AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, MAY 4, 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**
   - Proclamations
     - ✓ World Migratory Bird Day
     - ✓ Public Service Recognition Week
     - ✓ National Nursing Week

   - Spirit of St. Charles Awards – Ward 4
     - ✓ Arcada Theatre
     - ✓ Jim DiCiaula
     - ✓ Avery Andelman

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 April 20, 2026.

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

   c. Motion to accept and place on file minutes of the Committee of the Whole held on April 27, 2026.

d. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13 “Electricity”, Section 8.320 “Customer self-generation net metering policy” of the St. Charles Municipal Code.

e. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13 “Electricity”, Section 08.315 “Interconnection Services for On-Site Electric Generation Facilities” of the St. Charles Municipal Code.

f. Motion to approve a **Resolution** Regarding Non-Routine Maintenance Work Within the State Right-of-Way with the Illinois Department of Transportation.

g. Motion to approve Budget Revisions – March 2026.

h. Motion to approve a proposal for street and parking lot closures, and use of amplification equipment, for the 2026 Fox Valley Marathon.

i. Motion to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the “Hops for Hope 5K & Brewfest” to be held at Mt. Saint Mary’s Park on October 3, 2026.

j. Motion to approve a proposal for a Massage License Application for AES Med Spa, located at 615 S. Randall Rd., St. Charles.

k. Motion to approve a proposal for an H-1 Liquor License Application for Eden on the River, located at 1 Illinois St, Suite 160, St. Charles.

l. Motion to approve a proposal for an A-6 Liquor License Application for Krishna & PK Inc. dba Xpress Smoke and Convenience, located at 1450 W Main St, St. Charles.

m. Motion to approve a proposal for a D-9 Liquor License Application for Cedar Events, located at 316 Cedar St, St. Charles.

n. Motion to approve a **Resolution** regarding Fourth Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the “2025 Amended Budget for Housing Trust Fund Activities” to Allocate Funds to the Kane County Affordable Housing Fund for 2026.

o. Motion to approve a **Resolution** Awarding the Unit Price Bid to Performance Pipelining for Sanitary Sewer Lining Program in the amount of $494,864.

p. Motion to approve a **Resolution** Awarding an Agreement for Engineering Services for Phase 1 Flow Monitoring to Engineering Enterprises Inc. in the amount of $89,810.

q. Motion to approve a **Resolution** Authorizing a Four-Year Service Agreement for Water Well Development to Layne Christensen Company based on the hourly and unit cost provided at an estimated cost of $350,000 annually.

r. Motion to approve a **Resolution** Authorizing a Consultant Contract with Benesch for Routine Bridge Inspections in the amount of $46,000 in FY/27 and $217,241 over five years.

s. Motion to approve a **Resolution** Awarding the Bid for a five-year contract for Utility Pole Inspections to Electric Power Systems International for an annual amount of $32,182 and five-year total of $166,814.50.

t. Motion to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $125,000 to Schweitzer Engineering Laboratories (SEL), Inc. For SEL Relays.

u. Motion to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $70,000 to Schweitzer Engineering Laboratories Engineering, Inc. (SEL) for SCADA Design and Integration.

v. Motion to approve a **Resolution** Awarding the Bid for Transformer Repairs, Reconditioning and Disposal Services to Midwest Electric Transformer Services in an annual amount of $50,000 and three-year total of $150,000.

w. Motion to approve to Waive the Formal Bid Procedure and Approve a **Resolution** to Authorize "Spot Buying" of Cable and Transformers for FY26/27 in an amount of $3,800,000.

x. Motion to approve to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Purchase in the amount of $320,000 for Federal Pacific Switchgear from PowerOne Corporation.

y. Motion to approve to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing a Construction Contract with Builders Paving for Paving Oakwood Drive in the amount of $65,000.

z. Motion to approve a **Resolution** Authorizing a Three-Year Subscription Agreement for Everbridge Mass Notification System Software in the amount of $53,482.

aa. Motion to approve a **Resolution** Authorizing an Agreement with Infor (US), LLC for Annual Software Maintenance and Support Services in the amount of $242,066.

bb. Motion to approve a **Resolution** Authorizing the Mayor to Send a Request for Support Letter to State and Federal Legislators.

cc. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 04/13/2026– 04/26/2026 in the amount of $7,359,929.76.

I. Old Business

A. None

II. New Business

A. Presentation of a recommendation from Mayor Clint Hull to approve reappointment of City Administrator for Fiscal Year 2026/2027.

B. Presentation of a recommendation from Mayor Clint Hull to appoint Department Directors for Fiscal Year 2026/2027, as recommended by City Administrator Heather McGuire.

C. Presentation of a recommendation from Mayor Clint Hull to approve appointment of Deputy City Clerk for Fiscal Year 2026/2027.

D. Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2026/2027.

E. Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2026/2027.

F. Presentation of a recommendation from Mayor Clint Hull to approve reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello from Lamp Law LLC for Fiscal Year 2026/2027.

G. Presentation of a recommendation from Mayor Clint Hull to approve appointment of City Attorney for Fiscal Year 2026/2027.

H. Presentation of a recommendation from Mayor Clint Hull to approve the appointments of Ald. Bryan Wirball as a City Liaisons to the Liquor Control Commission.

I. Presentation of a recommendation from Mayor Clint Hull to approve the reappointment of Police Chief Daniel Likens to the Police Pension Board.

J. Presentation of a recommendation from Mayor Clint Hull to approve reappointments of Members to City Boards and Commissions for Fiscal Year 2026/27.

K. Presentation of a recommendation from Mayor Clint Hull to approve new appointments of Members to City Commissions for Fiscal Year 2026/27.

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).

OFFICE OF THE MAYOR

PROCLAMATION

World Migratory Bird Day

WHEREAS, Bird/glass collisions in the United States are estimated to cause as many as one billion bird deaths each year and are one of the leading factors responsible for the decline in North American bird populations since 1970. The majority of land birds in North America are migratory, with more than 80% migrating at night using the stars and moon as navigational cues; and

WHEARAS, most native songbirds live in rural or forested habitats that are light-free at night. During migration, excess artificial light at night and skyglow can disorient them or confuse them, causing them to collide with buildings/windows or circle in confusion, leaving them weak and exhausted when they land; and

WHEREAS, each year, millions of birds pass through the City of St. Charles, Illinois during spring and fall while migrating between their breeding and wintering grounds. Many birds never complete their arduous journey because of fatal collisions, confusion by the bright lights and glass; and

WHEREAS, St. Charles strives to create a healthy and safe environment for birds; and

WHEREAS, in an effort to reduce bird collisions, the St. Charles Natural Resources Commission is establishing a "Lights Out" campaign, joining the international movement including more than 40 cities across the United States; and

WHEREAS, "Lights Out" is a voluntary program that involves turning off or blocking as many external and internal lights as possible at night during migration seasons when birds are passing through St. Charles to help provide safe passage; and

WHEREAS, during these spring and fall periods, St. Charles will encourage commercial building owners, operators, tenants, as well as all residents, to voluntarily switch off unnecessary lights, as well as turn off, dim, or redirect external lighting, from 7 pm to 10 pm; and

WHEREAS, these measures not only save birds but save money and energy; and

WHEREAS, St. Charles recognizes World Migratory Bird Day on the second Saturday in May and the second Saturday in October, which focuses on reducing the impacts of light pollution on migratory birds.

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, do hereby proclaim that annually: the second Saturday in May and the second Saturday in October are Lights Out periods, and the St. Charles Natural Resources Commission is to be recognized for their commitment and leadership to develop a Lights Out program to help protect migratory birds passing through St. Charles, Illinois.

Clint Hull, Mayor

OFFICE OF THE MAYOR

PROCLAMATION

Public Service Recognition Week
May 3-9, 2026

WHEREAS, the residents, businesses, and visitors of the City of St. Charles rely each day on dedicated public servants who deliver essential services that sustain the safety, vitality, and quality of life in our community; and

WHEREAS, these individuals serve not only in positions of employment, but as stewards of the public trust, committing themselves to uphold the values and responsibilities of public service; and

WHEREAS, the elected officials, appointed officials, and employees of the City of St. Charles exemplify the City's mission to *provide exceptional Services, honor Tradition, and foster a thriving Community* through their daily work and commitment to excellence; and

WHEREAS, many public servants—including police officers, firefighters, public works crews, electric utility workers, water and wastewater professionals, and others perform their duties in all conditions, often placing themselves at risk to ensure the well-being of the St. Charles community; and

WHEREAS, the City of St. Charles is served by a diverse and skilled workforce, including but not limited to planners, engineers, arborists, inspectors, administrative professionals, finance staff, IT specialists, mechanics, community development staff, and countless others who work behind the scenes and on the front lines to deliver high-quality services with professionalism and integrity; and

WHEREAS, these public servants are essential to maintaining the continuity, stability, and effectiveness of local government, ensuring that services remain responsive and reliable regardless of changes in leadership; and

WHEREAS, Public Service Recognition Week provides an opportunity to honor and thank the employees of the City of St. Charles, as well as public servants at all levels of government, for their dedication and contributions to the community;

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, Illinois, do hereby proclaim May 3 through May 9, 2026, **Public Service Recognition Week** in the City of St. Charles, and encourage all residents to recognize and express appreciation for the vital services provided by public servants who help make St. Charles a safe, vibrant, and thriving community.

Clint Hull, Mayor

OFFICE OF THE MAYOR

CITY OF ST. CHARLES
ILLINOIS • 1834

PROCLAMATION

National Nursing Week
May 11-17

WHEREAS, National Nursing Week provides an opportunity to recognize and celebrate the vital contributions of nurses working across all areas of health care, who consistently advocate for their patients and support improved health outcomes and well-being; and

WHEREAS, nurses play a critical role within our health care system, contributing clinical expertise, leadership, and compassion to support individuals, families, and communities at every stage of care; and

WHEREAS, the nursing profession is central to the delivery of high-quality, patient-centred care, and nurses make a meaningful difference through their commitment, resilience, and professionalism; and

WHEREAS, the City of St. Charles extends its sincere appreciation to all nursing staff at long-term care homes and health care facilities for their dedication to supporting residents and patients in living with dignity, respect, purpose, and choice;

NOW, THEREFORE, I, Clint Hull, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **May 11 – 17, 2026** to be **"National Nursing Week"** in the City of St. Charles, and encourage all residents to join in recognizing the invaluable service and contributions of nurses in our community.

CITY OF ST. CHARLES, ILLINOIS
INCORPORATED OCTOBER 17, 1874

Clint Hull, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, APRIL 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. Silkaitis, Ald. Foulkes (Zoom), Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber
Absent: None

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Proclamation by Mayor Clint Hull for Arbor Day on April 24th, 2026
  - Loren Nagy, Chairman of the Natural Resources Council, spoke on the upcoming Arbor Day celebration and presented NRC Stewardship Award to Kathy Brens.
- Proclamation by Mayor Clint Hull for Bring Your Student to Work Day on April 23, 2026
- St. Patrick's Parade Winners – St. Charles Business Alliance

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

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

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

b. Motion by Ald. Silkaitis, second by Ald. Muenz to accept and place on file minutes of the Public Hearing held on April 6, 2026.

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

c. Motion by Ald. Silkaitis, second by Ald. Muenz to accept and place on file minutes of the Committee of the Whole held on April 6, 2026.

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

d. Motion by Ald. Silkaitis, second by Ald. Muenz to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 03/30/2026– 04/12/2026 in the amount of $2,039,798.39.

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

e. Motion by Ald. Silkaitis, second by Ald. Muenz to approve an **Ordinance 2026-M-8** Establishing Special Service Area Number 72 (BrookeToria Estates).

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

f. Motion by Ald. Silkaitis, second by Ald. Muenz to approve an **Ordinance 2026-M-9** Establishing Special Service Area Number 73 (Charlestowne Lakes Subdivision).

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

Motion Carried.

g. Motion by Ald. Silkaitis, second by Ald. Muenz to approve an **Ordinance 2026-Z-7** Granting Approval of a Minor Change to PUD Preliminary Plan for 215 S. Randall Road, Costco Wholesale Fuel Facility (Zylstra PUD).

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

h. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-29** to Execute a License Agreement with the St. Charles Park District for the use of Langum Park for the Fireworks Event on July 4, 2026.

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

i. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a 2AM Late-Night Permit for El Santo Mexican Grill & Cantina, located at 3615 E. Main Street, St. Charles for FY 2026/2027.

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

j. Motion by Ald. Silkaitis, second by Ald. Muenz to approve the use of Langum Park for the Camp Kane Train the Trooper Event.

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

k. Motion by Ald. Silkaitis, second by Ald. Muenz to approve **Resolution 2026-51** for an intergovernmental agreement between Board of Education of Community Unit School District 303 and City of St. Charles for School Resource Officer Services/Reciprocal Reporting Agreement and Camera Access Policy

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

Motion Carried.

l. Motion by Ald. Silkaitis, second by Ald. Muenz to approve an **Ordinance 2026-M-10** Amending Chapter 9.24 "Noise" of the City Code.

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

m. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-35** Authorizing the Approval of a Three-year Subscription Renewal of IT Service Management Software for $77,248 from Pace Systems.

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

n. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-36** Authorizing a One-year Subscription Renewal of SnapLogic Integration Platform as a Service Software in the amount of $28,362.

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

o. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-37** Authorizing the Installation of an Honorary Street Sign Gus Enzenbacher.

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

p. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-38** Denying a Certificate of Appropriateness for 218 Indiana Street.

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

q. Motion by Ald. Silkaitis, second by Ald. Muenz to approve **Resolution 2026-39**

and Resolution 2026-40 Awarding the Bid for Asphalt Materials for FY2026/27.

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

r. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-41** Awarding the Bid for Concrete Materials for FY 2026/27.

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

s. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-42** Awarding the Bid for Stone & Gravel Materials for FY 2026/27.

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

t. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-43** Awarding the Bid for Hauling Services for FY 2026/27.

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

u. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-44** Awarding the Bid for a 3-Year Contract for Tree Pruning and Removal Services.

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

v. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-45** Awarding the Bid for a Three-Year Contract for Streetscape Painting Services.

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

w. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-46** Authorizing to Waive the Formal Bid Procedure and Authorize a Purchase Order to Bluff City.

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

x. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-47** Authorizing to Waive the Formal Bid Procedure Ordering of Gasoline and Diesel Fuel on an As-Needed Basis for FY 2026/27.

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

y. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-48** Awarding the Bid for Water and Wastewater Treatment Chemicals.

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

z. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-49** Awarding the Bid for City Sanitary Sewer Root Control Program.

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

aa. Motion by Ald. Silkaitis, second by Ald. Muenz to approve a **Resolution 2026-50** Authorizing an Agreement for Wastewater Force Main Pigging Services.

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

Motion Carried.

I. Old Business

A. None

II. New Business

A. Motion by Ald. Gehm, second by Ald. Pietryla to approve the recommendation from Mayor Clint Hull to approve appointments to the Senior Services Commission.

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

B. Motion by Ald. Spellman, second by Ald. Gehm to approve an **Ordinance 2026-M-11** Adopting the Budget for the City of St. Charles for the 2026-27 Fiscal Year Beginning May 1, 2026.

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

Motion by Ald. Weber, second by Ald. Wirball to **amend the Ordinance 2026-M-11** Adopting the Budget for the City of St. Charles for the 2026-27 Fiscal Year Beginning May 1, 2026 such that compensation for non-union employees be adjusted from 5.75% to 4%.

Roll Call Vote: Ald. Silkaitis, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Gehm, Ald. Spellman
Mayor Clint Hull cast the tie-breaking “nay” vote.
Motion to amend failed.

City Council discussed the amendment, with some stating it made little meaningful difference to the overall budget and others insisting difficult choices and changes needed to be made. City Council agreed to continue having detailed budget discussions, with expectations of starting next year’s budget discussions as soon as possible to explore all possible options.

III. Committee Reports

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

1. None

7. Public Comment

None

8. Additional Items from Mayor, Council or Staff

Ald. Gehm spoke on the community food drive Saturday April 18, expressing gratitude for all the hard work and generosity of the community.

Mayor Clint Hull

- Wished Happy Birthday to Ald. Wirball on April 29
- State of the City at the Arcada on May 6

9. Executive Session

None

10. Adjournment

Motion by Ald. Wirball, second by Ald. Gehm to adjourn the meeting at 7:44 pm.

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

____
Jessica Bridges, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

____
Jessica Bridges, City Clerk

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

1. Call to Order

Chair Muenz called the meeting to order at 7:45 pm.

2. Roll Call

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

3. Agenda-Related Public Comment

Lance Luka stated that he supported reasonable development but opposed MI Homes' current Claiborne Farm plan due to traffic, safety, and zoning concerns.
Duration of comment: 4 minutes

Shannon Ambrogio strongly opposed MI Homes' Claiborne Farm concept because its density exceeds what current E-3 zoning and the Comprehensive Plan envision. She argued that Rosebud Drive cannot safely handle the additional traffic, questioned the use of City-owned Parcel 10 as the subdivision's access, and requested that, if the parcel is no longer needed by the City, the Reserve neighborhood be given an opportunity to purchase it to preserve open space.
Duration of comment: 4 minutes

Chris Laracuenta warned that Rosebud Drive is already overused by North High School traffic, citing personal observations of long car queues and blind curves and arguing that routing subdivision traffic there, instead of to Red Gate, would be unsafe and incompatible with the area's low-density residential character.
Duration of comment: 5 minutes

Ryan Madigan argued that routing all Claiborne Farm traffic onto Rosebud Drive would push it to nearly double a local street's typical design capacity and create serious safety and emergency-access issues and urged the City to require a full traffic and sight-distance study and to disclose recent well-site testing results.
Duration of comment: 4 minutes

Chris Balodimas, who lives on Rosebud Drive, described extended wait times to exit his driveway during school rush with cars speeding through curves. He warned that adding subdivision traffic there would be unsafe and criticized MI Homes for not reaching out to directly affected residents despite prior Plan Commission direction.
Duration of comment: 3 minutes

Janet Wickham focused on longstanding low water pressure issues. She warned that adding 76 homes at the end of the system would further strain pressure and fire flows.
Duration of comment: 4 minutes

Julie Garthwaite stated that although MI widened lots along the north edge of Claiborne Farm, they did not increase lot depth, and the existing mature tree buffer will likely be removed and new homes will sit very close to Reserve backyards; she opposed allowing reduced rear setbacks and urged the City not to approve any deviations that would further erode privacy and neighborhood character.
Duration of comment: 2 minutes

Cheryl Talac expressed concerns about the Claiborne Farms proposal, citing density and lot sizes that are inconsistent with surrounding subdivisions and the Comprehensive Plan. She urged that any annexation meet R-1 zoning standards without deviations, noted insufficient buffering on the north and east sides, and raised concerns about proposed access points.
Duration of comment: 2 minutes

Lydia Camasta urged the City to require a comprehensive plan for the entire Red Gate Farm property, noting that the current proposal covers only a portion and that future phases are likely. She expressed concern that without full planning, the overall impact of the development cannot be properly evaluated.
Duration of comment: 1 minute

Teri Whitter warned that routing all Claiborne Farm traffic onto Rosebud would overload neighborhood streets already used as cut-throughs to St. Charles North. She cited IDOT counts showing heavy existing volumes on Red Gate and IL-31, raised concerns about more congestion and crashes at key intersections, and stressed that a single access through local residential streets would pose significant traffic and safety risks.
Duration of comment: 5 minutes

Kaylee Waite, a St. Charles North student, described already unsafe conditions for drivers and pedestrians on Meadowview, Rosebud, and Red Gate and warned that extra traffic from Claiborne Farm would greatly increase crash risk for students, runners, and walkers.
Duration of comment: 5 minutes

Jamie Wait added that neighborhood streets are heavily used by cross-country runners and families, criticized the lack of meaningful outreach by the developer, and urged the City to require multiple access points, a full peak-hour traffic study, and pedestrian-safety measures before considering approval.
Duration of comment: 4 minutes

Amy Carey-Dejanovich described a documented pattern of crashes on Red Gate Road near her home. She urged the City to delay any approval of new access or development traffic there until a full traffic and safety study on Red Gate is completed.
Duration of comment: 7 minutes

Loard Buvary warned that, because their unincorporated subdivision has no sidewalks, extra traffic from Claiborne Farm would raise pedestrian risk, and expressed concern that the project could negatively affect their private wells and sensitive drainage system.
Duration of comments: 2 minutes

Melissa Gleason noted that, after extensive discussion, no one present appeared to support the Claiborne Farm proposal. She said residents value responsible growth and development, but the comments and turnout show this plan is not acceptable, and she asked the City to reconsider it.
Duration of comment: 1 minute

Becky Cohin said her family chose St. Charles for its larger lots and open feel and argued the Claiborne Farm proposal would diminish that with smaller lots and increased traffic; she urged the City to deny annexation as proposed.
Duration of comment: 2 minutes

Chris Laracuenta added that if MI Homes were interested in redeveloping Charlestowne Mall instead of Claiborne Farm, they would likely have community support.
Duration of comment: 1 minute

4. Consent Agenda Items

a. Recommendation to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13 “Electricity”, Section 8.320 “Customer self-generation net metering policy” of the St. Charles Municipal Code.

Motion by Ald. Spellman, seconded by Ald. Bongard, to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

b. Recommendation to approve an **Ordinance** Amending Title 13 "Public Utilities", Chapter 13 "Electricity", Section 08.315 "Interconnection Services for On-Site Electric Generation Facilities" of the St. Charles Municipal Code.

Motion by Ald. Spellman, seconded by Ald. Bongard, to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

c. Recommendation to approve a **Resolution** Regarding Non-Routine Maintenance Work Within the State Right-of-Way with the Illinois Department of Transportation.

Motion by Ald. Spellman, seconded by Ald. Bongard, to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

d. Budget Revisions – March 2026

Motion by Ald. Spellman, seconded by Ald. Bongard, to approve the consent agenda items as presented.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

5. Community Development

a. Presentation of a Concept Plan for Claibourne Farm.

Community Development Director Russ Colby introduced the agenda item and clarified that this is a Concept Plan only and no vote would be taken.

John Hoscheit**,** representing farm owner Jim Cooke, explained that Red Gate Farm has been in the Cook family since 1959 and is now surrounded by development. He said the City's Comprehensive Plan envisions this area as single-family residential while preserving the historic farmstead and views from Red Gate, which the concept plan attempts by developing only the northern portion and keeping the core farm intact. He noted they avoided a Red Gate access road to protect existing farm structures, instead proposing a boulevard access via Rosebud, and noted that detailed issues like traffic, drainage, and utilities would be addressed later if the project proceeds beyond concept.

Russ Whitaker of MI Homes, presented the revised 76-lot Claiborne Farm concept, explaining that lots were enlarged along the north and west edges to better match adjacent neighborhoods, open-space basins were added, and access is proposed as a single boulevard connection to Rosebud Drive. He described a move-up product line planned for single-family homes, requested a limited PUD to allow minor coverage/setback flexibility, and stated that full traffic, utility, stormwater, tree preservation, and code compliance studies would be provided if the project advances beyond the concept stage.

Council members generally agreed that single-family development could be appropriate for the site, but raised significant concerns about the current proposal, particularly its density, reliance on a single access point via Rosebud Drive, and potential impacts on traffic, safety, and emergency access. Many emphasized the need for a full traffic study, clearer data on water infrastructure and pressure, and confirmation of adequate emergency services access. Additional concerns included whether a PUD is necessary, preserving mature trees, and improving roadway design for safety. Overall, several indicated their support will depend on addressing these issues and providing more detailed, fact-based analysis before moving forward.

b. 2025 St. Charles Housing Affordability Analysis and 2026 Inclusionary Housing Fee (Information Only).

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

c. Housing Trust Fund Status Update (Information Only).

Motion by Ald. Bongard, seconded by Ald. Wirball to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

d. Recommendation to approve a Fourth Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the "2025 Amended Budge for Housing Trust Fund Activities" to Allocate Funds to the Kane County Affordable Housing Fund for 2026.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

6. Police Department

a. Recommendation to approve a proposal for street and parking lot closures, and use of amplification equipment, for the 2026 Fox Valley Marathon.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a proposal for street and parking lot closures, and use of amplification equipment, for the 2026 Fox Valley Marathon

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

b. Recommendation to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the "Hops for Hope 5K & Brewfest" to be held at Mt. Saint Mary's Park on October 3, 2026.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a Sound Amplification Permit and a proposal for a new Class E-1 Temporary Liquor License for the "Hops for Hope 5K & Brewfest" to be held at Mt. Saint Mary's Park on October 3, 2026.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

c. Recommendation to approve a proposal for a Massage License Application for AES Med Spa, located at 615 S. Randall Rd., St. Charles.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a proposal for a Massage License Application for AES Med Spa, located at 615 S. Randall Rd., St. Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

d. Recommendation to approve a proposal for an H-1 Liquor License Application for Eden on the River, located at 1 Illinois St, Suite 160, St. Charles.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a proposal for an H-1 Liquor License Application for Eden on the River, located at 1 Illinois St, Suite 160, St. Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

e. Recommendation to approve a proposal for an A-6 Liquor License Application for Krishna & PK Inc. dba Xpress Smoke and Convenience, located at 1450 W Main St, St. Charles.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a proposal for an A-6 Liquor License Application for Krishna & PK Inc. dba Xpress Smoke and Convenience, located at 1450 W Main St, St. Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

f. Recommendation to approve a proposal for a D-9 Liquor License Application for Cedar Events, located at 316 Cedar St, St. Charles.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a proposal for a D-9 Liquor License Application for Cedar Events, located at 316 Cedar St, St.

Charles.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

g. Consideration to approve a Proposal for a Massage License Application for Uplift Integrative Bodywork located at 1020 Cedar Ave Suite #206, St. Charles.

This item was removed from the agenda; no vote was taken.

7. Public Works

a. Recommendation to approve a **Resolution** Awarding the Unit Price Bid to Performance Pipelining for Sanitary Sewer Lining Program in the amount of $494,864.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

b. Recommendation to approve a **Resolution** Awarding the Unit Cost Bid for the Annual Lead Line Replacement Program to Swallow Construction in the amount of $7,650,000.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

c. Recommendation to approve a **Resolution** Awarding an Agreement for Engineering Services for Phase 1 Flow Monitoring to Engineering Enterprises Inc. in the amount of $89,810.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

d. Recommendation to approve a **Resolution** Authorizing a Four-Year Service Agreement for Water Well Development to Layne Christensen Company based on the hourly and unit cost provided at an estimated cost of $350,000 annually.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

e. Recommendation to approve a **Resolution** Authorizing a Consultant Contract with Benesch for Routine Bridge Inspections in the amount of $46,000 in FY/27 and $217,241 over five years.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

f. Recommendation to approve a **Resolution** Awarding the Bid for Directional Boring Services to Archon Construction Co., Inc. for an annual amount of $500,000 and three-year total of $1,500,000.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

g. Recommendation to approve a **Resolution** Awarding the Bid for a five-year contract for Utility Pole Inspections to Electric Power Systems International for an annual amount of $32,182 and five-year total of $166,814.50.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

h. Recommendation to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $125,000 to Schweitzer Engineering Laboratories (SEL), Inc. For SEL Relays.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

i. Recommendation to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $70,000 to Schweitzer Engineering Laboratories Engineering, Inc. (SEL) for SCADA Design and Integration.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

j. Recommendation to approve a **Resolution** Awarding the Bid for Transformer Repairs, Reconditioning and Disposal Services to Midwest Electric Transformer Services in an annual amount of $50,000 and three-year total of $150,000.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

k. Recommendation to Waive the Formal Bid Procedure and Approve a **Resolution** to Authorize "Spot Buying" of Cable and Transformers for FY26/27 in an amount of $3,800,000.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

l. Recommendation to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Purchase in the amount of $320,000 for Federal Pacific Switchgear from PowerOne Corporation.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

8. Information Technology

a. Recommendation to approve a **Resolution** Authorizing a Three-Year Subscription Agreement for Everbridge Mass Notification System Software in the amount of $53,482.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

b. Recommendation to approve a **Resolution** Authorizing an Agreement with Infor (US), LLC for Annual Software Maintenance and Support Services in the amount of $242,066.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber. Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

9. Administration

a. Recommendation to approve a **Resolution** Authorizing the Mayor to Send a Request for Support Letter to State and Federal Legislators.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone this agenda item to April 27, 2026, Committee of the Whole meeting.

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber.
Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

10. Public Comment (this comment period is open to any topic) – N/A

11. Additional Items from Mayor, Council or Staff – N/A

12. Executive Session – N/A

13. Adjournment
Motion by Ald. Wirball, seconded by Ald. Spellman, to adjourn the meeting at 10:12 pm.

Voice Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber.
Nays: None. Ald. Muenz did vote as Chair. **Motion Carried.**

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MINUTES
THE CITY OF ST. CHARLES CITY
COMMITTEE OF THE WHOLE MEETING
ALD. JAYME MUENZ, CHAIR
MONDAY, APRIL 27, 2026 – 7:00 PM
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. **Call to Order**
   Chair Muenz called the meeting to order at 7:00 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. **Consent Agenda Items** – N/A

5. **Community Development**

   a. 2025 St. Charles Housing Affordability Analysis and 2026 Inclusionary Housing Fee (Information Only).

      Community Development Director Russ Colby reviewed the annual housing affordability analysis showing a slight decline in St. Charles's affordable housing share, and council members discussed factors such as rising home values and teardowns, asked how many units would be needed to remain above the state's 10% standard, and explored policy tools and development strategies to increase regulated affordable units.

   b. Housing Trust Fund Status Update (Information Only).

      Community Development Director Russ Colby provided an update on the Housing Trust Fund, including new programs and allocations for affordable housing projects.

   c. Recommendation to approve a **Resolution** regarding Fourth Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the "2025 Amended Budge for Housing Trust Fund Activities" to Allocate Funds to the Kane County Affordable Housing Fund for 2026.

Community Development Director Russ Colby presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Weber to approve a **Resolution** regarding Fourth Amendment to the Intergovernmental Agreement between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services by Amending the "2025 Amended Budge for Housing Trust Fund Activities" to Allocate Funds to the Kane County Affordable Housing Fund for 2026.

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

6. Public Works

a. Recommendation to approve a **Resolution** Awarding the Unit Price Bid to Performance Pipelining for Sanitary Sewer Lining Program in the amount of $494,864.

Public Works Manager Tim Wilson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald, Gehm, to approve a **Resolution** Awarding the Unit Price Bid to Performance Pipelining for Sanitary Sewer Lining Program in the amount of $494,864.

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

b. Recommendation to approve a **Resolution** Awarding an Agreement for Engineering Services for Phase 1 Flow Monitoring to Engineering Enterprises Inc. in the amount of $89,810.

Public Works Manager Tim Wilson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a **Resolution** Awarding an Agreement for Engineering Services for Phase 1 Flow Monitoring to Engineering Enterprises Inc. in the amount of $89,810.

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

c. Recommendation to approve a **Resolution** Authorizing a Four-Year Service Agreement for Water Well Development to Layne Christensen Company based on the hourly and unit cost provided at an estimated cost of $350,000 annually.

Public Works Manager Tim Wilson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a **Resolution** Authorizing a Four-Year Service Agreement for Water Well Development to Layne Christensen Company based on the hourly and unit cost provided at an estimated cost of $350,000 annually.

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

d. Recommendation to approve a **Resolution** Authorizing a Consultant Contract with Benesch for Routine Bridge Inspections in the amount of $46,000 in FY/27 and $217,241 over five years.

Public Works Director Peter Suhr presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing a Consultant Contract with Benesch for Routine Bridge Inspections in the amount of $46,000 in FY/27 and $217,241 over five years.

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

e. Recommendation to approve a **Resolution** Awarding the Bid for Directional Boring Services to Archon Construction Co., Inc. for an annual amount of $500,000 and three-year total of $1,500,000.

Public Works Manager Giovanni McLean presented the recommendation.

Council members raised detailed questions regarding the bid evaluation procedure, the difference between the budgeted annual amount of $500,000 and the comparison total of $405,640, the treatment of material escalation risk, and the legal constraints around post-opening clarification with bidders. The city attorney explained the limits of post-bid communication under state bid laws. After extended discussion, a motion was made to table this directional boring item until Monday, May 4th to allow staff to review and clarify issues related to the bidding process; staff and legal counsel cautioned about limitations but will report back.

Motion by Ald. Wirball, seconded by Ald. Pietryla, to table to Monday, May 4, to allow for additional staff review of the bid process.

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

f. Recommendation to approve a **Resolution** Awarding the Bid for a five-year contract for Utility Pole Inspections to Electric Power Systems International for an annual amount of $32,182 and five-year total of $166,814.50.

Public Works Manager Giovanni McLean presented the recommendation.

Motion by Ald. Weber, seconded by Ald. Pietryla, to approve a **Resolution** Awarding the Bid for a five-year contract for Utility Pole Inspections to Electric Power Systems International for an annual amount of $32,182 and five-year total of $166,814.50.

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

g. Recommendation to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $125,000 to Schweitzer Engineering Laboratories (SEL), Inc. For SEL Relays.

Public Works Manager Giovanni McLean presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Pietryla, to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $125,000 to Schweitzer Engineering Laboratories (SEL), Inc. For SEL Relays.

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

h. Recommendation to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $70,000 to Schweitzer Engineering Laboratories Engineering, Inc. (SEL) for SCADA Design and Integration.

Public Works Manager Giovanni McLean presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Spellman, to approve a **Resolution** to Authorize Issuing a Purchase Order in the amount of $70,000 to Schweitzer Engineering Laboratories Engineering, Inc. (SEL) for SCADA Design and Integration.

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

i. Recommendation to approve a **Resolution** Awarding the Bid for Transformer Repairs, Reconditioning and Disposal Services to Midwest Electric Transformer Services in an annual amount of $50,000 and three-year total of $150,000.

Public Works Manager Giovanni McLean presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Pietryla, to approve a **Resolution** Awarding the Bid for Transformer Repairs, Reconditioning and Disposal Services to Midwest Electric Transformer Services in an annual amount of $50,000 and three-year total of $150,000.

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

j. Recommendation to Waive the Formal Bid Procedure and Approve a **Resolution** to Authorize “Spot Buying” of Cable and Transformers for FY26/27 in an amount of $3,800,000.

Public Works Manager Giovanni McLean presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bessner, to Waive the Formal Bid Procedure and Approve a **Resolution** to Authorize “Spot Buying” of Cable and Transformers for FY26/27 in an amount of $3,800,000.

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

k. Recommendation to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Purchase in the amount of $320,000 for Federal Pacific Switchgear from PowerOne Corporation.

Public Works Manager Giovanni McLean presented the recommendation. Motion by Ald. Wirball, seconded by Ald. Pietryla, to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Purchase in the amount of $320,000 for Federal Pacific Switchgear from PowerOne Corporation.

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

l. Recommendation to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing a Construction Contract with Builders Paving for Paving Oakwood Drive in the amount of $65,000.

Public Works Director Peter Suhr presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Gehm, to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing a Construction Contract with Builders Paving for Paving Oakwood Drive in the amount of $65,000.

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

7. Information Technology

a. Recommendation to approve a **Resolution** Authorizing a Three-Year Subscription Agreement for Everbridge Mass Notification System Software in the amount of $53,482.

Information Technology Director Larry Gunderson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Bessner, to approve a **Resolution** Authorizing a Three-Year Subscription Agreement for Everbridge Mass Notification System Software in the amount of $53,482.

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

b. Recommendation to approve a **Resolution** Authorizing an Agreement with Infor (US), LLC for Annual Software Maintenance and Support Services in the amount of $242,066.

Information Technology Director Larry Gunderson presented the recommendation.

Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing an Agreement with Infor (US), LLC for Annual Software Maintenance and Support Services in the amount of $242,066.

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

8. Administration

a. Recommendation to approve a **Resolution** Authorizing the Mayor to Send a Request for Support Letter to State and Federal Legislators.
Mayor Clint Hull presented and received council support for a resolution authorizing him to send a letter to state and federal legislators requesting an extended timeline and expanded grant/low-interest loan funding for mandated lead service line replacements, emphasizing the City's commitment to addressing lead while limiting financial impacts on residents.
Motion by Ald. Wirball, seconded by Ald. Gehm, to approve a **Resolution** Authorizing the Mayor to Send a Request for Support Letter to State and Federal Legislators.
Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Gehm, Ald. Spellman, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber.
Nays: None. Ald. Muenz did not vote as Chair. **Motion Carried.**

9. Public Comment

Michael Carney, of York Utility Services, disputed staff's assessment of the directional boring bid, arguing it should not have been deemed nonresponsive and stating they would remove the exception if rebidding, potentially saving taxpayer dollars.
Resident Steve Leffler urged greater emphasis on water conservation as an alternative or supplement to new well development.

10. Additional Items from Mayor, Council or Staff

City Administrator Heather McGuire reminded the council that the State of the City presentation is scheduled for Wednesday and noted that a draft PowerPoint will be distributed to council members for review.

Mayor Hull commended City staff for their coordinated response to a recent bomb scare, including rapid multi-agency action and timely public communication.

Council members requested an update on the lead service line bid item; staff noted it was removed from this agenda and will return on May 4 with additional background information.

Ald. Muenz proposed creating a budget-focused committee, and the mayor noted scheduled June and August meetings for more in-depth budget review while inviting continued discussion on formalizing any new committee structure.

11. Executive Session – N/A

12. Adjournment

Motion by Ald. Pietryla, seconded by Ald. Wirball, to adjourn the meeting at 8:16 pm.

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

:ts

5/1/2026

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **4/13/2026 - 4/26/2026**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			516.00	04/16/2026	36242	POST OFFER SCREENING INV :
	ATHLETICO LTD Total		**516.00**			
114	**ST CHARLES ACE LLC**					
		133670	10.67	04/16/2026	89059/3	FOAM TAPE, BOLT TOILET SEAT
		133670	31.72	04/16/2026	89061/3	QUIETFILL,WTHRSTRIP TAPE,M
	ST CHARLES ACE LLC Total		**42.39**			
116	**A CHILD IS MISSING INC**					
			500.00	04/23/2026	042026	ANNUAL MEMB 11/26/25-11/25/2
	A CHILD IS MISSING INC Total		**500.00**			
139	**AFLAC**					
			21.45	04/17/2026	ACAN260417091303FD	AFLAC Cancer Insurance
			15.54	04/17/2026	ACAN260417091303PD	AFLAC Cancer Insurance
			265.17	04/17/2026	ADIS260417091303PD	AFLAC Disability and STD
			8.78	04/17/2026	AHIC260417091303FD	AFLAC Hospital Intensive Care
			19.96	04/17/2026	AHIC260417091303PD	AFLAC Hospital Intensive Care
			75.85	04/17/2026	APAC260417091303FD	AFLAC Personal Accident
			141.42	04/17/2026	APAC260417091303PD	AFLAC Personal Accident
			51.23	04/17/2026	APAC260417091303PV	AFLAC Personal Accident
			16.58	04/17/2026	ASPE260417091303PD	AFLAC Specified Event (PRP)
			31.59	04/17/2026	AVOL260417091303PD	AFLAC Voluntary Indemnity
	AFLAC Total		**647.57**			
145	**AIR ONE EQUIPMENT INC**					
		136789	116.93	04/23/2026	234084	IDENTIFIRE MASK LABEL SI SIL
		136871	1,240.00	04/16/2026	234570	THERMAL FIREPRO 300 FAST
	AIR ONE EQUIPMENT INC Total		**1,356.93**			
149	**ALARM DETECTION SYSTEMS INC**					
			198.06	04/16/2026	46090-1217	QUARTERLY CHG MAY-JULY '26
	ALARM DETECTION SYSTEMS INC Total		**198.06**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
185	**AL WARREN OIL CO INC**					
		136815	24,360.00	04/16/2026	W1831782	gasohol 10% reg unl 87 oct
	AL WARREN OIL CO INC Total		**24,360.00**			
250	**ARCHON CONSTRUCTION CO**					
		136083	14,090.00	04/16/2026	260009F	ELECTRIC WORK
		136377	43,395.00	04/16/2026	260036F	ALLEN/6TH DIRECTIONAL BORI
	ARCHON CONSTRUCTION CO Total		**57,485.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		133927	8,818.41	04/16/2026	INV-AIS-0013857	POSTAGE AND PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		**8,818.41**			
284	**AT&T**					
			109.93	04/23/2026	109916878/040826	ACCT 109916878
	AT&T Total		**109.93**			
285	**AT&T**					
			1,299.93	04/23/2026	6095115119	MONTHLY BILLING 4/11-5/10/26
	AT&T Total		**1,299.93**			
298	**AWARD CONCEPTS INC**					
		133278	93.62	04/16/2026	IO783331	KRAMER- ANNIV GIFT
	AWARD CONCEPTS INC Total		**93.62**			
304	**IQ DATA SYSTEMS**					
			85.50	04/16/2026	592399	BACKGROUND NEWW EMPLOY
	IQ DATA SYSTEMS Total		**85.50**			
305	**BADGER METER INC**					
		136659	129.00	04/16/2026	1795473	SECURITY CVR,WALL BRKT
		136608	7,456.57	04/16/2026	1795860	MOD 70 LCD REGISTER
		134923	5,928.51	04/16/2026	1796230	MOD 35 LCD REGISTER
		136467	10,133.46	04/16/2026	1797070	E SERIES B-ALLOY 2
		136754	31,262.00	04/16/2026	1797869	METER MISC
			8,180.20	04/16/2026	80232305	MONTHLY SERVICES/AGREEMI
	BADGER METER INC Total		**63,089.74**			
320	**CITY OF BATAVIA**					
		136860	14,982.45	04/16/2026	MISC000334	NEW WORLD MAINT, SHR DISK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CITY OF BATAVIA Total		**14,982.45**			
338	**AIRGAS INC**					
		136581	520.29	04/16/2026	9170058610	NITROGEN INDUSTRIAL
	AIRGAS INC Total		**520.29**			
382	**BOUND TREE MEDICAL LLC**					
		136850	664.30	04/16/2026	86155220	CURAPLEX TRITONGRIP TE GL
	BOUND TREE MEDICAL LLC Total		**664.30**			
473	**AT&T MOBILITY LLC**					
			144.96	04/16/2026	287307254089X04032(	MONTHLY BILLING
	AT&T MOBILITY LLC Total		**144.96**			
480	**CERTIFIED AUTO REPAIR INC**					
		133381	100.00	04/16/2026	26-03-29223	TOWING SVCS PD
	CERTIFIED AUTO REPAIR INC Total		**100.00**			
481	**CERTIFIED BALANCE & SCALE CORP**					
		136447	216.00	04/16/2026	26958	CLEANING/CALIB LAB BALANCI
	CERTIFIED BALANCE & SCALE CORP Total		**216.00**			
491	**CHADS TOWING & RECOVERY INC**					
		133382	145.00	04/16/2026	85028	TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		**145.00**			
513	**CHRISTOPHER B BURKE ENG LTD**					
		135319	7,710.60	04/16/2026	209310	DWTWN PVER MAIN PLAN MAR
	CHRISTOPHER B BURKE ENG LTD Total		**7,710.60**			
555	**COMED**					
			338.40	04/16/2026	6758597000/033126	MONTHLY BILLING 6758597000
	COMED Total		**338.40**			
563	**CDW LLC**					
		136951	173.10	04/16/2026	AIBEL1W	LOGITECH WEBCAM
		136656	44.96	04/23/2026	A14N26U	JABRA 14201-43 LINK
	CDW LLC Total		**218.06**			
597	**CONSOLIDATED FLEET SERVICES**					
		136870	4,984.65	04/23/2026	2026JB0041	LADDER TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONSOLIDATED FLEET SERVICES Total		**4,984.65**			
642	**CUSTOM WELDING & FAB INC**					
		136846	3,360.00	04/16/2026	260036	REAIR SLEEVE/GUSSET 1794
	CUSTOM WELDING & FAB INC Total		**3,360.00**			
646	**PADDOCK PUBLICATIONS INC**					
			23.00	04/16/2026	372502	2026 zoning map notice 3/20/26
			48.30	04/16/2026	373178	BUDGET PULIC HEARING
			117.30	04/16/2026	374625	4/3/26 PUB HEAR/NOTICE 2434(
	PADDOCK PUBLICATIONS INC Total		**188.60**			
674	**DELL MARKETING LP**					
		136792	460.89	04/16/2026	10869213338	DELL PRO 27 PLUS MONITR P2
		136928	5,971.26	04/16/2026	10869937901	SEQUEL SERVER
		137009	4,174.56	04/16/2026	10870586261	VLA SHRDSVR ALNG SUBSVL M
		136922	1,316.02	04/23/2026	10871997323	DELL PRO 16 PLUS XCTO BASE
	DELL MARKETING LP Total		**11,922.73**			
698	**KIM DIEHL**					
			36.95	04/16/2026	040926	REIMBURSE AP BACK TO BASI(
	KIM DIEHL Total		**36.95**			
721	**DOC MORGAN INC**					
			102.97	04/20/2026	G-48233	NAT RESS COMM STEWRSHP A
	DOC MORGAN INC Total		**102.97**			
728	**DOTY & SONS CONCRETE PROD INC**					
		136255	350.00	04/23/2026	73877	RESURFACE CHECKERBOARD
	DOTY & SONS CONCRETE PROD INC Total		**350.00**			
762	**DUPAGE COUNTY RECORDER**					
			67.00	04/16/2026	R2026-020353	AGREEMENT
	DUPAGE COUNTY RECORDER Total		**67.00**			
767	**EAGLE ENGRAVING INC**					
		133239	55.00	04/16/2026	133239	PIC SIGN FD
		133478	1,578.59	04/16/2026	2026-2805	PD BADGES/NAMEPLATES/SIGI
		133240	73.90	04/16/2026	2026-2963	IF TAG, SIGN GEARGRID
		133239	55.00	04/23/2026	2026-3466	PICTURE SIGN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total		**1,762.49**			
778	**EJ EQUIPMENT INC**					
		136847	633.54	04/23/2026	P19973	VALVE,GSKT
	EJ EQUIPMENT INC Total		**633.54**			
789	**ANIXTER INC**					
		137013	61.00	04/23/2026	6746604-01	LOCKNUT STEEL ROGIDIMC " G
		136829	1,487.79	04/16/2026	227468571	POLI-MOD 12F MM 0M4 MODUL
		136740	235.00	04/16/2026	227468700	RUGGED VISUAL FAULT COLLE
		134971	322.50	04/16/2026	6545477-00	CONN COMP LUG 4/0 AL 2 HOLI
		135997	259.29	04/16/2026	6648449-00	pvc 3 in 45d sch cond ell
		135821	443.26	04/16/2026	6648517-00	P DIE INSERTS
			-2,214.24	04/16/2026	6662147-00	CREDITS INV 6530795-02
		136602	396.80	04/16/2026	6703452-03	PVC RAD, SCH.COND
		136639	247.82	04/16/2026	6706777-00	RISER ORANGE TAPE
		136646	109.18	04/16/2026	6706813-00	PVC COND CPLG
	ANIXTER INC Total		**1,348.40**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		136841	425.00	04/16/2026	34380	PERFORMED PUMP TEST SQU
	EMERGENCY VEHICLE SERVICE INC Total		**425.00**			
815	**ENGINEERING ENTERPRISES INC**					
		133283	5,929.50	04/16/2026	86670	EASTERN FLOW 3 MONIT STDY
		126476	1,426.00	04/16/2026	86671	CMOM PLANN ANNUAL UPDATE
	ENGINEERING ENTERPRISES INC Total		**7,355.50**			
826	**BORDER STATES INDUSTRIES INC**					
		137012	441.40	04/23/2026	932282801	CANT- 2IN PVC EB/DB CPLG
		137031	34.93	04/23/2026	932307028	EPVC CPLG-1-1/4 IN PVC
	BORDER STATES INDUSTRIES INC Total		**476.33**			
859	**FEECE OIL CO**					
		136722	1,134.31	04/23/2026	548138	5W20 SUPGRD
		136881	24,738.00	04/16/2026	19469	ON RD MOBIL DSL EFF
	FEECE OIL CO Total		**25,872.31**			
870	**FIRE PENSION FUND**					
			893.19	04/17/2026	FP1%260417091303FD	Fire Pension 1% Fee

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10,936.53	04/17/2026	FRP2260417091303FD	Fire Pension Tier 2
			11,382.02	04/17/2026	FRPN260417091303FD	Fire Pension
	FIRE PENSION FUND Total		**23,211.74**			
885	**THE FITNESS CONNECTION CO**					
			14,375.00	04/17/2026	02192625	MATRIX 5 STACK GYM
	THE FITNESS CONNECTION CO Total		**14,375.00**			
894	**FLOLO CORPORATION**					
		136583	3,339.10	04/16/2026	468171	HT10P1BLE US NIDEC CATALOG
	FLOLO CORPORATION Total		**3,339.10**			
916	**FOX VALLEY FIRE & SAFETY CO**					
			118.20	04/16/2026	IN00848989	QTRLY FIRE ALARM LEASE APR
			118.20	04/16/2026	IN00848990	QTRLY FIRE LEASE APRIL 2026
			118.20	04/16/2026	IN00848991	QTRLY FIRE LEASE APRIL 2026
			118.20	04/16/2026	IN00848992	QTRLY FIRE ALARM APRIL 2026
			118.20	04/16/2026	IN00848993	QTRLY FIRE ALARM APRIL 2026
			114.00	04/16/2026	IN00849340	QTRLY FIRE ALARM APRIL 2026
	FOX VALLEY FIRE & SAFETY CO Total		**705.00**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		137046	887.87	04/23/2026	401490524	65HE75A DURO ELEMENT
	XYLEM DEWATERING SOLUTIONS INC Total		**887.87**			
1042	**HARRIS COMPUTER SYSTEMS**					
		136874	263.00	04/16/2026	NSECT0001252	NORTH STAR LICENSES UB DE
	HARRIS COMPUTER SYSTEMS Total		**263.00**			
1074	**HERCULES INDUSTRIES INC**					
		136394	623.17	04/16/2026	129325	8700SS 1-5/8 TO WD KEY
	HERCULES INDUSTRIES INC Total		**623.17**			
1089	**ARENDS HOGAN WALKER LLC**					
		136755	371.18	04/16/2026	12316948	TURF EQ SVC WORK
		137006	139.62	04/16/2026	12337476	TURF EQ TUNE UP
		137006	117.69	04/16/2026	12337477	TURF EQ TUNE UP
		137006	110.10	04/16/2026	12337478	TUNE UP TURF EQ
		137006	111.30	04/16/2026	12337479	TUNE UP TURF EQ
		137006	209.15	04/16/2026	12337480	TUNE UP TURF EQ

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		137006	78.00	04/16/2026	12337481	TURF EQ SERVICE WORK
		137006	202.69	04/16/2026	12337482	STIHL SERVICE WORK
		136907	115.34	04/16/2026	12337946	AIR FILTER ELEMENT
	ARENDS HOGAN WALKER LLC Total		**1,455.07**			
1133	**IBEW LOCAL 196**					
			237.50	04/17/2026	UNE 260417091303PW	Union Due - IBEW
			973.84	04/17/2026	UNEW260417091303P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,211.34**			
1136	**ICMA RETIREMENT CORP**					
			66.89	04/17/2026	C401260417091303CA	401A Savings Plan Company
			351.33	04/17/2026	C401260417091303CD	401A Savings Plan Company
			96.44	04/17/2026	C401260417091303ED	401A Savings Plan Company
			554.75	04/17/2026	C401260417091303FD	401A Savings Plan Company
			571.92	04/17/2026	C401260417091303FN	401A Savings Plan Company
			314.82	04/17/2026	C401260417091303HR	401A Savings Plan Company
			695.67	04/17/2026	C401260417091303IT	401A Savings Plan Company
			753.42	04/17/2026	C401260417091303PD	401A Savings Plan Company
			1,219.07	04/17/2026	C401260417091303PW	401A Savings Plan Company
			66.89	04/17/2026	E401260417091303CA	401A Savings Plan Employee
			351.33	04/17/2026	E401260417091303CD	401A Savings Plan Employee
			96.44	04/17/2026	E401260417091303ED	401A Savings Plan Employee
			552.97	04/17/2026	E401260417091303FD	401A Savings Plan Employee
			571.92	04/17/2026	E401260417091303FN	401A Savings Plan Employee
			314.82	04/17/2026	E401260417091303HR	401A Savings Plan Employee
			697.45	04/17/2026	E401260417091303IT	401A Savings Plan Employee
			753.42	04/17/2026	E401260417091303PD	401A Savings Plan Employee
			1,219.07	04/17/2026	E401260417091303PW	401A Savings Plan Employee
			1,275.00	04/17/2026	ICMA260417091303CD	ICMA Deductions - Dollar Amt
			3,589.22	04/17/2026	ICMA260417091303FD	ICMA Deductions - Dollar Amt
			1,075.00	04/17/2026	ICMA260417091303FN	ICMA Deductions - Dollar Amt
			1,212.30	04/17/2026	ICMA260417091303HR	ICMA Deductions - Dollar Amt
			2,300.00	04/17/2026	ICMA260417091303IT	ICMA Deductions - Dollar Amt
			8,476.50	04/17/2026	ICMA260417091303PD	ICMA Deductions - Dollar Amt
			3,002.30	04/17/2026	ICMA260417091303PW	ICMA Deductions - Dollar Amt
			123.69	04/17/2026	ICMP260417091303CD	ICMA Deductions - Percent
			5,359.48	04/17/2026	ICMP260417091303FD	ICMA Deductions - Percent
			126.00	04/17/2026	ICMP260417091303HR	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			618.45	04/17/2026	ICMP260417091303IT	ICMA Deductions - Percent
			2,357.22	04/17/2026	ICMP260417091303PD	ICMA Deductions - Percent
			1,607.43	04/17/2026	ICMP260417091303PV	ICMA Deductions - Percent
			200.00	04/17/2026	ROTH260417091303CI	Roth IRA Deduction
			225.00	04/17/2026	ROTH260417091303FI	Roth IRA Deduction
			25.00	04/17/2026	ROTH260417091303IT	Roth IRA Deduction
			1,140.00	04/17/2026	ROTH260417091303PI	Roth IRA Deduction
			310.00	04/17/2026	ROTH260417091303P\	Roth IRA Deduction
			1,042.30	04/17/2026	RTHA260417091303CI	Roth 457 - Dollar Amount
			369.00	04/17/2026	RTHA260417091303FI	Roth 457 - Dollar Amount
			250.00	04/17/2026	RTHA260417091303FI	Roth 457 - Dollar Amount
			1,750.00	04/17/2026	RTHA260417091303IT	Roth 457 - Dollar Amount
			3,451.00	04/17/2026	RTHA260417091303PI	Roth 457 - Dollar Amount
			295.00	04/17/2026	RTHA260417091303P\	Roth 457 - Dollar Amount
			1,252.58	04/17/2026	RTHP260417091303FI	Roth 457 - Percent
			268.88	04/17/2026	RTHP260417091303PI	Roth 457 - Percent
			448.22	04/17/2026	RTHP260417091303P\	Roth 457 - Percent
			117.24	04/17/2026	RTIP260417091303PD	Roth IRA - Percent
			108.99	04/17/2026	RTIP260417091303PW	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		**51,624.42**			
1168	**IL FIRE INSPECTORS ASSOC**					
		136616	600.00	04/16/2026	25574	INSPECTOR II 2026
	IL FIRE INSPECTORS ASSOC Total		**600.00**			
1171	**ILLINOIS STATE POLICE**					
			54.00	04/16/2026	20260206367	FNGRPRNTS NEW EMPL 20260
	ILLINOIS STATE POLICE Total		**54.00**			
1175	**MARBERRY CLEANERS**					
		133486	10.00	04/16/2026	26086-972	POLICE DEPT CLEANING
		133486	9.00	04/16/2026	INV-1772	MARCH 2026 SVCS
	MARBERRY CLEANERS Total		**19.00**			
1194	**ISAWWA-IL SECTION OF AMERICAN**					
		136655	25.00	04/16/2026	200104836	WEBINAR CCR INFORMATION
	ISAWWA-IL SECTION OF AMERICAN Total		**25.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,198,438.75	04/15/2026	041026	IMEA MARCH 2026 ELECTRIC B

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS MUNICIPAL UTILITIES Total		**3,198,438.75**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		137041	209.71	04/23/2026	10013094	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		**209.71**			
1327	**KANE COUNTY FAIR**					
			382.13	04/16/2026	FY 2026	MANION PROPERTY SEPT-APR
	KANE COUNTY FAIR Total		**382.13**			
1334	**KANE COUNTY ANIMAL CONTROL**					
		133482	232.00	04/16/2026	040726KCAC	MARCH 2026 SVCS
	KANE COUNTY ANIMAL CONTROL Total		**232.00**			
1342	**KARA CO INC**					
		136670	6,312.17	04/16/2026	397330	ZENO FLX100,POLE,RVR ROD,I
		136834	2,470.00	04/16/2026	397867	ZENO MOBILE
		133598	75.00	04/23/2026	398135	1 VERIZON SIM CARD
	KARA CO INC Total		**8,857.17**			
1363	**KIESLER POLICE SUPPLY INC**					
		135077	2,803.44	04/16/2026	IN278766	FORCE ON FORCE 9MM
	KIESLER POLICE SUPPLY INC Total		**2,803.44**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
			58.50	04/23/2026	25673	BIKE TO WORK STICKERS
	WEST VALLEY GRAPHICS & PRINT Total		**58.50**			
1413	**PENNY LANCOR**					
			1,162.22	04/23/2026	041426PENNY	PENNY- THE AI EDGE- FLORIDA
	PENNY LANCOR Total		**1,162.22**			
1450	**LEE JENSEN SALES CO INC**					
		137014	430.90	04/23/2026	00036821-CL	REPAIR
		136445	521.00	04/16/2026	0038334-00	REPAIR GAS CLIP
	LEE JENSEN SALES CO INC Total		**951.90**			
1482	**ARTHUR J LOOTENS & SON INC**					
		136737	16,004.35	04/16/2026	36015	RTE 64 3/7/26 EMERG CONC W
		136969	7,909.98	04/16/2026	36045	TYLER RD-CLR TREES / HAUL 3

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARTHUR J LOOTENS & SON INC Total		**23,914.33**			
1483	**LOOPNET**					
		133441	395.00	04/16/2026	123829075	MONTHLY SUB 2244263
	LOOPNET Total		**395.00**			
1489	**LOWES**					
		133242	126.08	04/16/2026	971280	RUB NUGGET BRN, 50LB PLAY
		133191	113.84	04/16/2026	972477	ALUM DR SWEEP 36IN NEO
		136817	75.96	04/16/2026	972479	CRAFTMN D-HDL POLYSCOOP
		133376	67.52	04/16/2026	972545	5 GAL WTR BOTTLE
		133522	24.57	04/16/2026	972652	nds blk sq grte, nds 3 blk rou
		133191	55.72	04/16/2026	972844	PLUG CPLR,PTFE TAPE,BRASS
		133730	39.70	04/16/2026	973257	BH FENDER, RH SLT/PH,14-HA (
		136836	15.16	04/16/2026	973291	JOHNSON POST LEVEL ORNG
		136837	1,101.20	04/16/2026	973721	ELITE STD,BLKSTEEL,
		133242	37.25	04/16/2026	976767	THREADLOCKER,BEAM CLAMP
		133242	435.52	04/16/2026	97953	TYVEX FULL COVERAGE
		133191	206.13	04/16/2026	982945	5G SEASONFLEX FLAT UW BAS
		133242	894.51	04/16/2026	985685/985688	FD MISC ITEMS
		133191	8.93	04/16/2026	986582	PVC TEE, ADAPTER
		136894	93.86	04/16/2026	990498	FISKARS AND CLOROX
		133242	92.52	04/16/2026	995128	STATION 2 EQUIPMENT
		133242	284.78	04/16/2026	995129	STATION 2 SUPPLIES
		133191	6.63	04/16/2026	998142	KORKY ULTRA FLAPPER
		133522	4.35	04/16/2026	999265	GREAT STUFF
		136967	155.03	04/23/2026	974043	RATCHT,LIT TRS BL ICE,MAG T(
		133191	805.58	04/23/2026	985149	MISC SUPPLIES
		133191	73.13	04/23/2026	989832	SD QO20A AFCI/GFI CIR
		133191	11.86	04/23/2026	990881	AUTO/MARINE WEATHERSTRIP
		133376	116.23	04/23/2026	990987	HARRIS ODOR GEL, 5G WTR BT
		133191	83.52	04/23/2026	991485	SILICONE WEATHE
		137035	524.71	04/23/2026	994729	INVENTORY ITEMS OIL HAMME
		133191	206.98	04/23/2026	997477	HEADRAIL VERT
	LOWES Total		**5,661.27**			
1537	**MARTENSON TURF PRODUCTS INC**					
		137033	284.00	04/23/2026	104673	STAPLES
		136930	1,432.50	04/16/2026	104409	EG-1SRD SINGLE STRAW BLAN

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MARTENSON TURF PRODUCTS INC Total		**1,716.50**			
1571	**MCCANN INDUSTRIES INC**					
		136802	274.41	04/16/2026	P45545	AQUAFILM CONCENTRATE
	MCCANN INDUSTRIES INC Total		**274.41**			
1582	**MCMASTER CARR SUPPLY CO**					
		136893	384.46	04/16/2026	62677520	HIGH SPEED STEEL DRILL SET
		136910	20.78	04/16/2026	62762447	CUP TIP SCREW
		137034	333.72	04/23/2026	63432060	GPNG JAW RET WITH CUPS JA'
	MCMASTER CARR SUPPLY CO Total		**738.96**			
1585	**MEADE INC**					
		133541	2,280.03	04/23/2026	715197	STREET LIGHT MAINTENANCE
		133541	3,137.52	04/23/2026	715544	TRAFFIC SIGNAL MAINTENANC
		133829	2,141.65	04/16/2026	716340	TRAFFIC LIGHT MAINTENANCE
	MEADE INC Total		**7,559.20**			
1598	**MENARDS INC**					
		133186	153.93	04/16/2026	67057	4" BELT, SANDING BELT
	MENARDS INC Total		**153.93**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,276.00	04/17/2026	UNP 260417091303PD	Union Dues - IMAP
			164.50	04/17/2026	UNPS260417091303PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,440.50**			
1617	**MICRO SCIENTIFIC IND INC**					
		136985	396.81	04/16/2026	70684214	OPTICSCRUB LIQ SOAP
	MICRO SCIENTIFIC IND INC Total		**396.81**			
1625	**MID AMERICAN WATER INC**					
		136825	3,144.40	04/16/2026	263720A	MAIN VALVE
		136876	1,735.80	04/16/2026	263962A	BLK BUSHNG,LG SLVE, MEGAL
		136876	165.80	04/16/2026	263962A-1	LID COMPLETE
		136895	3,702.66	04/16/2026	264011A	CEMENT,BRZ CROSS ARM,MEC
	MID AMERICAN WATER INC Total		**8,748.66**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		133193	112.80	04/16/2026	20263155	OCM CALLS INBOUND/OUTBOL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MILSOFT UTILITY SOLUTIONS INC Total		**112.80**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		136852	157.40	04/16/2026	CINV004138230	ACROBAT PRO FOR ENTERPRI
	MNJ TECHNOLOGIES DIRECT INC Total		**157.40**			
1704	**NCPERS IL IMRF**					
			8.00	04/17/2026	NCP2260417091303C/	NCPERS 2
			8.00	04/17/2026	NCP2260417091303FN	NCPERS 2
			8.00	04/17/2026	NCP2260417091303PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1728	**NIPSTA**					
		136614	1,800.00	04/16/2026	101810010	KIDD ADV FIRE OFF '26 SPRG S
	NIPSTA Total		**1,800.00**			
1745	**NICOR**					
			427.87	04/16/2026	0000 6 MAR 31 2026	30-31-79-0000 6
			492.82	04/16/2026	0000 7 MAR 27 2026	ACCT: 61-00-69-0000-7
			67.73	04/16/2026	0847 6 MAR 31 2026	ACCT: 19-39-03-0847-6
			178.96	04/16/2026	1000 0 MAR 27 2026	ACCT: 68-82-40-1000-0
			155.14	04/16/2026	1000 0 MAR 31 2026	52-09-10-1000 0
			204.18	04/16/2026	1000 1 APR 06 2026	00-69-30-1000 1
			641.73	04/16/2026	1000 2 MAR 25 2026	ACCT: 53-14-51-1000-2
			69.52	04/16/2026	1000 3 MAR 26 2026	ACCT: 20-68-91-1000-3
			63.29	04/16/2026	1000 3 MAR 30 2026	ACCT: 30-28-40-1000-3
			178.73	04/16/2026	1000 4 MAR 26 2026	ACCT: 11-31-51-1000-4
			656.53	04/16/2026	1000 4 MAR 27 2026	ACCT: 53-65-70-1000-4
			63.77	04/16/2026	1000 6 APRIL 03 2026	67-14-30-1000 6
			379.58	04/16/2026	1000 6 MAR 26 2026	ACCT: 67-46-50-1000-6
			491.38	04/16/2026	1000 7 APR 3 2026	97-78-02-1000 7
			178.37	04/16/2026	1000 8 APR 01 2026	03-73-20-1000 8
			996.27	04/16/2026	1000 8 MAR 27 2026	ACCT: 28-08-50-1000-8
			519.91	04/16/2026	1000 9 APR 07 2026	62-11-51-1000 9
			65.98	04/16/2026	1000 9 MAR 25 2026	ACCT: 65-84-51-1000-9
			132.58	04/16/2026	1000 9 MAR 27 2026	ACCT: 64-67-50-1000-9
			64.61	04/16/2026	1584 1 APR 3 2026	76-25-37-1584 1
			66.18	04/16/2026	2262 3 MAR 30 2026	ACCT: 55-95-31-2262-3
			407.55	04/16/2026	2485 8 APR 03 2026	72-42-21-2485 8

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,449.41	04/16/2026	4428 3 MAR 27 2026	ACCT: 19-51-90-4428-3
			65.19	04/16/2026	4606 2 MAR 31 2026	74-34-63-4606 2
			63.54	04/16/2026	4625 3 MAR 27 2026	39-82-30-4625 3
			63.54	04/16/2026	5425 2 MAR 27 2026	ACCT: 28-06-38-5425-2
			798.75	04/16/2026	70-22-68-1968 1	70-22-68-1968 1
			3,742.52	04/16/2026	7652 0 MAR 26 2026	ACCT: 01-08-77-7652-0
			7,119.96	04/16/2026	8317 9 MAR 26 2026	ACCT: 81-44-33-8317-9
			182.53	04/16/2026	8642 6 MAR 31 2026	ACCT: 68-60-22-8642-6
			522.90	04/16/2026	9226 2 MAR 25 2026	ACCT: 84-32-13-9226-2
	NICOR Total		**21,511.02**			
1747	**COMPASS MINERALS AMERICA INC**					
		133	12,855.57	04/16/2026	1645459	HWY DEICING ROCK SALT GM
		133	32,372.99	04/16/2026	1646760	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**45,228.56**			
1756	**NCL OF WISCONSIN INC**					
		133592	471.69	04/16/2026	532760	ORION REFILLABLE TRIODE W/
		133592	136.24	04/16/2026	532761	WIDE MOUTH PP SQUARE BTLI
		136795	2,162.02	04/16/2026	533617	DISP BX,DESIC CAB,KIMWIPES
		133592	228.18	04/16/2026	533769	CHLORIDE, NITROGEN
		136821	709.69	04/16/2026	533815	NALGENE CLEAR TUBING
	NCL OF WISCONSIN INC Total		**3,707.82**			
1783	**ON TIME EMBROIDERY INC**					
		133243	236.00	04/16/2026	149343	UNIFORMS DRIES
		133243	118.00	04/16/2026	151399	UNIFORMS KUHN
			1,540.00	04/23/2026	152756	TOP,TWILL/KNIT CAP,TSHIRT, T
	ON TIME EMBROIDERY INC Total		**1,894.00**			
1842	**P F PETTIBONE & CO**					
		133357	3,948.60	04/16/2026	188926	TICKETS
	P F PETTIBONE & CO Total		**3,948.60**			
1861	**POLICE PENSION FUND**					
			20,423.94	04/17/2026	PLP2260417091303PD	Police Pension Tier 2
			6,269.09	04/17/2026	PLPN260417091303PD	Police Pension
			205.82	04/17/2026	PLPR260417091303PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**26,898.85**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1893	**PREFORM TRAFFIC CONTROL SYSTEM**					
		134449	10,560.98	04/23/2026	11749	PAINT PAV PRKNG/ KC DIV TRA
	PREFORM TRAFFIC CONTROL SYSTEM Total		**10,560.98**			
1898	**PRIORITY PRODUCTS INC**					
		137067	177.82	04/23/2026	1031311	HEX HEAD SCREW SS
		133214	168.81	04/16/2026	1029967	MISC ITEMS
		133214	9.46	04/16/2026	1029967-001	MINI AUTOMOTIVE LAMPS
		133214	35.91	04/16/2026	1030125	3/16 ALUMINIUM FERRULE
		136832	274.35	04/16/2026	1030225	HEX HEAD CAP SREWS,FLAT W
		133214	247.31	04/16/2026	1030297	MISC ITEMS FLEET
		133214	242.80	04/16/2026	1030459	14-7 TRAILER CABLE
		133214	10.15	04/16/2026	1030496	HEX CAP SCREWS
		133214	12.02	04/16/2026	1030607	SOCKET SET SCREWS
		133214	29.91	04/16/2026	1030632	18 GAUGE MECHANICS WIRE
	PRIORITY PRODUCTS INC Total		**1,208.54**			
1953	**FORT DEARBORN ENTERPRISES**					
		136862	225.90	04/23/2026	216822	RAIN JKT. DIGITIZING FEE
	FORT DEARBORN ENTERPRISES Total		**225.90**			
2034	**RONDO ENTERPRISES TRUCK &**					
		137055	13,849.12	04/23/2026	78891	REPLACE TRAILER 2017
			-634.56	04/16/2026	192637-CM	CREDIT FOR INVOICE 192637
		133268	392.95	04/16/2026	195684	JACK BULLDOG 12K STATIE
			241.61	04/16/2026	195684ADJ	VENDOR ISSUED CHK 69898
	RONDO ENTERPRISES TRUCK & Total		**13,849.12**			
2046	**RUSSO HARDWARE**					
		133471	344.96	04/16/2026	SPI21468954	handheld sprayer, hand saw
			250.00	04/16/2026	SPI21519539	SERVICE LABOR
		135662	3,498.98	04/16/2026	SPI21519638	DROP SPREADER
		133471	1,434.52	04/16/2026	SPI21530888	CHAINSAW, BAR SN, CARABINE
		133471	48.99	04/16/2026	SPI21530889	16" BAR ST 3/4-043 PM
		136963	68.97	04/23/2026	SPI21519623	BAR AND CHAIN OIL
	RUSSO HARDWARE Total		**5,646.42**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
			7,815.66	04/16/2026	4607416366	POLICE 4/1/26-3/31/27
			10,011.34	04/16/2026	4607416767	1ST ST PARKING 4/1/26-4/30/27

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCHINDLER ELEVATOR CORPORATION Total		**17,827.00**			
2152	**M E SIMPSON COMPANY INC**					
		133678	1,250.00	04/16/2026	45661	47 MCKINLEY LEAK LOCATION
		133678	1,875.00	04/16/2026	46199	2918 LANGSTON LEAK DETECT
		133678	1,250.00	04/16/2026	46214	309 6TH AV LEAK DETECTION
		133678	625.00	04/16/2026	46215	319 RUTH AVE LEAK DETECTIO
		133678	1,250.00	04/16/2026	46252	129 WHITTINGTON LEAK DETE(
		133454	24,012.00	04/16/2026	46328	VALVE WORK 3/17-3/20/2026
		133454	16,922.00	04/16/2026	46330	WTR LEAK DETECT 3/23-3/31/26
		133454	27,409.00	04/23/2026	46369	WATER LEAK DETECTION
	M E SIMPSON COMPANY INC Total		**74,593.00**			
2156	**SIRCHIE ACQUISITION COMPANY**					
		133477	455.21	04/16/2026	0736683-IN	CRIME LAB SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		**455.21**			
2169	**CLARK BAIRD SMITH LLP**					
			866.25	04/16/2026	3724	INV 3724
			577.50	04/16/2026	3725	INV 3725
	CLARK BAIRD SMITH LLP Total		**1,443.75**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			6,500.00	04/16/2026	121	STC BUSINESS ECONO GRANT
	ST CHARLES CHAMBER OF COMMERCE Total		**6,500.00**			
2219	**ST CHARLES EAST HIGH SCHOOL**					
			500.00	04/16/2026	041326STCEPROM	STCE POST PROM YC ADD FUN
			325.00	04/16/2026	041326YC	ADD '26 STUD FUND REQUEST
	ST CHARLES EAST HIGH SCHOOL Total		**825.00**			
2226	**ST CHARLES NORTH HIGH SCHOOL**					
			2,000.00	04/16/2026	041326STNHSPROM	STC NORTH HS POST PROM Y(
	ST CHARLES NORTH HIGH SCHOOL Total		**2,000.00**			
2235	**STEINER ELECTRIC COMPANY**					
		135729	-900.55	04/16/2026	S007883908.001	CUL DE SAC CVR,FRONT SIDE
			900.55	04/16/2026	S007883908.001A	INTERNAL PROCESSING INVOI(
			-900.55	04/16/2026	S007883908.003	INTERNAL PROCESS INVOICE
		135729	900.55	04/16/2026	S007883908.005	CUL DE SAC COVER

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136760	287.20	04/16/2026	S007933969.001	SIE B220GF BRKR BLFB 5MA 2F
		133731	31.15	04/16/2026	S007938992.002	BOLT,TERMINATOR
		137004	117.03	04/16/2026	S007946749.001	CTX TYPE T COUPLING
		137069	319.18	04/23/2026	S007950895.001	HWEL 2" GRC ELBOW
	STEINER ELECTRIC COMPANY Total		**754.56**			
2268	**SUNBELT RENTALS INC**					
		133409	36.99	04/16/2026	181717574-0001	PROPANE TANK REFILL
	SUNBELT RENTALS INC Total		**36.99**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			238.00	04/17/2026	UNT 260417091303CD	Union Dues - Teamsters
			3,107.50	04/17/2026	UNT 260417091303PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**3,345.50**			
2363	**TROTTER & ASSOCIATES INC**					
		137015	408.00	04/16/2026	26-26109	TRAFFIC CTRL PLANS
		118595	5,964.00	04/16/2026	26-26179	UV AND FC REHAB
		136489	8,200.00	04/16/2026	26-26180	9TH STR PULTE DEVEL
		136677	4,809.25	04/16/2026	26-26182	MWWTF GRIT STUDY
		136677	3,289.00	04/16/2026	26-26183	PRFS UPDATE
		134726	59,894.50	04/16/2026	26-26202	WELL 8 EXPANSION AND REHA
		136487	3,225.00	04/16/2026	26-26203	9TH STR PULTE DEVELOPMEN
		136488	3,075.00	04/16/2026	26-26204	SHOPS AT PHEASANT RUN
	TROTTER & ASSOCIATES INC Total		**88,864.75**			
2373	**TYLER MEDICAL SERVICES**					
			2,890.00	04/16/2026	467142/515/581/735/78	467142,515,581,735,789
	TYLER MEDICAL SERVICES Total		**2,890.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	04/16/2026	06116619/040926	POSTAGE REIMBURSEMENT 06
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UUSCO OF ILLINOIS INC**					
		136794	8,085.00	04/16/2026	3046807	HANDHOLE, MRKG PLATE
		136761	2,457.00	04/16/2026	3046914	DURALITE HANDHOLE
	UUSCO OF ILLINOIS INC Total		**10,542.00**			
2403	**UNITED PARCEL SERVICE**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			219.02	04/16/2026	0000650961096/02282	WEEKLY SHIPPING
			82.48	04/16/2026	0000650961116/03142(	WEEKLY SHIPPING
			20.45	04/16/2026	0000650961126/03212(	WEEKLY SHIPPING
			173.72	04/16/2026	0000650961136/03282(	WEEKLY SHIPPING
			33.31	04/16/2026	0000650961146/04042(	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**528.98**			
2410	**VALLEY LOCK COMPANY INC**					
			45.00	04/16/2026	72575	KEYS
	VALLEY LOCK COMPANY INC Total		**45.00**			
2428	**VERMEER MIDWEST**					
		136828	18.02	04/16/2026	PP9693	ELEMENT
		136812	3,806.12	04/16/2026	PP9694	NEW TURBO AND PARTS
		136927	151.04	04/16/2026	PQ0056	PUMP FUEL,GSKT FUEL PUMP
		136973	9.77	04/16/2026	PQ0440	FILTER FUEL
		136936	521.64	04/16/2026	PQ0441	CUTTER TOOTH-DO
		136812	64.21	04/23/2026	PQ0798	TUBE AIR
	VERMEER MIDWEST Total		**4,570.80**			
2429	**VERIZON WIRELESS**					
			17,959.39	04/23/2026	6140170701	MONTHLY BILLING 3/4/26-4/3/26
			825.04	04/16/2026	6139401278	MONTHLY BILLING 2/24-3/23
	VERIZON WIRELESS Total		**18,784.43**			
2447	**DAN VOGT**					
			61.35	04/23/2026	042226DVOGT	CDL LICENSE - DAN VOGT
	DAN VOGT Total		**61.35**			
2470	**WAREHOUSE DIRECT INC**					
		136774	400.00	04/16/2026	6118505-0	GLOVE DERMAX
		133388	77.09	04/16/2026	6122957-0	REST,PHONE, CREAMER
		133388	12.69	04/16/2026	6124537-0	FOLDER
		135090	60.17	04/16/2026	6124703-0	MISC OFF SUPPLIES
		133388	60.39	04/16/2026	6125520-0	DESKPAD FOR K REISER
		136962	642.10	04/16/2026	6132121-0	CUPS INVENTORY
			-60.39	04/16/2026	C6125520-0	CREDITS ORI INV 6125520-0
	WAREHOUSE DIRECT INC Total		**1,192.05**			
2478	**WATER PRODUCTS COMPANY**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136787	487.50	04/16/2026	0334707	LOCK RING CLAMP
		136823	873.00	04/16/2026	0334727	SGL BAND TAPT CLAMP
		133756	533.05	04/16/2026	0334869	SDR 35 TEE
		136877	276.00	04/16/2026	0334912	MINN CURB BOX 1-1/4 UPPER
		137044	598.00	04/23/2026	0335179	SS DBL BAND REPAIR CLAMP
	WATER PRODUCTS COMPANY Total		**2,767.55**			
2485	**WBK ENGINEERING LLC**					
		134489	3,237.50	04/16/2026	INV-0000073314	STC RED GATE RD RAILING
	WBK ENGINEERING LLC Total		**3,237.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
			289.20	04/16/2026	N83897	PIPE
		136851	353.94	04/16/2026	N83976	PIPE
			-231.24	04/16/2026	N83977	ORIG INV N83897
		136906	595.92	04/16/2026	N84183	TOOTH,LOCK,PIN FASTENER
	WEST SIDE TRACTOR SALES CO Total		**1,007.82**			
2506	**EESCO**					
		134735	79,540.00	04/16/2026	590359	HITACHI 3PH PAD TRANSFORM
	EESCO Total		**79,540.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		135452	240.00	04/16/2026	7543	PLOW 3/16
	WILTSE GREENHOUSE LANDSCAPING Total		**240.00**			
2545	**GRAINGER INC**					
		136819	541.25	04/16/2026	9857040027	FLAG AND BATTERIES
			-32.57	04/16/2026	9859344013	OG INV 9857040027
		136892	93.76	04/16/2026	9866861140	CLEANING TOWELS
		136900	67.26	04/16/2026	9867013931	WET MOP HANDLE
		136898	1,572.48	04/16/2026	9867273303	MOGUL SCREW
		136917	593.86	04/16/2026	9869567496	SMART UPS
		136976	119.52	04/16/2026	9874279640	LUBRICANT AEROSOL
		136966	262.30	04/16/2026	9874470330	TONGUE AND GROOVE PLIERS
		137016	411.80	04/16/2026	9879630235	MOBILE GREASE
		137036	410.48	04/23/2026	9882051981	CONST FILM ROLL
		137051	595.20	04/23/2026	9885595935	NEUTRAL FLOOR CLEANER
		137062	147.12	04/23/2026	9887203447	LINE MARKING PAINT
		137063	15.32	04/23/2026	9888175586	REPLACMENT COMPACT AXIAL

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRAINGER INC Total		**4,797.78**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,296.54	04/17/2026	ILST260417091303CA	Illinois State Tax
			2,587.99	04/17/2026	ILST260417091303CD	Illinois State Tax
			330.85	04/17/2026	ILST260417091303ED	Illinois State Tax
			12,642.95	04/17/2026	ILST260417091303FD	Illinois State Tax
			2,246.39	04/17/2026	ILST260417091303FN	Illinois State Tax
			998.47	04/17/2026	ILST260417091303HR	Illinois State Tax
			2,306.37	04/17/2026	ILST260417091303IT	Illinois State Tax
			13,605.46	04/17/2026	ILST260417091303PD	Illinois State Tax
			19,487.88	04/17/2026	ILST260417091303PW	Illinois State Tax
			118,504.10	04/13/2026	041326	MARCH ELECTRICITY EXCISE
	ILLINOIS DEPT OF REVENUE Total		**174,007.00**			
2638	**INTERNAL REVENUE SERVICE**					
			1,789.97	04/17/2026	FICA260417091303CA	FICA Employee
			3,511.75	04/17/2026	FICA260417091303CD	FICA Employee
			414.34	04/17/2026	FICA260417091303ED	FICA Employee
			1,074.92	04/17/2026	FICA260417091303FD	FICA Employee
			3,074.10	04/17/2026	FICA260417091303FN	FICA Employee
			1,432.34	04/17/2026	FICA260417091303HR	FICA Employee
			3,364.18	04/17/2026	FICA260417091303IT	FICA Employee
			3,319.87	04/17/2026	FICA260417091303PD	FICA Employee
			26,245.88	04/17/2026	FICA260417091303PW	FICA Employee
			1,789.97	04/17/2026	FICE260417091303CA	FICA Employer
			3,511.75	04/17/2026	FICE260417091303CD	FICA Employer
			414.34	04/17/2026	FICE260417091303ED	FICA Employer
			1,079.00	04/17/2026	FICE260417091303FD	FICA Employer
			3,074.10	04/17/2026	FICE260417091303FN	FICA Employer
			1,432.34	04/17/2026	FICE260417091303HR	FICA Employer
			3,357.18	04/17/2026	FICE260417091303IT	FICA Employer
			3,322.79	04/17/2026	FICE260417091303PD	FICA Employer
			26,245.88	04/17/2026	FICE260417091303PW	FICA Employer
			3,200.32	04/17/2026	FIT 260417091303CA	Federal Withholding Tax
			6,310.80	04/17/2026	FIT 260417091303CD	Federal Withholding Tax
			1,181.00	04/17/2026	FIT 260417091303ED	Federal Withholding Tax
			34,968.98	04/17/2026	FIT 260417091303FD	Federal Withholding Tax
			5,195.86	04/17/2026	FIT 260417091303FN	Federal Withholding Tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,787.95	04/17/2026	FIT 260417091303HR	Federal Withholding Tax
			5,351.95	04/17/2026	FIT 260417091303IT (	Federal Withholding Tax
			29,318.31	04/17/2026	FIT 260417091303PD	Federal Withholding Tax
			46,260.69	04/17/2026	FIT 260417091303PW	Federal Withholding Tax
			418.54	04/17/2026	MEDE260417091303C.	Medicare Employee
			821.31	04/17/2026	MEDE260417091303C	Medicare Employee
			96.90	04/17/2026	MEDE260417091303EI	Medicare Employee
			4,231.65	04/17/2026	MEDE260417091303FI	Medicare Employee
			718.94	04/17/2026	MEDE260417091303FI	Medicare Employee
			334.99	04/17/2026	MEDE260417091303H	Medicare Employee
			786.78	04/17/2026	MEDE260417091303IT	Medicare Employee
			4,664.20	04/17/2026	MEDE260417091303PI	Medicare Employee
			6,138.17	04/17/2026	MEDE260417091303P'	Medicare Employee
			418.54	04/17/2026	MEDR260417091303C	Medicare Employer
			821.31	04/17/2026	MEDR260417091303C	Medicare Employer
			96.90	04/17/2026	MEDR260417091303E	Medicare Employer
			4,232.61	04/17/2026	MEDR260417091303FI	Medicare Employer
			718.94	04/17/2026	MEDR260417091303FI	Medicare Employer
			334.99	04/17/2026	MEDR260417091303H	Medicare Employer
			785.14	04/17/2026	MEDR260417091303IT	Medicare Employer
			4,664.88	04/17/2026	MEDR260417091303P	Medicare Employer
			6,138.17	04/17/2026	MEDR260417091303P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**259,453.52**			
2639	**STATE DISBURSEMENT UNIT**					
			636.23	04/17/2026	000000296260417091З	IL Child Support Amount 1
			1,555.35	04/17/2026	000000374260417091З	IL Child Support Amount 1
			369.23	04/17/2026	000000486260417091З	IL Child Support Amount 1
			1,435.85	04/17/2026	000000837260417091З	IL Child Support Amount 1
			596.30	04/17/2026	000001244260417091З	IL Child Support Amount 1
			640.15	04/17/2026	000001412260417091З	IL Child Support Amount 1
			499.84	04/17/2026	000001527260417091З	IL Child Support Amount 1
			383.10	04/17/2026	000001574260417091З	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,116.05**			
2659	**UTILITY SUPPLY & CONSTRUCTION**					
		137011	937.40	04/23/2026	56967930	CEMENT CLEAR QUICK SET
		136335	273.53	04/16/2026	56964770	SHIRT FR LS CREW HIVIS L
		136335	520.01	04/16/2026	56964772	SHIRT FR LS CREW HI VIS L

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136885	192.05	04/16/2026	56965970	PANT FR FLEX CARGO NAVY 34
		136947	271.75	04/16/2026	56966355	COVER SUBMERSIBLE SPLICE
	UTILITY SUPPLY & CONSTRUCTION Total		**2,194.74**			
2666	**WINSTON ENGINEERING LLC**					
		133192	725.00	04/16/2026	0401CF2381	SPOILS TESTING AND CERTIFI(
		133192	725.00	04/23/2026	0416CF2386	IEPA FORM 663 SUBMISSION
	WINSTON ENGINEERING LLC Total		**1,450.00**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		136971	1,131.56	04/16/2026	191679	TAPE,EVID CAN LND,SEAL GUA
	ARROWHEAD SCIENTIFIC INC Total		**1,131.56**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,500.00	04/16/2026	041526STCARTS	COMM BNR PAINT PRO SPONS
	ST CHARLES ARTS COUNCIL Total		**2,500.00**			
2870	**FEDERAL SIGNAL CORPORATION**					
		136914	938.45	04/16/2026	P09933	FSO SAVER
	FEDERAL SIGNAL CORPORATION Total		**938.45**			
2956	**LAI LLC**					
		136827	7,146.42	04/16/2026	26-63463A	STATOR,ROTOR
	LAI LLC Total		**7,146.42**			
2963	**RAYNOR DOOR AUTHORITY**					
		136727	235.00	04/16/2026	144834	FIRE STATION 3 SVC
		136441	8,968.00	04/23/2026	146305	PUBLIC WRKS DOOR
	RAYNOR DOOR AUTHORITY Total		**9,203.00**			
2987	**TREVIPAY**					
		136932	4,410.08	04/16/2026	214D5369	30 GALLON DIESEL CADD
		136953	2,004.99	04/16/2026	75A5C983	LOW PROFILE OIL DRAIN
	TREVIPAY Total		**6,415.07**			
2990	**HAWKINS INC**					
			7,564.44	04/16/2026	7323654A	INTERNAL CREDIT RECEIVED
		126	9,956.23	04/16/2026	7377451	1LB BLK DRINK WTR GRADE
		126	3,740.70	04/16/2026	7384055	1 LB BLK, CYLINDER, CHLOR C
			-950.00	04/16/2026	7389946	CREDITS INV 7323654

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-6,614.44	04/16/2026	7389947	CREDITS INV 7323654
	HAWKINS INC Total		**13,696.93**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		137027	97.73	04/23/2026	974476	INKJET BOND
		136982	419.50	04/23/2026	B87202	ATAC REPAIR
	ARC DOCUMENT SOLUTIONS LLC Total		**517.23**			
3015	**MORAN CONSULTING INC**					
		136587	2,667.57	04/23/2026	4367	SERVICE ESSENTIALS
	MORAN CONSULTING INC Total		**2,667.57**			
3085	**SEI INC**					
			-163.80	04/16/2026	1901133	CREDIT HP PROLIANT
		135365	121.03	04/16/2026	472606	HPE PROLIANT
		136337	3,696.00	04/16/2026	481921	SEMI ANNUAL BILLING
	SEI INC Total		**3,653.23**			
3086	**R J ONEIL INC**					
		137000	1,238.05	04/16/2026	204999	EMERG SUMP PUMP REPAIR
	R J ONEIL INC Total		**1,238.05**			
3099	**MIDWEST SALT LLC**					
		125	3,418.06	04/16/2026	459219	MVP IND COARSE SOLAR 991
	MIDWEST SALT LLC Total		**3,418.06**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		133216	173.46	04/16/2026	3045513149	DPF CLEANING
		133216	467.81	04/16/2026	3045633210	FUEL HOUSING
	RUSH PARTS CENTERS OF ILLINOIS Total		**641.27**			
3106	**CIVILTECH ENGINEERING INC**					
		134491	11,340.14	04/16/2026	57127	PROJ 4082 BIKE /PED IMPROVE
	CIVILTECH ENGINEERING INC Total		**11,340.14**			
3147	**DUPAGE TOPSOIL INC**					
		133298	1,850.00	04/16/2026	060247	SEMI PULVS
	DUPAGE TOPSOIL INC Total		**1,850.00**			
3153	**PEERLESS NETWORK INC**					
			4,570.86	04/16/2026	94672	MONTHLY SERVICE 1214530

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PEERLESS NETWORK INC Total		**4,570.86**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		133489	170.55	04/16/2026	252639-202603-1	PD TLO MARCH 2026
	TRANSUNION RISK & ALTERNATIVE Total		**170.55**			
3203	**OUTDOOR HOME SERVICES LLC**					
		136664	736.09	04/16/2026	033126	LAW CARE
		136664	5,111.54	04/16/2026	221972742	LAWN CARE
	OUTDOOR HOME SERVICES LLC Total		**5,847.63**			
3236	**HR GREEN INC**					
		136431	3,497.75	04/16/2026	200863	SVC 02/14-3/20/26-ECOL CO 7TI
	HR GREEN INC Total		**3,497.75**			
3317	**TEREX USA LLC**					
		136700	203.48	04/16/2026	5006834303	SEAL KIT
		136944	1,147.70	04/16/2026	5006878454	CLIP/HANDLE/PLATE
		135563	273,748.00	04/16/2026	7647947	TRUCK
	TEREX USA LLC Total		**275,099.18**			
3408	**ULINE INC**					
		136387	-351.41	04/16/2026	204158156	IRONCLAD,GLVS M,L,XL,BRUSH
		136387	351.41	04/16/2026	204158156POLINE	INTERNAL PO LINE CORRECTIO
		136810	117.76	04/16/2026	205925447	ANTI FATIGUE MAT
		136940	600.00	04/16/2026	206471563	WATER JUG RACK
		136952	3,148.00	04/16/2026	206512127	WALL FAN,TOWELS,LIQUID IV
		136992	2,015.00	04/16/2026	206599642	METRO STORAGE
			580.50	04/23/2026	206526991	GROC BAG,CASTERS,BUTCHEI
		136972	501.00	04/23/2026	206573019	PAPER ROLL AND BUTCHER PA
	ULINE INC Total		**6,962.26**			
3473	**ATLAS COPCO COMPRESSORS LLC**					
		136434	1,935.00	04/16/2026	1126036318	ZS110VCA REPAIR
	ATLAS COPCO COMPRESSORS LLC Total		**1,935.00**			
3474	**TRAVELERS INDEMNITY**					
			12,209.50	04/16/2026	2531680	ATTORNEY WORK KLOSE STEF
	TRAVELERS INDEMNITY Total		**12,209.50**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3484	**MIDLAND STANDARD ENGINEERING**					
		137024	1,031.25	04/16/2026	300116	SVC REND 03/01/26-03/31/26
	MIDLAND STANDARD ENGINEERING Total		**1,031.25**			
3561	**ADVANCED ELEVATOR COMPANY**					
		133617	680.44	04/16/2026	59905	ELEVATOR MAINTENANCE
		136549	2,235.00	04/16/2026	59940	PK GARAGE-REPL ELEC MTR S
	ADVANCED ELEVATOR COMPANY Total		**2,915.44**			
3616	**SHERWIN INDUSTRIES INC**					
		136807	654.45	04/16/2026	SS110612	PAVE PRO GREEN 5 GALLON
	SHERWIN INDUSTRIES INC Total		**654.45**			
3670	**ACTION LOCK & KEY INC**					
		136781	304.76	04/16/2026	122183	TUB CAM LOCK, KEY ACE STYL
		136804	1,208.01	04/16/2026	122349	REPAIR STEEL DOOR
	ACTION LOCK & KEY INC Total		**1,512.77**			
3678	**MOTOROLA SOLUTIONS INC**					
		136564	9,070.80	04/16/2026	82882302187	RADIO BATTERIES
		136923	1,444.50	04/23/2026	8282312567	XVE500 DIV 1 REPL CABLE KIT
		136923	1,103.46	04/23/2026	8282312835	PORTABLE RADIO BATTERY
	MOTOROLA SOLUTIONS INC Total		**11,618.76**			
3694	**Brandon Paus**					
		133324	1,011.10	04/16/2026	PUA5302	B PAUS-TUITION -PUB ADMIN E
	Brandon Paus Total		**1,011.10**			
3713	**BHMG ENGINEERS INC**					
		134432	48,633.00	04/16/2026	INV12338	ARC FLASH STUDY
		135344	1,900.05	04/16/2026	INV12339	XFMR REPL SUBSTATION 2
		135839	703.49	04/23/2026	INV12317	ELEC GENERAL SERVICES 202
	BHMG ENGINEERS INC Total		**51,236.54**			
3742	**STERNBERG LANTERNS INC**					
		136340	416.00	04/16/2026	77493	REDUCER RING FOR 1930
	STERNBERG LANTERNS INC Total		**416.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		136888	188.85	04/23/2026	1454537	XEROX- STAPLE REFILL

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PROVEN BUSINESS SYSTEMS Total		**188.85**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		133288	243.84	04/23/2026	5376012	BESTFLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		**243.84**			
3797	**ONE WAY SAFETY LLC**					
		134619	200.00	04/16/2026	RI00393	MOBILE COMPRESSOR SYSTEI
		134619	210.00	04/16/2026	RI00394	TECHNICIAN, BOTTLE REFILL
	ONE WAY SAFETY LLC Total		**410.00**			
3799	**LRS HOLDINGS LLC**					
		134989	2,191.64	04/16/2026	LR6696074	MTHLY SVC
		133251	11,129.65	04/23/2026	PS701044	STREET SWEEPING
	LRS HOLDINGS LLC Total		**13,321.29**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		133628	13,848.75	04/16/2026	126766	902 S 9TH AVE STORM SEWER
	IHC CONSTRUCTION COMPANIES LLC Total		**13,848.75**			
3882	**CORE & MAIN LP**					
		136623	102.00	04/16/2026	Y645937	1 POUND WAT HYDRANT GREA
		136706	121.50	04/16/2026	Y689713	56 WAT HYD SUPPORT
		136782	334.50	04/16/2026	Y730760	WT HYD NUT,UP ROD OL, GSKI
		136824	881.50	04/16/2026	Y763958	VALVE WSHR,WTR LWR OP NU
		136824	1,542.50	04/16/2026	Y774956	UPR VLV PLATE 5.2
		134876	831.19	04/16/2026	Y775993	MEGALUG,GSKT,C153,6051-88I
		134876	74.94	04/16/2026	Y787328	3 BLIND FLG DI IMP
		134876	612.50	04/16/2026	Y791780	6' LOWER STEM 61MU184069
		134876	71.00	04/16/2026	Y840548	SWR SAD TEE
		136978	1,141.00	04/16/2026	Y844270	NUT BUSHING AND O RING
		136978	246.00	04/16/2026	Y854922	REV MAIN VLV
		134876	311.50	04/23/2026	Y641386	LP SLV C153
		137018	603.00	04/23/2026	Y868458	VLV PLT,ANTI-FRIC WSHR,SEAI
		136978	246.00	04/23/2026	Y886229	A-45 REV MAIN VLV 5.25
		134876	146.26	04/23/2026	Y886964	GASKETS
	CORE & MAIN LP Total		**7,265.39**			
3885	**KIMBERLY G ABATANGELO**					
		133878	225.00	04/16/2026	041526	REC SEC 708 STC COMM MENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KIMBERLY G ABATANGELO Total		**225.00**			
3886	**VIA CARLITA LLC**					
		133211	435.88	04/16/2026	109166	SVC CA SPO BUCKLE,AASPR P
		133211	92.69	04/16/2026	111217	ELEMENT,FILTER,BLADE
	VIA CARLITA LLC Total		**528.57**			
3890	**GOVERNMENTJOBS.COM INC**					
		136937	11,145.18	04/17/2026	INV-154736	CANDIDATE TEXT MESSAGING
	GOVERNMENTJOBS.COM INC Total		**11,145.18**			
3903	**B&B HOLIDAY DECORATING LLC**					
		135318	23,700.00	04/23/2026	6388	HOLIDAY LIGHTS/DECO 2ND PA
	B&B HOLIDAY DECORATING LLC Total		**23,700.00**			
3968	**TRANSAMERICA CORPORATION**					
			5,626.96	04/17/2026	RHFP260417091303PI	Retiree Healthcare Funding Pla
			1,509.49	04/17/2026	S115260417091303FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		**7,136.45**			
3973	**HSA BANK WIRE ONLY**					
			406.25	04/17/2026	HSAF260417091303CI	Health Savings Plan - Family
			3,460.31	04/17/2026	HSAF260417091303FI	Health Savings Plan - Family
			10.00	04/17/2026	HSAF260417091303FN	Health Savings Plan - Family
			364.58	04/17/2026	HSAF260417091303HI	Health Savings Plan - Family
			2,198.50	04/17/2026	HSAF260417091303IT	Health Savings Plan - Family
			2,709.65	04/17/2026	HSAF260417091303PI	Health Savings Plan - Family
			285.00	04/17/2026	HSAF260417091303PV	Health Savings Plan - Family
			225.00	04/17/2026	HSAS260417091303CA	Health Savings - Self Only
			702.26	04/17/2026	HSAS260417091303FI	Health Savings - Self Only
			250.00	04/17/2026	HSAS260417091303FN	Health Savings - Self Only
			598.75	04/17/2026	HSAS260417091303PI	Health Savings - Self Only
			869.99	04/17/2026	HSAS260417091303PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**12,080.29**			
4048	**ZOLL MEDICAL CORPORATION**					
		134703	1,435.50	04/16/2026	4351616	BATTERY LITHIUM SUREPOWE
		136924	1,605.24	04/16/2026	4471426	ADULT REUSABLE SENSOR
	ZOLL MEDICAL CORPORATION Total		**3,040.74**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
4074	AMAZON CAPITAL SERVICES INC					
		134168	28.07	04/16/2026	11XX-FPQF-61CF	BATTERY,CALENDAR
		133420	97.43	04/16/2026	11Y3-74XY-JWTF	HIGHLIGHTERS
		133420	53.98	04/16/2026	14RC-J43X-6GYL	WRENCH KEYCHAIN,
		136868	399.90	04/16/2026	163X-QJDJ-HRVN	RADIO CHEST HARNESS VEST
		136879	112.92	04/16/2026	16TD-19MM-H4FG	CAR CHGR,BATT CHGR,USB C/
		133420	296.57	04/16/2026	17QD-R7DP-4QM3	BOLT SLAP BRACELETS FLSH \
		136721	19.59	04/16/2026	191F-TKKR-9LD1	LOGITECH HEADSET
		136785	25.98	04/16/2026	19DM-VL7R-61TH	COIN CELL BATTERIES
		136901	55.09	04/16/2026	19JY-GVDT-CKDG	HD PAPER CUTTER
		136919	302.80	04/16/2026	19M7-T4TW-WK7M	MTRX SWT,CBL,
		136920	110.91	04/16/2026	19RL-9WJ4-71WD	ANTI SWAY STRAP FOR RADIO
		136948	854.88	04/16/2026	19RL-9WJ4-X33H	ANCHOR KIT
		133420	65.98	04/16/2026	1DFD-VPWL-JWL6	MINI FRIDGE STAND
		133420	39.99	04/16/2026	1DXG-XCMP-VRX6	LOGITECH MOUSE
		136075	71.16	04/16/2026	1FNP-RDCY-6RLD	10GB PCLE NIC NETWORK CAF
		134168	11.64	04/16/2026	1H1F-VNGR-CG4G	GERM X HAND SANITIZER
		136784	36.09	04/16/2026	1J9Q-7HVW-RQMN	OFFICE SUPPLIES
		133386	238.00	04/16/2026	1K47-1XC1-WYNQ	ENFORCER
		133386	78.99	04/16/2026	1KNR-994P-6Y1T	RYOBI 18V STARTER KIT
		133203	49.16	04/16/2026	1KPG-DCV1-RDCW	DOUBLE ROW TERMINAL STRIF
		136873	487.90	04/16/2026	1KPG-DCV1-RFKD	FIRE VEST
		136869	111.94	04/16/2026	1KPG-DCV1-RHCR	STORAGE BINS
		133420	13.49	04/16/2026	1LLR-KPLM-X9LY	COFFEE FILTERS
		136968	392.16	04/16/2026	1LLR-KPLM-YTYJ	SOFT SOAP LIQUID REFILL
		136954	76.80	04/16/2026	1M9K-7JGN-3GQH	REPL 6V BATTERY
		136977	195.03	04/16/2026	1M9K-7JGN-N4RH	WAX,ANTI-SEIZE LUB,BRK PAR'
		133420	95.96	04/16/2026	1MJK-MLK4-G7L4	FROSTED GLASS FILM
		136433	14.25	04/16/2026	1MPJ-C9PJ-VPGX	HAND SCOOP
		133420	85.98	04/16/2026	1MTR-H1LD-H79G	FIBER OPTIC HAND GLOW WAI
		133276	53.53	04/16/2026	1MV1-766R-V4WP	AP TRAINING MATERIALS
		136875	250.72	04/16/2026	1N4H-XVCW-9VWP	USB CBL,MULTI TOOL,CHRGR
		136986	189.35	04/16/2026	1P4J-PTDL-DHGP	SUNSCREEN,BUG SPRAY,GLO'
		136866	78.73	04/16/2026	1R46-XDGR-JF4W	GLVE,OVN MITTS,DRONE LNDN
		134168	36.21	04/16/2026	1RJ1-7LG1-D611	RECEPTABLE TESTER
			12.34	04/16/2026	1TJ1-7LG1-7D6V	DO NOT DISTURB SIGN
		133420	11.63	04/16/2026	1TYM-P33H-6M9K	FRAME HANGER
		134168	83.57	04/16/2026	1VKH-YD6W-ML4H	INFRARED THERM GUN,EST C/

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136853	16.87	04/16/2026	1VKH-YD6W-YWFV	F7160 SCANNER POWER ADAP
		136929	12.32	04/16/2026	1VML-9VXJ-7DGJ	key tags
		136909	46.78	04/16/2026	1VML-9VXJ-WTDP	FALKEN DESIGN PANEL
		137007	76.67	04/16/2026	1W43-VKYP-G3TP	WIRELESS PHONE CHARGER
		133431	57.98	04/16/2026	1WCW-FGCQ-FRNT	DUAL MONITOR STAND RISER
		136766	25.37	04/16/2026	1WP9-QRX4-7CYV	MEMORY CARDS
		136903	97.56	04/16/2026	1WVQ-TGVV-CQCJ	KLEIN TOOLS,JET SWET
		133277	9.49	04/16/2026	1X4R-WT7D-XGNH	MEMO BOARD
		133420	23.76	04/16/2026	1XFN-HNR6-9LYR	UNIBALL ROLLER BALL STICK F
		136981	227.37	04/16/2026	1Y3C-XMTR-F4GG	FRAMES,WIPES
		136864	32.82	04/16/2026	1Y9D-DH4J-WV9P	CARIBOU COFFEE GROUND
		133386	49.99	04/23/2026	19NM-HQ4L-XJL9	LIRINSERGIE KIT
		133386	524.57	04/23/2026	1CJV-YTCR-J9LR	PROLUX VAC, ORBIT BUFFER T
			19.95	04/23/2026	1HRC-GKT3-WPVQ	HEADPHONES FOR JILL
		133420	144.00	04/23/2026	1LMW-HQ9Q-J9FX	COMPO NOTEBK,COFFEE,
		133420	22.58	04/23/2026	1M6H-3MHK-YLDP	OREO COOKIES
		136884	208.56	04/23/2026	1MV1-766R-CGVP	MS THUNDERBOLT DOC STATIC
		136886	66.50	04/23/2026	1N1K-LFJD-FLGC	ELECTRICAL TAPE
		133431	42.72	04/23/2026	1NH6-69N7-9PJK	PLASTIC STORAGE BINS
		133420	208.08	04/23/2026	1R4W-MWK3-DLLT	WTR BTLS, COOKIES,GRANOL/
		133420	185.37	04/23/2026	1WN7-HGY6-4D4R	MX KEYS S COMBO,FLASHLIGH
		133386	873.08	04/23/2026	1WN7-HGY6-9PYF	LAB CRIMES SUPPLIES
		133420	46.80	04/23/2026	1XXX-4VGW--YXW1	KLUK BULK CANDY
		133420	134.06	04/23/2026	1XXX-4VGW-DKFX	SURVEYING BOOK
		133420	469.25	04/23/2026	1Y1T-K96L-DG44	MANHOLE LID LFTR, CANDIES
	AMAZON CAPITAL SERVICES INC Total		**8,761.22**			
4083	**ESCH CONSTRUCTION SUPPLY INC**					
		137021	3,379.40	04/23/2026	INV102269	HANDHELD GAS CUT OFF SAW
		137060	199.99	04/23/2026	INV102606	STIHL WATER TANK
	ESCH CONSTRUCTION SUPPLY INC Total		**3,579.39**			
4113	**SNAP ON INDUSTRIAL**					
		134948	66.53	04/16/2026	ARV/67557504	12PT 17MM F/DR STD COMWR
	SNAP ON INDUSTRIAL Total		**66.53**			
4135	**ILLINOIS PUBLIC RISK FUND**					
			8,415.00	04/16/2026	105823	WC AUDIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS PUBLIC RISK FUND Total		**8,415.00**			
4142	**INTELLIAS INC**					
		134368	3,200.00	04/16/2026	15118	LTR UPGRADE WO 14S
		133785	1,850.00	04/16/2026	15119	MONTHLY PATCHING MARCH 2
		135213	4,000.00	04/16/2026	15120	WEBSPHERE UPDATES WO 19
	INTELLIAS INC Total		**9,050.00**			
4174	**UNIFIRST CORPORATION**					
		133228	163.02	04/16/2026	1320304038	FLEET UNIFORMS
		133228	163.02	04/16/2026	1320305925	WEEKLY UNIFORMS FLEET
		133228	163.02	04/16/2026	1320307737	WKLY UNI FLEET-CU # 1514478
		133228	163.02	04/23/2026	1320309736	WEEKLY UNIFROM FLEET
	UNIFIRST CORPORATION Total		**652.08**			
4197	**ILLINOIS PUBLIC RISK FUND**					
			41,830.76	04/23/2026	1743	WC CLAIMS 1/1/26-3/31/26
	ILLINOIS PUBLIC RISK FUND Total		**41,830.76**			
4211	**DIGITAL INTELLIGENCE INC**					
		136598	90,263.00	04/23/2026	49340	SAIA TRACKING
	DIGITAL INTELLIGENCE INC Total		**90,263.00**			
4224	**BERLA CORPORATION**					
		136859	7,500.00	04/23/2026	26-RO2-0311	DONGLE ID 1699449131 RENEW
	BERLA CORPORATION Total		**7,500.00**			
4282	**ST CHARLES BUSINESS ALLIANCE**					
			458.40	04/16/2026	7247	REF ACP INT CNCRTE STKRS E
	ST CHARLES BUSINESS ALLIANCE Total		**458.40**			
4290	**SLATEN CONSTRUCTION INC**					
		136808	9,121.00	04/23/2026	1202189	PW TRANSOM WINDOWS
	SLATEN CONSTRUCTION INC Total		**9,121.00**			
4292	**GARDA CL GREAT LAKES INC**					
			406.80	04/16/2026	10844411	MONTHLY UB CHARGES
	GARDA CL GREAT LAKES INC Total		**406.80**			
4350	**DOTY NURSERIES LLC**					
		136987	870.00	04/23/2026	190318	BUR OAK, TRIUMPH ELM

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DOTY NURSERIES LLC Total		**870.00**			
4352	**ZORO TOOLS INC**					
		136891	149.97	04/16/2026	INV18719011	FISH TAPE
		136965	1,449.00	04/16/2026	INV18762521	DISPOSABLE GLOVES
	ZORO TOOLS INC Total		**1,598.97**			
4377	**MACQUEEN EQUIPMENT LLC**					
			-162.28	04/23/2026	INTERNAL-CM	CREDITS INTERNAL ISSUE
		131605	162.28	04/23/2026	P31618-INTERNAL	INTERNAL FIX ON PO 131605
		136276	1,994.32	04/23/2026	P38133	HANDLE ASSY
	MACQUEEN EQUIPMENT LLC Total		**1,994.32**			
4381	**CULLIGAN TRI CITY**					
		133839	736.90	04/16/2026	34233	BOTTLED WATER DELIVERY
		133839	232.72	04/16/2026	34268	BOTTLED WATER DELIVERY
		133839	296.67	04/16/2026	34269	BOTTLED WATER DELIVERY
	CULLIGAN TRI CITY Total		**1,266.29**			
4384	**DACRA ADJUDICATION SYSTEMS LLC**					
		133413	1,746.11	04/16/2026	2026-03-110	MONTHLY SERVICE FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		**1,746.11**			
4433	**KANE COUNTY OFFICE OF**					
			69,399.04	04/16/2026	040826	HABITAT HUMANITY 1417 DEAN
	KANE COUNTY OFFICE OF Total		**69,399.04**			
4456	**FEHR GRAHAM & ASSOCIATES LLC**					
		126156	292.00	04/16/2026	138866A	EASTERN INTERCEPTOR PHAS
		127012	2,981.75	04/16/2026	138866B	6TH ST /STATE/MARK ST WM RI
		127019	1,319.25	04/16/2026	138866D	DIVISION/NEATRICE WTR MAIN
		127058	1,656.50	04/16/2026	138866E	7TH/ELM SANITARY SWR REPA
		134637	11,407.00	04/16/2026	138867	SOUTH 4TH PL WTRMAIN REPL
		134651	11,120.75	04/16/2026	138868	S 8TH WTR MAIN REPLACEMEN
		134634	6,647.50	04/16/2026	138869	W MAIN ST WTR MAIN REPL
		134025	11,476.75	04/16/2026	138870	LSLR COMP PLAN
		134635	11,421.25	04/16/2026	138871	SOUTHGATE WATER MAIN
		134878	17,167.50	04/16/2026	138872	WELL 11 INSTALLATION
		136765	1,872.25	04/16/2026	138873	STORM SEWER REPLACEMENT
		136672	1,461.25	04/16/2026	138874	RESERVOIR 3/4 REPLACEMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		127057	3,471.00	04/23/2026	132587G	CONS 6TH,7TH,& 4TH ST WM
	FEHR GRAHAM & ASSOCIATES LLC Total		**82,294.75**			
4469	**John Gal**					
			53.37	04/16/2026	0413JGAL	4/9/26 REIM REFRESHMENTS P
	John Gal Total		**53.37**			
4473	**BRAD MANNING FORD INC**					
		136980	381.09	04/16/2026	331009	PAD AND ROTORS
			-363.66	04/16/2026	331009CM	FORD CREDIT PROGRAM
		136943	720.00	04/16/2026	FOCS168500	WINDSHIELD
	BRAD MANNING FORD INC Total		**737.43**			
4474	**MEREDITH WATER COMPANY**					
		133729	627.00	04/16/2026	0830035	DEIONIZED LAB WATER
		133729	80.00	04/16/2026	0830738	DI RTL 4/12/26-05/09/26
	MEREDITH WATER COMPANY Total		**707.00**			
4497	**STC LEARN**					
			690.00	04/16/2026	041326	STC LEARN ADD FUND YC
	STC LEARN Total		**690.00**			
4510	**CHEMPACE CORPORATION**					
		136791	2,016.58	04/16/2026	640758	FOAM SEWER JET LINE CLNR 5
	CHEMPACE CORPORATION Total		**2,016.58**			
4590	**JOHN J MILLNER & ASSOCIATES**					
		133778	2,400.00	04/23/2026	272	PROF CONSULT SVCS MARCH
	JOHN J MILLNER & ASSOCIATES Total		**2,400.00**			
4600	**AMERICAN ENERGY ANALYSIS INC**					
		136995	396.00	04/16/2026	25143	SVC CALL WELL 3 AND 4
	AMERICAN ENERGY ANALYSIS INC Total		**396.00**			
4630	**CIVES CORPORATION**					
		135335	32,904.55	04/16/2026	250996E	V-BOX FOR 3020
	CIVES CORPORATION Total		**32,904.55**			
4632	**LAKESIDE INTERNATIONAL LLC**					
		136820	453.36	04/16/2026	7311297P	COOLANT ENGINE
		133212	188.04	04/16/2026	7311317P	VALVE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		133212	73.68	04/16/2026	7311567P	SEAL, GASKET
		133212	173.00	04/16/2026	7311873P	FITTING T TB, AIR BR, ENG FAN
		136890	505.52	04/16/2026	7311980P	SERPENTINE,TENSIONER,PULL
		136974	152.50	04/16/2026	7312437P	FUEL FILTER
		133212	572.87	04/16/2026	7312468P	MISC BOLTS AND CLAMPS
		136988	2,538.95	04/16/2026	7312471P	NUT, BOLT, MISC ITEM
		137005	912.23	04/16/2026	7312621P	TUBE,EXH,SENSOR,INJ,PUMP \
			-229.28	04/16/2026	CM7312468P	ORIG INV 7312468P
			-465.50	04/16/2026	CM7312471P	ORI INV 7312471P
		137048	328.45	04/23/2026	7313024P	PUMP FUEL
	LAKESIDE INTERNATIONAL LLC Total		**5,203.82**			
4635	**HERC RENTALS INC**					
		135153	5,450.00	04/16/2026	36134586-004	RENTAL TRUCK DUMP 12-14 YD
	HERC RENTALS INC Total		**5,450.00**			
4640	**MIDWEST WELL SERVICES INC**					
		135825	310,202.09	04/23/2026	24659	WELL NO 14 DRILLING AND DEV
	MIDWEST WELL SERVICES INC Total		**310,202.09**			
4661	**ADAM FLIKKEMA**					
		133538	5,475.00	04/23/2026	1534	STC TESTIMONIAL VIDEOS
	ADAM FLIKKEMA Total		**5,475.00**			
4680	**PACE ANALYTICAL SERVICES LLC**					
		133612	115.00	04/23/2026	267210955	FLORIDE PROBE
		133612	35.00	04/23/2026	267211248	TESTING SVCS
		133612	953.00	04/16/2026	267206701	TESTING SERVICES
		133612	115.00	04/16/2026	267208048	FLUORIDE
		133612	250.00	04/16/2026	267208053	TESTING SVCS
	PACE ANALYTICAL SERVICES LLC Total		**1,468.00**			
4689	**RED FLINT SAND AND GRAVEL LLC**					
		136592	4,130.80	04/16/2026	INV173518	GRAVEL
	RED FLINT SAND AND GRAVEL LLC Total		**4,130.80**			
4691	**ECO CLEAN MAINTENANCE INC**					
		133270	21,246.00	04/16/2026	14847	MARCH 2026 JANITORIAL SVCS
		133402	830.00	04/16/2026	14848	SUBSTATION CLEANING SVCS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ECO CLEAN MAINTENANCE INC Total		**22,076.00**			
4708	**SAMS CLUB**					
		137037	498.20	04/16/2026	10413143239	BOWLS,PLATES,COFEE, CUTLE
	SAMS CLUB Total		**498.20**			
4711	**YORK CONSTRUCTION & MANAGEMENT**					
		136573	17,361.50	04/16/2026	8024-0012A	ROYAL ST GEORGE-DIRECT BC
		136594	69,578.75	04/16/2026	8024-0013A	EASTSIDE SPORTSPLEX/DIR B
	YORK CONSTRUCTION & MANAGEMENT Total		**86,940.25**			
4712	**DIVERGENT ALLIANCE LLC**					
		136822	1,772.69	04/16/2026	INV4681	TAPE GLASS CLOTH ELEC TAP
		136798	634.00	04/16/2026	INV4682	MECHANICAL CONNECTOR
		136830	1,738.94	04/16/2026	INV4730	14AWG,45MIL HDPE 600V TRAC
		135794	930.00	04/16/2026	INV4771	CANT HOOK 4FT HANDLE
	DIVERGENT ALLIANCE LLC Total		**5,075.63**			
4763	**THOMAS ENGINEERING GROUP LLC**					
		135905	13,646.92	04/16/2026	22914	MSTR ENG SVCS AGMT
	THOMAS ENGINEERING GROUP LLC Total		**13,646.92**			
4765	**EWING SAFETY AND INDUSTRIAL**					
		136908	144.52	04/16/2026	45902	FIRE EXT CAN REPL PANELS
		137038	253.49	04/23/2026	46064	RADIANS MIRAGE LENS
	EWING SAFETY AND INDUSTRIAL Total		**398.01**			
4783	**ST CHARLES PROF FIREFIGHTERS**					
			1,802.97	04/17/2026	UNF 260417091303FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		**1,802.97**			
4813	**COMMERCIAL TIRE SERVICES INC**					
		137030	730.00	04/23/2026	3330055333	PWR KING TIRES
		136861	405.00	04/16/2026	2220100622	FLAT REPAIR
		136838	65.00	04/16/2026	3330055091	EUROGRIP PREM FORKLIFT
		136883	1,615.00	04/16/2026	3330055156	SKID STEER 3025
		136918	1,555.00	04/16/2026	3330055197	GALAXY HULK
	COMMERCIAL TIRE SERVICES INC Total		**4,370.00**			
4831	**BUTTREY RENTAL SERVICE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136950	4,050.00	04/16/2026	355648	STUMP GRINDER RENTAL
	BUTTREY RENTAL SERVICE INC Total		**4,050.00**			
4847	**FULLY PROMOTED OF ST CHARLES**					
		136790	40.00	04/23/2026	36869	POUCHES
	FULLY PROMOTED OF ST CHARLES Total		**40.00**			
4859	**LANDSCAPE MATERIAL**					
		127	1,065.22	04/23/2026	100332	LIMESTONE CHIPS
		127	1,531.40	04/16/2026	100330	RIP RAP RR3, FUEL SURCHAR(
		127	4,168.47	04/16/2026	100337	LIMESTONE CHIPS, FUEL SUR(
		127	1,379.62	04/16/2026	99570	RIP RAP RR5 3/18 HAULING
		127	529.20	04/16/2026	99825	HAULING 3/25
		127	3,120.54	04/16/2026	99914	LIMESTONE CHIPS
	LANDSCAPE MATERIAL Total		**11,794.45**			
4860	**STEVE PIPER AND SONS INC**					
		133660	16,403.85	04/16/2026	25662	TREE TRIMMING
		133660	12,873.60	04/16/2026	25844	municipal tree work
		133660	3,663.45	04/16/2026	25847	Municipal Tree Work
	STEVE PIPER AND SONS INC Total		**32,940.90**			
4870	**HD SUPPLY INC**					
		136813	632.89	04/16/2026	INV01002636	CHEM R FACE SHIELD,TEST,AI
		136887	571.90	04/16/2026	INV01010161	SAMPLER PUMP TUBING
		136926	304.00	04/16/2026	INV01012549	NEPTUNE ABAQUE HOSE LUBF
		136961	589.20	04/16/2026	INV01015438	HACH ACID POWDER PILLOWS
		136464	341.87	04/23/2026	INV00969793	SPEC CHECK CHLORINE
	HD SUPPLY INC Total		**2,439.86**			
4879	**Brazley McLean**					
			74.20	04/23/2026	041726MCLEAN	REIMB LINEMAN APPRECIATIOI
	Brazley McLean Total		**74.20**			
4885	**COLLIFLOWER INC**					
		133215	196.85	04/16/2026	02946349	MISC ITEMS
		133215	73.32	04/16/2026	02965898	RED PUSL,HOSEBARB M BODY
	COLLIFLOWER INC Total		**270.17**			
4893	**NAPCO INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		133485	187.32	04/16/2026	340486	COFFEE PD
	NAPCO INC Total		**187.32**			
4943	**ATLAS FIRST ACCESS LLC**					
		136814	537.29	04/16/2026	GC1904	LEVER F DRUM BRAKE,CONN E
	ATLAS FIRST ACCESS LLC Total		**537.29**			
4977	**SAFEGUARD PLUMBING SERVICES**					
		136999	1,500.00	04/16/2026	1687	WTR SVC AND METER
	SAFEGUARD PLUMBING SERVICES Total		**1,500.00**			
4981	**SNOW SYSTEMS**					
		135612	7,900.00	04/16/2026	25-070093	SNOW EVENT 1/20/26
	SNOW SYSTEMS Total		**7,900.00**			
4998	**Brian Darflinger**					
			464.20	04/16/2026	041426BDARFLINGER	TUITION NAT ELEC CODING-DA
	Brian Darflinger Total		**464.20**			
5017	**ELECTRIC POWER ENGINEERS LLC**					
			205.42	04/16/2026	31078-1R	CONTRACT REMAINING
	ELECTRIC POWER ENGINEERS LLC Total		**205.42**			
5020	**GENUINE PARTS COMPANY**					
		136831	97.16	04/16/2026	905931	OIL,HYDRAULIC,FILTER,BULB,E
		135631	39.48	04/16/2026	906380	NOL TRAN FLU QT DEXRON3I
		136899	112.25	04/16/2026	906623	ENGINE AIR FILTER
		135631	8.84	04/16/2026	906830	FIL NAPA GLD FUEL DISPENSEI
		136997	21.88	04/16/2026	907406	ENG AIR FILTER, HOSE CLAMP:
		137026	51.20	04/16/2026	907688	FUEL FILTER
		137045	75.48	04/23/2026	907878	BK ADAPTER TRAILER WIRE
	GENUINE PARTS COMPANY Total		**406.29**			
5036	**ELEVATED SAFETY LLC**					
		136845	431.88	04/16/2026	INV00010563	COURANT-54L CROSS PRO BA(
	ELEVATED SAFETY LLC Total		**431.88**			
5041	**QP TESTING LLC**					
		133823	3,880.00	04/16/2026	304933	DOC/SVC STRAIGHT TIME
			2,374.20	04/23/2026	304458	LABOR PO 132934

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,363.75	04/23/2026	304459A	FINAL SUB 3 PO 130293
	QP TESTING LLC Total		**8,617.95**			
5052	**Marzena Sheets**					
			55.43	04/23/2026	041626-MS	OFFICE REFRESHMENTS
			64.92	04/23/2026	041626MS	BYSTW DAY SNACKS
			777.40	04/16/2026	T000014642	REIMBURSE FLIGHT MAY
	Marzena Sheets Total		**897.75**			
5053	**SUNBELT SOLOMON SERVICES LLC**					
		136805	2,028.45	04/16/2026	419225	SPADES
		136805	-2,028.45	04/16/2026	419225	SPADES
		136805	1,932.00	04/16/2026	419225A	SPADES
		136865	96.45	04/16/2026	419225FREIGHT	FREIGHT FOR INV 419225
	SUNBELT SOLOMON SERVICES LLC Total		**2,028.45**			
5056	**GENERAL MEDICAL DEVICES, INC**					
		136913	3,528.00	04/16/2026	115349	DEFIBRILLATION PADS,POWER
	GENERAL MEDICAL DEVICES, INC Total		**3,528.00**			
5073	**MIDWEST POWER INDUSTRY INC**					
		136504	3,210.00	04/16/2026	2702	VOLT RENTAL GENRTR, CABLE
	MIDWEST POWER INDUSTRY INC Total		**3,210.00**			
5075	**LEWIS TREE SERVICE INC**					
		133537	2,851.30	04/16/2026	497275	LINE TREE TRIMMING
	LEWIS TREE SERVICE INC Total		**2,851.30**			
5077	**UNO MAS LANDSCAPING**					
		134853	150.00	04/16/2026	2026-E084 SC	1906 BRIDLE CT
		134853	1,434.00	04/16/2026	2026-E085 SC	N KIRK /MAJESTIC OAKS WOR
		136263	5,170.00	04/16/2026	2026-E090 SC	HISTORY MUSEUM
		136263	1,600.00	04/16/2026	2026-E091 SC	MARBURY CURB
		137025	4,500.00	04/16/2026	2026-E094 SC	FLAGSTONE PATH- PVR RESET
	UNO MAS LANDSCAPING Total		**12,854.00**			
5116	**MANUSOS GENERAL CONTRACTING IN**					
		135154	13,906.03	04/16/2026	7395	INSTALL CONDUIT J BOX
	MANUSOS GENERAL CONTRACTING IN Total		**13,906.03**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
5128	**SHAMROCK FIRE PROTECTION LLC**					
		136858	885.00	04/16/2026	2027853	STANDARC SVC CALL-PKG GAI
		136858	1,245.00	04/16/2026	2027855	FIRE ALARM SYSTEM-LTNG STI
		137080	1,835.00	04/23/2026	2028007	PRKG DECK FANS
	SHAMROCK FIRE PROTECTION LLC Total		**3,965.00**			
5153	**SKYDIO INC**					
		135947	727.65	04/23/2026	INV-121252	SKYDIO COONECT 5G
	SKYDIO INC Total		**727.65**			
5172	**GS AUTOMATION LLC**					
			834.01	04/16/2026	412	SVC CALL FOR NEW THERMOS
		136809	5,920.00	04/16/2026	730	SUBSCRIPTION 10/21/25-10/20/
	GS AUTOMATION LLC Total		**6,754.01**			
5206	**TROJAN TECHNOLOGIES CORP**					
		136793	2,403.80	04/16/2026	200/50012404	SEAL KIT
		136856	525.21	04/16/2026	200/50012758	CLEANER ACTICLEAN GEL
	TROJAN TECHNOLOGIES CORP Total		**2,929.01**			
5220	**FERGUSON US HOLDINGS INC**					
		136806	2,382.72	04/16/2026	0547638	6 CL52 DI SJ PIPE
		136878	1,752.80	04/16/2026	0548157	MISC ITEMS
		136897	538.68	04/16/2026	0548299	TORQ WRENCH
		136261	545.04	04/23/2026	0544775	MINN CURB BX
		136979	149.48	04/23/2026	0548723	HD END PIPE WRCH,BRS NIP
		136878	85.94	04/23/2026	0548887	5 1/ 4 LWR VLV PLT
		137017	447.88	04/23/2026	0549059	STEM ORING,CLV/CLT PIN,NUT,
	FERGUSON US HOLDINGS INC Total		**5,902.54**			
5239	**Clint Hull**					
			73.52	04/16/2026	040826HULL	LUNCH/DINNER REIMB DRIVED
	Clint Hull Total		**73.52**			
5241	**GATZA ELECTRIC INC**					
			6,812.50	04/16/2026	2726	PARKING DECK LIGHTING
		136970	968.00	04/16/2026	2738	KLINKL DECK/BREAKER, ELEC
	GATZA ELECTRIC INC Total		**7,780.50**			
5242	**SHERMAN MECHANICAL INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		136440	2,820.00	04/16/2026	J026267	REPLACE BOILER ASSEMBLY
		136440	2,900.00	04/16/2026	J026268	REPLACE PUMP MOTOR AND S
		136440	3,220.00	04/16/2026	J026325	EXHAUST FAB 9 REPL MOTOR,:
		136507	5,259.00	04/16/2026	J026389	REPL HEAT EXCHANGER
		136931	362.50	04/16/2026	W56451	LIGHNING STRIKE DAMAGE
	SHERMAN MECHANICAL INC Total		**14,561.50**			
5249	**GRIFFIN WILLIAMS MCMAHON**					
			360.00	04/16/2026	27991	LEGAL BILLING FEBRUARY
			1,327.50	04/16/2026	28548	LEGAL BILLING FEBRUARY
			2,025.00	04/16/2026	28549	LEGAL BILLING FEBRUARY 202
			1,530.00	04/16/2026	28550	CITY ADMIN LEGAL FEBRUARY
			1,250.00	04/16/2026	28630	MONTHLY RETAINER LEGAL
			45.00	04/16/2026	28631	LEGAL BILLING FEB 2026
			562.50	04/16/2026	28634	3006 FOX GLEN LEGAL BILLING
			3,555.00	04/16/2026	28635	LEGAL BILLING ECON DEV FEB
			562.50	04/16/2026	28699	FOIA LEGAL BILLING
			2,767.50	04/23/2026	28836	MONTHLY BILLING MARCH
			112.50	04/23/2026	28838	MONTHLY BILLING MARCH
			180.00	04/23/2026	28839	MONTHLY BILLING MARCH
			1,530.00	04/23/2026	28840	MONTHLY BILLING MARCH
			855.00	04/23/2026	28841	MONTHLY BILLING MARCH
			1,250.00	04/23/2026	28842	MONTHLY BILLING MARCH
			292.50	04/23/2026	28843	MONTHLY BILLING MARCH
			3,510.00	04/23/2026	28844	MONTHLY BILLING MARCH
			247.50	04/23/2026	28845	MONTHLY BILLING MARCH
	GRIFFIN WILLIAMS MCMAHON Total		**21,962.50**			
5293	**GFT INFRASTRUCTURE INC**					
		134371	16,684.75	04/16/2026	A0250081.401-500445	PROF SVC 01/01-02/27/26-CULV
	GFT INFRASTRUCTURE INC Total		**16,684.75**			
5297	**VITAL RECORDS HOLDINGS LLC**					
			33.16	04/16/2026	6188538	SHREDDING SVCS-PW
			78.90	04/16/2026	6191580	SHREDDING SVCS - PD
			86.20	04/16/2026	6257444	SHREDDING SVC-211 N RIVERS
	VITAL RECORDS HOLDINGS LLC Total		**198.26**			
5317	**HEY AND ASSOCIATES INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		134937	1,050.00	04/16/2026	25-0275-21463	PRO SVC MAR 2026/ANTIDEG S
	HEY AND ASSOCIATES INC Total		**1,050.00**			
5322	**JOSEPH J HENDERSON SON INC**					
		135824	228,995.70	04/23/2026	82812	WELL NO 8 WTP REHAB
		135824	797,548.45	04/23/2026	82832	WELL NO 8 WTP REHAB
	JOSEPH J HENDERSON SON INC Total		**1,026,544.15**			
5329	**ALTA EQUIPMENT HOLDINGS INC**					
		136415	957.20	04/16/2026	PS1042125	KNIFE,BOLT, WASHER
		136619	778.63	04/16/2026	PS3023054-1	KIT
		135339	2,373.45	04/16/2026	SW3008698	SMALL ENGINE EQUIPMENT
	ALTA EQUIPMENT HOLDINGS INC Total		**4,109.28**			
5334	**KELLI BEAN PORTER**					
		135290	2,500.00	04/23/2026	1072	STATE OF THE CITY VIDEO
	KELLI BEAN PORTER Total		**2,500.00**			
5336	**THOMPSON SAFETY LLC**					
		135897	840.00	04/16/2026	ORDINU00080757	JACKET SIZE L
		136463	582.67	04/16/2026	ORDINU00081668	VEST PR MESH, TAPE ZIPPER,
		136703	210.00	04/16/2026	ORDINU00091904	4IN 1 JACKET 4XL
	THOMPSON SAFETY LLC Total		**1,632.67**			
5339	**STEVEN R LUDWIG**					
		135387	4,036.00	04/16/2026	1181	LEADERSHIP/TRNG WORKSHO
	STEVEN R LUDWIG Total		**4,036.00**			
5340	**ONE 10 ENTERPRISE INC**					
		136889	3,350.00	04/20/2026	321890	PAINTING GARAGE DOORS
	ONE 10 ENTERPRISE INC Total		**3,350.00**			
5341	**THRIVE PARENTING PROJECT INC**					
			1,000.00	04/16/2026	041326THRIVE	THRIVE PAR PRO ADD FUND Y(
	THRIVE PARENTING PROJECT INC Total		**1,000.00**			
5370	**MES SERVICE COMPANY LLC**					
		136867	245.00	04/23/2026	IN2480969	SEEK THERMAL REPAIR
	MES SERVICE COMPANY LLC Total		**245.00**			
5373	**Jennifer Babczak**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			699.00	04/23/2026	T000014650	ITIL- DION TRAINING- BABCZAK
	Jennifer Babczak Total		**699.00**			
5377	**VC3 INC**					
		136374	2,552.60	04/23/2026	INV3567288VC3	4TB TBR APPLIANCE
		136384	1,479.40	04/23/2026	VC3-245530	MONTHLY BILLING
		136374	1,479.40	04/16/2026	VC3-243354	FIX PROFESSIONAL SERVICES
		136384	811.28	04/16/2026	VC3-243564	DATAGARD 4TB MONTHLY SER
	VC3 INC Total		**6,322.68**			
5383	**ALL TOGETHER**					
		136726	6,710.55	04/16/2026	503	STC DEV MARCH 2026- SRV/EV
	ALL TOGETHER Total		**6,710.55**			
5389	**PREMIER BRICK SALES OF ILL LLC**					
		136654	4,560.00	04/16/2026	1423	BEL6 CHERRY STD ADA CHAMI
	PREMIER BRICK SALES OF ILL LLC Total		**4,560.00**			
5399	**CD LLC**					
		136753	56,688.00	04/16/2026	4585	CPE280-800-NA-3A1S1-3A4S1
	CD LLC Total		**56,688.00**			
5401	**LEADING EDGE PROTECTION INC**					
		136842	10,000.00	04/16/2026	204	CONFINED SPACE HOIST SYST
	LEADING EDGE PROTECTION INC Total		**10,000.00**			
5405	**MICHELLE MARIE LILLY**					
		136942	1,350.00	04/16/2026	1001	AVOID MAIN SUFFERING-TRNG
	MICHELLE MARIE LILLY Total		**1,350.00**			
5406	**VICK ROBERTS CONSULTING**					
		136816	7,858.00	04/16/2026	25623	CONSULTING SERVICES
	VICK ROBERTS CONSULTING Total		**7,858.00**			
5418	**GRIMCO INC**					
		136998	2,394.73	04/23/2026	35401391-01	SIGN PRINTER
		136998	21,349.10	04/23/2026	35401391-02	SIGN PRINTER
	GRIMCO INC Total		**23,743.83**			
99900123E	**BIG HEARTS OF FOX VALLEY**					
			2,500.00	04/16/2026	041326BHFV	BIG HTR FOX VAL ADD FUND Y

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BIG HEARTS OF FOX VALLEY Total		**2,500.00**			
99900158	**LIBERTY MUTUAL**					
			300.00	04/17/2026	999407116A	RISK INSURANCE SURETY BON
	LIBERTY MUTUAL Total		**300.00**			
99900170	**HILL POINTE VILLAS**					
			19.20	04/16/2026	012926	LOCKBOX PAYMENT WRONG C
	HILL POINTE VILLAS Total		**19.20**			
99900173	**DENISE ST CLAIR**					
			75.00	04/16/2026	041326	MAILBOX 98 HIGHGATE CRSE
	DENISE ST CLAIR Total		**75.00**			
99900173	**TRI COM CENTRAL DISPATCH**					
			100,000.00	04/16/2026	2026-00000046	TRICOM GRANT DECO 25-2033
	TRI COM CENTRAL DISPATCH Total		**100,000.00**			
		Grand Total:	**7,359,929.76**			

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
CITY OF ST. CHARLES ILLINOIS • 1834	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of City Administrator for Fiscal Year 2026/2027	
	Presenter:	Mayor Clint Hill	

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration of reappointment of Heather McGuire as City Administrator for Fiscal Year 2026/2027.

Attachments (*please list*):

Recommendation/Suggested Action (*briefly explain*):
Presentation of a recommendation from Mayor Clint Hull to approve reappointment of City Administrator for Fiscal Year 2026/27.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IIB
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Appoint Department Directors for Fiscal Year 2026/2027, as Recommended by City Administrator Heather McGuire	
	Presenter:	Clint Hull, Mayor	

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration of appointments for Department Directors for Fiscal Year 2026/2027.

Attachments (*please list*)**:**
Appointment Memo

Recommendation/Suggested Action (*briefly explain*)**:**

Presentation of a recommendation from Mayor Clint Hull to appoint Department Directors for Fiscal Year 2026/2027, as recommended by City Administrator Heather McGuire.

CITY OF ST. CHARLES
ILLINOIS • 1834

2 E. MAIN STREET
ST. CHARLES, IL 60174
630.377.4400
STCHARLESIL.GOV

Date: May 4, 2026
To: Clint Hull
From: Heather McGuire
Re: Director/Chief Reappointments

In accordance with Section 2.10.080, 2.30.020 and 2.32.020 of the City of St. Charles Code of Ordinances; I hereby submit my recommendations for appointment of staff officers for the City of St. Charles, Fiscal Year 2026/2027.

Subject to your approval, these appointments can be placed on May 4, 2026 agenda (New Business) of the City Council meeting.

My recommendations are as follows:

Chief of Police:	Daniel Likens
Chief of Fire:	Jeremy Mauthe
Director of Finance:	Bill Hannah
Director of Human Resources:	Jennifer McMahon
Director of Information Technology:	Larry Gunderson
Director of Community Development:	Russ Colby
Director of Economic Development:	Derek Conley
Director of Public Works:	Peter Suhr

I welcome the opportunity to discuss these recommendations at your convenience.

Thank you.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	Agenda Item number: IIC
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of Deputy City Clerk for Fiscal Year 2026/2027
	Presenter:	Mayor Clint Hull

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration of appointment of Marzena Sheets as Deputy City Clerk for Fiscal Year 2026/2027.

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

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a recommendation from Mayor Clint Hull to approve appointment of Deputy City Clerk for Fiscal Year 2026/2027.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IID
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2026/2027.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council Date: May 4, 2026

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

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

Request favorable consideration to approve the reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for the City of St. Charles for fiscal year 2026/2027.

Attachments (*please list*)**:**
None

Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Lobbyist John J. Millner from John J. Millner and Associates, Inc., for Fiscal Year 2026/2027.

<table>
<tr><td rowspan="3">CITY OF ST. CHARLES
ILLINOIS • 1834</td><td colspan="2">AGENDA ITEM EXECUTIVE SUMMARY</td><td>Agenda Item number: IIE</td></tr>
<tr><td>Title:</td><td colspan="2">Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2026/2027.</td></tr>
<tr><td>Presenter:</td><td colspan="2">Mayor Clint Hull</td></tr>
<tr><td colspan="4">Meeting: City Council Date: May 4, 2026</td></tr>
<tr><td colspan="2">Proposed Cost: $</td><td>Budgeted Amount: $</td><td>Not Budgeted: ☐</td></tr>
<tr><td colspan="4">Executive Summary (if not budgeted please explain):

Request favorable consideration to approve the reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for fiscal year 2026/2027.</td></tr>
<tr><td colspan="4">Attachments (please list):
None</td></tr>
<tr><td colspan="4">Presentation of a recommendation from Mayor Clint Hull to approve a reappointment of Ethics Advisor K. Austin Zimmer from Del Galdo Law Group, LLC for Fiscal Year 2026/2027.</td></tr>
</table>

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIF
CITY OF ST. CHARLES ILLINOIS • 1834	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello for Fiscal Year 2026/2027.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council Date: May 4, 2026

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

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

Request favorable consideration to approve the reappointment of Ann Marie Lampariello from Lamp Law LLC as the Administrative Hearing Prosecutor for the City of St. Charles for fiscal year 2026/2027.

Attachments (*please list*)**:**
None

Presentation of a recommendation from Mayor Clint Hull to approve reappointment of Administrative Hearing Prosecutor Ann Marie Lampariello from Lamp Law LLC for Fiscal Year 2026/2027.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: IIG
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Appointment of City Attorney for Fiscal Year 2026/2027	
	Presenter:	Mayor Clint Hull	

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration to appoint Griffin Williams McMahon & Walsh, LLP law firm to represent the City of St. Charles for Fiscal Year 2026/2027.

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

Recommendation/Suggested Action (*briefly explain*)**:**
Presentation of a recommendation from Mayor Clint Hull to approve appointment of City Attorney for Fiscal Year 2026/27.

	Agenda Item Executive Summary		Agenda Item number: IIH
CITY OF ST. CHARLES ILLINOIS • 1834	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve the Appointment of Alderperson Bryan Wirball as a City Liaison to the Liquor Control Commission.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration to approve the appointment of Alderperson Bryan Wirball as the City Liaison to the Liquor Control Commission. This appointment will expire on April 30, 2027.

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

Recommendation/Suggested Action (*briefly explain*)**:**

Presentation of a recommendation from Mayor Clint Hull to approve the appointments of Bryan Wirball as a City Liaisons to the Liquor Control Commission.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**		Agenda Item number: III
	Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve the Reappointment of Daniel Likens to the Police Pension Board.	
	Presenter:	Mayor Clint Hull	

Meeting: City Council	Date: May 4, 2026	
Proposed Cost: $	Budgeted Amount: $	Not Budgeted: ☐

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

Request favorable consideration to approve the appointment of Daniel Likens to Police Pension Board with term expiring on April 30, 2028.

Attachments (*please list*):

N/A

Recommendation/Suggested Action (*briefly explain*):
Presentation of a recommendation from Mayor Clint Hull to approve the reappointment of Daniel Likens to the Police Pension Board.

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIJ

Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve Reappointments of Members to City Boards and Commissions for Fiscal Year 2026/27
Presenter:	Mayor Clint Hull

Meeting: City Council **Date:** May 4, 2026

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

TIF District: None

Executive Summary (if not budgeted, please explain):
Request favorable consideration to approve reappointments for members of City Boards and Commissions with expiring terms.

Wedge Lazenby	Board of Fire & Police Commission	Term exp. 4/30/2029
Dan Hartel	Building Board of Review	Term exp. 4/30/2029
Tom Pretz	Historic Preservation Commission	Term exp. 4/30/2030
Milupa King	Housing Commission	Term exp. 4/30/2029
John Glenn	Housing Commission	Term exp. 4/30/2029
Chryl Denz	Mental Health Board	Term exp. 4/30/2030
Melinda Litchfield	Mental Health Board	Term exp. 4/30/2030
Kelly Rosenberg	Mental Health Board	Term exp. 4/30/2030
Suzi Myers	Natural Resources Commission	Term exp. 4/30/2030
Loren Nagy	Natural Resources Commission	Term exp. 4/30/2030
Pam Otto	Natural Resources Commission	Term exp. 4/30/2030
Jeffrey Mengler	Natural Resources Commission	Term exp. 4/30/2030
Lee Haggas	Natural Resources Commission	Term exp. 4/30/2030
Zachary Ewoldt	Plan Commission	Term exp. 4/30/2030
Jeff Funke	Plan Commission	Term exp. 4/30/2030
John Fitzgerald	Plan Commission	Term exp. 4/30/2030
Anne Becker	Visitors Cultural Commission	Term exp. 4/30/2029
Harvey Miller	Visitors Cultural Commission	Term exp. 4/30/2029
Allison Hinton	Youth Commission	Term exp. 4/30/2028
Daniel Kelly	Youth Commission	Term exp. 4/30/2028
Erin Livermore	Youth Commission	Term exp. 4/30/2028
Thomas Straiker	Youth Commission	Term exp. 4/30/2028
John Stock	Youth Commission	Term exp. 4/30/2028
Meaghan Bishop	Youth Commission	Term exp. 4/30/2028
Scott Buening	Zoning Board of Appeals	Term exp. 4/30/2031

Attachments (please list):

Recommendation/Suggested Action (briefly explain):
Presentation of a recommendation from Mayor Clint Hull to approve reappointments of members to City Boards and Commissions for Fiscal Year 2026/27.

CITY OF ST. CHARLES ILLINOIS • 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	**Agenda Item number:** IIK
Title:	Presentation of a Recommendation from Mayor Clint Hull to Approve New Appointments of Members to City Commissions.	
Presenter:	Mayor Clint Hull	

Meeting: City Council **Date:** May 4, 2026

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

TIF District: None

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

Request favorable consideration of new appointments for members of City Commissions.

Shawn P. Bandel	Historic Preservation Commission	Term exp. 4/30/2027
Alex Cullum	Historic Preservation Commission	Term exp. 4/30/2030
Brian Pohrte	Natural Resources Commission	Term exp. 4/30/2030
Doug Denz	Natural Resources Commission	Term exp. 4/30/2030
Michael Drancik	Visitors Cultural Commission	Term exp. 4/30/2029
Anthony Farinella	Building Board of Review	Term exp. 4/30/2029

Attachments (please list)**:**

Recommendation/Suggested Action (briefly explain)**:**

Presentation of a recommendation from Mayor Clint Hull to approve new appointments of members to City Commissions.