC Total		1,214.00			
2273	SUPERIOR ASPHALT MATERIALS LLC	129	1,624.69	02/05/2026	20260023	ASPHALT FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total		1,624.69			
2301	GENERAL CHAUFFERS SALES DRIVER		235.00	02/06/2026	UNT 260206095329CD	Union Dues - Teamsters
			3,198.50	02/06/2026	UNT 260206095329PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		3,433.50			
2345	TRAFFIC CONTROL & PROTECTION	136078	1,668.60	02/05/2026	49786	64/STATE ST (17th St-15th St
		136109	1,395.00	02/05/2026	49873	902 DEAN ST
		136109	142.30	02/05/2026	49873A	INVOICE DIFFERENCE
	TRAFFIC CONTROL & PROTECTION Total		3,205.90			
2363	TROTTER & ASSOCIATES INC	134726	20,553.75	02/05/2026	25-25774	WELL 8 EXP/REHAB STC193
		118595	4,544.67	02/05/2026	25-25786	UV/FC REHAB STC171
	TROTTER & ASSOCIATES INC Total		25,098.42			
2373	TYLER MEDICAL SERVICES		1,308.00	02/05/2026	012926	466132,466192,466222,466439
	TYLER MEDICAL SERVICES Total		1,308.00			
2383	UNITED STATES POSTAL SERVICE		4,000.00	02/05/2026	06116619/012826	POSTAGE REIMBURSE ACT 061
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2403	UNITED PARCEL SERVICE		194.67	02/05/2026	0000650961036/011721	WEEKLY SHIPPING
			77.64	02/05/2026	0000650961046/01242	SHIPPING
	UNITED PARCEL SERVICE Total		272.31			
2428	VERMEER MIDWEST	134974	18,072.00	02/05/2026	E13548	FLATBELT TILT TRAILER
	VERMEER MIDWEST Total		18,072.00			
2429	VERIZON WIRELESS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			811.30	02/05/2026	6134362555	MONTHLY BILLING 12/24-1/23
			13,425.21	02/06/2026	6130106348	MONTHLY BILLING 11/4-12/3
			794.43	02/06/2026	6131856974	MONTHLY BILLING 11/24-12/23
			15,070.66	02/06/2026	6132623226	MONTHLY BILLING 12/4-1/3
	VERIZON WIRELESS Total		30,101.60			
2470	WAREHOUSE DIRECT INC					
		133388	15.68	02/05/2026	6071538-1	CLIP,BINDER,SML,144/PK
		136002	136.11	02/05/2026	6075112-0	ROLLER,FEED
	WAREHOUSE DIRECT INC Total		151.79			
2478	WATER PRODUCTS COMPANY					
		136071	220.00	02/05/2026	0333668	CONVERTION FLANGE
		136210	935.56	02/05/2026	0333708	FLR BALL CORP,FLARE NUT TH
	WATER PRODUCTS COMPANY Total		1,155.56			
2485	WBK ENGINEERING LLC					
		133879	127.00	02/05/2026	INV-0000040472	PRO 105R242050.G0 LEGACY B
		133879	426.00	02/05/2026	INV-0000040475	2155 FAIRWAY CT
		133879	10,876.06	02/05/2026	INV-0000042921	KELLER PLACE RD RECONST
	WBK ENGINEERING LLC Total		11,429.06			
2495	WEST SIDE TRACTOR SALES CO					
		133217	115.56	02/05/2026	N80644	YELLOW PAINT
	WEST SIDE TRACTOR SALES CO Total		115.56			
2506	EESCO					
		135701	72,968.75	02/05/2026	512006	LEO-GCL1-80G-MV-NW
	EESCO Total		72,968.75			
2512	WHOLESALE DIRECT INC					
		135817	1,073.20	02/05/2026	000277108	CUTTING EDGE
		135826	958.81	02/05/2026	000277114	CURB GUARD KIT
		136145	616.17	02/05/2026	000277354	7.5" CUTTING EDGE
	WHOLESALE DIRECT INC Total		2,648.18			
2523	WILTSE GREENHOUSE LANDSCAPING					
		135452	420.00	02/05/2026	7493	PLOW 1/16, 1/19
		135452	240.00	02/05/2026	7507	PLOW 1/25/26

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILTSE GREENHOUSE LANDSCAPING Total		<u>660.00</u>			
2527	LEM PRODUCTS	136146	210.73	02/05/2026	WF340822	MISC ITEMS
	LEM PRODUCTS Total		<u>210.73</u>			
2545	GRAINGER INC	135745	647.76	02/05/2026	9764360906	SUPREME DUTY HOSE REEL
		136085	307.86	02/05/2026	9771296770	HAMMER MASONRY DRILL
		136089	34.10	02/05/2026	9771553428	STRT COMP 3/8IN MNPFT 1/2IN
			-647.76	02/05/2026	9772450723	credits inv 9760829128
		136102	196.00	02/05/2026	9772737103	MOBILGREASE CAARTRIDGE
		136127	121.90	02/05/2026	9776347511	DRIVER SET
		136152	457.64	02/05/2026	9778378340	CAM/GROOVE ADAPTER
		136165	156.14	02/05/2026	9781084927	SINKDRAIN
		136198	96.86	02/05/2026	9784967854	EYEWASH ASSEMBLY YELLOW
	GRAINGER INC Total		<u>1,370.50</u>			
2637	ILLINOIS DEPT OF REVENUE		478.27	02/06/2026	0000014812602060953	Garnishment Levy - State of IL
			1,378.37	02/06/2026	ILST260206095329CA	Illinois State Tax
			3,419.42	02/06/2026	ILST260206095329CD	Illinois State Tax
			330.85	02/06/2026	ILST260206095329ED	Illinois State Tax
			10,715.26	02/06/2026	ILST260206095329FD	Illinois State Tax
			2,250.21	02/06/2026	ILST260206095329FN	Illinois State Tax
			1,007.96	02/06/2026	ILST260206095329HR	Illinois State Tax
			2,136.29	02/06/2026	ILST260206095329IT	Illinois State Tax
			13,475.87	02/06/2026	ILST260206095329PD	Illinois State Tax
			22,617.50	02/06/2026	ILST260206095329PW	Illinois State Tax
			127,720.28	02/11/2026	021126	JANUARY ELECTRICITY EXCISE
	ILLINOIS DEPT OF REVENUE Total		<u>185,530.28</u>			
2638	INTERNAL REVENUE SERVICE		1,928.26	02/06/2026	FICA260206095329CA	FICA Employee
			4,662.01	02/06/2026	FICA260206095329CD	FICA Employee
			414.34	02/06/2026	FICA260206095329ED	FICA Employee
			956.05	02/06/2026	FICA260206095329FD	FICA Employee
			3,063.94	02/06/2026	FICA260206095329FN	FICA Employee
			1,444.41	02/06/2026	FICA260206095329HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,132.45	02/06/2026	FICA260206095329IT	FICA Employee
			3,364.67	02/06/2026	FICA260206095329PD	FICA Employee
			30,322.60	02/06/2026	FICA260206095329PV	FICA Employee
			1,928.26	02/06/2026	FICE260206095329CA	FICA Employer
			4,443.31	02/06/2026	FICE260206095329CD	FICA Employer
			414.34	02/06/2026	FICE260206095329ED	FICA Employer
			936.01	02/06/2026	FICE260206095329FD	FICA Employer
			3,063.94	02/06/2026	FICE260206095329FN	FICA Employer
			1,444.41	02/06/2026	FICE260206095329HR	FICA Employer
			3,129.45	02/06/2026	FICE260206095329IT	FICA Employer
			3,370.50	02/06/2026	FICE260206095329PD	FICA Employer
			30,558.51	02/06/2026	FICE260206095329PV	FICA Employer
			3,257.86	02/06/2026	FIT 260206095329CA	Federal Withholding Tax
			10,390.80	02/06/2026	FIT 260206095329CD	Federal Withholding Tax
			1,181.00	02/06/2026	FIT 260206095329ED	Federal Withholding Tax
			25,605.83	02/06/2026	FIT 260206095329FD	Federal Withholding Tax
			5,277.74	02/06/2026	FIT 260206095329FN	Federal Withholding Tax
			2,807.18	02/06/2026	FIT 260206095329HR	Federal Withholding Tax
			5,107.26	02/06/2026	FIT 260206095329IT	Federal Withholding Tax
			27,955.17	02/06/2026	FIT 260206095329PD	Federal Withholding Tax
			53,593.33	02/06/2026	FIT 260206095329PW	Federal Withholding Tax
			450.93	02/06/2026	MEDE260206095329C	Medicare Employee
			1,090.31	02/06/2026	MEDE260206095329C	Medicare Employee
			96.90	02/06/2026	MEDE260206095329E	Medicare Employee
			3,633.72	02/06/2026	MEDE260206095329FI	Medicare Employee
			716.57	02/06/2026	MEDE260206095329FI	Medicare Employee
			337.80	02/06/2026	MEDE260206095329H	Medicare Employee
			732.60	02/06/2026	MEDE260206095329IT	Medicare Employee
			4,646.07	02/06/2026	MEDE260206095329PI	Medicare Employee
			7,091.62	02/06/2026	MEDE260206095329P	Medicare Employee
			450.93	02/06/2026	MEDR260206095329C	Medicare Employer
			1,039.17	02/06/2026	MEDR260206095329C	Medicare Employer
			96.90	02/06/2026	MEDR260206095329E	Medicare Employer
			3,629.03	02/06/2026	MEDR260206095329FI	Medicare Employer
			716.57	02/06/2026	MEDR260206095329FI	Medicare Employer
			337.80	02/06/2026	MEDR260206095329H	Medicare Employer
			731.90	02/06/2026	MEDR260206095329IT	Medicare Employer
			4,647.43	02/06/2026	MEDR260206095329P	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,146.79	02/06/2026	MEDR260206095329P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>271,346.67</u>			
2639	STATE DISBURSEMENT UNIT					
			636.23	02/06/2026	0000002962602060953	IL Child Support Amount 1
			1,555.35	02/06/2026	0000003742602060953	IL Child Support Amount 1
			369.23	02/06/2026	0000004862602060953	IL Child Support Amount 1
			1,435.85	02/06/2026	0000008372602060953	IL Child Support Amount 1
			596.30	02/06/2026	0000012442602060953	IL Child Support Amount 1
			640.15	02/06/2026	0000014122602060953	IL Child Support Amount 1
			499.84	02/06/2026	0000015272602060953	IL Child Support Amount 1
			345.82	02/06/2026	0000015742602060953	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,078.77</u>			
2644	IMRF					
			18,385.11	02/04/2026	020426	ACCELERATED IMRF SHROBA/I
	IMRF Total		<u>18,385.11</u>			
2659	UTILITY SUPPLY & CONSTRUCTION					
			15,800.00	02/05/2026	56917975	PO 133686 REPLACEMENT WIR
		135915	148.58	02/05/2026	56949356	BIB OVERALLS
		135995	467.00	02/05/2026	56949357	FUSE
		135466	118.05	02/05/2026	56949648	PANTS REL FIT RIGBY MEDIUM
			-446.00	02/05/2026	56951535	CREDITS 56935908 56937283
	UTILITY SUPPLY & CONSTRUCTION Total		<u>16,087.63</u>			
2666	WINSTON ENGINEERING LLC					
		133192	725.00	02/05/2026	0122CF2363	SOIL TESTING
	WINSTON ENGINEERING LLC Total		<u>725.00</u>			
2901	FLOW TECHNICS INC					
		135453	54,922.00	02/05/2026	INV25-000326	ABS PUMPS
	FLOW TECHNICS INC Total		<u>54,922.00</u>			
2930	TCT MED CORP					
		136124	115.50	02/05/2026	30505	SPHYGMO W/4 CUFFS
	TCT MED CORP Total		<u>115.50</u>			
2987	TREVIPAY					
		136201	149.99	02/05/2026	1E3816D5	MOTOR CYCLE JACK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136074	199.00	02/05/2026	B630C133	M18 REDLITHIUM XC 5.0
	TREVIPAY Total		348.99			
2990	HAWKINS INC					
		126	4,155.65	02/05/2026	7316260	CHLORINE CYL,5 GA PERM CLP
		135620	8,339.31	02/05/2026	7316263	CYLINDER, ELEC INDICATORS
	HAWKINS INC Total		12,494.96			
3020	TALLMAN EQUIPMENT CO INC					
		136059	440.96	02/05/2026	3459136	M18 FUEL HAMMER DRILL DRIV
	TALLMAN EQUIPMENT CO INC Total		440.96			
3131	VCNA PRAIRIE LLC					
		131	1,957.13	02/05/2026	892347989	REDI PAVE 1
	VCNA PRAIRIE LLC Total		1,957.13			
3156	TRANSUNION RISK & ALTERNATIVE					
		133489	193.50	02/05/2026	252639-202601-1	PD TLO JANUARY 2026
	TRANSUNION RISK & ALTERNATIVE Total		193.50			
3280	PLANET DEPOS LLC					
		134267	1,731.70	02/05/2026	817902	EXPEDITED TRANSCRIPT
	PLANET DEPOS LLC Total		1,731.70			
3318	THERMCO PRODUCTS INC					
		135829	161.27	02/05/2026	X-SINV-016376	RECERTIFICATION
	THERMCO PRODUCTS INC Total		161.27			
3536	Ryan Gleason					
		133319	316.80	02/05/2026	011326-RG	RYAN GLEASON TUITION REIMI
	Ryan Gleason Total		316.80			
3540	SERVICE LIGHTING & ELECTRICAL					
		136022	594.02	02/05/2026	INV1049954	8870 LUMEN MAX-60WATT
	SERVICE LIGHTING & ELECTRICAL Total		594.02			
3670	ACTION LOCK & KEY INC					
		135990	1,650.00	02/05/2026	121648	HVY DUTY DOOR CLOSERS/WE
	ACTION LOCK & KEY INC Total		1,650.00			
3678	MOTOROLA SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136292	1,224.00	02/05/2026	8633320240701	1000260985-0003 FD WAVE DEV
	MOTOROLA SOLUTIONS INC Total		1,224.00			
3766	PROVEN BUSINESS SYSTEMS					
			2,208.38	02/05/2026	1421849	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		2,208.38			
3786	EMPLOYEE BENEFITS CORPORATION					
		133288	243.84	02/05/2026	5235456	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		243.84			
3799	LRS HOLDINGS LLC					
		133251	850.00	02/05/2026	LR6483967	STREET SWEEPING
		133297	546.00	02/05/2026	PS663808	PORT A POTTY WEEKLY RENTA
	LRS HOLDINGS LLC Total		1,396.00			
3806	HARD ROCK CONCRETE CUTTERS INC					
		136155	620.00	02/05/2026	214768	DIESEL SAWING, CURB CUT
	HARD ROCK CONCRETE CUTTERS INC Total		620.00			
3872	LANGTON SNOW SOLUTIONS INC					
		135628	1,530.32	02/05/2026	66575	SNOW PLOW 1/16/26
		135628	2,820.88	02/05/2026	66710	SNOW EVENT 1/19/26
	LANGTON SNOW SOLUTIONS INC Total		4,351.20			
3882	CORE & MAIN LP					
		135330	3,173.50	02/05/2026	Y032636	MISC PARTS
		135330	2,375.00	02/05/2026	Y362009	TAPPING MACHINE
		136035	421.50	02/05/2026	Y363634	17B WAT UP OP NUT W90 WASI
		135330	366.00	02/05/2026	Y399114	DRILL
		136125	2,280.20	02/05/2026	Y402673	10 MJ L/P SLV,REG GASKET,ME
		133569	327.00	02/05/2026	Y419331	SAD EPXY COATED DBL 304SS
	CORE & MAIN LP Total		8,943.20			
3885	KIMBERLY G ABATANGELO					
		133878	150.00	02/05/2026	STC01212026	REC SECR STC COMM MENTAL
	KIMBERLY G ABATANGELO Total		150.00			
3886	VIA CARLITA LLC					
		133211	42.50	02/05/2026	107459	VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133211	117.57	02/05/2026	107623	KIT AND HOSE VEH 5099
		133211	1,322.08	02/05/2026	107782	COIL AND WIRE
		133211	18.01	02/05/2026	108136	728 WIRE A
		133211	45.26	02/05/2026	108508	716 DAMPER
		133211	9.10	02/05/2026	108926	PLUG
		135983	558.12	02/05/2026	576250	'20 FORD SD CHECK ENGINE LI
		136269	2,221.53	02/05/2026	577484	REPAIR UNIT 4009
	VIA CARLITA LLC Total		4,334.17			
3936	CORTLAND COMMUNITY	136159	510.00	02/05/2026	17375	HEART SAVER E-CARD
	CORTLAND COMMUNITY Total		510.00			
3948	UNIQUE PRODUCTS & SERVICE CORP	136069	541.20	02/05/2026	492573	ALL PURPOSE CLAY ABSORBEI
	UNIQUE PRODUCTS & SERVICE CORP Total		541.20			
3968	TRANSAMERICA CORPORATION		5,441.12	02/06/2026	RHFP260206095329PI	Retiree Healthcare Funding Pla
			1,557.26	02/06/2026	S115260206095329FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		6,998.38			
3973	HSA BANK WIRE ONLY		406.25	02/06/2026	HSAF260206095329CI	Health Savings Plan - Family
			3,410.31	02/06/2026	HSAF260206095329FI	Health Savings Plan - Family
			10.00	02/06/2026	HSAF260206095329FI	Health Savings Plan - Family
			364.58	02/06/2026	HSAF260206095329HI	Health Savings Plan - Family
			1,862.50	02/06/2026	HSAF260206095329IT	Health Savings Plan - Family
			2,709.65	02/06/2026	HSAF260206095329PI	Health Savings Plan - Family
			150.00	02/06/2026	HSAF260206095329PI	Health Savings Plan - Family
			225.00	02/06/2026	HSAS260206095329CI	Health Savings - Self Only
			842.26	02/06/2026	HSAS260206095329FI	Health Savings - Self Only
			625.00	02/06/2026	HSAS260206095329FI	Health Savings - Self Only
			598.75	02/06/2026	HSAS260206095329PI	Health Savings - Self Only
			869.99	02/06/2026	HSAS260206095329PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		12,074.29			
3994	NORMAN MICRO LAMPS INC	134134	1,680.00	02/05/2026	822155	LED-T818-22-35K/5K
		134134	700.00	02/05/2026	822388	LED-T818-22-5K

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORMAN MICRO LAMPS INC Total		<u>2,380.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		133420	202.65	02/05/2026	119K-FTWR-QQ6P	PAPER AND SUPPLIES PW DEP
		136252	265.98	02/05/2026	11GP-99DP-76WJ	LED BEACON
			137.96	02/05/2026	11GP-99DP-7941	KINDESS MATTERS WEEK GIVE
		136245	84.99	02/05/2026	11TW-1PJL-WFK9	PTOUCH LABEL MAKER
		133420	22.04	02/05/2026	136F-9MY7-4VTN	TRAPS FOR MICE,SNAKE,RATS
		136183	115.24	02/05/2026	13FK-JMLP-GXMN	ZEP SHELL INDUS HAND CLEAI
		133276	19.87	02/05/2026	13FN-TLCP-7HR3	1099 INTEREST FORMS
		136204	13.43	02/05/2026	14GH-GJGP-CLHC	COFFEE MATE CREAMER
		136177	19.84	02/05/2026	14M3-QYRP-J1RM	SHOP WHEEL REPLACEMENT
		136182	107.76	02/05/2026	14NW-PNCN-PMQ9	PUFFS TISSUE
		133203	267.84	02/05/2026	164T-6TPV-HYNM	GENIUS 5A 6V/12V SMART BAT
		133203	63.98	02/05/2026	17QW-V993-W66Y	DRIVE BELT
		133420	47.49	02/05/2026	19HX-XNTM-HNQH	LAMINATED WHITE TAPE
		136203	37.51	02/05/2026	19PN-3L6H-CJNC	CARDSTOCK, ENVELOPES, MA
		136179	39.00	02/05/2026	1CNX-FMMR-H4WN	STREAMLIGHT,CAR CHARGER
		136278	72.99	02/05/2026	1CYQ-4Q1G-9M6M	MEASURING WHEEL
		133420	41.49	02/05/2026	1CYQ-4Q1G-9MXY	WASTERWTR PRACTICE EXAM
		133203	35.55	02/05/2026	1DMY-WYLM-3FWW	3M MOLDING TAPE
		136100	878.46	02/05/2026	1F11-TDHF-4YJ3	ZEP O SHINE,HOT SHOT ELIMIN
		133277	2.79	02/05/2026	1F49-Y6KD-DXFQ	ALMOND MILK
		133420	41.29	02/05/2026	1G9L-JWYN-D1YR	BROTHER P TOUCH PTD220
		133386	35.98	02/05/2026	1GJC-36K6-GFQL	WEBCAM/MICRO/BUILT-IN
		133420	47.59	02/05/2026	1H1X-QV6C-96XJ	PRIVACY FILM/WINDOW
		135206	299.94	02/05/2026	1HLG-HRCK-4KT9	CARHARTSS
		136209	23.99	02/05/2026	1HV9-FP9M-71PN	TOOL HOLDERS/BATTERY HOL
		136224	11.99	02/05/2026	1HWV-VKHY-GJ4M	STEERING WHEEL KNOB SPIN
		133386	34.96	02/05/2026	1J6M-9DP7-1XYM	PREMIUM LABEL SUPPLY
		136249	288.09	02/05/2026	1J9C-LTGL-4Y1L	ZEP CLEANING AEROSOL
		133277	31.91	02/05/2026	1JH6-PF7R-N9L7	3PVS LEATHER ID BADGE
		136117	41.56	02/05/2026	1K3V-M97D-CG3M	HURON MESSAGE RACK
		136166	184.58	02/05/2026	1KJ6-HRNN-H7CJ	FERNCO, SNOWPLOW
		136100	281.16	02/05/2026	1KN6-YGPD-1P47	HOT SHOT SECRET ELIMINATO
		133931	35.99	02/05/2026	1L9G-JHMK-9TKG	OFFICE SUPPLIES
		133203	13.42	02/05/2026	1N3Q-WTFQ-7LF4	STAPLER
		136218	15.72	02/05/2026	1N6X-PTYP-69G9	VELCRO HEAVY DUTY TAPE
		133277	29.14	02/05/2026	1NFN-L64J-3H1Q	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-62.84	02/05/2026	1NY4-4KDG-WF3K-CM	CREDITS INV 1NY4-4KDG-WF3K
			-62.84	02/05/2026	1NY4-4KDG-WF3K-CM	1NY4-4KDG-WF3K
		133386	22.79	02/05/2026	1PDP-KNW4-RVVJ	50 PACK SMALL NOTEBOOK
		136194	25.98	02/05/2026	1PN1-NGXV-NPMK	RIBBON CARTRIDGE LATHERN
		136280	15.69	02/05/2026	1R77-FKG3-7X3J	BINDERS DIV TABS
			-17.99	02/05/2026	1R9R-G69H-RKM6-CM	CREDIT ORIG 1R9R-G69H-RKM6
		133203	13.42	02/05/2026	1RL3-HDMJ-HKMR	SWINGLINE STAPLER
			-13.42	02/05/2026	1RL3-HDMJ-HKMR-CM	CR ORI INV 1RL3-HDMJ-HKMR
		136238	112.44	02/05/2026	1RTH-T4R1-NJFL	DISTILLED VINEGAR
		133931	13.59	02/05/2026	1TKW-9CPT-FH3D	CALCULATOR RIBBON
		133420	121.98	02/05/2026	1TRQ-M4K9-RJ3F	COAT RACK
		136213	156.98	02/05/2026	1VKG-K3K9-DXYY	2PCS SOUNDPROOF BLANKET
		136199	244.28	02/05/2026	1VKN-RT6P-WCHG	KLIEN TOOLS 44006
		133386	29.45	02/05/2026	1VYC-JL17-3TFT	CLEANER
		133276	131.00	02/05/2026	1W3G-3QNQ-MHWJ	COFFEE AND SUPPLIES FINANCIAL
		136231	156.92	02/05/2026	1XVX-Y6W1-T4MP	MEN YUKON EXT FIT INS BIB
		133420	34.99	02/05/2026	1YTH-QMFJ-CHX3	CANDY
		136175	267.81	02/05/2026	1YVP-YC3W-GLK7	HD BROOM, DEGREASER, AEROSOL
			184.95	02/13/2026	173J-Q6QV-CF1M	TRX GYM SYSTEM
	AMAZON CAPITAL SERVICES INC Total		5,269.35			
4113	SNAP ON INDUSTRIAL					
		136044	382.25	02/05/2026	ARV/66903546	COOLANT REFILLER
	SNAP ON INDUSTRIAL Total		382.25			
4121	HSA BANK					
		133289	100.00	02/05/2026	W674992	HSA SERVICE FEE
	HSA BANK Total		100.00			
4174	UNIFIRST CORPORATION					
		133228	125.32	02/05/2026	1320285358	FLEET UNIFORMS
		133228	127.70	02/05/2026	1320287289	FLEET UNIFORMS
	UNIFIRST CORPORATION Total		253.02			
4197	ILLINOIS PUBLIC RISK FUND					
			170,050.59	02/05/2026	1705	IPRF WC CLAIMS 10/1/25-12/31/25
	ILLINOIS PUBLIC RISK FUND Total		170,050.59			
4352	ZORO TOOLS INC					
		136065	315.98	02/05/2026	INV18091444	safety helmet

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136101	43.70	02/05/2026	INV18106252	IMPACT READ
		136008	116.30	02/05/2026	INV18111513	COMPRS SPRAYER NOZZLE
	ZORO TOOLS INC Total		475.98			
4391	METRONET HOLDINGS LLC		2,019.95	02/05/2026	1497261/012226	MONTHLY BILLING
	METRONET HOLDINGS LLC Total		2,019.95			
4407	EDEN ON THE RIVER 1 LLC					
		135573	2,996.87	02/05/2026	012826	BALANCE DUE WORKSHOP
	EDEN ON THE RIVER 1 LLC Total		2,996.87			
4473	BRAD MANNING FORD INC					
		136264	2,926.31	02/05/2026	165429	REPAIR UNIT 529
		136063	214.35	02/05/2026	FOCS163117	'19 FORD PD SND AWD SVC
		136063	213.66	02/05/2026	FOCS163162	SVC 19 FORD PD
		136137	3,161.51	02/05/2026	FOCS164127	TRANSMISSION '20 FORD TRK
	BRAD MANNING FORD INC Total		6,515.83			
4474	MEREDITH WATER COMPANY					
		133729	595.00	02/05/2026	0825662	DI EXCHANGE, CARBON FILTER
		133729	80.00	02/05/2026	0826247	DI RENTAL SERV
	MEREDITH WATER COMPANY Total		675.00			
4511	THE TRAVELERS COMPANIES INC					
			8,115.66	02/05/2026	F8Y6491	SNOWPLOW DAMAGE GRIFFEN
	THE TRAVELERS COMPANIES INC Total		8,115.66			
4600	AMERICAN ENERGY ANALYSIS INC					
		136115	811.50	02/05/2026	25056	SERVICE CALL CRANE RD LS
		132690	39,627.98	02/05/2026	25059	5TH BILL ELECTRICAL PANEL U
		136131	435.00	02/05/2026	25065	SVC CALL PKG GRG, EV CHARGE
	AMERICAN ENERGY ANALYSIS INC Total		40,874.48			
4630	CIVES CORPORATION					
		136170	10,054.35	02/05/2026	260103P	TUCA SETS FOR PLOW
	CIVES CORPORATION Total		10,054.35			
4632	LAKESIDE INTERNATIONAL LLC					
		136120	692.00	02/05/2026	7305864P	1/2" RUBBER HD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133212	1,558.82	02/05/2026	7305905P	MISC ITEMS
		136134	26.82	02/05/2026	7305951P	VALVE, BRACKET
		136134	362.76	02/05/2026	7305951PX1	VALVE, RELAY
		133212	20.17	02/05/2026	7306557P	FLEETRITE HVAC E25
		133212	86.61	02/05/2026	7306583P	HORN, AIR
			-282.63	02/05/2026	CM7304142P	CREDITS INV 7304142P
	LAKESIDE INTERNATIONAL LLC Total		2,464.55			
4635	HERC RENTALS INC					
		135153	5,450.00	02/05/2026	36134586-002	TRUCK RENTAL
	HERC RENTALS INC Total		5,450.00			
4646	CENTER FOR INTERNET					
		136076	13,560.00	02/05/2026	INV-260126-0076565	2//28/26-2/27/27
	CENTER FOR INTERNET Total		13,560.00			
4657	THE HAIRY ANT INC					
		135192	32.00	02/05/2026	10896	METER READER
		136288	615.00	02/05/2026	10959	SCPD HATS
	THE HAIRY ANT INC Total		647.00			
4680	PACE ANALYTICAL SERVICES LLC					
		133612	961.00	02/05/2026	257235791	WATER TESTING
		133612	40.00	02/05/2026	267201173	FLUORIDE TESTING
		133612	75.00	02/05/2026	267201174	FLUORIDE TESTING
	PACE ANALYTICAL SERVICES LLC Total		1,076.00			
4712	DIVERGENT ALLIANCE LLC					
		135508	6,011.36	02/05/2026	INV4096	ELECTRIC RUBBER GLOVES
		135996	434.90	02/05/2026	INV4232	ALUM SPLICE, CONDUIT, FIB GL
		135996	193.92	02/05/2026	INV4235	CLEANING BRUSH
		135907	181.00	02/05/2026	INV4266	LINEMAN POCKET HOLSTER
		135907	971.90	02/05/2026	INV4267	LINEMAN SUPPLIES
		135864	255.00	02/05/2026	INV4268	WEJTAP TOOL CLEANING KIT
		136005	1,370.40	02/05/2026	INV4269	LUG-CU, LONG BARREL INTERI
	DIVERGENT ALLIANCE LLC Total		9,418.48			
4715	IPBC					
			505,449.44	02/02/2026	020226	MONTHLY IPBC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IPBC Total		505,449.44			
4716	BOB JASS CHEVROLET	136135	6,745.00	02/05/2026	154556	TRANSMISSION UNIT 1979
	BOB JASS CHEVROLET Total		6,745.00			
4723	INDUSTRIAL STEAM CLEANING	133795	55.00	02/05/2026	CHI21427	8 week filter rental ss w/clip
	INDUSTRIAL STEAM CLEANING Total		55.00			
4763	THOMAS ENGINEERING GROUP LLC	135905	7,960.40	02/05/2026	22745	24-006 PLAN REVIEW
	THOMAS ENGINEERING GROUP LLC Total		7,960.40			
4765	EWING SAFETY AND INDUSTRIAL	135958	465.65	02/05/2026	43817	GROUND GLOVE M/8
		136041	446.88	02/05/2026	43817A	GLOVE GROUND XL /10
		136041	462.36	02/05/2026	44048	GLOVE GROUND GLOVE XL
		135896	752.75	02/05/2026	44053	BREATHABLE MESH VEST
	EWING SAFETY AND INDUSTRIAL Total		2,127.64			
4767	Adrian Corona		102.67	02/05/2026	012226AC	TOOL REPLACEMENT-ADRIAN C
	Adrian Corona Total		102.67			
4781	MOTION MARKETING SERVICES LLC	135730	500.00	02/05/2026	000127	COMMERCIAL PHOTOGRAPHY
	MOTION MARKETING SERVICES LLC Total		500.00			
4783	ST CHARLES PROF FIREFIGHTERS		1,802.97	02/06/2026	UNF 260206095329FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,802.97			
4804	Daniel Kray	133321	984.10	02/05/2026	011426-DK	DANIEL KRAY FD- TUITION REIM
	Daniel Kray Total		984.10			
4813	COMMERCIAL TIRE SERVICES INC	136128	185.00	02/05/2026	3330054168	MT FLAT REPAIR
	COMMERCIAL TIRE SERVICES INC Total		185.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4827	CONCENTRIC INTEGRATION LLC					
		135255	6,662.50	02/05/2026	0277680	2025-2026 WATER SCADA SUPP
		134606	8,636.20	02/05/2026	0281081	7TH / DIVISION PRV SCADA
	CONCENTRIC INTEGRATION LLC Total		15,298.70			
4830	ANTHONY TIMBERS LLC					
		133794	6,316.39	02/05/2026	886	SIEM MONITORING/VULNERAB
	ANTHONY TIMBERS LLC Total		6,316.39			
4840	C & L SERVICE & SUPPLY CO INC					
		136080	48.00	02/05/2026	123935	LABOR-HONDA GENERATOR
		136271	877.20	02/05/2026	123938	DRILL AND ROTO HAMMER
	C & L SERVICE & SUPPLY CO INC Total		925.20			
4859	LANDSCAPE MATERIAL					
		127	3,605.68	02/05/2026	95968	LIMESTONE
		127	373.62	02/05/2026	95969	LIMESTONE
	LANDSCAPE MATERIAL Total		3,979.30			
4860	STEVE PIPER AND SONS INC					
		133660	15,503.30	02/05/2026	25637	TREE WORK
	STEVE PIPER AND SONS INC Total		15,503.30			
4870	HD SUPPLY INC					
		136092	398.00	02/05/2026	INV00935852	RHINO HYBRID
		136116	173.86	02/05/2026	INV00936864	TRANSLUCENT PE TUBING 3/8"
		136156	440.55	02/05/2026	INV00941080	LMI FOOOT VALVE
		136156	632.13	02/05/2026	INV00941143	LMI REPAIR KIT, LMI FOOT VAL
		136160	3,249.00	02/05/2026	INV00942414	SAMPLE CELLS
	HD SUPPLY INC Total		4,893.54			
4885	COLLIFLOWER INC					
		135485	1,573.14	02/05/2026	02870417	HOSE ASSEMBLY
		133215	96.42	02/05/2026	02872217	BARB SLICER,BRASS HOSE
		133215	596.67	02/05/2026	02877990	MISC ITEMS
		133215	10.95	02/05/2026	02880190	FE SHORT SHANK,BRASS FER
		136192	3,256.00	02/05/2026	02880538	1/2" EN857/2SC
	COLLIFLOWER INC Total		5,533.18			
4893	NAPCO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		133485	124.88	02/05/2026	338473	PD COFFEE
	NAPCO INC Total		124.88			
4896	EXTRAORDINARY LIFE INC					
		135980	4,214.00	02/05/2026	2227	TEAM TRAINING DISC
	EXTRAORDINARY LIFE INC Total		4,214.00			
4943	ATLAS FIRST ACCESS LLC					
		135889	1,606.67	02/05/2026	GB9107	FILTER,MAIN BROOM
	ATLAS FIRST ACCESS LLC Total		1,606.67			
4977	SAFEGUARD PLUMBING SERVICES					
		136130	1,500.00	02/05/2026	1300	INSTALL WTR METER/MATERIA
	SAFEGUARD PLUMBING SERVICES Total		1,500.00			
4984	SEL ENGINEERING SERVICES INC					
		135837	5,000.00	02/05/2026	77946	SUB 5 RTAC DESIGN
	SEL ENGINEERING SERVICES INC Total		5,000.00			
4990	TIMMONS GROUP INC					
		133246	5,684.00	02/05/2026	388370	UN MIGRATION SVCS PHASE 2
	TIMMONS GROUP INC Total		5,684.00			
4992	CLARK DIETZ INC					
		133880	4,190.00	02/05/2026	447417	MASTER ENGINEERING SVCS /
	CLARK DIETZ INC Total		4,190.00			
5018	ACCURATE OFFICE SUPPLY LLC					
		136025	256.84	02/05/2026	6071436-0	CUP,HOT,12OZ 50/PK
	ACCURATE OFFICE SUPPLY LLC Total		256.84			
5020	GENUINE PARTS COMPANY					
		135631	363.44	02/05/2026	898947	'19 FORD PD ALTERNATOR
		135631	28.72	02/05/2026	899328	2013 CHEV TAHOE/GASKET
		135631	43.17	02/05/2026	899452	NAPA 8000 SERIES
		135631	110.94	02/05/2026	899537	INTER HARV RED GAL/AEROS
		136105	33.00	02/05/2026	899863	NAPA GOLD ENGINE AIR FILTEF
		135631	128.17	02/05/2026	900103	BATTERY
		135631	27.22	02/05/2026	900699	HARDWARE CLAMP
	GENUINE PARTS COMPANY Total		734.66			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5073	MIDWEST POWER INDUSTRY INC	136057	500.00	02/05/2026	2403	WELL 13-REM/CLEAN OIL COOL
	MIDWEST POWER INDUSTRY INC Total		500.00			
5093	WOLTER INC	136193	540.79	02/05/2026	622619980	BRING G2 CABLE/TCU COMM F
	WOLTER INC Total		540.79			
5104	KPOCH INTERMEDIATE INC	136141	1,093.25	02/05/2026	786119	LONGMEADOW/IROQUOIS
		136141	2,097.50	02/05/2026	786126	FOX CHASE BLCD/SOUTH GATI
	KPOCH INTERMEDIATE INC Total		3,190.75			
5109	DECO SUPPLY COMPANY INC	132702	325,563.84	02/05/2026	11760313	1/C 750 61X COPPER SS 1800
		134851	14,025.00	02/05/2026	11760752	1PH PAD 240/120
	DECO SUPPLY COMPANY INC Total		339,588.84			
5116	MANUSOS GENERAL CONTRACTING IN	127444	43,722.00	02/05/2026	6	FINAL CLARIFIERS REHAB
	MANUSOS GENERAL CONTRACTING IN Total		43,722.00			
5117	PROGRESSIVE LEASING COMPANY	135926	248.00	02/05/2026	SWO000721-1	LABOR DIFF SWO000721
	PROGRESSIVE LEASING COMPANY Total		248.00			
5128	SHAMROCK FIRE PROTECTION LLC	136208	3,980.00	02/05/2026	2027112	PARKING GARAGE - SPRINKLEI
		136081	3,245.00	02/05/2026	2027214	FIRE SPRINKLER, LABOR
	SHAMROCK FIRE PROTECTION LLC Total		7,225.00			
5186	BAYCOM INC	136235	601.00	02/05/2026	SRVCE000000061446	HEADSET REPAIR
		135322	665.00	02/05/2026	SRVCE000000061601	DEPOT REPAIR
	BAYCOM INC Total		1,266.00			
5220	FERGUSON US HOLDINGS INC	135885	222.86	02/05/2026	0543269-1	24FT SET QUICKDOWN MXF PC
	FERGUSON US HOLDINGS INC Total		222.86			
5241	GATZA ELECTRIC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		136111	135.00	02/05/2026	2715	GATE REPAIR
		134442	272.50	02/05/2026	2717	MTR ISSUE 1/19/26/PD GATE
	GATZA ELECTRIC INC Total		407.50			
5242	SHERMAN MECHANICAL INC					
		136136	772.13	02/05/2026	W55210	CONT REPLAC / 10/24/25 CITY
		136143	386.00	02/05/2026	W55461	VALVE ACTUATOR INV/REPL
		136136	414.00	02/05/2026	W55462	THERMOSTAT/ CITY HALL 10/28
		136144	442.29	02/05/2026	W55465	CENT STN RTU MALFUNCTION
	SHERMAN MECHANICAL INC Total		2,014.42			
5267	ZAF ACP HOLDINGS LLC					
		136129	2,203.88	02/05/2026	INV354584	TELE NETWRK FEE 11/'25-11/ '2
	ZAF ACP HOLDINGS LLC Total		2,203.88			
5293	GFT INFRASTRUCTURE INC					
		134371	2,209.06	02/05/2026	INV-0005098825	CULVERT REPAIR PHASE 2
	GFT INFRASTRUCTURE INC Total		2,209.06			
5306	CARL KING COACHING LLC					
		135169	2,500.00	02/05/2026	0106623	STRATEGIC ALIGNMENT
	CARL KING COACHING LLC Total		2,500.00			
5313	PACE SYSTEMS INC.					
		135883	29,221.32	02/05/2026	IN00073933	ARUBA MAINT RENEWAL 1YR
	PACE SYSTEMS INC. Total		29,221.32			
5317	HEY AND ASSOCIATES INC					
		134937	4,500.00	02/05/2026	25-0275-22155	WEST SIDE WWTP ANTIDEG ST
	HEY AND ASSOCIATES INC Total		4,500.00			
5329	ALTA EQUIPMENT HOLDINGS INC					
		136003	6,972.15	02/05/2026	PS3022709-1	ENGINE KUBOTA 25HP
	ALTA EQUIPMENT HOLDINGS INC Total		6,972.15			
5336	THOMPSON SAFETY LLC					
		135897	842.50	02/05/2026	ORDINU00046054	4IN1 WINTER JACKET XXL
	THOMPSON SAFETY LLC Total		842.50			
5339	STEVEN R LUDWIG					
		135387	4,036.00	02/05/2026	1181	LEADERSHIP/TRNG WORKSHO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEVEN R LUDWIG Total		<u>4,036.00</u>			
5345	THE REINALT-THOMAS CORP					
		136021	950.40	02/05/2026	1386985	NRM GDY WRANGLER ALL TER
		136099	838.80	02/05/2026	5059760863	2014 CHEV EXP 2500
		136181	1,000.00	02/05/2026	5060162464	2014 CHEVY EXPRESS 2500 CA
		136219	1,330.00	02/05/2026	5060500070	2014 CHEV EXP 2500
	THE REINALT-THOMAS CORP Total		<u>4,119.20</u>			
5347	MICHAEL RAMSEY					
		135976	475.00	02/05/2026	010626	MANNITI-C&D WATER CLASS
	MICHAEL RAMSEY Total		<u>475.00</u>			
5370	MES SERVICE COMPANY LLC					
		135240	2,544.00	02/05/2026	IN2418052	EXFIL SAR BACKCTRY RAIL KIT
	MES SERVICE COMPANY LLC Total		<u>2,544.00</u>			
999001443	FOX VALLEY IPIA-BRUCE PERSON					
			30.00	02/05/2026	012826	MEMBERSHIP HERRA
	FOX VALLEY IPIA-BRUCE PERSON Total		<u>30.00</u>			
999001709	HILL POINTE VILLAS					
			19.20	02/05/2026	012926	LOCKBOX PAYMENT WRONG C
	HILL POINTE VILLAS Total		<u>19.20</u>			
999001710	CIBC BANK USA					
			824.27	02/05/2026	020426	REFUND-FEB RENT END 1/16/21
	CIBC BANK USA Total		<u>824.27</u>			
999001711	ILLINOIS DEPARTMENT OF REVENUE					
			997.17	02/10/2026	482223	COLL ID13597828 GARN ID4822
	ILLINOIS DEPARTMENT OF REVENUE Total		<u>997.17</u>			
	Grand Total:		<u>6,799,248.59</u>			