

AGENDA
ST. CHARLES CITY COUNCIL MEETING
CLINT HULL, MAYOR
MONDAY, SEPTEMBER 8, 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**
 - National Adult Education & Family Literacy Week Proclamation
 - Swearing in of Police Department Personnel
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 August 17, 2026.
 - b. Motion to accept and place on file minutes of the Special City Council meeting held on August 24, 2026.
 - c. Motion to accept and place on file minutes of the Committee of the Whole meeting held on August 17, 2026.
 - d. Motion to accept and place on file minutes of the Special Committee of the Whole meeting held on August 31, 2026.
 - e. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/03/2026 - 8/16/2026 in the amount of \$7,744,811.78.
 - f. Motion to approve Budget Revision Listing – July 2026

- g. Motion to approve a **Resolution** Authorizing the Execution of a Settlement Agreement Between Lisa Lullo and the City of St. Charles. – *Human Resources*
- h. Motion to approve a **Resolution** Authorizing the Purchase of a Hunter HDE32 Wheel Balancer through Sourcewell Contract 121223-MRL in the amount of \$26,144.34. – *Public Works*
- i. Historic Preservation Commission recommendation to approve an **Ordinance** Designating Certain Property as a Historic Landmark (211-215 Cedar Ave. “F. Rasmussen Double House”). – *Community Development*
- j. Motion to approve and execute an Acceptance **Resolution** for Public Utilities (Sanitary Sewer, Lift Station, and Water Main) for Pheasant Run Industrial Park Subdivision – Phase 1 (Lots 1, 2, and 3 of Pheasant Run Industrial Park Subdivision – Phase 1). - *Community Development*
- k. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing a Contract with Midwest Salt for the Purchase of Bulk Road Salt in the amount of \$386,255. - *Public Works*
- l. Motion to approve a **Resolution** Awarding the Bid for Asphalt Patching Services to Schroeder Asphalt Services, Inc in the amount of \$180,000. - *Public Works*
- m. Motion to approve a proposal for a B-1 Liquor License Application for Luma LLC, dba Lou Malnati’s, Located at 3050 E. Main St, St. Charles. - *Police Department*
- n. Motion to approve a proposal for a B-2 Liquor License Application for DD Ran #2, d/b/a Swank Coffee and Wine Lounge, located at 200 N. Kirk Rd., #B, St. Charles. - *Police Department*
- o. Motion to approve and place on file the Treasurer and Finance Report for the period ending July 31, 2026.
- p. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/17/2026 - 8/30/2026 in the amount of \$4,139,313,30.

I. Old Business

A. None

II. New Business

- A. Motion to approve use of Langum Park for the Camp Kane Train the Trooper Event.

III. Committee Reports

A. **Committee of the Whole**

1. Motion to approve an **Ordinance** Vacating Portions of Brook Street east of 17th Street and Approving a Plat of Easement (50 N. 17th Street). - *Community Development*

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

P R O C L A M A T I O N

National Adult Education & Family Literacy Week (September 13-19, 2026)

WHEREAS, adult education and family literacy programs empower individuals with the reading, writing, math, and digital skills needed to succeed in the workforce and society; and

WHEREAS, a strong and competitive workforce relies on continuous educational opportunities and targeted literacy support for adult learners; and

WHEREAS, dedicated educators, volunteers, and local programs transform communities by guiding adults toward family stability, higher education, and sustainable employment; and

WHEREAS, National Adult Education and Family Literacy Week raises public awareness of these vital services and encourages community support; and

WHEREAS, St. Charles, Illinois celebrates Adult Education and Family Literacy Week as a proud participant in the national Educate & Elevate Campaign which helps our citizens learn about all their Adult Education options to attain their professional and personal goals.

NOW, THEREFORE, I, Clint Hull, the Mayor of the City of St. Charles do hereby proclaim September 13–19, 2026, as **Adult Literacy Week** in the City of St. Charles and I encourage all citizens to join in the efforts to increase literacy and support families of our community with action and advocacy.



Clint Hull, Mayor

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

1. Call to Order

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

2. Roll Call

Present: Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; **Absent:** Ald. Muenz

3. Invocation

4. Pledge of Allegiance

5. Presentations

- Arcada 100th Anniversary Proclamation
- Colonial Café 125th Anniversary Proclamation
- Dom Munaretto – Wrestling State Champ

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

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 by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the regular City Council meeting held on August 3, 2026.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- b. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on file minutes of the Committee of the Whole meeting held on August 3, 2026.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- c. Motion by Ald. Silkaitis, second by Ald. Wirball to accept and place on hold minutes of the Committee of the Whole Executive Session held on August 3, 2026.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- d. Motion by Ald. Silkaitis, second by Ald. Wirball to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/20/2026 - 8/2/2026 in the amount of \$2,419,438.15.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- e. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-102** Authorizing the Execution of a Grievance Settlement Agreement Between the City of St. Charles and the Local Union No. 330 International Brotherhood of Teamsters.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- f. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-103** Authorizing the Execution of a Grievance Settlement Agreement Between the City of St. Charles and the International Brotherhood of Electrical Workers Local Union No. 196.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- g. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-104** Authorizing an Agreement with Gartner Consulting for Information Technology Research and Consulting Services in the amount of \$59,045.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- h. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-105** Authorizing the Purchase of One Year of NorthStar hosting, Software Support and Maintenance Services from Harris Computer Systems in the amount of \$121,094.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- i. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance No. 2026-M-16** Amending Chapter 15.101 “Administration, Enforcement, Fees, and Penalties” of the St. Charles Municipal Code.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- j. Motion by Ald. Silkaitis, second by Ald. Wirball to approve an **Ordinance No. 2026-M-17** Authorizing the Disposal of Personal Property Owned by the City of St. Charles.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- k. Motion by Ald. Silkaitis, second by Ald. Wirball to approve amplification and use of a portion of First Street Plaza for the 2026 Jazz Weekend.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- l. Motion by Ald. Silkaitis, second by Ald. Wirball to approve amplification, parking lot & street closures for the Annual Scarecrow Weekend.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- m. Motion by Ald. Silkaitis, second by Ald. Wirball to approve the closure of parking lot “B” and IDOT **Resolution No. 2026-105** for the closure of Main St. (Route 64) from 6th Street to 2nd Avenue for two High School Homecoming Parades.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- n. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-107** Authorizing a Consulting Contract with Benesch for Phase 1 Engineering for the Red Gate Road Railings Rehabilitation Project for \$65,000.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

- o. Motion by Ald. Silkaitis, second by Ald. Wirball to approve a **Resolution No. 2026-108** Authorizing a Business Improvement Grant Agreement with BYT Enterprise LLC.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None; **Absent:** Ald. Muenz.

Motion Carried.

I. Old Business

- A. None

II. New Business

- A. Motion by Ald. Pietryla, second by Ald. Wirball to approve a proposal for a new Class E-1 Temporary Liquor License and road closure for St. Patrick's Church annual picnic on September 12, 2026.

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

III. Committee Reports

A. Committee of the Whole

1. None

7. **Public Comment**

Public Comment Start Time: 7:18 pm

Tracy Heilers, a state-licensed sole proprietor massage therapist, asked the City Council to exempt sole proprietors from the \$250 annual city licensing fee or establish a reduced fee structure. She noted that sole proprietors are already regulated by the State of Illinois and highlighted Bloomington, Illinois, which exempts sole proprietors from duplicate licensing and instead requires an affidavit confirming state licensure and compliance. Ms. Heilers suggested St. Charles consider a similar approach to fairly distinguish legitimate providers from illicit massage establishments.

Public Comment End Time: 7:25 pm

8. **Additional Items from Mayor, Council or Staff**

Mayor Hull:

- **St. Charles Arts Plein Air Event:** The event is taking place all week, featuring 70 artists from across the country painting outdoor scenes throughout the city. A full schedule of events is available on the St. Charles Arts Council website. The event concludes Saturday evening with a grand reveal party.
- **National Dog Day:** August 26 is National Dog Day. The Chief was encouraged to make sure the City's canine Saint and Charlie receive an extra treat.
- **Next City Council Meeting:** The next meeting will be held Tuesday, September 8.
- **Labor Day:** City offices will be closed on Monday, September 7, and there will be no public meetings.

9. Executive Session – None

10. Adjournment

Motion by Ald. Petschke, second by Ald. Spellman to adjourn the meeting at 7:27 pm.

Roll Call Vote: Ayes: Ald. Bongard, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes; **Nays:** None;

Absent: Ald. Muenz.

Motion Carried.

Tara Strachan, Recording Secretary

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Tara Strachan, Recording Secretary

MINUTES
SPECIAL MEETING OF THE CITY COUNCIL WORKSHOP
MONDAY, AUGUST 24, 2026 – 6:00 P.M.
POLICE DEPARTMENT COMMUNITY ROOM – 1ST FLOOR
1515 W MAIN STREET

1. Call to Order

The meeting was called to order by Mayor Clint Hull at 6:00 pm.

2. Roll Call

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

Absent: None

3. Capital Project Outlook

Director of Public Works Peter Suhr opened the discussion with a presentation on the 5-year capital outlook, including critical operations and special projects. He explained the project categories and listed the current projects in each category: Streets, Bikes and Pedestrian, Bridges, Parking, Stormwater, Facilities and Special projects. He differentiated between critical projects and projects Public Works considers non-critical. He explained the current expected total is between \$12-\$15 million dollars a year, going up to \$20 million when special projects are included, with a current funding of only \$8-\$10 million. City Council discussed how to prioritize special projects and emphasized safety as a top priority. They further discussed individual projects, alternate funding such as grants and video gaming taxes, saving money each year to build towards paying the larger projects, and commitments and expectations from the community.

4. Discussion of Additional Revenue Options

Director of Finance Bill Hannah opened the discussion with possible alternate revenue source options, which could be added to the general fund for special projects or dedicated to a specific cause. He emphasized that St. Charles has not taken on any debt in the last 5 years and has been paying off the current debt. City Council discussed the various alternate revenue source options, added additional ones such as a short-term rental license and vehicle stickers, and requested exploring cuts to current spending. City Council asked City Staff to compare our budget and taxes with other municipalities and review any household impacts from the alternate revenue sources.

5. Break

The meeting was recessed from 7:25 pm to 7:35 pm.

6. Upcoming 2026 Tax Levy Considerations

Director of Finance Bill Hannah opened the discussion with a tax levy calendar and breakdown of 2025 property tax bill. He further compared St. Charles property tax levy with that of nearby municipalities, explained how property taxes contribute to the general fund revenues, gave a history of the tax levy allocation and pension funding, discussed the Mental Health Board tax levy, and gave an update on the Police and Fire pension valuations. City Council discussed funding policy for the Mental Health Board, the mandated pension levy, the household impact of the utility rate increase, and the 2026 tax levy expectations.

7. Budget Line Items for Future Discussion

City Administrator Heather McGuire presented results on the survey given to City Council about non-critical operational items. The discussion was moved to the next Council of the Whole meeting due to time constraints.

8. Public Comment

Public Comment Start Time: 8:56 pm

Steve Leffler offered suggestions to reduce project costs such as parking blocks instead of cabling in the garage. He also suggested a \$5 per tire user fee as an alternate revenue source.

Public Comment End Time: 8:57 pm

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

10. Executive Session – None

11. Adjournment

Motion by Ald. Bessner, second by Ald. Foulkes to adjourn the meeting at 8:58 pm.

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

Motion Carried.

Special City Council Meeting
August 24, 2026

Jessica Bridges, City Clerk

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Jessica Bridges, City Clerk

**MINUTES
THE CITY OF ST. CHARLES
COMMITTEE OF THE WHOLE MEETING
ALD. STEVE WEBER, CHAIR
MONDAY, AUGUST 17, 2026
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

Chair Weber called the meeting to order at 7:30 p.m.

2. Roll Call

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

3. Agenda-Related Public Comment

Jill Adduci, resident, opposed the proposed Shops of Pheasant Run PUD. She stated residents do not want an East Gateway dominated by drive-throughs and other related auto-orientated uses and argued a PUD should create a coordinated, pedestrian-oriented development.

Ed Castans, resident, urged the Council to reject the Shops at Pheasant Run PUD, citing concerns about density, traffic, community character, property values, and uncertainty surrounding the development. He advocated for a more upscale, self-funded development focused on premium retail, hotels, and dining.

Laura Newmeyer, resident, asked the Council to reject the proposal, expressing concern that the development would not contribute to St. Charles' community character and lasting impact like longstanding local businesses such as Colonial Café and the Arcada Theatre.

Sue Doherty, resident and HOA president of Charlemagne, urged the Council to reject the PUD, citing concerns that the revised proposal remains largely unchanged and continues to emphasize drive-throughs and auto related uses rather than the high end, community focused development residents want. She also questioned the projected tax revenue and long-term risks.

Lee Kolopzies, resident, urged the Council to reject any PUD language that eliminates future special use review, emphasizing the Council's responsibility to maintain oversight and protect the interests of St. Charles residents.

Joe Aducci, resident, urged the Council to reject the PUD, arguing the proposal prioritizes developer flexibility and drive-through businesses over a cohesive, community focused vision for the East Gateway corridor. He called for a higher

quality, walkable mixed-use development that better reflects St. Charles' long term goals.

Andrea Bauer, resident, urged the Council to reject the PUD and consider more creative, family and senior oriented uses for the property rather than additional car dealerships, gas stations, and restaurants.

Shelly Castans, resident, urged the Council to reject the preliminary proposal and PUD, arguing the proposed drive-through and commercial uses are more of the same and do not create a unique destination. She advocated for high-end uses such as a boutique hotel, wedding venue, or upscale restaurants.

4. **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. Recommendation to approve a **Resolution** Authorizing the Purchase of a Hunter HDE32 Wheel Balancer through Sourcewell Contract 121223-MRL in the amount of \$26,144.34. (Public Works)

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

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

- b. Historic Preservation Commission recommendation to approve an **Ordinance** Designating Certain Property as a Historic Landmark (211-215 Cedar Ave. "F. Rasmussen Double House"). (Community Development)

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

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

- c. Recommendation to approve and execute an Acceptance **Resolution** for Public Utilities (Sanitary Sewer, Lift Station, and Water Main) for Pheasant Run Industrial Park Subdivision – Phase 1 (Lots 1, 2, and 3 of Pheasant Run Industrial Park Subdivision – Phase 1). (Community Development)

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

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

d. Budget Revision Listing – July 2026

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

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

5. Non-Consent Agenda Items

- a. Recommendation to approve an **Ordinance** Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan for The Shops at Pheasant Run. (Community Development)

Community Development Director Russ Colby summarized the revised recommendation, including a cap of eight permitted drive-throughs, the removal of a car wash, which would now require a special use permit, and its relationship to the existing BR zoning.

The developer, Chris Ileki of Vequity, and counsel Peter Bazos emphasized that most proposed uses are already permitted in BR, that the PUD would provide coordinated design, signage, landscaping, and quicker absorption, and that the overall investment is estimated at \$70–\$100 million.

Council members expressed continued concern over the number and character of drive-throughs and the lack of certainty about future tenants, while acknowledging the site challenges, the benefit of redevelopment, and potential TIF.

Motion by Ald. Wirball, seconded by Ald. Bessner to approve the PUD with a maximum of seven drive-throughs, no car wash as permitted use, and special use required for any additional drive-throughs.

Roll Call Vote: Ayes: Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner;
Nays: Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Silkaitis, Ald. Foulkes
Ald. Weber did not vote as Chair. **Motion Failed.**

Peter Bazos proposed allowing seven drive-throughs while eliminating the possibility of a truck stop. The gas station would remain a permitted use, but the lot would primarily be intended for a car dealership secured by McGrath. They asked whether allowing seven drive-throughs and prohibiting a truck stop would address the concerns.

A subsequent motion by Ald. Spellman was made to approve the proposal with a limit of five drive-throughs, no car wash or truck stop, and a special use permit required for any additional drive-throughs; however, the motion was not seconded.

- b. Recommendation to approve an **Ordinance** Vacating Portions of Brook Street east of 17th Street and Approving a Plat of Easement (50 N. 17th Street). (Community Development)

Community Development Director Russ Colby explained that the half right-of-way contains a deep sanitary sewer, will remain encumbered by an easement, and has limited development value while creating ongoing City maintenance obligations. Council members questioned whether the City should receive compensation through an appraisal and sale; Colby noted the cost of an appraisal compared with the likely limited value.

Motion by Ald. Muenz, seconded by Ald. Petschke, to approve an **Ordinance** Vacating Portions of Brook Street east of 17th Street and Approving a Plat of Easement (50 N. 17th Street).

Roll Call Vote: Ayes: Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald. Spellman, Ald. Petschke, Ald. Pietryla, Ald. Wirball, Ald. Bessner; Nays: Ald. Silkaitis. Ald. Weber did not vote as Chair. **Motion Carried.**

- c. Recommendation to waive the formal bid procedure and approve a **Resolution** Authorizing a Contract with Midwest Salt for the Purchase of Bulk Road Salt in the amount of \$386,255. (Public Works)

Public Works Manager AJ Reineking presented the Resolution.

Motion by Ald. Silkaitis, seconded by Ald. Bongard, to waive the formal bid procedure and approve a **Resolution** Authorizing a Contract with Midwest Salt for the Purchase of Bulk Road Salt in the amount of \$386,255.

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

- d. Recommendation to approve a **Resolution** Awarding the Bid for Asphalt Patching Services to Schroeder Asphalt Services, Inc in the amount of \$180,000. (Public Works)
Public Works Manager AJ Reineking presented the Resolution.

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

- e. Recommendation to approve a **Resolution** Adopting a Revised Fund Balance Policy for the City's General Fund. (Finance)

Finance Director Bill Hannah presented a revised General Fund fund-balance policy establishing a 35% target reserve, formalizing existing practice and requiring recommendations for using funds above that level. The current reserve is just over 40%, or approximately \$26.5 million.

Council members supported the concept but requested more time to examine the broader budget and strategic implications, particularly with upcoming budget and levy discussions.

Motion by Ald. Bongard, seconded by Ald. Wirball, to postpone item 5e to a future meeting to be determined.

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

- f. Recommendation to approve a proposal for a B-1 Liquor License Application for Luma LLC, dba Lou Malnati's, Located at 3050 E. Main St, St. Charles. (Police Department)

Police Chief Dan Likens presented the liquor license proposal.

Motion by Ald. Bongard, seconded by Ald. Wirball, to approve a proposal for a B-1 Liquor License Application for Luma LLC, dba Lou Malnati's, Located at 3050 E. Main St, St. Charles.

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

6. Administrative Matters (Information Only)

- a. None

7. Council Items for Discussion

- a. Liaison Reports

Ald. Pietryla requested a standing agenda item for council liaisons to City commissions and boards to provide regular updates. Council members supported the idea in concept but expressed concern about meeting length and requested a more defined structure. Council members suggested periodic presentations by commission chairs. City Administrator Heather McGuire noted that staff is already scheduling a commission chair/vice chair meeting to coordinate annual reporting and agreed to send an email and survey to Council to refine the format.

8. Public Comment (this comment period is open to any topic) – None

9. Additional Items from Mayor, Council or Staff

Ald. Spellman requested that a future agenda includes an item to approve and install the previously recommended no-parking signs on Reserve Drive due to traffic from North High School.

Ald. Muenz thanked Public Works staff for their responsiveness and quick resolution of resident concerns during the ongoing construction in the Southgate neighborhood.

Ald. Foulkes thanked Public Works for their quick response in clearing up recent storm debris and thanked Police and Fire for helping ensure a smooth first week of school, particularly with traffic at Fox Ridge.

10. Executive Session – None

11. Adjournment

Motion by Ald. Muenz, seconded by Ald. Wirball, to adjourn the meeting at 9:18 p.m.

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

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MINUTES
THE CITY OF ST. CHARLES
SPECIAL COMMITTEE OF THE WHOLE MEETING
ALD. RON SILKAITIS, CHAIR
MONDAY, AUGUST 31, 2026 – 7:00 PM
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

Chair Silkaitis called the meeting to order at 7:00 p.m.

2. Roll Call

Present: Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber, Ald. Silkaitis, Ald. Foulkes, Ald. Bongard, Ald. Muenz, Ald Petschke; Absent: Ald. Spellman.

3. Agenda-Related Public Comment – None

4. 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. None

5. Non-Consent Agenda Items

a. Budget Line Items for Future Discussion – *City Administration*

City Administrator Heather McGuire reviewed general fund operating line items identified for potential future discussion and summarized council survey results. Council members discussed selection criteria, voting thresholds and follow-up methods. By consensus, council members directed staff to prioritize items receiving six or more council votes, beginning with those receiving the highest number of votes, and providing initial follow-up information by memo, with presentations as needed.

b. Illinois Municipal Electric Agency (IMEA) Board of Directors Meetings
Agenda Review and Consideration of St. Charles Hosting a Battery Energy Storage System (BESS). - *Public Works*

Public Works Director Peter Suhr provided an update on recent IMEA board meetings and outlined a proposed Battery Energy Storage System (BESS) pilot program for the Legacy substation site. Council members discussed siting, environmental and safety considerations, maintenance, ownership, decommissioning and contract terms. Council members expressed interest

in further study and requested additional information on costs, lifecycle, risks and decommissioning. No formal action was taken

c. Information Technology Project Overview – *IT*

Information Technology Director Larry Gunderson provided an overview of current and upcoming technology projects, including the Peak agenda management system, cloud-based phone and permitting systems, Enterprise Resource Planning replacement, video surveillance modernization and a City Council-staff service request system. Gunderson also discussed the City's AI strategy and planned website AI assistant. Council members discussed project timelines, system integration and the distinction between council and public service request tracking systems.

d. Non-Union Compensation Presentation (1 of 3) – *Human Resources*

Human Resources Director Jennifer McMahon presented the first of three briefings on the City's non-union compensation program, focusing on the methodology used to identify comparable communities. McMahon reviewed the updated market criteria and scoring process, resulting in a market of 18 comparable communities, including key neighboring communities. McMahon noted that the market provides a documented, objective basis for compensation decisions and helps support compliance with equal pay requirements, while compensation decisions remain subject to Council's fiscal priorities.

e. Update and Presentation on St. Charles Police Department Site – *Economic Development*

Deputy City Administrator Derek Conley provided an update on concept-phase planning for the former Police Department site and adjacent riverfront. He noted that engineering work is needed to evaluate the river wall and riverwalk and identify potential improvements. Conley also reviewed potential reuse or demolition of portions of the former Police Department building and several potential site amenities, including a band shell, refrigerated skate ribbon, small shops/boardwalk, open-air market pavilion, and relocation of the Freedom Shrine. Council discussed continued partnership with the Park District, potential grant opportunities, phased implementation, environmentally sensitive design, and the need to determine programming and management responsibilities for each amenity. Preliminary concept plans are expected at the end of September for further Council and Park Board review. No action was taken.

- f. Recommendation to approve a proposal for a B-2 Liquor License Application for DD Ran #2, d/b/a Swank Coffee and Wine Lounge, located at 200 N. Kirk Rd., #B, St. Charles. - *Police Department*

By consensus, Item 5f was moved to the top of the non-consent agenda.

Chief Likens presented the proposal and stated that it was approved unanimously by the Liquor Control Commission.

Motion by Ald. Muenz, seconded by Ald. Bongard, to approve a proposal for a B-2 Liquor License Application for DD Ran #2, d/b/a Swank Coffee and Wine Lounge, located at 200 N. Kirk Rd., #B, St. Charles.

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

Motion Carried

6. Administrative Matters (Information Only)

- a. None

7. Public Comment – None

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

9. Executive Session – None

10. Adjournment

Motion by Ald. Pietryla, seconded by Ald. Muenz, to adjourn the meeting at 8:46 p.m.

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

Motion Carried

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8/21/2026

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

8/3/2026 - 8/16/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC	137171	7.77	08/06/2026	89528/3	SCREW EYE, ANCHOR
	ST CHARLES ACE LLC Total		<u>7.77</u>			
138	AFFORDABLE OFFICE INTERIORS	137328	1,115.23	08/06/2026	86471	PRIVACY PANELS FOR HR
	AFFORDABLE OFFICE INTERIORS Total		<u>1,115.23</u>			
139	AFLAC		21.45	08/07/2026	ACAN260807094052FI	AFLAC Cancer Insurance
			15.54	08/07/2026	ACAN260807094052PI	AFLAC Cancer Insurance
			265.17	08/07/2026	ADIS260807094052PD	AFLAC Disability and STD
			8.78	08/07/2026	AHIC260807094052FD	AFLAC Hospital Intensive Care
			75.85	08/07/2026	APAC260807094052FI	AFLAC Personal Accident
			115.16	08/07/2026	APAC260807094052PI	AFLAC Personal Accident
			51.23	08/07/2026	APAC260807094052PI	AFLAC Personal Accident
			16.58	08/07/2026	ASPE260807094052PI	AFLAC Specified Event (PRP)
			31.59	08/07/2026	AVOL260807094052PI	AFLAC Voluntary Indemnity
	AFLAC Total		<u>601.35</u>			
145	AIR ONE EQUIPMENT INC	138077	86.95	08/06/2026	238798	IDENTIFIRE MASK LABEL GI SIL
		138106	471.50	08/06/2026	238888	ENVIRO CFD STYLE UNIVERSA
	AIR ONE EQUIPMENT INC Total		<u>558.45</u>			
149	ALARM DETECTION SYSTEMS INC	138166	245.64	08/06/2026	136229-1081	ANNU BURGLAR SYST TEST-13
		138166	329.28	08/06/2026	30434-1226	ANN BURGLAR SYST TEST-304
	ALARM DETECTION SYSTEMS INC Total		<u>574.92</u>			
178	ALPHAGRAPHICS	137546	1,782.83	08/06/2026	131398	18OZ BLOCKOUT BANNER WIN
		137845	109.66	08/06/2026	131714	CONCERT BOARDS
	ALPHAGRAPHICS Total		<u>1,892.49</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
182	ALTEC INDUSTRIES INC	138129	281.17	08/06/2026	13698434	V SHAPED BOLT
	ALTEC INDUSTRIES INC Total		281.17			
185	AL WARREN OIL CO INC	138046	1,005.95	08/06/2026	W1862713	TITANCORE PERF 5W-30
		138123	27,494.70	08/06/2026	W1864806	MOBIL EFFICIENT ULSD UNDYE
	AL WARREN OIL CO INC Total		28,500.65			
289	D&A POWERTRAIN COMPONENTS INC	138174	3,418.72	08/06/2026	268649	MISC SUPPLIES
		138174	1,500.00	08/06/2026	268649A	LABOR
	D&A POWERTRAIN COMPONENTS INC Total		4,918.72			
298	AWARD CONCEPTS INC	137213	236.08	08/06/2026	I0803167	BROGAN - AWARD SVC
		137213	66.41	08/06/2026	I0803236	CORDLESS HAND VAC - CLARK
		137213	45.92	08/06/2026	I0803826	HAIR DRYER -KALETA
	AWARD CONCEPTS INC Total		348.41			
304	IQ DATA SYSTEMS		2,043.79	08/06/2026	596644	BACKGROUND CHECK NEW EN
	IQ DATA SYSTEMS Total		2,043.79			
305	BADGER METER INC	138040	206.30	08/06/2026	1819610	WALL BRACKET KIT ORION
		138023	3,650.44	08/06/2026	1821179	METER SUPPLIES
		138082	7,611.94	08/06/2026	1821707	METER PARTS
		138082	8,403.94	08/06/2026	1822007	METERS
	BADGER METER INC Total		19,872.62			
338	AIRGAS INC	138064	157.57	08/06/2026	9173800149	NITROGEN TANK
	AIRGAS INC Total		157.57			
372	BLUFF CITY MATERIALS	137587	3,801.60	08/06/2026	584086	WTR DEPT/MIXED LOAD DUMP
		137587	4,144.40	08/06/2026	585098	MIXED LOADS
	BLUFF CITY MATERIALS Total		7,946.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
382	BOUND TREE MEDICAL LLC					
		138072	854.10	08/06/2026	86281473	GLOVES MED , LARGE
		138143	664.30	08/06/2026	86288120	TE GLOVES LG BLACK
	BOUND TREE MEDICAL LLC Total		1,518.40			
429	SEDGWICK CLAIMS					
		137219	500.00	08/06/2026	410007927890	UNEMPLOY INS 8/5/26-11/4/26
	SEDGWICK CLAIMS Total		500.00			
473	AT&T MOBILITY LLC					
			99.90	08/06/2026	287351452653X072720	MONTHLY BILLING 6/20-7/19
	AT&T MOBILITY LLC Total		99.90			
479	CENTER FOR PUBLIC SAFETY					
		138125	1,580.00	08/06/2026	05-20778	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total		1,580.00			
480	CERTIFIED AUTO REPAIR INC					
		137333	185.00	08/06/2026	26-07-32457	TOW 07/11-PD
	CERTIFIED AUTO REPAIR INC Total		185.00			
491	CHADS TOWING & RECOVERY INC					
		137334	100.00	08/06/2026	85982	TOWING SVC
	CHADS TOWING & RECOVERY INC Total		100.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		137320	12,984.61	08/06/2026	001040108	7/21/26 SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		12,984.61			
555	COMED					
			157.63	08/06/2026	0496188842/071526	SERVICES 6/15/26-7/15/26
	COMED Total		157.63			
564	COMCAST OF CHICAGO INC					
			1,038.51	08/06/2026	277869924	ACCT 933740460
	COMCAST OF CHICAGO INC Total		1,038.51			
646	PADDOCK PUBLICATIONS INC					
			92.00	08/06/2026	385732	211-215 Cedar
	PADDOCK PUBLICATIONS INC Total		92.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
674	DELL MARKETING LP	138153	1,205.35	08/06/2026	10885029629	DELL PRO 16 PLUS
	DELL MARKETING LP Total		1,205.35			
767	EAGLE ENGRAVING INC	137335	3,635.06	08/06/2026	2026-5526	BADGES
			689.95	08/06/2026	2026-5532	BLACKINGTON BARS
		137335	17.60	08/06/2026	2026-5658	CUBICLE SIGN-GODINHO
		137204	98.60	08/06/2026	2026-5677	PICTURE WALL
		137204	-98.60	08/06/2026	2026-5677	PICTURE WALL
		137169	98.60	08/06/2026	2026-5677A	PICTURE WALL
		137335	362.89	08/06/2026	2026-5741	BADGES
	EAGLE ENGRAVING INC Total		4,804.10			
789	ANIXTER INC	137323	1,232.49	08/06/2026	6774040-02	QUAZITE HANDHOLE GREEN 1:
		137323	597.49	08/06/2026	6774040-04	PENCELL SECONDARY PEDES
	ANIXTER INC Total		1,829.98			
812	ENCAP INC	137626	825.00	08/06/2026	12064	BROOKE TORIA-SVC 07/23/2026
	ENCAP INC Total		825.00			
815	ENGINEERING ENTERPRISES INC	138110	31,604.00	08/06/2026	87635	FLOW MONITORING PSA RES 2
	ENGINEERING ENTERPRISES INC Total		31,604.00			
826	BORDER STATES INDUSTRIES INC	138154	1,152.71	08/06/2026	932857705	WCCB COVER
	BORDER STATES INDUSTRIES INC Total		1,152.71			
859	FEECE OIL CO	137322	384.58	08/06/2026	847998	BLUE DEF BULK
	FEECE OIL CO Total		384.58			
870	FIRE PENSION FUND		827.65	08/07/2026	FP1%260807094052FI	Fire Pension 1% Fee
			11,683.32	08/07/2026	FRP2260807094052FI	Fire Pension Tier 2
			10,536.57	08/07/2026	FRPN260807094052FI	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		<u>23,047.54</u>			
916	FOX VALLEY FIRE & SAFETY CO	137174	130.10	08/06/2026	IN00876487	RECHARGE, VALVE STEM, VERIF
	FOX VALLEY FIRE & SAFETY CO Total		<u>130.10</u>			
954	GATE OPTIONS	138048	10,950.00	08/06/2026	147913	PD WEST GATE R&R 7/14/26
	GATE OPTIONS Total		<u>10,950.00</u>			
965	REXEL USA INC	137847	162.77	08/06/2026	S145604360.003	PANEL
		137964	2,113.84	08/06/2026	S145696630.003	mule tape 2500 lb pull strengh
	REXEL USA INC Total		<u>2,276.61</u>			
1133	IBEW LOCAL 196		284.00	08/07/2026	UNE 260807094052PV	Union Due - IBEW
			1,015.59	08/07/2026	UNEW260807094052P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,299.59</u>			
1136	ICMA RETIREMENT CORP		218.59	08/07/2026	C401260807094052CA	401A Savings Plan Company
			317.53	08/07/2026	C401260807094052CD	401A Savings Plan Company
			585.97	08/07/2026	C401260807094052FD	401A Savings Plan Company
			608.86	08/07/2026	C401260807094052FN	401A Savings Plan Company
			328.72	08/07/2026	C401260807094052HR	401A Savings Plan Company
			724.18	08/07/2026	C401260807094052IT	401A Savings Plan Company
			764.61	08/07/2026	C401260807094052PD	401A Savings Plan Company
			1,338.39	08/07/2026	C401260807094052PV	401A Savings Plan Company
			218.59	08/07/2026	E401260807094052CA	401A Savings Plan Employee
			317.53	08/07/2026	E401260807094052CD	401A Savings Plan Employee
			585.17	08/07/2026	E401260807094052FD	401A Savings Plan Employee
			608.86	08/07/2026	E401260807094052FN	401A Savings Plan Employee
			328.72	08/07/2026	E401260807094052HR	401A Savings Plan Employee
			724.98	08/07/2026	E401260807094052IT	401A Savings Plan Employee
			764.61	08/07/2026	E401260807094052PD	401A Savings Plan Employee
			1,338.39	08/07/2026	E401260807094052PV	401A Savings Plan Employee
			220.00	08/07/2026	ICMA260807094052CA	ICMA Deductions - Dollar Amt
			725.00	08/07/2026	ICMA260807094052CE	ICMA Deductions - Dollar Amt
			3,669.22	08/07/2026	ICMA260807094052FD	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,175.00	08/07/2026	ICMA260807094052FN	ICMA Deductions - Dollar Amt
			1,602.30	08/07/2026	ICMA260807094052HF	ICMA Deductions - Dollar Amt
			2,300.00	08/07/2026	ICMA260807094052IT	ICMA Deductions - Dollar Amt
			9,876.50	08/07/2026	ICMA260807094052PC	ICMA Deductions - Dollar Amt
			3,427.30	08/07/2026	ICMA260807094052PV	ICMA Deductions - Dollar Amt
			229.93	08/07/2026	ICMP260807094052CC	ICMA Deductions - Percent
			5,081.53	08/07/2026	ICMP260807094052FD	ICMA Deductions - Percent
			279.89	08/07/2026	ICMP260807094052HF	ICMA Deductions - Percent
			742.50	08/07/2026	ICMP260807094052IT	ICMA Deductions - Percent
			2,361.80	08/07/2026	ICMP260807094052PC	ICMA Deductions - Percent
			1,535.30	08/07/2026	ICMP260807094052PV	ICMA Deductions - Percent
			300.00	08/07/2026	ROTH260807094052CI	Roth IRA Deduction
			225.00	08/07/2026	ROTH260807094052FI	Roth IRA Deduction
			25.00	08/07/2026	ROTH260807094052IT	Roth IRA Deduction
			870.77	08/07/2026	ROTH260807094052PI	Roth IRA Deduction
			466.00	08/07/2026	ROTH260807094052PI	Roth IRA Deduction
			1,042.30	08/07/2026	RTHA260807094052CI	Roth 457 - Dollar Amount
			369.00	08/07/2026	RTHA260807094052FI	Roth 457 - Dollar Amount
			250.00	08/07/2026	RTHA260807094052FI	Roth 457 - Dollar Amount
			2,850.00	08/07/2026	RTHA260807094052IT	Roth 457 - Dollar Amount
			3,551.00	08/07/2026	RTHA260807094052PC	Roth 457 - Dollar Amount
			550.00	08/07/2026	RTHA260807094052PV	Roth 457 - Dollar Amount
			1,054.74	08/07/2026	RTHP260807094052FI	Roth 457 - Percent
			481.18	08/07/2026	RTHP260807094052PV	Roth 457 - Percent
			121.63	08/07/2026	RTIP260807094052PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		55,156.59			
1149	ILLINOIS ENVIRONMENTAL		174,210.57	08/03/2026	L172344-30	DEBT PROJECT L17-2344
			307,098.91	08/03/2026	L174716-24	DEBT PROJECT L17-4716
	ILLINOIS ENVIRONMENTAL Total		481,309.48			
1153	ILCMA		50.00	08/06/2026	7128	JOB ADD
	ILCMA Total		50.00			
1171	ILLINOIS STATE POLICE		54.00	08/06/2026	20260606367	FINGERPRINT HR DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS STATE POLICE Total		<u>54.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		4,955,697.99	08/13/2026	080726	IMEA JULY 2026 BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,955,697.99</u>			
1240	INTERSTATE BATTERY SYSTEM OF	138173	400.05	08/06/2026	10014343	31-MHO
	INTERSTATE BATTERY SYSTEM OF Total		<u>400.05</u>			
1342	KARA CO INC	137537	75.00	08/06/2026	SI-400366	SIM CARD- JUNE 7-JULY 7
	KARA CO INC Total		<u>75.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	137261	137.00	08/06/2026	27336	BUS CARDS MORALES/NAZIFI
			235.00	08/06/2026	27342	FRAMING / MOUNT PICTURE
		137261	68.50	08/06/2026	27365	BUSINESS CARDS GODINHO
	WEST VALLEY GRAPHICS & PRINT Total		<u>440.50</u>			
1482	ARTHUR J LOOTENS & SON INC	137976	2,600.00	08/06/2026	36211	PULVERIZED BLACK DIRT
	ARTHUR J LOOTENS & SON INC Total		<u>2,600.00</u>			
1489	LOWES	137935	47.90	08/06/2026	974796	PAINT SUPPLIES
		137277	209.71	08/06/2026	97656	WATER, TRAPS,FRESHENER
		137277	-209.71	08/06/2026	97656	WATER, TRAPS,FRESHENER
		137277	209.71	08/06/2026	976656	WATER FOR POLICE
		137935	103.31	08/06/2026	976853	MISC SUPPLIES
		137935	55.04	08/06/2026	977812	UTILITECH 20IN BOX FAN,15-FT
		137277	42.70	08/06/2026	979587	WTR 5 GAL BOTTLE
		137277	19.90	08/06/2026	979590	ACIDIC TOILET BO
		138115	87.28	08/06/2026	980420	KNEE PADS, PURDY
		137890	67.37	08/06/2026	980940	ENGINE OIL
		137935	60.74	08/06/2026	990889	16/32 FL OZ ALGAECIDE,
		137935	28.07	08/06/2026	992748	DRYWALL,USG ALL PURP. NG 2
		138141	148.53	08/06/2026	993279	SNOW FENCE AND FOAM
		137191	205.08	08/06/2026	995111	NEVERKINK HOSE, TRIPOD,KO
		137191	12.68	08/06/2026	995954	TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		137277	123.49	08/06/2026	997864	WATER DISPENSER
	LOWES Total		1,211.80			
1558	JEREMY MAUTHE	137181	1,014.30	08/06/2026	PUA5302	MAUTHE-COLLEGE TUITION RE
	JEREMY MAUTHE Total		1,014.30			
1582	MCMaster CARR SUPPLY CO	138181	56.06	08/06/2026	68968104	PIPE FITTING
		138222	37.74	08/06/2026	69243922	CLEVIS PIN
	MCMaster CARR SUPPLY CO Total		93.80			
1613	METROPOLITAN ALLIANCE OF POL		1,247.00	08/07/2026	UNP 260807094052PD	Union Dues - IMAP
			164.50	08/07/2026	UNPS260807094052PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,411.50			
1623	MIDWEST TRADING INC	137124	764.00	08/06/2026	I550837	CM63 CONT GROWING MIX
	MIDWEST TRADING INC Total		764.00			
1625	MID AMERICAN WATER INC	137855	8,338.00	08/06/2026	268669A-2	BURY MJ SHOE RED
		137855	8,338.00	08/06/2026	269115A	WB-67 5' 6' BURY MJ SHOE
		137957	9,952.95	08/06/2026	269319A	RUB VLV, HYD, GSK, CL52, RW VL
		138108	9,228.46	08/06/2026	270469A	MJ RW VALVE, MEGALUG
		138149	6,838.54	08/06/2026	270779A	MJ RW VALVE, MJ GSKT, T-HEAI
	MID AMERICAN WATER INC Total		42,695.95			
1638	MIDWEST GROUNDCOVERS		-32.50	08/06/2026	PSC-002847	OR IN PSI-018725-HISB CHERR'
		137703	834.20	08/06/2026	PSI-039942	FLOWERS
	MIDWEST GROUNDCOVERS Total		801.70			
1651	MNJ TECHNOLOGIES DIRECT INC	138156	1,299.00	08/06/2026	CINV004149376	CISCO WALL MOUNT FOR PHOI
	MNJ TECHNOLOGIES DIRECT INC Total		1,299.00			
1655	MONROE TRUCK EQUIPMENT	137687	485.43	08/06/2026	5520833	PULLTARP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MONROE TRUCK EQUIPMENT Total		<u>485.43</u>			
1704	NCPERS IL IMRF					
			8.00	08/07/2026	NCP2260807094052C/	NCPERS 2
			8.00	08/07/2026	NCP2260807094052FM	NCPERS 2
			8.00	08/07/2026	NCP2260807094052PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			94.40	08/06/2026	0000 6 JUL 27 2026	ACCT: 55-00-99-0000-6
			178.97	08/06/2026	0000 6 JULY 30 2026	30-31-79-0000 6
			214.55	08/06/2026	0000 7 JUL 28 2026	ACCT: 61-00-69-0000-7
			64.11	08/06/2026	0022 0 JUL 24 2026	ACCT: 83-28-72-0022-0
			68.18	08/06/2026	0847 6 JULY 30 2026	19-39-03-0847 6
			1,267.39	08/06/2026	0929 6 JUL 24 2026	ACCT: 17-18-43-0929-6
			178.84	08/06/2026	1000 0 JUL 28 2026	ACCT: 68-82-40-1000-0
			65.75	08/06/2026	1000 2 JUL 22 2026	ACCT: 24-53-60-1000-2
			68.76	08/06/2026	1000 2 JUL 24 2026	ACCT: 53-14-51-1000-2
			67.60	08/06/2026	1000 3 JUL 27 2026	ACCT: 20-68-91-1000-3
			69.38	08/06/2026	1000 3 JULY 29 2026	30-28-40-1000 3
			67.60	08/06/2026	1000 4 JUL 27 2026	ACCT: 11-31-51-1000-4
			64.95	08/06/2026	1000 4 JUL 28 2026	ACCT: 53-65-70-1000-4
			65.84	08/06/2026	1000 5 JUL 24 2026	ACCT: 50-85-00-1000-5
			203.63	08/06/2026	1000 6 JUL 27 2026	ACCT: 67-46-50-1000-6
			101.45	08/06/2026	1000 8 JUL 27 2026	ACCT: 28-08-50-1000-8
			180.53	08/06/2026	1000 8 JULY 30 2026	03-73-20-1000 8
			67.60	08/06/2026	1000 9 JUL 24 2026	ACCT: 65-84-51-1000-9
			65.03	08/06/2026	1000 9 JUL 28 2026	ACCT: 64-67-50-1000-9
			66.75	08/06/2026	1000 9 JULY 27 2026	99-38-20-1000 9
			116.82	08/06/2026	1968 1 JULY 29 2026	70-22-68-1968 1
			65.93	08/06/2026	2262 3 JULY 29 2026	55-95-31-2262 3
			829.73	08/06/2026	4428 3 JUL 27 2026	ACCT: 19-51-90-4428-3
			65.84	08/06/2026	4606 2 JULY 30 2026	74-34-63-4606 2
			64.18	08/06/2026	4625 3 JULY 28 2026	39-82-30-4625 3
			66.01	08/06/2026	52-09-10-1000 0	52-09-10-1000 0
			64.18	08/06/2026	5425 2 JUL 28 2026	ACCT: 28-06-38-5425-2
			2,619.62	08/06/2026	7652 0 JUL 27 2026	ACCT: 01-08-77-7652-0
			1,644.48	08/06/2026	8317 9 JUL 27 2026	ACCT: 81-44-33-8317-9
			179.72	08/06/2026	8642 6 JULY 30 2026	68-60-22-8642 6

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			178.77	08/06/2026	9226 2 JUL 24 2026	ACCT: 84-32-13-9226-2
	NICOR Total		9,116.59			
1759	NPELRA		1,980.00	08/06/2026	080326-IPERLA	IPERLA ANNUAL TRAINING
	NPELRA Total		1,980.00			
1783	ON TIME EMBROIDERY INC	137130	98.00	08/06/2026	157221	NEW DIMENSION 4 POCKET PA
	ON TIME EMBROIDERY INC Total		98.00			
1814	ALTORFER INDUSTRIES INC		-440.08	08/06/2026	P56C0058710-CM	CREDIT FOR INVARLB00003631
		138260	905.53	08/06/2026	P56C0087391	COUPLINGS
			602.12	08/06/2026	P56C0087392	DUPLICATE ORDER
			-602.12	08/06/2026	P56C0087392-CM	CREDITS INV P56C0087392
	ALTORFER INDUSTRIES INC Total		465.45			
1837	JASON PETERSON	137180	785.60	08/06/2026	FIR3307	COMMUNITY RISK CLASS
	JASON PETERSON Total		785.60			
1861	POLICE PENSION FUND		21,069.64	08/07/2026	PLP2260807094052PD	Police Pension Tier 2
			5,781.93	08/07/2026	PLPN260807094052PD	Police Pension
			205.82	08/07/2026	PLPR260807094052PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		27,057.39			
1898	PRIORITY PRODUCTS INC	137265	12.19	08/06/2026	1033741-002	SINGLE BOW HAIRPIN RETAINE
		137265	15.38	08/06/2026	1033997-001	RUBBER GROMMETS
		137265	663.93	08/06/2026	1034218	MISC ITEMS
		137265	56.02	08/06/2026	1034218-001	GROMMETS AND RETAINERS
		137265	184.71	08/06/2026	1034585	MISC SCREWS
	PRIORITY PRODUCTS INC Total		932.23			
1953	FORT DEARBORN ENTERPRISES	138132	470.40	08/06/2026	222853	LIQUID HAND SOAP REFILL
	FORT DEARBORN ENTERPRISES Total		470.40			

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2138	SHERRILL INC	137959	18.99	08/06/2026	81V-1277981	CMI SEWN LOOP RUNNER
	SHERRILL INC Total		18.99			
2150	SIKICH LLP	137791	15,000.00	08/06/2026	213473	PROF SVCS AUDIT
	SIKICH LLP Total		15,000.00			
2152	M E SIMPSON COMPANY INC	138011	1,250.00	08/06/2026	46862	270 HAMILTON RD - LEAK - 7/13
	M E SIMPSON COMPANY INC Total		1,250.00			
2156	SIRCHIE ACQUISITION COMPANY	138138	112.60	08/06/2026	0747523-IN	CRIME LAB SUPPLIES
	SIRCHIE ACQUISITION COMPANY Total		112.60			
2157	SISLERS ICE INC		222.00	08/06/2026	208008996	PW ICE DELIVERY 7/15/26
			180.00	08/06/2026	208009080	PW ICE DELIVERY
	SISLERS ICE INC Total		402.00			
2166	SMITTYS ON THE CORNER		187.73	08/06/2026	072026-SMITTY'S	LUNCH FOR DC INTERVIEW PA
	SMITTYS ON THE CORNER Total		187.73			
2206	STAPLES CONTRACT & COMMERCIAL	137220	24.76	08/06/2026	6070259938	STAPLES ERGO FOOR REST
	STAPLES CONTRACT & COMMERCIAL Total		24.76			
2215	ST CHARLES COMMUNITY		3,233.19	08/06/2026	26-0726	LEGAL PTAB 7/1/25-12/31/25
	ST CHARLES COMMUNITY Total		3,233.19			
2216	ST CHARLES PARK DISTRICT	138186	23,000.00	08/06/2026	0000002759	JULY 4TH CONTRIBUTION/FIRE
	ST CHARLES PARK DISTRICT Total		23,000.00			
2229	RUNCO OFFICE SUPPLY & EQUIP CO	138140	308.64	08/06/2026	6187352-0	TIME CLOCK
	RUNCO OFFICE SUPPLY & EQUIP CO Total		308.64			

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2235	STEINER ELECTRIC COMPANY	137453	2,000.00	08/06/2026	S007967336.005	LABOR
	STEINER ELECTRIC COMPANY Total		2,000.00			
2273	SUPERIOR ASPHALT MATERIALS LLC	141	453.12	08/06/2026	20260826	N50 SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		453.12			
2301	GENERAL CHAUFFERS SALES DRIVER		245.50	08/07/2026	UNT 260807094052CD	Union Dues - Teamsters
			3,068.50	08/07/2026	UNT 260807094052PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		3,314.00			
2345	TRAFFIC CONTROL & PROTECTION	138113	321.90	08/06/2026	21649	12X18 080 ALUM BLANK
	TRAFFIC CONTROL & PROTECTION Total		321.90			
2373	TYLER MEDICAL SERVICES	138209	85.00	08/06/2026	469389	MORMINO PFT
	TYLER MEDICAL SERVICES Total		85.00			
2401	UUSCO OF ILLINOIS INC	136645	3,135.00	08/06/2026	3047710	150E SMU-20 FUSE UNIT 14.4KV
	UUSCO OF ILLINOIS INC Total		3,135.00			
2403	UNITED PARCEL SERVICE		30.60	08/06/2026	0000650961256/06202	ADJUSTMENT INVOICE
			168.79	08/06/2026	0000650961276/07042	WEEKLY SHIPPING
			122.39	08/06/2026	0000650961296/07182	WEEKLY SHIPPING
			298.76	08/06/2026	0000650961306/07252	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		620.54			
2429	VERIZON WIRELESS		843.58	08/06/2026	6149447715	MONTHLY BILLING 6/24-7/23
	VERIZON WIRELESS Total		843.58			
2470	WAREHOUSE DIRECT INC	137341	16.31	08/06/2026	6187216-0	OFFICE SUPPLIES POLICE DEF
		137341	39.36	08/06/2026	6189836-0	FOLDER,CLIP, PAPER,NONSKID
	WAREHOUSE DIRECT INC Total		55.67			

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2478	WATER PRODUCTS COMPANY					
		137550	11.97	08/06/2026	0337267	LOWER O-RING VALVE SEAT
		138179	6,500.00	08/06/2026	0337402	HYDRANT METER
	WATER PRODUCTS COMPANY Total		6,511.97			
2485	WBK ENGINEERING LLC					
		137558	400.00	08/06/2026	INV-0000141119	MSTR ENG SVCS AGMT- PRAIR
	WBK ENGINEERING LLC Total		400.00			
2490	WELCH BROS INC					
		137479	170.00	08/06/2026	3382560	BARREL RISER
		137479	105.00	08/06/2026	3382561	BARREL RISER
		137479	396.00	08/06/2026	3383459	BLACK WATER BASED COATING
		138025	1,350.00	08/06/2026	3384060	BARREL RISERS
	WELCH BROS INC Total		2,021.00			
2527	LEM PRODUCTS					
		137671	1,590.98	08/06/2026	PR1003182	ELECTRIC LINE
	LEM PRODUCTS Total		1,590.98			
2545	GRAINGER INC					
		138090	71.64	08/06/2026	9008015282	SPORTS DRINKS MIX RIPTIDE
		138094	462.24	08/06/2026	9008841422	CBL TIE,MIN OIL,RUST PRM,RO
		138101	1,502.88	08/06/2026	9009708380	MANHOLE LADDERS
		138131	69.74	08/06/2026	9014111760	TAILLIGHT RED
		138137	80.62	08/06/2026	9014376090	HARD HAT
		138135	289.92	08/06/2026	9014516612	LINE MARKING PAINT
	GRAINGER INC Total		2,477.04			
2637	ILLINOIS DEPT OF REVENUE					
			1,842.50	08/07/2026	ILST260807094052CA	Illinois State Tax
			2,672.05	08/07/2026	ILST260807094052CD	Illinois State Tax
			11,434.70	08/07/2026	ILST260807094052FD	Illinois State Tax
			2,538.67	08/07/2026	ILST260807094052FN	Illinois State Tax
			1,058.90	08/07/2026	ILST260807094052HR	Illinois State Tax
			2,469.50	08/07/2026	ILST260807094052IT	Illinois State Tax
			13,159.11	08/07/2026	ILST260807094052PD	Illinois State Tax
			20,735.95	08/07/2026	ILST260807094052PW	Illinois State Tax
			149,656.45	08/11/2026	081126	ELECTRICITY EXCISE TX JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>205,567.83</u>			
2638	INTERNAL REVENUE SERVICE					
			2,505.33	08/07/2026	FICA260807094052CA	FICA Employee
			3,589.64	08/07/2026	FICA260807094052CD	FICA Employee
			1,166.84	08/07/2026	FICA260807094052FD	FICA Employee
			3,395.49	08/07/2026	FICA260807094052FN	FICA Employee
			1,545.16	08/07/2026	FICA260807094052HR	FICA Employee
			3,583.93	08/07/2026	FICA260807094052IT	FICA Employee
			3,118.31	08/07/2026	FICA260807094052PD	FICA Employee
			27,844.32	08/07/2026	FICA260807094052PV	FICA Employee
			2,505.33	08/07/2026	FICE260807094052CA	FICA Employer
			3,589.64	08/07/2026	FICE260807094052CD	FICA Employer
			1,170.03	08/07/2026	FICE260807094052FD	FICA Employer
			3,395.49	08/07/2026	FICE260807094052FN	FICA Employer
			1,545.16	08/07/2026	FICE260807094052HR	FICA Employer
			3,580.74	08/07/2026	FICE260807094052IT	FICA Employer
			3,118.31	08/07/2026	FICE260807094052PD	FICA Employer
			27,844.32	08/07/2026	FICE260807094052PV	FICA Employer
			5,075.82	08/07/2026	FIT 260807094052CA	Federal Withholding Tax
			6,728.93	08/07/2026	FIT 260807094052CD	Federal Withholding Tax
			29,551.14	08/07/2026	FIT 260807094052FD	Federal Withholding Tax
			6,067.44	08/07/2026	FIT 260807094052FN	Federal Withholding Tax
			2,951.39	08/07/2026	FIT 260807094052HR	Federal Withholding Tax
			5,927.16	08/07/2026	FIT 260807094052IT (	Federal Withholding Tax
			28,803.09	08/07/2026	FIT 260807094052PD	Federal Withholding Tax
			49,128.19	08/07/2026	FIT 260807094052PW	Federal Withholding Tax
			585.98	08/07/2026	MEDE260807094052C	Medicare Employee
			839.50	08/07/2026	MEDE260807094052C	Medicare Employee
			3,860.13	08/07/2026	MEDE260807094052FI	Medicare Employee
			794.10	08/07/2026	MEDE260807094052FI	Medicare Employee
			361.36	08/07/2026	MEDE260807094052H	Medicare Employee
			838.20	08/07/2026	MEDE260807094052IT	Medicare Employee
			4,547.41	08/07/2026	MEDE260807094052PI	Medicare Employee
			6,512.05	08/07/2026	MEDE260807094052P'	Medicare Employee
			585.98	08/07/2026	MEDR260807094052C	Medicare Employer
			839.50	08/07/2026	MEDR260807094052C	Medicare Employer
			3,860.88	08/07/2026	MEDR260807094052FI	Medicare Employer
			794.10	08/07/2026	MEDR260807094052FI	Medicare Employer

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			361.36	08/07/2026	MEDR260807094052H	Medicare Employer
			837.45	08/07/2026	MEDR260807094052IT	Medicare Employer
			4,547.41	08/07/2026	MEDR260807094052P	Medicare Employer
			6,512.05	08/07/2026	MEDR260807094052P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>264,408.66</u>			
2639	STATE DISBURSEMENT UNIT					
			636.23	08/07/2026	000000296260807094C	IL Child Support Amount 1
			1,028.73	08/07/2026	000000374260807094C	IL Child Support Amount 1
			1,435.85	08/07/2026	000000837260807094C	IL Child Support Amount 1
			596.30	08/07/2026	000001244260807094C	IL Child Support Amount 1
			71.53	08/07/2026	000001403260807094C	IL Child Support Amount 1
			640.15	08/07/2026	000001412260807094C	IL Child Support Amount 1
			383.10	08/07/2026	000001574260807094C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,791.89</u>			
2644	IMRF					
			229,066.66	08/11/2026	081126	JULY IMRF PAYROLL CONTRIBL
			4,858.26	08/11/2026	081126-SLEP	JULY SLEP CONTRIBUTIONS
	IMRF Total		<u>233,924.92</u>			
2652	JPMORGAN CHASE BANK NA					
			6,520.28	08/03/2026	072426AR	JULY CREDIT CARD
			14.95	08/03/2026	072426BH	JULY CREDIT CARD
			1,847.00	08/03/2026	072426DB	JULY CREDIT CARD
			29.99	08/03/2026	072426DC	JULY CREDIT CARD
			848.37	08/03/2026	072426DL	JULY CREDIT CARD
			4,697.10	08/03/2026	072426HM	JULY CREDIT CARD
			325.00	08/03/2026	072426JM	JULY CREDIT CARD
			195.23	08/03/2026	072426JP	JULY CREDIT CARD
			418.48	08/03/2026	072426KD	JULY CREDIT CARD
			2,413.98	08/03/2026	072426LG	JULY CREDIT CARD
			1,685.97	08/03/2026	072426RC	JULY CREDIT CARD
			2,093.71	08/03/2026	072426SW	JULY CREDIT CARD
			1,621.00	08/03/2026	072426TC	JULY CREDIT CARD
	JPMORGAN CHASE BANK NA Total		<u>22,711.06</u>			
2666	WINSTON ENGINEERING LLC					
		137161	725.00	08/06/2026	0715CF2416	SPOIL 6/24-6/30 -1425 S AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		137161	725.00	08/06/2026	0722CF2421	STKPILE DUMP 6/25-7/9 1425 S
	WINSTON ENGINEERING LLC Total		1,450.00			
2901	FLOW TECHNICS INC					
		138116	14,146.00	08/06/2026	INV26-000398	W OF FG LS PUMP
	FLOW TECHNICS INC Total		14,146.00			
2990	HAWKINS INC					
			-175.70	08/06/2026	7471711	CREDITS INV 7351900
		139	7,359.36	08/06/2026	7510616	WATER DEPT CHEMICALS
	HAWKINS INC Total		7,183.66			
3010	PLOTE CONSTRUCTION INC					
		140	2,898.93	08/06/2026	263170	BINDER AND SURFACE
		140	931.20	08/06/2026	264115	N50 SURFACE
	PLOTE CONSTRUCTION INC Total		3,830.13			
3020	TALLMAN EQUIPMENT CO INC					
		138056	225.06	08/06/2026	3483781	FUEL CHARGER -MX
	TALLMAN EQUIPMENT CO INC Total		225.06			
3049	ELIZABETH MENDOZA					
			100.00	08/06/2026	3049	REFUND PAYROLL ACH RETUR
	ELIZABETH MENDOZA Total		100.00			
3099	MIDWEST SALT LLC					
		135	3,463.92	08/06/2026	460964	MVP IND COARSE SOLAR 991
	MIDWEST SALT LLC Total		3,463.92			
3408	ULINE INC					
		138128	339.25	08/06/2026	210849994	TRASH CAN,DOLLY, VOLLEYBA
	ULINE INC Total		339.25			
3474	TRAVELERS INDEMNITY					
			7,566.00	08/06/2026	2547742	ATTORNEY KLOSE CLAIM
	TRAVELERS INDEMNITY Total		7,566.00			
3484	MIDLAND STANDARD ENGINEERING					
		137666	1,407.75	08/06/2026	300481	2026 STREET REHAB PROGRAI
		137936	3,044.00	08/06/2026	300536	NORTH GATEWAY SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIDLAND STANDARD ENGINEERING Total		<u>4,451.75</u>			
3526	PATSON INC	138079	100.52	08/06/2026	X101906295:01	KIT FILTER
	PATSON INC Total		<u>100.52</u>			
3536	Ryan Gleason	137176	2,028.60	08/06/2026	FIR6301/5302	COLLEGE TUTION REIMBURSE
	Ryan Gleason Total		<u>2,028.60</u>			
3561	ADVANCED ELEVATOR COMPANY	137945	1,312.08	08/06/2026	60546	6/29 PRKG GARAGE ELEVATOR
	ADVANCED ELEVATOR COMPANY Total		<u>1,312.08</u>			
3616	SHERWIN INDUSTRIES INC	138172	430.00	08/06/2026	SS112353	FAST DRY WHITE PAINT
	SHERWIN INDUSTRIES INC Total		<u>430.00</u>			
3670	ACTION LOCK & KEY INC	137982	1,064.99	08/06/2026	123055	REPAIR TO WELLNESS ROOM
		137981	1,340.01	08/06/2026	123056	REPAIR EAST DOOR CITY HALL
	ACTION LOCK & KEY INC Total		<u>2,405.00</u>			
3694	Brandon Paus	137179	1,014.30	08/06/2026	LDR6301	COLLEGE TUITION REIMBURSE
			270.00	08/15/2026	26-22	NETFLIX
	Brandon Paus Total		<u>1,284.30</u>			
3766	PROVEN BUSINESS SYSTEMS		2,679.82	08/06/2026	1500511	MTHLY SVC 06/23/26-7/22/26
	PROVEN BUSINESS SYSTEMS Total		<u>2,679.82</u>			
3786	EMPLOYEE BENEFITS CORPORATION	137221	243.84	08/06/2026	5511263	BEST FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		<u>243.84</u>			
3797	ONE WAY SAFETY LLC	138078	465.00	08/06/2026	R100493	LARGE FRESH AIR TRLR RENT/
	ONE WAY SAFETY LLC Total		<u>465.00</u>			
3799	LRS HOLDINGS LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		137151	2,550.00	08/06/2026	LR12917657	STREET SWEEPING JUNE
		137151	-2,550.00	08/06/2026	LR12917657	STREET SWEEPING JUNE
		137151	11,129.65	08/06/2026	PS711965	STREET SWEEPING COMPLETE
		137378	546.00	08/06/2026	PS714261	SERVICES 7-24-26 TO 8-20-26
	LRS HOLDINGS LLC Total		11,675.65			
3858	IHC CONSTRUCTION COMPANIES LLC					
		138000	9,423.25	08/06/2026	126914-REVISED	809 N 5TH AVE WATER SERVICE
		137999	12,946.75	08/06/2026	126916-REVISED	1504 RIVERSIDE AVE WATER SI
		137538	6,953.25	08/06/2026	126937	1920 DIVISION R&R HYDRANTS
		137555	7,990.75	08/06/2026	126938	211 MOORE AVE R&R VALVE
		137555	8,481.50	08/06/2026	126940	1735 S 4TH PL R&R VALVE
		137555	14,672.00	08/06/2026	126941	1807 S 5TH PL R&R VALVE
		137555	7,557.00	08/06/2026	126942	401 UNION AVE R&R VALVE
		137555	6,586.50	08/06/2026	126950	1433 S 2ND ST R&R VALVE
		137555	6,586.50	08/06/2026	126951	732 WESTFIELD DR R&R VALVE
		137555	6,586.50	08/06/2026	126952	750 WESTFIELD DR R&R VALVE
		137555	6,586.50	08/06/2026	126953	801 WESTFIELD R&R VALVE
		137555	13,390.50	08/06/2026	129939	315 MOORE AVE R&R VALVE
	IHC CONSTRUCTION COMPANIES LLC Total		107,761.00			
3866	BECKY COURTNEY					
		137879	135.47	08/06/2026	212421	BATTERIES
	BECKY COURTNEY Total		135.47			
3882	CORE & MAIN LP					
		137598	1,460.80	08/06/2026	Z2339482	COMP CTS COPPER
		137598	378.00	08/06/2026	Z375493/Z394070	INV Z394070 AND Z375493
		137598	553.20	08/06/2026	Z392067	COTTON SWAB,HEX HD BLT,HE
		138081	2,000.00	08/06/2026	Z393434	METER CPLG NO LEAD
		138148	120.00	08/06/2026	Z435378	1-1/4" CURB BOX LID
	CORE & MAIN LP Total		4,512.00			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		138136	82.72	08/06/2026	500715	BIO=POWER PLUS/ENZ DIGEST
	UNIQUE PRODUCTS & SERVICE CORP Total		82.72			
3968	TRANSAMERICA CORPORATION					
			5,571.95	08/07/2026	RHFP260807094052PI	Retiree Healthcare Funding Pla
			1,575.62	08/07/2026	S115260807094052FD	Sect 115 Retiree Health Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRANSAMERICA CORPORATION Total		<u>7,147.57</u>			
3973	HSA BANK WIRE ONLY					
			3,796.84	08/07/2026	HSAF260807094052FI	Health Savings Plan - Family
			10.00	08/07/2026	HSAF260807094052FI	Health Savings Plan - Family
			364.58	08/07/2026	HSAF260807094052HF	Health Savings Plan - Family
			1,198.50	08/07/2026	HSAF260807094052IT	Health Savings Plan - Family
			2,709.65	08/07/2026	HSAF260807094052PI	Health Savings Plan - Family
			285.00	08/07/2026	HSAF260807094052PI	Health Savings Plan - Family
			225.00	08/07/2026	HSAS260807094052CI	Health Savings - Self Only
			752.26	08/07/2026	HSAS260807094052FI	Health Savings - Self Only
			250.00	08/07/2026	HSAS260807094052FI	Health Savings - Self Only
			673.75	08/07/2026	HSAS260807094052PI	Health Savings - Self Only
			869.99	08/07/2026	HSAS260807094052PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>11,135.57</u>			
3994	NORMAN MICRO LAMPS INC					
		138146	79.50	08/06/2026	833732	TR2X4-34/38/45
	NORMAN MICRO LAMPS INC Total		<u>79.50</u>			
4019	VECTOR STOMP INC					
		138220	180.00	08/06/2026	1990	HORNET TREATMENT
		138220	180.00	08/06/2026	1992	HORNET REMOVAL
	VECTOR STOMP INC Total		<u>360.00</u>			
4020	TREES R US INC					
		137321	23,365.44	08/06/2026	34408	'26 BRUSH COLL 7/20,24,27,31
	TREES R US INC Total		<u>23,365.44</u>			
4033	J & F CONCRETE LIFTING CORP					
		137190	8,181.25	08/06/2026	2413	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		<u>8,181.25</u>			
4048	ZOLL MEDICAL CORPORATION					
		137915	155.37	08/06/2026	4519515	CABLE LIMB LEAD ECG
	ZOLL MEDICAL CORPORATION Total		<u>155.37</u>			
4074	AMAZON CAPITAL SERVICES INC					
		137279	29.99	08/06/2026	166Y-7Q6T-4DCN	60 PACK POCKET NOTEBOOK
		137389	39.80	08/06/2026	166Y-7Q6T-FVDK	hat holder for truck seat

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138252	81.74	08/06/2026	16C9-PD4V-N44Y	SHOWER CURTAINS
		137868	15.28	08/06/2026	17XF-9CCQ-GCF4	MASON JAR PITCHER
		138194	17.96	08/06/2026	191J-GGFY-GL1D	BATTERY LITHIUM,AIRTAG
		137230	55.69	08/06/2026	19C7-7KJG-NTFC	WATER PRESSURE PUMP
		138095	497.16	08/06/2026	19NL-M1H7-K9YL	SUNSCREEN,QUENCHER,WIRE
		138223	285.50	08/06/2026	19Y3-LTXQ-9F79	WIPER BLADES
		137279	6.92	08/06/2026	19Y3-LTXQ-KM9C	DESK CALENDAR
		137868	27.49	08/06/2026	1CQG-JGHC-NTRX	MONSTER ENERGY DRINK IC C
		138163	110.18	08/06/2026	1CR6-MKH4-KK6P	CARBURATOR TOOL,ANKER US
			-58.02	08/06/2026	1DJN-DFPF-TXVD	CR LINE 3 1MP7-C7RK-TYND
		137230	77.88	08/06/2026	1DN4-4Q19-FTKR	DYKEM CROSS CHECK INDICA
		138213	35.82	08/06/2026	1DYN-MVK4-TRR3	SOAP FOR IT DEPT
		137211	124.81	08/06/2026	1DYN-MVK4-YMQY	REPORT COVERS
		138203	2,177.00	08/06/2026	1FYR-G3NW-6PK3	FILTERS, DISPENSERS
		137200	72.40	08/06/2026	1GWG-PPDW-6H63	COFFEE AND REFRESHMENTS
		137389	47.68	08/06/2026	1HPT-3J3C-GCXP	COFFEE
		137230	31.78	08/06/2026	1JN6-LY4L-LFTC	POKSHOW SS WIRE BRUSH
		137279	131.92	08/06/2026	1K79-LP4T-RJGJ	DRY ERASE BOARD
		137389	33.29	08/06/2026	1K79-LP4T-T1D1	BINDING COVERS
		137230	38.53	08/06/2026	1K79-LP4T-TQ3T	FLUKE, TWISTGUARD TEST LE
		138191	75.40	08/06/2026	1K97-QCMX-FXRY	PADS,HOT COCOA,TAPE,SOAP
		138241	670.85	08/06/2026	1MP7-C7RK-TYND	MISC ITEMS
		138251	424.95	08/06/2026	1MYN-PT4D-4FT4	CHLORINE TABLETS
		138114	101.48	08/06/2026	1PFH-P164-9NC1	STEEL TIME CARD HOLDER
		137279	28.60	08/06/2026	1QMM-WVDQ-LRR7	IBUPROFEN, ACETAMINOPHEN
			-34.29	08/06/2026	1T97-XQ7Q-FD7Q	CR IN 1WV4-6PPX-61TC/FLOOR
		138118	50.67	08/06/2026	1TXX-KD3J-66MY	10 PACK NAP PURDY
		137230	15.79	08/06/2026	1TY7-GNMM-JH6F	MOWER SHIFT CABLE FIT
		137830	15.99	08/06/2026	1TY7-GNMM-YWNT	PLASTIC MONEY BAG
		137389	20.77	08/06/2026	1WFM-Y61H-1LKT	BLUETOOTH MOUSE
		137830	56.38	08/06/2026	1WV4-6PPX-61TC	STORAGE BINS
		138214	33.40	08/06/2026	1X3D-1YH4-L4YP	CARD STOCK
		137389	117.56	08/06/2026	1X3D-1YH4-Q3L9	LAPTOP CHARGER
		137200	77.45	08/06/2026	1X4D-LY7M-LRML	COFFEE, MOUSE WRIST REST
		137279	44.55	08/06/2026	1X4D-LY7M-LV9C	TENT CARDS AVERY
		137830	34.29	08/06/2026	1XFJ-DTHR-Y6CH	CHAIR MAT FOR UB
		138145	559.96	08/06/2026	1XN3-CD97-GNY3	AIR GUARD TIRE PRESSURE
		138265	27.89	08/06/2026	1XNP-CFLL-4MKV	FASTENING NYLON

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		137200	104.44	08/06/2026	1Y3W-GHP1-CK4G	OFFICE SUPPLIES
		138239	63.80	08/06/2026	1YPR-6MPK-V6WM	STORAGE BAGS
		137230	71.96	08/06/2026	1YPR-6MPK-VFK6	HOSE FITTINGS
	AMAZON CAPITAL SERVICES INC Total		6,442.69			
4121	HSA BANK					
		137222	110.00	08/06/2026	W716165	HSA SERVICE FEE
	HSA BANK Total		110.00			
4174	UNIFIRST CORPORATION					
		137255	141.40	08/06/2026	1320334055	FLEET UNIFORMS
		137255	141.40	08/06/2026	1320335836	WEEKLY UNIFORMS FLEET
	UNIFIRST CORPORATION Total		282.80			
4197	ILLINOIS PUBLIC RISK FUND					
			98,260.37	08/06/2026	1781	WC CLAIMS 4/1/26-6/30/26
	ILLINOIS PUBLIC RISK FUND Total		98,260.37			
4323	AFL ACQUISITION LLC					
		138139	1,647.00	08/06/2026	22330	MEDIUM GLOVES
	AFL ACQUISITION LLC Total		1,647.00			
4352	ZORO TOOLS INC					
		138088	262.20	08/06/2026	INV19529039	LITH POLY GREASE BRNG CAR
		138093	957.00	08/06/2026	INV19531657	SG-375 DISPOSABLE GLOVES
		138175	12.38	08/06/2026	INV19592473	V BELT
	ZORO TOOLS INC Total		1,231.58			
4377	MACQUEEN EQUIPMENT LLC					
		138008	1,241.40	08/06/2026	INV14556	SCHOCK ABSORBER # 3587466
		138008	4,595.58	08/06/2026	INV14573	STRG GEAR, MA, M110,GRS,UN
	MACQUEEN EQUIPMENT LLC Total		5,836.98			
4434	FRANKLIN BRONZE PLAQUES INC					
		138190	1,322.00	08/06/2026	38651	CUSTOM BRONZE PLAQUE
	FRANKLIN BRONZE PLAQUES INC Total		1,322.00			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		137955	11,297.75	08/06/2026	140731	CE - LEAD LINE PROJECT
		134025	10,327.25	08/06/2026	141483	LSLR COMP PLAN UPDATES

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		134635	6,366.50	08/06/2026	141484	SOUTHGATE COURSE WATER I
		137955	20,534.25	08/06/2026	141485	LSLR PROGRAM
		137601	2,527.25	08/06/2026	141486	LIFT STATION MOTOR REPLACI
		137609	1,938.50	08/06/2026	141487	LIFT STATION WASHINGTON AV
		137954	23,458.75	08/06/2026	141488	CE - 6TH ST AND MARK STREE
		137953	5,699.75	08/06/2026	141489	CE - BEATRICE AVE WATER MA
	FEHR GRAHAM & ASSOCIATES LLC Total		82,150.00			
4474	MEREDITH WATER COMPANY					
		137745	627.00	08/06/2026	0835731	DI EXCHANGE
	MEREDITH WATER COMPANY Total		627.00			
4532	EUROFINS EATON ANALYTICAL LLC					
		138211	100.00	08/06/2026	8100182398	FLUORIDE
		138211	-100.00	08/06/2026	8100182398	FLUORIDE
	EUROFINS EATON ANALYTICAL LLC Total		0.00			
4576	THUNDERBOLT CONSTRUCTION INC					
		137986	2,915.00	08/06/2026	1495	WORK FOR ROOF LEAK OLD PI
	THUNDERBOLT CONSTRUCTION INC Total		2,915.00			
4590	JOHN J MILLNER & ASSOCIATES					
		137937	2,400.00	08/06/2026	277	JUNE 2026 PROF SVSC
	JOHN J MILLNER & ASSOCIATES Total		2,400.00			
4600	AMERICAN ENERGY ANALYSIS INC					
		137329	686.80	08/06/2026	25230	SVC CALL WILD ROSE LIFT STA
	AMERICAN ENERGY ANALYSIS INC Total		686.80			
4691	ECO CLEAN MAINTENANCE INC					
		137507	22,020.00	08/06/2026	15268	JANITORIAL JULY 2026
		137400	830.00	08/06/2026	15269	JULY '26 SUBSTATION JANITOR
	ECO CLEAN MAINTENANCE INC Total		22,850.00			
4708	SAMS CLUB					
		138233	543.40	08/03/2026	800000059500889	COFFEE CLOROX BOWLS
	SAMS CLUB Total		543.40			
4712	DIVERGENT ALLIANCE LLC					
		137541	942.66	08/06/2026	INV5342	8 SEC ASSBL,BLKT,RUB BLKT T

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		137541	133.45	08/06/2026	INV5369	#2 SECTION ASSEMBLY EV
	DIVERGENT ALLIANCE LLC Total		1,076.11			
4715	IPBC		496,689.25	08/03/2026	080326	IPBC MONTHLY BILLING
	IPBC Total		496,689.25			
4728	CARAHSOFT TECHNOLOGY CORP					
		137509	18,700.60	08/06/2026	IN2350331	SAFETY CULTURE ASSESSMEN
	CARAHSOFT TECHNOLOGY CORP Total		18,700.60			
4739	Christopher Overland					
		137178	785.60	08/06/2026	FIR3306	OVERLAND-CRS PREV/ORG/MC
	Christopher Overland Total		785.60			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,907.16	08/07/2026	UNF 260807094052FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,907.16			
4803	Derek Mortensen					
		137197	1,014.30	08/06/2026	FIR6302	FIRE RESCUE
	Derek Mortensen Total		1,014.30			
4804	Daniel Kray					
		137177	1,014.30	08/07/2026	HLS6302	HLS6302 HOMELAND SECURIT
	Daniel Kray Total		1,014.30			
4813	COMMERCIAL TIRE SERVICES INC					
		137235	30.00	08/06/2026	3330056892	DISPOSAL FEE
		137900	571.60	08/06/2026	3330056980	235/65R16 FORTITIDE WORKHC
		138169	2,120.02	08/06/2026	3330057047	TIRES
		138169	3,426.68	08/06/2026	3330057048	TIRES
	COMMERCIAL TIRE SERVICES INC Total		6,148.30			
4825	SAMUEL A BONILLA III					
			702.00	08/06/2026	26-07	JULY 2026 ADJUDICATION
	SAMUEL A BONILLA III Total		702.00			
4827	CONCENTRIC INTEGRATION LLC					
		138285	845.30	08/06/2026	0287070	WW SCADA MAINT

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	CONCENTRIC INTEGRATION LLC Total		<u>845.30</u>			
4830	ANTHONY TIMBERS LLC					
		137465	-6,316.39	08/06/2026	950	SIEM MONIT/VULNN MNGMT
		137465	6,316.39	08/06/2026	950-INTERNALPOCOF	INTERNAL PO CORECTION
		137465	-6,383.57	08/06/2026	969	SIEM AND VULNEREBILITY
		137465	6,383.57	08/06/2026	969-INTERNALPOCOF	INTERNAL PO CORRECTION
		137465	6,383.57	08/06/2026	978	SIEM AND VULNERABILITY SER
	ANTHONY TIMBERS LLC Total		<u>6,383.57</u>			
4847	FULLY PROMOTED OF ST CHARLES					
		138087	10.00	08/06/2026	37959	EMBROIDERY POUCHES
	FULLY PROMOTED OF ST CHARLES Total		<u>10.00</u>			
4859	LANDSCAPE MATERIAL					
		136	4,322.12	08/06/2026	116030	25046,25151,25628,25710
		136	1,826.25	08/06/2026	116032	25047,25152,25631,25711,26044
		136	3,500.31	08/06/2026	116033	25047,25152,25631,25711,26044
		136	4,443.88	08/06/2026	116036	25048,25153,25632,25712,26045
		134	1,156.13	08/06/2026	116048	LIMESTONE -WTR
		134	1,220.25	08/06/2026	116053	LIMESTONE CHIPS
		134	2,676.62	08/06/2026	116062	LIMESTONE CHIPS
		136	1,978.44	08/06/2026	116091	HAULING TIX 25051,25635, 2571
		134	2,249.09	08/06/2026	116394	LIMESTONE CHIPS
		136	3,743.82	08/06/2026	116580	HAULING 7/17/26
		134	2,225.94	08/06/2026	116788	LIMESTONE CHIPS
		134	1,165.74	08/06/2026	11679	LIMESTONE HAULING
		136	4,717.81	08/06/2026	117010	HAULING
	LANDSCAPE MATERIAL Total		<u>35,226.40</u>			
4873	BP & T CONSTRUCTION					
		138182	13,774.00	08/06/2026	00-2026	PAINTING
	BP & T CONSTRUCTION Total		<u>13,774.00</u>			
4885	COLLIFLOWER INC					
		137266	199.96	08/06/2026	03072608	HOSE ASSEMBLY
		137266	879.65	08/06/2026	03077609	MISC ITEMS
	COLLIFLOWER INC Total		<u>1,079.61</u>			
4926	R.N.O.W. INC					

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		138073	708.76	08/06/2026	2026-80430	FLAP SET STD HEAD,CLAMP CI
	R.N.O.W. INC Total		708.76			
4941	SITEONE LANDSCAPE SUPPLY LLC					
		138057	34.50	08/06/2026	169078655-001	POLY PIPE
	SITEONE LANDSCAPE SUPPLY LLC Total		34.50			
5020	GENUINE PARTS COMPANY					
		137268	14.50	08/06/2026	911697	AIR FILTER
		137268	62.95	08/06/2026	913631	BATTERY
			-82.00	08/06/2026	914032	CORE DEPOSIT REFUND
		137268	13.27	08/06/2026	914430	TRAILER WIRE CONNECTOR
		137268	11.84	08/06/2026	914693	GOLD OIL FITLER
		137268	5.09	08/06/2026	915326	NAPA GOLD OIL FILTER
		137268	375.03	08/06/2026	915431	BRAKE PADS FORD F250
		137268	5.52	08/06/2026	915433	CALIPER PINS
		138092	95.67	08/06/2026	915721	FILTER
		138112	187.05	08/06/2026	915789	HYDRAULIC FILTER
		138147	176.75	08/06/2026	916221	USCAR CUSTOM WIRING
	GENUINE PARTS COMPANY Total		865.67			
5075	LEWIS TREE SERVICE INC					
		137369	5,839.50	08/06/2026	504339	ELECTRIC LINE CLEARING
		138189	3,744.00	08/06/2026	510381	ELECTRIC LINE CLEARING
	LEWIS TREE SERVICE INC Total		9,583.50			
5077	UNO MAS LANDSCAPING					
		137672	1,850.00	08/06/2026	2026-E203-SC	MUSEUM PAVER RESTORATION
		137672	1,566.00	08/06/2026	2026-E204-SC	BRICK RESTORATION RIVERSIDE
		137672	650.00	08/06/2026	2026-E205-SC	MAILBOX BORDER RESTORATION
	UNO MAS LANDSCAPING Total		4,066.00			
5109	DECO SUPPLY COMPANY INC					
			-27.15	08/06/2026	11768532	CR ORIG INV 11767263
			-201.50	08/06/2026	11768537	ORI INV 11765970
		138016	880.08	08/06/2026	11773123	CLAMP HOTLINE BRNZ
	DECO SUPPLY COMPANY INC Total		651.43			
5128	SHAMROCK FIRE PROTECTION LLC					
		138076	1,410.00	08/06/2026	2028616	EAST SIDE 8 - ANNUAL INSPECTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138192	2,660.00	08/06/2026	2028621	AN FIRE ALARM INSP-100 W ILL
		138193	1,005.00	08/06/2026	2028623	ANN FIRE ALRM INSP-WELL 9
		138192	1,005.00	08/06/2026	2028624	ANN FIRE INSP-EAST PRKG GA
		138199	1,921.00	08/06/2026	2028625	ANN FIRE INSP-RIVERSIDE LIF
		138199	1,130.00	08/06/2026	2028626	ANN FIRE INSP-3819 KARL MAC
		138199	1,130.00	08/06/2026	2028627	ANN FIRE INSP-3805 LINCOLN \
		138205	1,130.00	08/06/2026	2028628	ANNUAL FIRE INSP-650 PECK F
		138193	1,185.00	08/06/2026	2028629	ANN FIRE INSP-250 N RIVERSIE
		138192	1,535.00	08/06/2026	2028630	ANN FIRE INSP- PD TRNG CTR
		138210	1,310.00	08/06/2026	2028844	ANNUAL FIRE INSP- 850 EQUIT'
	SHAMROCK FIRE PROTECTION LLC Total		15,421.00			
5151	ITPIPES OPCO LLC					
		137885	18,380.00	08/06/2026	B3545	07/01/26-06/30/27-BIL WEB TIER
	ITPIPES OPCO LLC Total		18,380.00			
5220	FERGUSON US HOLDINGS INC					
		138120	163.69	08/06/2026	0315032	TUBE ROUNDER VISE GRIP
		137918	746.08	08/06/2026	0558471	MEGALUG
		138038	1,755.00	08/06/2026	0559007	T-BLT W/HH NUT,BRS 90 ELL, R
		138038	58.36	08/06/2026	0559007-1	BRS RED COUP
		138105	286.16	08/06/2026	0559244	6X14 SDR26 HW PVC GJ SWR F
	FERGUSON US HOLDINGS INC Total		3,009.29			
5238	MCVAC HYDRO EXCAVATING INC					
		137611	364.00	08/06/2026	10873	3520 AND 3540 SWENSON AVE
	MCVAC HYDRO EXCAVATING INC Total		364.00			
5249	GRIFFIN WILLIAMS MCMAHON					
			652.50	08/06/2026	29655	ADDITIONAL BILLING PW DEPT
			157.50	08/06/2026	29656	ADDITIONAL BILLING COM DEV
			10,035.00	08/06/2026	29658	LEGAL BILLING CA OFFICE
	GRIFFIN WILLIAMS MCMAHON Total		10,845.00			
5267	ZAF ACP HOLDINGS LLC					
			23.43	08/06/2026	INV393622	SVC 5/24/26-6/23/26
		135547	22,345.34	08/06/2026	INV394845	CISCO WEBEX MIGRATION
	ZAF ACP HOLDINGS LLC Total		22,368.77			
5293	GFT INFRASTRUCTURE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		134371	31,683.56	08/06/2026	A0250081.401-5012111	CULVERT REPAIR PHASE II
	GFT INFRASTRUCTURE INC Total		31,683.56			
5313	PACE SYSTEMS INC.					
		137878	224.83	08/06/2026	IN00079131	UAG Metropolis SE Series Case
	PACE SYSTEMS INC. Total		224.83			
5317	HEY AND ASSOCIATES INC					
		138010	3,586.90	08/06/2026	21694	ANTIDEGREDATION-STUDY W S
	HEY AND ASSOCIATES INC Total		3,586.90			
5337	Christian Mueller					
		138157	447.00	08/06/2026	WTE102	MUELLER-TUITION REIMB-WTR
		138157	447.00	08/06/2026	WTE106	WTE 106 MATH TECHNOLOGY I
		138157	894.00	08/06/2026	WTE109/112	TUITION REIMBURSEMENT
	Christian Mueller Total		1,788.00			
5350	D & I ANALYSIS INC					
		136855	2,465.03	08/06/2026	CSTCH72726	CORE SAMPLINGS
	D & I ANALYSIS INC Total		2,465.03			
5402	PVS TECHNOLOGIES INC					
		138	9,593.47	08/06/2026	403965	FERRIC CHLORIDE
	PVS TECHNOLOGIES INC Total		9,593.47			
5412	ADVANCED TREE CARE					
		137275	7,300.00	08/06/2026	47647	PARKWAY TREE REMOVAL
	ADVANCED TREE CARE Total		7,300.00			
5422	IDEX HOLDINGS INC					
		138001	707.61	08/06/2026	RP109957	VALVE KIT FOR RCX90 & ALL R
	IDEX HOLDINGS INC Total		707.61			
5436	RVE INC					
		137460	2,823.75	08/06/2026	0062600496	WELL 8, 13 CH TWR, RG TWR
	RVE INC Total		2,823.75			
5457	EUROFINS DRINKING WATER AND					
		138211	100.00	08/06/2026	8100182398	TESTING SERVICES
	EUROFINS DRINKING WATER AND Total		100.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
5459	KC EMBROIDERY&PRINTING STUDIO	137980	149.05	08/06/2026	1014	LONG SLEEVE PORT AUTHORI
	KC EMBROIDERY&PRINTING STUDIO Total		149.05			
5474	MDW CARES		1,250.00	08/06/2026	FY2027A	MENTAL HEALTH BOARD 1 OF 2
	MDW CARES Total		1,250.00			
5478	THE KANE COUNTY BAR FOUNDATION		4,035.50	08/06/2026	FY2027A	MENTAL HEALTH 1 OF 2
	THE KANE COUNTY BAR FOUNDATION Total		4,035.50			
	Grand Total:		7,744,811.78			

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: 6g
	Title:	Recommendation to Approve a Resolution Authorizing the Execution of a Settlement Agreement Between Lisa Lullo and the City of St. Charles	
	Presenter:	Jennifer McMahon, Director of Human Resources	
Meeting: City Council		Date: September 8, 2026	
Proposed Cost: \$95,000		Budgeted Amount: \$0	Not Budgeted: ☒
TIF District: None			
Executive Summary (if not budgeted, please explain): On August 18, a settlement hearing for the Lullo claim was conducted by Magistrate Judge Maria Valdez. After mediation by Judge Valdez, the parties came to a settlement agreement of \$95,000, which was under the Council settlement authority provided staff in closed session. This settlement is broken into two parts; back wages paid by the City and pain and suffering paid via the City's liability insurance carrier. Labor counsel noted that this settlement is significantly less than the cost of going to summary judgment or trial. City Administrator McGuire and HR Director McMahon recommend this action.			
Attachments (please list): – Resolution approving the settlement agreement			
Recommendation/Suggested Action (briefly explain): Recommendation to Approve a Resolution Authorizing the Execution of a Settlement Agreement Between Lisa Lullo and the City of St. Charles.			

**City of St. Charles, Illinois
Resolution No. 2026 - ____**

**Resolution Authorizing the Execution of
a Settlement Agreement Between Lisa Lullo and
the City of St. Charles**

**Presented and Passed by the
City Council on September 8, 2026**

WHEREAS, Lisa Lullo (“Lullo”) was employed as the City of St. Charles (“City”) Police Records Supervisor from April 17, 2023, through September 18, 2024;

WHEREAS, Lullo filed a charge of discrimination and constructive discharge by the City with the Equal Employment Opportunity Commission (“EEOC”) on June 13, 2025;

WHEREAS, Lullo filed a charge against the City in the United States District Court for the Northern District of Illinois Eastern Division on September 5, 2025, under Title VII of the Civil Rights Act of 1964, the Illinois Human Rights Act, and the Illinois Whistleblower Act;

WHEREAS, Lullo’s charge sought to recover appropriate relief arising from alleged harassment, discrimination, and retaliation;

WHEREAS, Lullo and the City engaged in a formal settlement hearing on August 19, 2026, presided by Magistrate Judge Maria Valdez and reached a settlement agreement attached as Exhibit A;

WHEREAS, the Mayor and City Council have reviewed the proposed settlement agreement; and

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the City Administrator is hereby authorized to execute a settlement agreement between Lisa Lullo and the City of St. Charles effective upon signing.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 8th day of September 2026.

PRESENTED by the City Council of the City of St. Charles, Illinois, this 8th day of September 2026.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 8th day of September 2026.

Clint Hull, Mayor

ATTEST:

Jessica Bridges, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

THIS SETTLEMENT AGREEMENT (this “Agreement”) is made and entered into by and between **LISA LULLO** (“Plaintiff”) on the one hand, and **CITY OF ST. CHARLES** (“Defendant”), on the other hand (Plaintiff and Defendant are collectively referred to as the “Parties”). This Agreement shall be effective upon the eighth day after Plaintiff signs this Agreement or on the date both Parties sign this Agreement, whichever is later (“Effective Date”).

RECITALS

WHEREAS, on September 5, 2025, Plaintiff filed a lawsuit against Defendant alleging violations of Title VII of the Civil Rights Act of 1964, the Illinois Human Rights Act, and the Illinois Whistleblower Act, captioned *Lisa Lullo v. City of St. Charles*, Case No. 1:25-cv-10684, in the United States District Court for The Northern District of Illinois Eastern Division (the “Lawsuit”);

WHEREAS, Defendant denies the material allegations raised in the Lawsuit;

WHEREAS, on August 19, 2026, to avoid any further costs of litigation, the Parties reached a binding settlement in a settlement conference with the Honorable Magistrate Judge Maria Valdez; and

WHEREAS, the Parties have mutually agreed to settle the Lawsuit for the consideration and upon the terms and conditions hereinafter described.

NOW, THEREFORE, for good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged by the Parties, and the Parties do hereby mutually covenant and agree as follows:

TERMS OF THE AGREEMENT

1. **Recitals.**

The above recitals are incorporated herein by reference.

2. **Settlement Payment.**

As consideration for the execution and performance of this Agreement and the releases contained herein, the Parties acknowledge that Defendant shall pay to Plaintiff the sum of Ninety-Five Thousand and no/100 Dollars (\$95,000.00) (the “Settlement Amount”). The Settlement Amount shall be paid as follows within thirty (30) days of the Parties’ execution of this Agreement or Defendant’s Board approving the terms of this Agreement, whichever is later:

- a) Forty-Seven Thousand Five Hundred Dollars (\$47,500.00) less applicable deductions and amounts the City of St. Charles is required by law to withhold, payable to Lisa Lullo in one lump sum to be reported on IRS Form W-2.

- b) Forty-Seven Thousand Five Hundred Dollars (\$47,500.00) payable in one lump sum to Lisa Lullo, sent to Lavelle Law Ltd. at 1933 N. Meacham Rd., Suite 600, Schaumburg, Illinois 60173.

3. **General Release By Lisa Lullo.**

Plaintiff agrees that by executing this Agreement and accepting the Settlement Amount, as well as other good and valuable consideration, the sufficiency of which is specifically acknowledged herein, Plaintiff and her attorneys, agents, predecessors, successors, assigns, heirs, legatees and representatives, and all persons acting by, through, under, or in concert with her, and each of them, do hereby knowingly and voluntarily releases, remises, acquits and forever discharges Defendant, together with its attorneys, agents, predecessors, successors, assigns, departments, agencies, boards, commissions, elected and appointed officials, officers, employees, agents, managers, representatives, assigns, and all persons acting by, through, under, or in concert with them, and each of them (each a "Defendant Released Party" and collectively the "Defendant Released Parties"), from any and all all known and unknown charges, complaints, claims, grievances, liabilities, obligations, promises, agreements, controversies, damages, actions, causes of action, suits, rights, demands, costs, losses, debts, penalties, fees, wages, medical costs, pain and suffering, mental anguish, emotional distress, expenses (including attorneys' fees and costs actually incurred), and punitive damages, of any nature whatsoever, known or unknown, in law or equity (each an "Employee Claim" and collectively the "Employee Claims"), which Plaintiff has, or may have had, against Defendant, whether or not apparent or yet to be discovered, or which may hereafter develop, for any acts or omissions related to or arising out of the Lawsuit or Plaintiff's employment or separation from employment with Defendant, actions taken by employees of Defendant against Plaintiff, including any violation of any federal, state, or local law, statute, or ordinance. The Parties recognize, however, that nothing contained in this Agreement shall prohibit either party from instituting legal action to enforce any provisions of this Agreement. This is a general and all-encompassing release intended to release all claims and to be given the broadest possible effect.

Without limitation to the generality of the foregoing terms, Plaintiff hereby irrevocably and unconditionally releases, remises, and forever discharges the Defendant Released Parties on account of any of the following illustrative Employee Claims against any of the Released Parties:

- a. Claims under any state or federal statute, regulation, or executive order (as amended through the Effective Date) relating to employment, discrimination, employment harassment, wrongful retaliation, fair employment practices, or other terms and conditions of employment, including, but not limited to, the Civil Rights Act of 1866 and 1871 and Title VII of the Civil Rights Act of 1964 and the Civil Rights Act of 1991 (42 U.S.C. § 2000e et seq.), the Age Discrimination in Employment Act and Older Workers Benefit Protection Act (29 U.S.C. § 621 et seq.), the Equal Pay Act (29 U.S.C. § 201 et seq.), the Uniformed Services Employment and Reemployment Rights Act of 1994 (38 U.S.C. § 4301 et seq.), the Lily Ledbetter Fair Pay Act, the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), the Rehabilitation Act of 1973 and any similar Illinois or other local, municipal, state or federal statute, regulation, ordinance, executive order or law, such as the Illinois Human Rights Act (775 ILCS 5/ et seq.), the Right to Privacy in the Workplace Act (820 ILCS 55/ et seq.), the Victims' Economic Security and Safety Act

(820 ILCS 180/ et seq.), the Illinois Equal Pay Act (820 ILCS 112/ et seq.), the Illinois Gender Violence Act (740 ILCS 82/ et seq.), and the Illinois Biometric Information Privacy Act (740 ILCS 14/ et seq.).

- b. Claims under any state or federal statute, regulation, or executive order (as amended through the Effective Date) relating to leaves of absence, layoffs, or reductions in force, wages, hours, or other terms and conditions of employment, including, but not limited to, the Fair Labor Standards Act (29 U.S.C. § 201 et seq.), the National Labor Relations Act (29 U.S.C. § et seq.), the Family and Medical Leave Act (29 U.S.C. § 2601 et seq.), the Employee Retirement Income Security Act of 1974 (29 U.S.C. § 1000 et seq.), the Consolidated Omnibus Budget Reconciliation Act of 1985 (29 U.S.C. § 1161 et seq.), the Worker Adjustment and Retraining Notification Act (29 U.S.C. § 2101 et seq.), and any similar Illinois or other local, municipal, state or federal statute, regulation, ordinance, executive order or law, such as the Illinois Worker Adjustment and Retraining Notification Act (820 ILCS 65/ et seq.), the Illinois One Day Rest in Seven Act (820 ILCS 140/ et seq.), the Illinois Wage Payment & Collection Act (820 ILCS 115/ et seq.), the Illinois Minimum Wage Act (820 ILCS 105/ et seq.), the Illinois Labor Dispute Act (820 ILCS 5/ et seq.), the Illinois Union Employee Health Benefits Protection Act (820 ILCS 60/ et seq.), and the Illinois Employment Contract Act (820 ILCS 15/ et seq.).
- c. Claims under any state or federal common law theory, including, without limitation, wrongful discharge, breach of express or implied contract, promissory estoppel, unjust enrichment, breach of a covenant of good faith and fair dealing, violation of public policy, defamation, interference with contractual relations, intentional or negligent infliction of emotional distress, invasion of privacy, misrepresentation, deceit, fraud or negligence, or any claim to attorneys' fees under any applicable statute or common law theory of recovery.
- d. Claims under any state or federal statute, regulation, or executive order (as amended through the Effective Date) relating to whistleblower protections, violations of public policy or any other form of retaliation or wrongful termination, including, but not limited to, the Sarbanes-Oxley Act of 2002 and any similar Illinois or other local, municipal, state or federal statute, regulation, ordinance, executive order or law, such as the Illinois Whistleblower Act (740 ILCS 174/ et seq.) and the Right to Privacy in the Workplace Act (820 ILCS 55/ et seq.).
- e. Claims under any Company compensation, employment, benefit, incentive, compensation, bonus, phantom equity, and/or incentive equity plan, program, policy, practice, or agreement.
- f. Any other Claim arising under other local, state, or federal law.

Notwithstanding the foregoing, this Agreement does not waive or release Plaintiff's rights to: (i) vested benefits under an employee pension or welfare benefit plan as defined under ERISA; (ii) enforce

the terms of this Agreement; or (iii) any claims that cannot be legally waived or released as a matter of law, such as claims for unemployment insurance or workers' compensation benefits.

Further, nothing in this Agreement prevents Plaintiff from filing, cooperating with, or participating in any proceeding before any governmental agency, such as, but not limited to, the Equal Employment Opportunity Commission, the National Labor Relations Board, the Securities Exchange Commission, and/or the Illinois Department of Human Rights. Plaintiff acknowledges, however, that Plaintiff waives any right to recover monetary benefits, claims for reinstatement, attorneys' fees, or costs in connection with any such proceeding, except for any monetary award from a government-administered whistleblower award program.

4. General Release By City of St. Charles.

Defendant agrees that by executing this Agreement and providing the Settlement Amount, as well as other good and valuable consideration, the sufficiency of which is hereby acknowledged, Defendant and its attorneys, agents, predecessors, successors, assigns, departments, agencies, boards, commissions, elected and appointed officials hereby release, remise, acquit and forever discharge Plaintiff and her attorneys, agents, predecessors, successors, assigns, heirs, legatees and representatives and all persons acting by, through, under, or in concert with her, and each of them (each a "Plaintiff Released Party" and collectively the "Plaintiff Released Parties"), from all known and unknown charges, complaints, claims, grievances, liabilities, obligations, promises, agreements, controversies, damages, actions, causes of action, suits, rights, demands, costs, losses, debts, penalties, fees, wages, medical costs, pain and suffering, mental anguish, emotional distress, expenses (including attorneys' fees and costs actually incurred), and punitive damages, of any nature whatsoever, known or unknown, which Defendant has, or may have had, against the other Party, whether or not apparent or yet to be discovered, or which may hereafter develop, for any acts or omissions related to or arising out of the Lawsuit or Plaintiff's employment or separation from employment with Defendant, actions taken by employees of Defendant against Plaintiff, including any violation of any federal, state, or local law, statute, or ordinance. The Parties recognize, however, that nothing contained in this Agreement shall prohibit either party from instituting legal action to enforce any provisions of this Agreement. This is a general and all-encompassing release intended to release all claims and to be given the broadest possible effect.

5. Dismissal of the Lawsuit.

The Parties agree that no later than five (5) business days following the receipt of the Settlement Amount (as set forth in Section 2), the Parties shall submit an Agreed Order to the Court dismissing the Lawsuit with prejudice.

6. Reinstatement Prohibited.

As material inducement for Defendant to enter into this Agreement, Plaintiff hereby covenants and agrees that she shall not apply for, seek, or pursue any employment with the City of St. Charles, whether as an employee, contractor, or temporary worker in any capacity.

7. No Admission of Liability.

The Parties acknowledge that the Settlement Amount was agreed upon as a compromise and final settlement of disputed claims and that payment of the Settlement Amount is not, and may not be construed as, an admission of liability.

8. **Agreement is Legally Binding.**

Each Party intends for this Agreement to be legally binding upon it, the terms of which shall inure to the benefit of each of them and their respective successors, assigns, executors, administrators, heirs, and estates. The Plaintiff Released Parties and Defendant Released parties are third-party beneficiaries of this Agreement.

9. **No Assignment.**

This Settlement Agreement shall not be assigned by the Parties without first obtaining the written consent of the opposing party.

10. **Entire Agreement.**

The recitals set forth at the beginning of this Agreement are incorporated by reference and made a part of this Agreement. This Agreement constitutes the entire agreement and understanding of the Parties and supersedes all prior negotiations and/or agreements, proposed or otherwise, written or oral, concerning the subject matter hereof.

11. **No Modification Without Written Consent.**

No modification, amendment or waiver of any provision of this Settlement Agreement shall be effective unless approved in writing signed by each of the Parties hereto.

12. **Interpretation; Headings.**

Should any provision of this Agreement be declared or determined by any court of competent jurisdiction to be illegal or invalid, the validity of the remaining parts, terms, or provisions shall not be affected thereby and said illegal or invalid part, term, or provision shall be stricken from this Agreement. The headings within this Agreement are purely for convenience and are not to be used as an aid in interpretation. Moreover, this Agreement shall not be construed against either Party as the principal author or drafter of the Agreement.

13. **Governing Law.**

This Agreement shall be governed in accordance with the laws of the State of Illinois. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under the laws of the State of Illinois. If any provision of this Agreement is prohibited by or determined to be invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or

invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

14. **ADEA Compliance.**

Plaintiff specifically waives and releases the City from all claims or rights she may have as of the date she signs this Agreement arising under the Age Discrimination in Employment Act of 1967, 29 U.S.C. § 621, *et seq.* Plaintiff also acknowledges that:

- (a) Her waiver of rights under this Agreement is knowing and voluntary and in compliance with the Older Workers Benefit Protection Act of 1990;
- (b) This Agreement is written in language she understands;
- (c) This Agreement includes a waiver and release of claims under the ADEA;
- (d) The consideration provided in this Agreement represents consideration over and above that to which she otherwise would be entitled, that the consideration would not have been provided had she not signed this Agreement, and that the consideration is in exchange for her signing of this Agreement;
- (e) The City is hereby advising her to consult with an attorney before signing this Agreement;
- (f) Plaintiff may take up to twenty-one (21) days to consider this Agreement before signing it;
- (g) Following her signature of this Agreement, she has seven (7) days in which to revoke this Agreement. To be effective, the revocation must be made in writing and must be delivered within those seven (7) days to Kelly A. Coyle at Clark Baird Smith LLP, 9550 W. Higgins, Suite 600, Rosemont, IL 60018, and
- (h) This entire Agreement shall be void and of no force and effect if she chooses to so revoke. If she chooses not to revoke this Agreement, this Agreement shall then become effective and enforceable assuming all other parties have already executed it.

15. **Reliance on Own Counsel.**

In entering into this Agreement, the Parties acknowledge that they have had the opportunity to consult with, and have relied upon, the legal advice of their respective chosen attorneys, that the terms and conditions herein are fully understood and voluntarily accepted by them, and that, other than the consideration set forth herein, no promises or representations of any kind have been made to them by the other Party. The Parties represent and acknowledge that in executing this Agreement they did not rely, and have not relied, upon any representation or statement, whether oral or written, made by the other Party or by that other Party's agents, representatives, or attorneys with regard to the subject matter, basis, or effect of this Agreement or otherwise.

16. **Counterparts.**

This Agreement may be executed by the Parties in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

17. **Municipal Authority to Execute Agreement.**

The terms of this Agreement are subject to the approval of the City Council of the City of St. Charles. The City will execute this Agreement following City Council approval of this Agreement in open session.

18. **Authority to Execute Agreement.**

By signing below, each Party represents and warrants that the person signing this Agreement on its behalf has the requisite authority to bind that Party and that its execution of this Agreement is not in violation of any organizational document, covenant, and/or other restriction placed upon it.

IN WITNESS WHEREOF, Plaintiff and Defendant have agreed to the foregoing Agreement in its entirety and have executed and sealed same as of the day and year first set forth above, all Parties being duly authorized so to do.

LISA LULLO:

Signature: 

Print Name: Lisa Lullo

Date: 9/1/2016

CITY OF ST. CHARLES:

Signature: _____

Print Name: _____

Its : _____

Date: _____



City of St. Charles, Illinois Monthly Treasurer's and Finance Report FY 2026-27



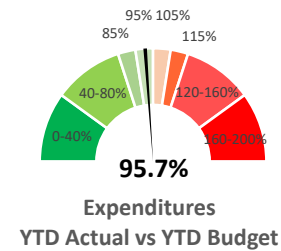
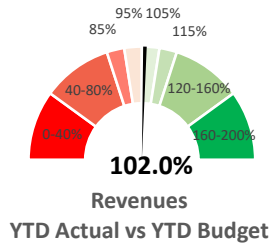
Month of: July 2026

John Harrill

Date

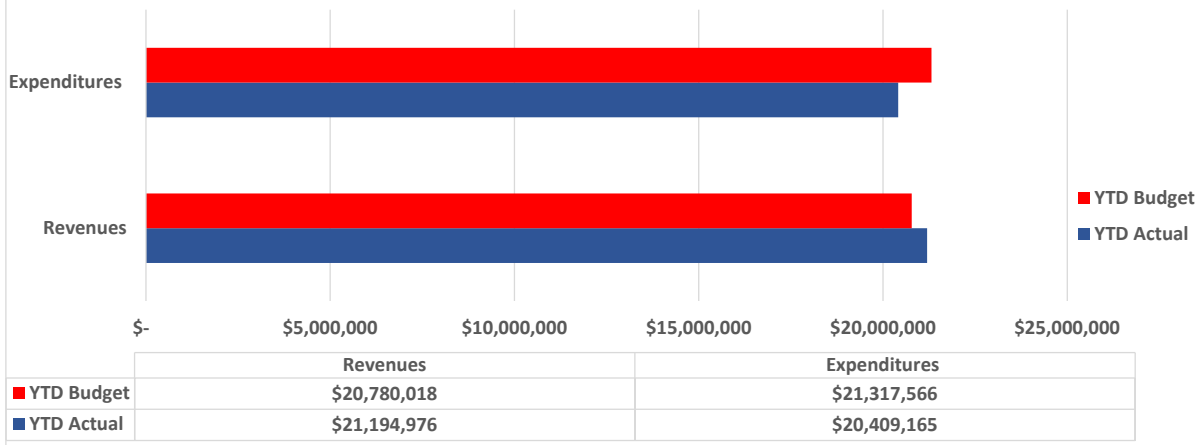
City of St. Charles
Monthly Financial Report / Summary
General Fund Summary

Revenue Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Property Tax	\$ 15,911,426	\$ 607,953	\$ 528,035	-13.1%	\$ 8,447,582	\$ 8,441,193	99.9%
Sales & Use Tax	32,578,000	2,475,691	2,613,724	5.6%	6,905,159	7,594,146	110.0%
Other Taxes	11,224,000	1,116,437	1,157,539	3.7%	3,373,601	3,385,544	100.4%
Franchise Fees	3,391,500	312,239	297,896	-4.6%	813,381	761,484	93.6%
Charges for Services	1,160,380	50,362	47,093	-6.5%	149,516	126,590	84.7%
Other Revenues	3,613,428	254,178	248,913	-2.1%	1,090,779	886,019	81.2%
Transfers In	-	-	-	#DIV/0!	-	-	#DIV/0!
Total	\$ 67,878,734	\$ 4,816,860	\$ 4,893,200	1.6%	\$ 20,780,018	\$ 21,194,976	102.0%



Expenditure Type	Total Annual Budget	Current Month Budget	Current Month Actual	% Variance	Year-to-Date Budget	Year-to-Date Actual	YTD Actual vs. Budget
Personnel Services	\$ 45,939,974	\$ 3,400,109	\$ 2,939,373	-13.6%	\$ 14,810,476	\$ 14,375,466	97.1%
Materials and Supplies	1,872,205	154,768	95,452	-38.3%	464,308	271,768	58.5%
Contractual Services	16,274,953	1,175,835	1,285,779	9.4%	3,799,244	3,519,240	92.6%
Other Operating	1,837,742	-	8,590	#DIV/0!	1,837,742	1,773,820	96.5%
Departmental Allocations	(3,246,692)	(270,557)	(270,557)	0.0%	(811,671)	(811,671)	100.0%
Capital	136,850	3,030	78	0.0%	9,090	17,251	0.0%
Transfers Out	5,015,536	16,667	108,776	552.6%	1,208,377	1,263,291	104.5%
Total	\$ 67,830,568	\$ 4,479,852	\$ 4,167,491	-7.0%	\$ 21,317,566	\$ 20,409,165	95.7%
Revenues Over/(Under) Expenditures	\$ 48,166	\$ 337,008	\$ 725,709		\$ (537,548)	\$ 785,811	

General Fund Year-to-Date Budget and Actual



City of St. Charles
Monthly Financial Report / Summary
General Fund Department Summary

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
City Admin - 100110							
Expenditures							
Personnel Services	\$ 662,463	\$ 51,494	\$ 71,936	39.7%	\$ 176,986	\$ 224,497	26.8%
Commodities	11,210	935	846	-9.5%	2,805	2,924	4.2%
Contractual Services	157,171	13,092	9,675	-26.1%	39,276	10,519	-73.2%
Other Operating	131	-	7	#DIV/0!	131	20	-84.7%
Total Expenditures	830,975	65,521	82,464	25.9%	219,198	237,960	8.6%
Community & Public Affairs - 100111							
Expenditures							
Personnel Services	\$ 371,176	\$ 28,909	\$ 28,046	-3.0%	\$ 98,532	\$ 95,617	-3.0%
Commodities	3,000	250	-	-100.0%	750	221	-70.5%
Contractual Services	54,586	4,549	3,877	-14.8%	13,647	9,559	-30.0%
Other Operating	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Expenditures	428,762	33,708	31,923	-5.3%	112,929	105,397	-6.7%
City Officials - 100120							
Expenditures							
Personnel Services	\$ 133,592	\$ 10,507	\$ 6,238	-40.6%	\$ 34,762	\$ 40,849	17.5%
Commodities	12,045	979	2,249	129.7%	2,937	2,652	-9.7%
Contractual Services	989,925	22,154	509,687	2200.7%	90,462	532,518	488.7%
Other Operating	20	-	5	#DIV/0!	-	8	#DIV/0!
Total Expenditures	1,135,582	33,640	518,179	1440.4%	128,161	576,027	349.5%
Information Technology - 100200							
Expenditures							
Personnel Services	\$ 2,491,639	\$ 194,207	\$ 166,774	-14.1%	\$ 664,025	\$ 591,220	-11.0%
Commodities	8,200	571	1,384	142.4%	1,717	2,705	57.5%
Contractual Services	1,604,935	133,613	122,332	-8.4%	400,839	786,806	96.3%
Other Operating	49	-	-	#DIV/0!	-	4,500	#DIV/0!
Capital	16,000	-	-	-	-	-	-
Total Expenditures	4,120,823	328,391	290,490	-11.5%	1,066,581	1,385,231	29.9%
Human Resources - 100210							
Expenditures							
Personnel Services	\$ 1,060,988	\$ 83,207	\$ 82,372	-1.0%	\$ 280,478	\$ 270,678	-3.5%
Commodities	62,210	5,068	4,828	-4.7%	15,204	10,014	-34.1%
Contractual Services	354,684	29,484	46,096	56.3%	88,452	138,333	56.4%
Other Operating	70	-	-	#DIV/0!	-	19	#DIV/0!
Total Expenditures	1,477,952	117,759	133,296	13.2%	384,134	419,044	9.1%
Accounting - 100220							
Expenditures							
Personnel Services	\$ 1,383,369	\$ 107,501	\$ 107,669	0.2%	\$ 369,233	\$ 365,029	-1.1%
Commodities	8,050	542	1,149	112.0%	1,626	1,796	10.5%
Contractual Services	339,892	36,007	19,167	-46.8%	108,538	171,059	57.6%
Other Operating	172	-	-	#DIV/0!	-	10	#DIV/0!
Total Expenditures	1,731,483	144,050	127,985	-11.2%	479,397	537,894	12.2%
Utility Billing - 100222							
Expenditures							
Personnel Services	\$ 620,385	\$ 48,403	\$ 47,488	-1.9%	\$ 165,214	\$ 157,425	-4.7%
Commodities	4,450	371	26	-93.0%	1,113	1,396	25.4%
Contractual Services	239,452	19,844	12,689	-36.1%	59,532	25,053	-57.9%
Other Operating	17	-	2	#DIV/0!	-	3	#DIV/0!
Total Expenditures	864,304	68,618	60,205	-12.3%	225,859	183,877	-18.6%
Police - 100300							
Expenditures							
Personnel Services	\$ 17,282,372	\$ 1,259,745	\$ 1,004,521	-20.3%	\$ 5,849,619	\$ 5,674,221	-3.0%
Commodities	294,125	24,488	29,339	19.8%	73,464	66,968	-8.8%
Contractual Services	1,902,377	100,931	61,260	-39.3%	441,032	297,854	-32.5%
Other Operating	164,454	-	1,446	#DIV/0!	164,454	155,016	-5.7%
Capital	15,000	1,250	-	-100.0%	3,750	-	-100.0%
Total Expenditures	19,658,328	1,386,414	1,096,566	-20.9%	6,532,319	6,194,059	-5.2%
Fire Admin - 100400							
Expenditures							
Personnel Services	\$ 5,212,747	\$ 311,091	\$ 247,179	-20.5%	\$ 2,195,556	\$ 2,251,250	2.5%
Commodities	29,800	2,388	2,389	0.0%	7,164	3,695	-48.4%
Contractual Services	274,883	22,840	17,536	-23.2%	68,520	85,970	25.5%
Other Operating	150	-	-	#DIV/0!	150	19	-87.3%
Total Expenditures	5,517,580	336,319	267,104	-20.6%	2,271,390	2,340,934	3.1%

City of St. Charles
Monthly Financial Report / Summary
General Fund Department Summary

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
Fire Operations - 100401							
Expenditures							
Personnel Services	\$ 7,985,158	\$ 642,858	\$ 587,648	-8.6%	\$ 2,495,213	\$ 2,411,207	-3.4%
Commodities	167,950	\$ 13,945	\$ 8,163	-41.5%	\$ 41,835	\$ 40,842	-2.4%
Contractual Services	943,300	\$ 42,109	\$ 24,164	-42.6%	\$ 235,827	\$ 124,500	-47.2%
Other Operating	899,935	\$ -	\$ 921	#DIV/0!	\$ 899,935	\$ 906,405	0.7%
Capital	82,500	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Expenditures	10,078,843	698,912	620,896	-11.2%	3,672,810	3,482,954	-5.2%
Fire EMA - 100402							
Expenditures							
Personnel Services	\$ 155,403	\$ 11,672	\$ 10,824	-7.3%	\$ 43,626	\$ 40,951	-6.1%
Commodities	3,875	\$ -	\$ 78	#DIV/0!	\$ -	\$ 279	#DIV/0!
Contractual Services	42,735	\$ 3,561	\$ 152	-95.7%	\$ 10,683	\$ 9,974	-6.6%
Other Operating	78	\$ -	\$ 12	#DIV/0!	\$ -	\$ 36	#DIV/0!
Total Expenditures	202,091	15,233	11,066	-27.4%	54,309	51,240	-5.7%
PW Admin & Engineering - 100500							
Expenditures							
Personnel Services	\$ 1,769,331	\$ 137,323	\$ 132,974	-3.2%	\$ 472,823	\$ 464,455	-1.8%
Commodities	65,215	\$ 5,350	\$ 2,105	-60.7%	\$ 16,050	\$ 4,230	-73.6%
Contractual Services	540,220	\$ 44,961	\$ 13,902	-69.1%	\$ 134,883	\$ 46,995	-65.2%
Other Operating	6,728	\$ -	\$ 435	#DIV/0!	\$ 6,728	\$ 1,288	-80.9%
Capital	2,000	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Expenditures	2,383,494	187,634	149,416	-20.4%	630,484	516,968	-18.0%
Public Services - 100510							
Expenditures							
Personnel Services	\$ 4,193,147	\$ 312,427	\$ 282,299	-9.6%	\$ 1,248,845	\$ 1,160,164	-7.1%
Commodities	1,147,525	\$ 95,622	\$ 40,352	-57.8%	\$ 286,866	\$ 122,805	-57.2%
Contractual Services	5,075,549	\$ 392,532	\$ 334,992	-14.7%	\$ 1,177,596	\$ 931,252	-20.9%
Other Operating	726,691	\$ -	\$ 3,919	#DIV/0!	\$ 726,691	\$ 697,098	-4.1%
Capital	3,150	\$ 263	\$ 78	-70.3%	\$ 789	\$ -	-100.0%
Total Expenditures	11,146,062	800,844	661,640	-17.4%	3,440,787	2,911,319	-15.4%
Planning Services - 100600							
Expenditures							
Personnel Services	\$ 839,035	\$ 64,969	\$ 61,318	-5.6%	\$ 223,752	\$ 219,190	-2.0%
Commodities	3,800	\$ 258	\$ 1,397	441.5%	\$ 774	\$ 1,397	80.5%
Contractual Services	274,747	\$ 22,897	\$ 10,207	-55.4%	\$ 68,691	\$ 19,940	-71.0%
Other Operating	1,920	\$ -	\$ 195	#DIV/0!	\$ 1,920	\$ 405	-78.9%
Capital	1,200	\$ 100	\$ -	-100.0%	\$ 300	\$ -	-100.0%
Total Expenditures	1,120,702	88,224	73,117	-17.1%	295,437	240,932	-18.4%
Bldg & Code Enforcement - 100603							
Expenditures							
Personnel Services	\$ 1,205,917	\$ 91,991	\$ 88,872	-3.4%	\$ 335,509	\$ 325,654	-2.9%
Commodities	7,900	\$ 596	\$ 619	3.9%	\$ 1,788	\$ 1,428	-20.1%
Contractual Services	119,774	\$ 9,976	\$ 3,143	-68.5%	\$ 29,928	\$ 4,266	-85.7%
Other Operating	37,217	\$ -	\$ 2,014	#DIV/0!	\$ 37,217	\$ 27,367	-26.5%
Capital	17,000	\$ 1,417	\$ -	-100.0%	\$ 4,251	\$ -	-100.0%
Total Expenditures	1,387,808	103,980	94,648	-9.0%	408,693	358,715	-12.2%
Development Engineering - 100604							
Expenditures							
Personnel Services	\$ 342,489	\$ 26,135	\$ 12,321	-52.9%	\$ 95,087	\$ 47,584	-50.0%
Commodities	1,600	\$ 42	\$ 103	145.2%	\$ 126	\$ 155	23.0%
Contractual Services	257,667	\$ 21,473	\$ 5,612	-73.9%	\$ 64,419	\$ 13,712	-78.7%
Other Operating	102	\$ -	\$ 17	#DIV/0!	\$ -	\$ 25	#DIV/0!
Total Expenditures	601,858	47,650	18,053	-62.1%	159,632	61,476	-61.5%
Economic Development - 100650							
Expenditures							
Personnel Services	\$ 230,763	\$ 17,662	\$ 893	-94.9%	\$ 61,194	\$ 35,480	-42.0%
Commodities	41,250	\$ 3,363	\$ 425	-87.4%	\$ 10,089	\$ 8,261	-18.1%
Contractual Services	3,103,055	\$ 255,819	\$ 91,288	-64.3%	\$ 767,457	\$ 310,541	-59.5%
Other Operating	9	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Total Expenditures	3,375,077	276,844	92,606	-66.5%	838,740	354,282	-57.8%
Net Allocations and Transfers							
Allocations Reimbursements	(3,246,692)	\$ (270,557)	\$ (270,557)	0.0%	\$ (811,671)	\$ (811,671)	0.0%
Transfers Out	5,015,536	\$ 16,667	\$ 108,394	550.4%	\$ 1,208,377	\$ 1,262,527	4.5%
Total	1,768,844	(253,890)	(162,163)	-36.1%	396,706	450,856	13.6%
Total General Fund							
	67,830,568	4,479,851	4,167,491	-7.0%	21,317,565	20,409,165	-4.3%

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
ENTERPRISE FUNDS							
Electric Fund							
Revenues							
User Charges	\$ 59,350,000	\$ 4,945,833	\$ 5,634,243	13.9%	\$ 9,891,666	\$ 14,925,255	50.9%
Connection Fees	80,350	\$ 6,696	\$ 10,169	51.9%	\$ 13,392	\$ 14,676	9.6%
Reimbursement for Projects	4,000,000	\$ 333,334	\$ 244,700	-26.6%	\$ 666,668	\$ 293,991	-55.9%
Investment Income	2,110,256	\$ 175,855	\$ 87,275	-50.4%	\$ 351,710	\$ 242,613	-31.0%
Other Revenues	567,362	\$ 56,671	\$ 47,879	-15.5%	\$ 105,118	\$ 113,997	8.4%
Transfers In	351,509	\$ 29,293	\$ 3,394	-88.4%	\$ 58,586	\$ 103,765	77.1%
Total Revenues	66,459,477	5,547,682	6,027,660	8.7%	11,087,140	15,694,297	41.6%
Expenditures							
Personnel Services	5,364,073	\$ 412,095	\$ 394,742	-4.2%	\$ 1,030,221	\$ 1,340,415	30.1%
Commodities	234,010	\$ 18,954	\$ 16,517	-12.9%	\$ 37,986	\$ 47,603	25.3%
Contractual Services	45,560,868	\$ 3,797,411	\$ 5,017,493	32.1%	\$ 7,610,012	\$ 12,640,433	66.1%
Other Operating	5,369,863	\$ 447,487	\$ 450,437	0.7%	\$ 894,974	\$ 1,176,232	31.4%
Capital	8,835,315	\$ 34,000	\$ 293,951	764.6%	\$ 34,000	\$ 830,681	2343.2%
Debt Service	1,105,017	\$ -	\$ -	#DIV/0!	\$ 137,296	\$ 137,296	0.0%
Department Allocations	1,235,102	\$ 102,925	\$ 102,925	0.0%	\$ 205,850	\$ 308,775	50.0%
Total Expenditures	67,704,248	4,812,872	6,276,065	30.4%	9,950,339	16,481,435	65.6%
Revenue Over/(Under) Exp	\$ (1,244,771)	\$ 734,810	\$ (248,405)		\$ 1,136,801	\$ (787,138)	
Water Fund							
Revenues							
User Charges	\$ 20,400,500	\$ 1,778,857	\$ 1,810,571	1.8%	\$ 2,611,925	\$ 4,241,356	62.4%
Connection Fees	200,000	\$ 16,666	\$ 13,428	-19.4%	\$ 33,332	\$ 39,378	18.1%
IEPA Loans	10,814,900	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Investment Income	115,801	\$ 9,650	\$ 27,603	186.0%	\$ 19,300	\$ 78,948	309.1%
Other Revenues	276,500	\$ 23,041	\$ 21,197	-8.0%	\$ 46,082	\$ 68,043	47.7%
Transfers In	218,074	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Total Revenues	32,025,775	1,828,214	1,872,799	2.4%	2,710,639	4,427,725	63.3%
Expenditures							
Personnel Services	\$ 2,200,037	\$ 168,864	\$ 203,139	20.3%	\$ 422,170	\$ 684,466	62.1%
Commodities	969,245	\$ 80,388	\$ 94,772	17.9%	\$ 160,778	\$ 257,383	60.1%
Contractual Services	3,472,381	\$ 289,174	\$ 362,864	25.5%	\$ 578,353	\$ 914,778	58.2%
Other Operating	99,634	\$ 8,302	\$ 1,696	-79.6%	\$ 16,604	\$ 38,390	131.2%
Capital	26,321,900	\$ -	\$ 162,546	#DIV/0!	\$ 1,500	\$ 508,581	33805.4%
Debt Service	2,642,980	\$ 108,006	\$ 96,185	-10.9%	\$ 108,006	\$ 410,881	280.4%
Department Allocations	913,751	\$ 76,146	\$ 76,146	0.0%	\$ 152,292	\$ 228,438	50.0%
Total Expenditures	36,619,928	730,880	997,348	36.5%	1,439,703	3,042,917	111.4%
Revenue Over/(Under) Exp	\$ (4,594,153)	\$ 1,097,334	\$ 875,451		\$ 1,270,936	\$ 1,384,808	
Wastewater Fund							
Revenues							
User Charges	15,750,000	\$ 1,312,501	\$ 1,377,995	5.0%	\$ 2,625,002	\$ 3,830,277	45.9%
Connection Fees	275,000	\$ 22,917	\$ 24,235	5.8%	\$ 45,834	\$ 49,135	7.2%
IEPA Loans	14,000,000	\$ 1,166,667	\$ -	-100.0%	\$ 2,333,334	\$ -	0.0%
Investment Income	445,969	\$ 37,163	\$ 27,054	-27.2%	\$ 74,326	\$ 72,592	-2.3%
Other Revenues	182,334	\$ 15,193	\$ 10,937	-28.0%	\$ 30,387	\$ 31,062	2.2%
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Total Revenues	30,653,303	2,554,441	1,440,221	-43.6%	5,108,883	3,983,066	-22.0%
Expenditures							
Personnel Services	2,929,793	\$ 225,080	\$ 174,031	-22.7%	\$ 562,722	\$ 588,637	4.6%
Commodities	689,499	\$ 56,751	\$ 66,174	16.6%	\$ 113,503	\$ 145,174	27.9%
Contractual Services	3,213,652	\$ 252,761	\$ 149,938	-40.7%	\$ 583,675	\$ 523,138	-10.4%
Other Operating	64,971	\$ 5,290	\$ 5,427	2.6%	\$ 11,023	\$ 52,925	380.1%
Capital	22,857,100	\$ -	\$ 167,153	#DIV/0!	\$ -	\$ 423,820	#DIV/0!
Debt Service	4,491,480	\$ 571,358	\$ -	-100.0%	\$ 1,836,334	\$ 1,679,251	-8.6%
Department Allocations	1,097,838	\$ 91,486	\$ 91,486	0.0%	\$ 182,972	\$ 274,458	50.0%
Total Expenditures	35,344,333	1,202,726	654,209	-45.6%	3,290,229	3,687,403	12.1%
Revenue Over/(Under) Exp	\$ (4,691,030)	\$ 1,351,715	\$ 786,012		\$ 1,818,654	\$ 295,663	

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
Refuse Fund							
Revenues							
User Charges	\$ 621,600	\$ 51,800	\$ 52,887	2.1%	\$ 103,600	\$ 158,466	53.0%
Other Revenues	25,574	\$ 2,129	\$ 1,938	-9.0%	\$ 4,258	\$ 3,328	-21.8%
Transfers In	105,000	\$ 8,750	\$ 105,000	1100.0%	\$ 17,500	\$ 105,000	0.0%
Total Revenues	752,174	62,679	159,825	155.0%	125,358	266,794	112.8%
Expenditures							
Commodities	9,500	\$ 792	\$ -	-100.0%	\$ 1,584	\$ -	-100.0%
Contractual Services	783,755	\$ 65,313	\$ 23,368	-64.2%	\$ 130,626	\$ 46,708	-64.2%
Total Expenditures	793,255	66,105	23,368	-64.7%	132,210	46,708	-64.7%
Revenue Over/(Under) Exp	\$ (41,081)	\$ (3,426)	\$ 136,457		\$ (6,852)	\$ 220,086	

TIF 4 - First St. Development Fund							
Revenues	\$ 582,450	\$ 290,204	\$ 9,758	-96.6%	\$ 290,408	\$ 319,567	10.0%
Expenditures	563,057	\$ -	\$ -	#DIV/0!	\$ 260,863	\$ 260,863	0.0%
Revenue Over/(Under) Exp	\$ 19,393	\$ 290,204	\$ 9,758		\$ 29,545	\$ 58,704	

TIF 5 - St. Charles Manufacturing Fund							
Revenues	\$ 240,700	\$ 120,058	\$ -	-100.0%	\$ 120,116	\$ 145,488	21.1%
Expenditures	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Revenue Over/(Under) Exp	\$ 240,700	\$ 120,058	\$ -		\$ 120,116	\$ 145,488	

TIF 7 - Downtown Fund							
Revenues	\$ 1,977,500	\$ 935,624	\$ 29,873	-96.8%	\$ 946,248	\$ 734,593	-22.4%
Expenditures	1,171,659	\$ 10,208	\$ 6,523	-36.1%	\$ 20,416	\$ 203,729	897.9%
Revenue Over/(Under) Exp	\$ 805,841	\$ 925,416	\$ 23,350		\$ 925,832	\$ 530,864	

TIF 8 - Pheasant Run Fund							
Revenues	\$ 1,338,000	\$ 653,166	\$ 1,957	-99.7%	\$ 656,332	\$ 915,121	39.4%
Expenditures	1,042,583	\$ 833	\$ -	-100.0%	\$ 1,666	\$ -	0.0%
Revenue Over/(Under) Exp	\$ 295,417	\$ 652,333	\$ 1,957		\$ 654,666	\$ 915,121	

MOTOR FUEL TAX FUND

Motor Fuel Tax Fund							
Revenues	\$ 1,557,473	\$ 129,790	\$ 126,517	-2.5%	\$ 259,580	\$ 385,921	48.7%
Expenditures	2,300,000	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Revenue Over/(Under) Exp	\$ (742,527)	\$ 129,790	\$ 126,517		\$ 259,580	\$ 385,921	

CAPITAL PROJECT FUNDS

Capital Projects Fund							
Revenues							
Home Rule Sales Tax	\$ 5,570,000	\$ 464,633	\$ 435,086	-6.4%	\$ 929,266	\$ 1,267,261	36.4%
Grants	350,000	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Video Gaming Revenue	400,000	\$ 33,334	\$ 43,434	30.3%	\$ 66,668	\$ 120,906	81.4%
Transfers In	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Other	430,817	\$ -	\$ 48,072	#DIV/0!	\$ 430,817	\$ 167,576	-61.1%
Total Revenues	6,750,817	\$ 497,967	\$ 526,592	5.7%	\$ 1,426,751	\$ 1,555,743	9.0%
Expenditures	12,794,815	\$ -	\$ 651,498	#DIV/0!	\$ 318,000	1,011,948	218.2%
Total Expenditures	\$ 12,794,815	\$ -	\$ 651,498	#DIV/0!	\$ 318,000	\$ 1,011,948	218.2%
Revenue Over/(Under) Exp	\$ (6,043,998)	\$ 497,967	\$ (124,906)		\$ 1,108,751	\$ 543,795	

REPLACEMENT FUND

City of St. Charles
Monthly Financial Report / Summary
Other Funds Summary

	Annual Budget	Budget	Current Month Actual	% Variance	Budget	Year-to-Date Actual	% Variance
Equipment Replacement							
Revenues	\$ 440,138	\$ 6,275	\$ 6,357	1.3%	\$ 377,383	\$ 381,737	1.2%
Expenditures	43,000	\$ -	\$ 1,997	#DIV/0!	\$ -	\$ 1,997	#DIV/0!
Revenue Over/(Under) Exp	\$ 397,138	\$ 6,275	\$ 4,360		\$ 377,383	\$ 379,740	

DEBT SERVICE FUNDS

Debt Service

Revenues							
Sales & Use Tax	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0.0%
Other Revenues	-	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Transfers In	5,577,462	\$ -	\$ -	#DIV/0!	\$ 949,410	\$ 949,410	0.0%
Total Revenues	5,577,462	-	-		949,410	949,410	
Expenditures							
Contractual Services	-	\$ -	\$ -		\$ -		0.0%
Debt Service	-	\$ -	\$ -	#DIV/0!	\$ -	\$ 949,410	#DIV/0!
Transfers Out	5,577,463	\$ -	\$ -	#DIV/0!	\$ 949,410	\$ -	0.0%
Total Expenditures	5,577,463	-	-		949,410	949,410	
Revenue Over/(Under) Exp	\$ (1)	\$ -	\$ -		\$ -	\$ -	

INTERNAL SERVICE FUNDS

Inventory

Revenues	\$ 5,633,000	\$ 469,166	\$ 74,871	-84.0%	\$ 938,357	\$ 831,270	-11.4%
Expenditures	5,113,181	\$ 422,382	\$ 41,351	-90.2%	\$ 858,735	\$ 712,516	-17.0%
Revenue Over/(Under) Exp	\$ 519,819	\$ 46,784	\$ 33,520		\$ 79,622	\$ 118,754	

Garage and Fleet Services

Revenues	\$ 3,785,474	\$ 168,371	\$ 20,009	-88.1%	\$ 2,086,742	\$ 1,875,637	-10.1%
Expenditures	4,462,066	\$ 135,768	\$ 89,709	-33.9%	\$ 295,717	\$ 495,743	67.6%
Revenue Over/(Under) Exp	\$ (676,592)	\$ 32,603	\$ (69,700)		\$ 1,791,025	\$ 1,379,894	

Workers Compensation & Liability

Revenues	\$ 1,009,797	\$ 17,484	\$ 6,246	-64.3%	\$ 834,968	\$ 819,237	-1.9%
Expenditures	1,350,504	\$ 112,544	\$ 93,971	-16.5%	\$ 225,088	\$ 119,683	-46.8%
Revenue Over/(Under) Exp	\$ (340,707)	\$ (95,060)	\$ (87,725)		\$ 609,880	\$ 699,554	

Communications

Revenues	\$ 697,684	\$ 14,572	\$ 5,981	-59.0%	\$ 96,807	\$ 131,471	35.8%
Expenditures	588,712	\$ 15,507	\$ 1,756	-88.7%	\$ 35,593	\$ 59,898	68.3%
Revenue Over/(Under) Exp	\$ 108,972	\$ (935)	\$ 4,225		\$ 61,214	\$ 71,573	

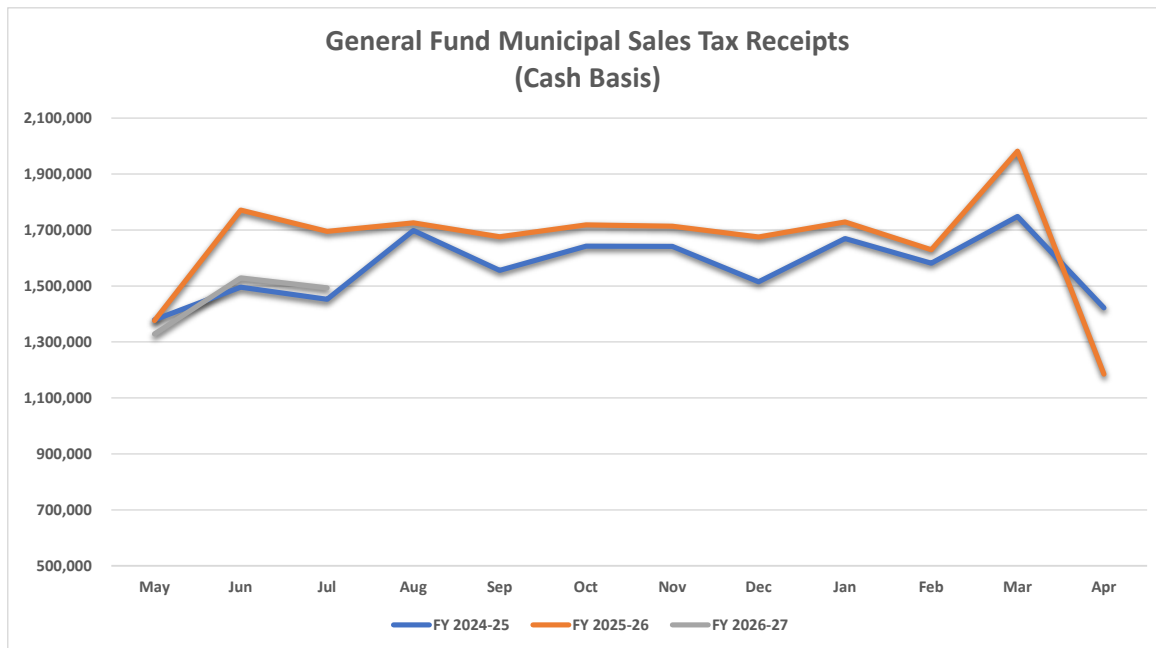
City of St. Charles
Monthly Financial Report / General Fund Revenue
Municipal 1% Sales Tax Revenue

FY 2026-27 Budget:

\$ 20,956,000

Percentage of General Fund Revenues:

30.9%



Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	1,379,042	1,376,055	-0.2%	1,328,577	-3.5%	1,320,896	7,681	0.6%
March	June	1,495,403	1,770,916	18.4%	1,528,951	-13.7%	1,572,269	(43,318)	-2.8%
April	July	1,452,893	1,695,034	16.7%	1,493,428	-11.9%	1,611,974	(118,546)	-7.4%
May	August	1,698,358	1,725,456	1.6%			1,624,385		0.0%
June	September	1,555,582	1,676,233	7.8%			1,743,368		0.0%
July	October	1,642,196	1,718,430	4.6%			1,603,617		0.0%
August	November	1,641,498	1,713,877	4.4%			1,764,185		0.0%
September	December	1,514,659	1,675,534	10.6%			2,506,468		0.0%
October	January	1,669,593	1,728,859	3.5%			2,250,123		0.0%
November	February	1,581,519	1,629,717	3.0%			1,632,947		0.0%
December	March	1,748,501	1,981,864	13.3%			1,810,101		0.0%
January	April	1,422,162	1,185,053	-16.7%			1,515,667		0.0%
	Total	18,801,406	19,877,028		4,350,956		20,956,000		

Note: The amounts above include the sales tax revenue pledged to pay the principal and interest due on the Series 2016 Senior Lien Limited Sales Tax Refunding Bonds. The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City January 1, 2026. April 2026 1% grocery tax disbursement is not included in the amount depicted

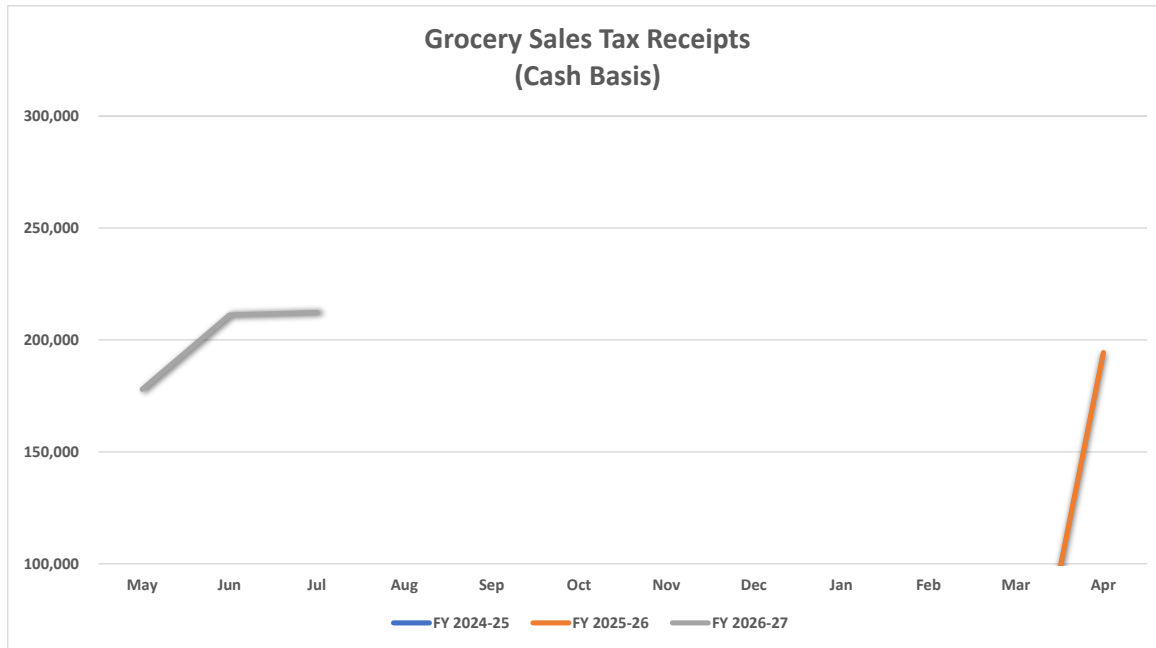
City of St. Charles
Monthly Financial Report / General Fund Revenue
Grocery 1% Sales Tax Revenue

FY 2026-27 Budget:

\$ 194,350

Percentage of General Fund Revenues:

0.3%



Liability	Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	-	-	N/A	177,958	N/A	-	177,958	N/A
March	June	-	-	N/A	211,130	N/A	-	211,130	N/A
April	July	-	-	N/A	212,216	N/A	-	212,216	N/A
May	August	-	-	N/A		N/A	-	-	N/A
June	September	-	-	N/A		N/A	-	-	N/A
July	October	-	-	N/A		N/A	-	-	N/A
August	November	-	-	N/A		N/A	-	-	N/A
September	December	-	-	N/A		N/A	-	-	N/A
October	January	-	-	N/A		N/A	-	-	N/A
November	February	-	-	N/A		N/A	-	-	N/A
December	March	-	-	N/A		N/A	-	-	N/A
January	April	-	194,350	N/A		-100.0%	-	-	N/A
	Total	-	194,350		601,304		-		

Note: The State of Illinois ended its 1% grocery tax effective January 1, 2026. The City passed an ordinance in July 2025 to make a 1% grocery tax effective January 1, 2026. April represents the first month the City received the 1% grocery tax distribution since the state began collecting the tax on behalf of the City effective January 2026.

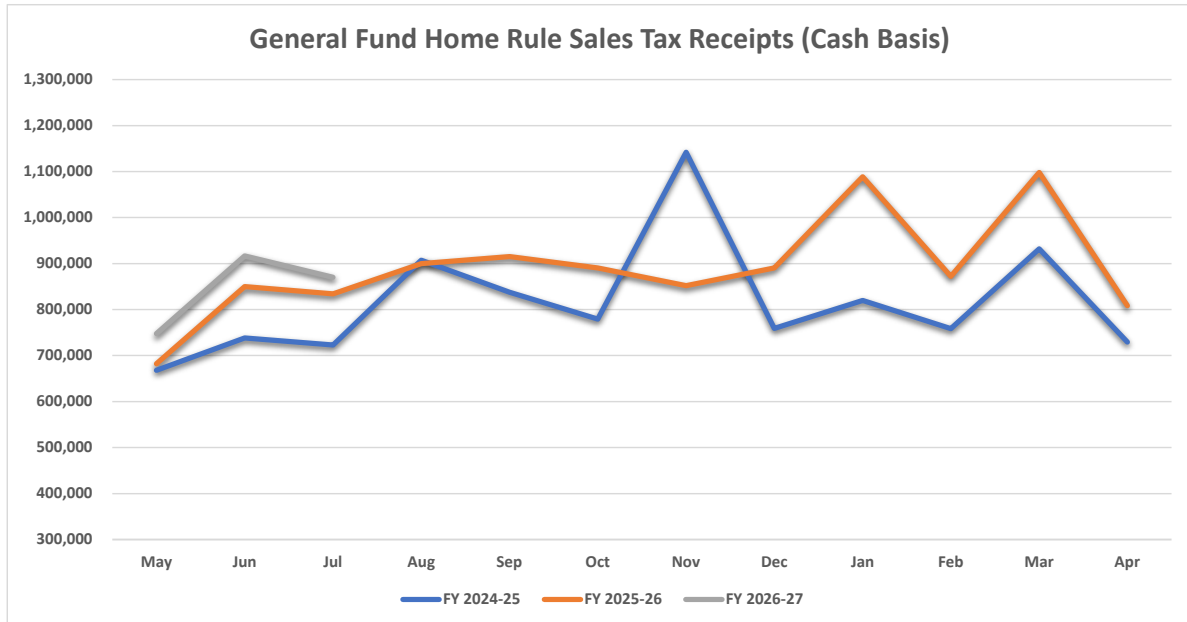
City of St. Charles
Monthly Financial Report / General Fund Revenue
Home Rule 1% Sales Tax Revenue

FY 2026-27 Budget:

\$ 11,235,000

Percentage of General Fund Revenues:

16.6%



<u>Liability</u>	<u>Disbursement</u>	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	667,945	682,185	2.1%	747,734	9.6%	666,837	80,897	12.1%
March	June	738,350	849,891	15.1%	916,616	7.9%	806,783	109,833	13.6%
April	July	722,868	834,134	15.4%	870,173	4.3%	833,021	37,152	4.5%
May	August	907,196	900,084	-0.8%			852,401		0.0%
June	September	837,638	915,359	9.3%			920,859		0.0%
July	October	779,182	890,594	14.3%			800,296		0.0%
August	November	1,142,001	852,043	-25.4%			987,948		0.0%
September	December	758,918	890,279	17.3%			1,325,304		0.0%
October	January	819,998	1,088,628	32.8%			1,470,304		0.0%
November	February	758,692	872,399	15.0%			850,735		0.0%
December	March	931,838	1,098,071	17.8%			954,667		0.0%
January	April	729,539	808,407	10.8%			765,845		0.0%
	Total	9,794,165	10,682,074		2,534,523		11,235,000		

Notes:

The 1% home rule sales tax is not applicable to sales of food prepared for immediate consumption, drugs and titled vehicles

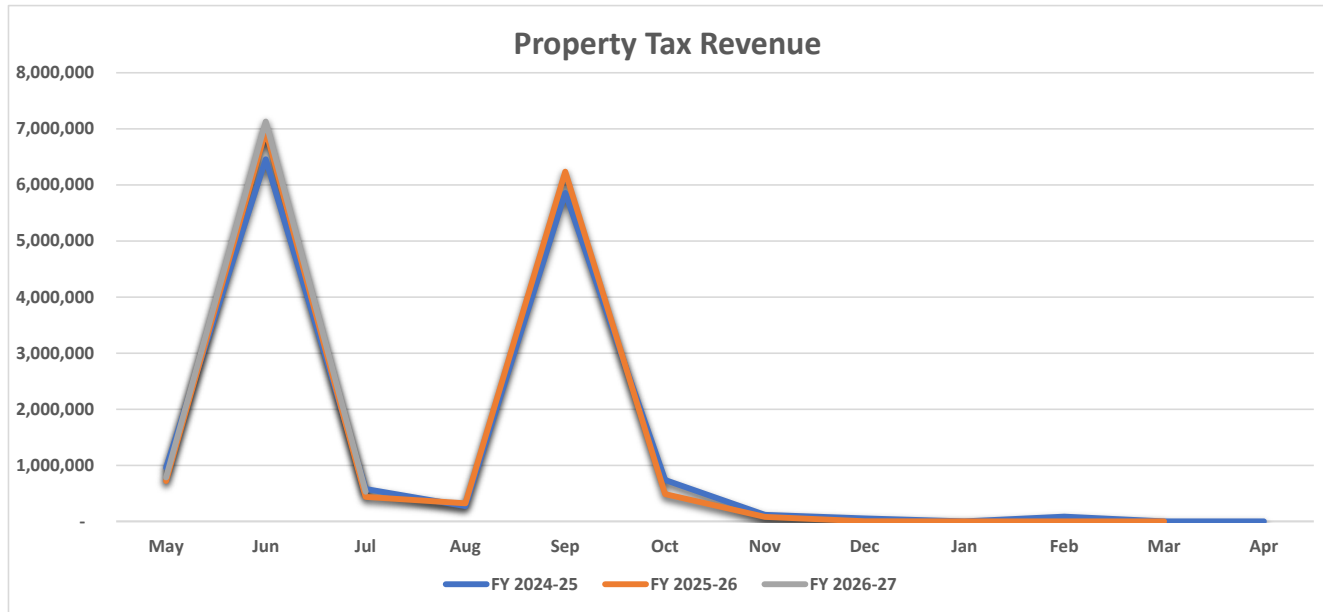
City of St. Charles
Monthly Financial Report / General Fund Revenue
Property Taxes

FY 2026-27 Budget:

\$ 15,911,426

Percentage of General Fund Revenues:

23.4%



Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	956,928	718,460	-24.9%	783,136	9.0%	947,632	(164,496)	-17.4%
June	6,457,516	6,968,479	7.9%	7,130,022	2.3%	6,891,997	238,025	3.5%
July	578,495	435,182	-24.8%	528,035	21.3%	607,953	(79,918)	-13.1%
August	273,877	321,533	17.4%			285,005		0.0%
September	5,857,652	6,238,828	6.5%			6,196,769		0.0%
October	735,812	488,061	-33.7%			774,578		0.0%
November	116,075	78,892	-32.0%			119,290		0.0%
December	51,948	1,467	-97.2%			88,202		0.0%
January	-	-	0.0%			-		0.0%
February	84,935	-	-100.0%			-		0.0%
March	-	-	0.0%			-		0.0%
April	-	-	0.0%			-		0.0%
	15,113,238	15,250,902		8,441,193		15,911,426	(6,389)	

City of St. Charles
Monthly Financial Report / General Fund Revenue
State Shared Income Tax Revenue

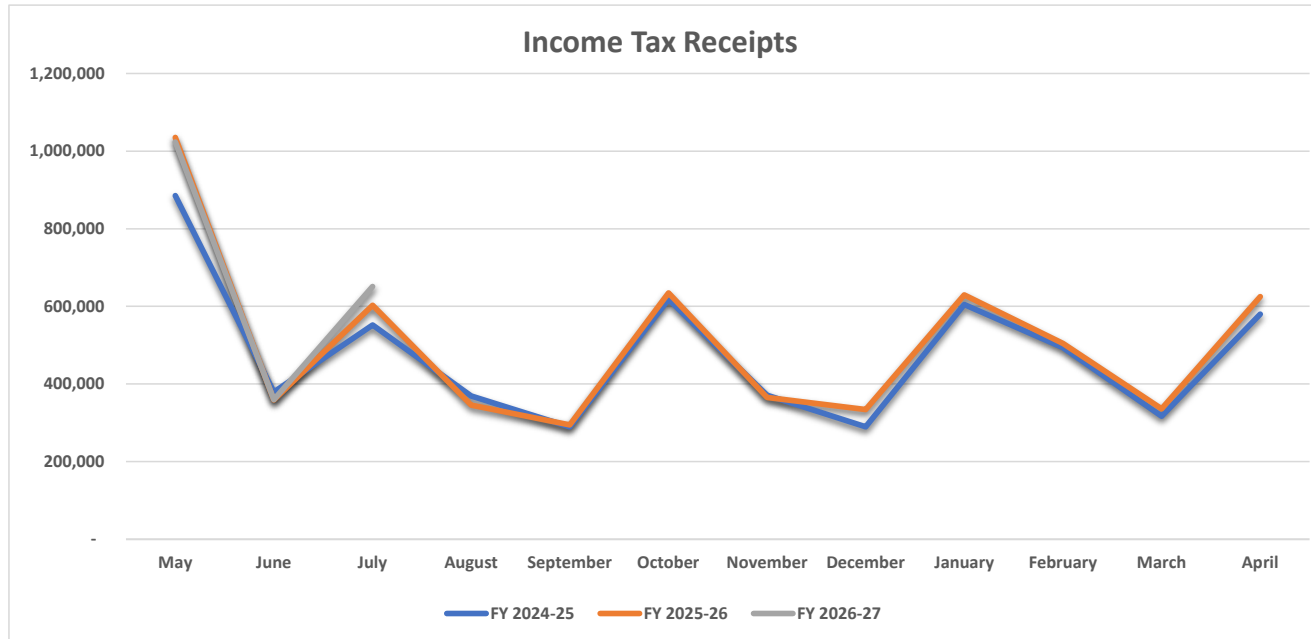
FY 2026-27 Budget:

\$ 6,065,000

Percentage of General Fund Revenues:

8.9%

S



Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	885,285	1,035,199	16.9%	1,023,430	-1.1%	933,846	89,584	9.6%
June	379,419	359,012	-5.4%	359,637	0.2%	400,229	(40,592)	-10.1%
July	551,979	602,633	9.2%	650,814	8.0%	582,258	68,556	11.8%
August	368,809	345,395	-6.3%			389,039		0.0%
September	289,533	294,569	1.7%			305,415		0.0%
October	618,261	634,536	2.6%			652,176		0.0%
November	371,143	365,027	-1.6%			391,497		0.0%
December	289,720	334,124	15.3%			305,609		0.0%
January	604,523	629,632	4.2%			637,680		0.0%
February	493,845	504,330	2.1%			520,935		0.0%
March	316,871	336,101	6.1%			334,254		0.0%
April	580,236	625,090	7.7%			612,062		0.0%
	5,749,624	6,065,648		2,033,881		6,065,000	117,548	

City of St. Charles
Monthly Financial Report / General Fund Revenue
3% Local Alcohol Tax

FY 2026-27 Budget:

\$ 2,050,000

Percentage of General Fund Revenues:

3.0%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2026-27</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2026-27</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	141,637	151,907	7.3%	155,086	2.1%	157,551	(2,465)	-1.6%
June	172,105	146,344	-15.0%	192,715	31.7%	191,441	1,274	0.7%
July	173,311	192,051	10.8%	180,877	-5.8%	192,782	(11,905)	-6.2%
August	187,972	163,253	-13.2%			209,090		0.0%
September	182,301	176,077	-3.4%			202,782		0.0%
October	164,904	137,663	-16.5%			183,430		0.0%
November	136,016	117,226	-13.8%			151,295		0.0%
December	219,375	214,621	-2.2%			244,022		0.0%
January	181,937	179,617	-1.3%			202,376		0.0%
February	118,858	164,324	38.3%			132,211		0.0%
March	139,360	148,472	6.5%			155,017		0.0%
April	145,693	156,688	7.5%			28,003		0.0%
	1,963,469	1,948,243		528,678		2,050,000	(13,096)	

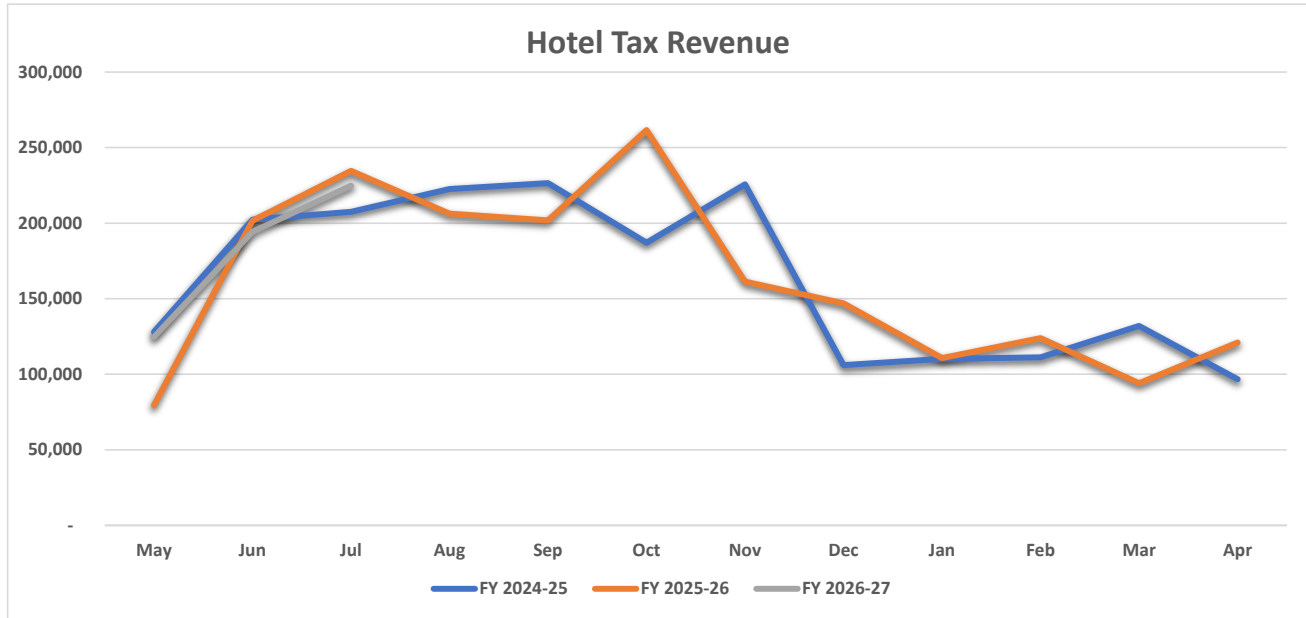
City of St. Charles
Monthly Financial Report / General Fund Revenue
6% Local Hotel Tax

FY 2026-27 Budget:

\$ 2,000,000

Percentage of General Fund Revenues:

2.9%



Disbursement	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
May	128,005	79,429	-37.9%	124,621	56.9%	135,430	(10,809)	-8.0%
June	202,386	201,622	-0.4%	194,245	-3.7%	214,128	(19,883)	-9.3%
July	207,558	234,681	13.1%	224,823	-4.2%	219,600	5,223	2.4%
August	222,558	206,283	-7.3%			235,470		0.0%
September	226,490	201,904	-10.9%			239,630		0.0%
October	187,016	261,593	39.9%			197,864		0.0%
November	225,680	161,378	-28.5%			238,772		0.0%
December	105,986	146,876	38.6%			112,134		0.0%
January	110,110	110,617	0.5%			116,498		0.0%
February	111,224	123,908	11.4%			117,676		0.0%
March	131,971	94,101	-28.7%			139,626		0.0%
April	96,697	121,019	25.2%			33,172		0.0%
	1,955,681	1,943,411		543,689		2,000,000	(25,469)	

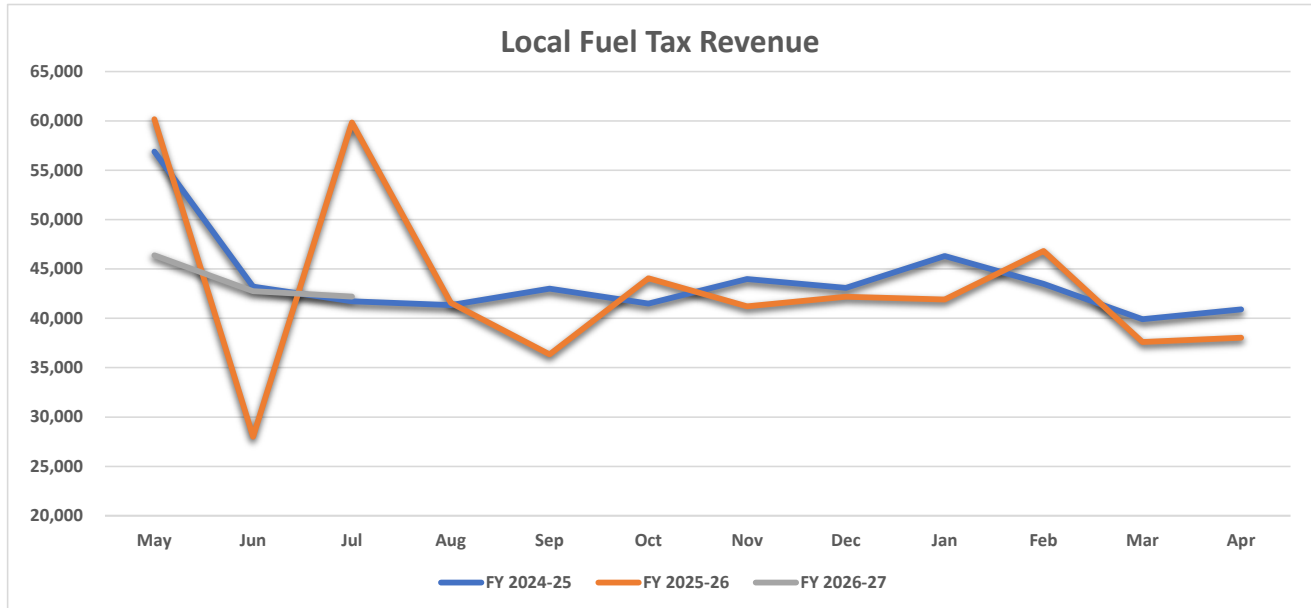
City of St. Charles
Monthly Financial Report / General Fund Revenue
\$0.02 Local Fuel Tax Revenue

FY 2026-27 Budget:

\$ 535,000

Percentage of General Fund Revenues:

0.8%



<u>Liability Period</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2026-27</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2026-27</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	56,892	60,170	5.8%	46,383	-22.9%	60,890	(14,507)	-23.8%
June	43,224	28,006	-35.2%	42,753	52.7%	46,261	(3,508)	-7.6%
July	41,717	59,852	43.5%	42,202	-29.5%	44,648	(2,446)	-5.5%
August	41,344	41,579	0.6%			44,249		0.0%
September	43,009	36,333	-15.5%			46,030		0.0%
October	41,483	44,057	6.2%			44,397		0.0%
November	43,981	41,205	-6.3%			47,073		0.0%
December	43,087	42,177	-2.1%			46,115		0.0%
January	46,313	41,892	-9.5%			49,567		0.0%
February	43,497	46,815	7.6%			46,553		0.0%
March	39,911	37,593	-5.8%			42,715		0.0%
April	40,900	38,023	-7.0%			16,502		0.0%
	525,358	517,702		131,338		535,000	(20,461)	

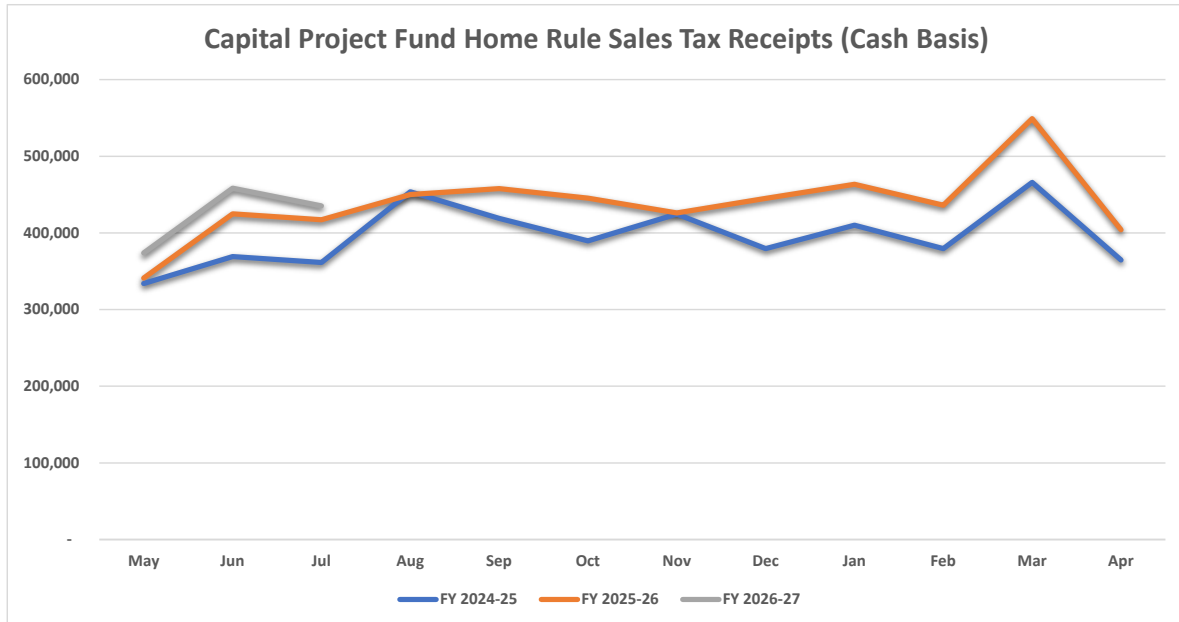
City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Home Rule 0.5% Sales Tax Revenue (Dedicated Capital Portion)

FY 2026-27 Budget:

\$ 5,570,000

Percentage of Capital Fund Revenues:

82.5%

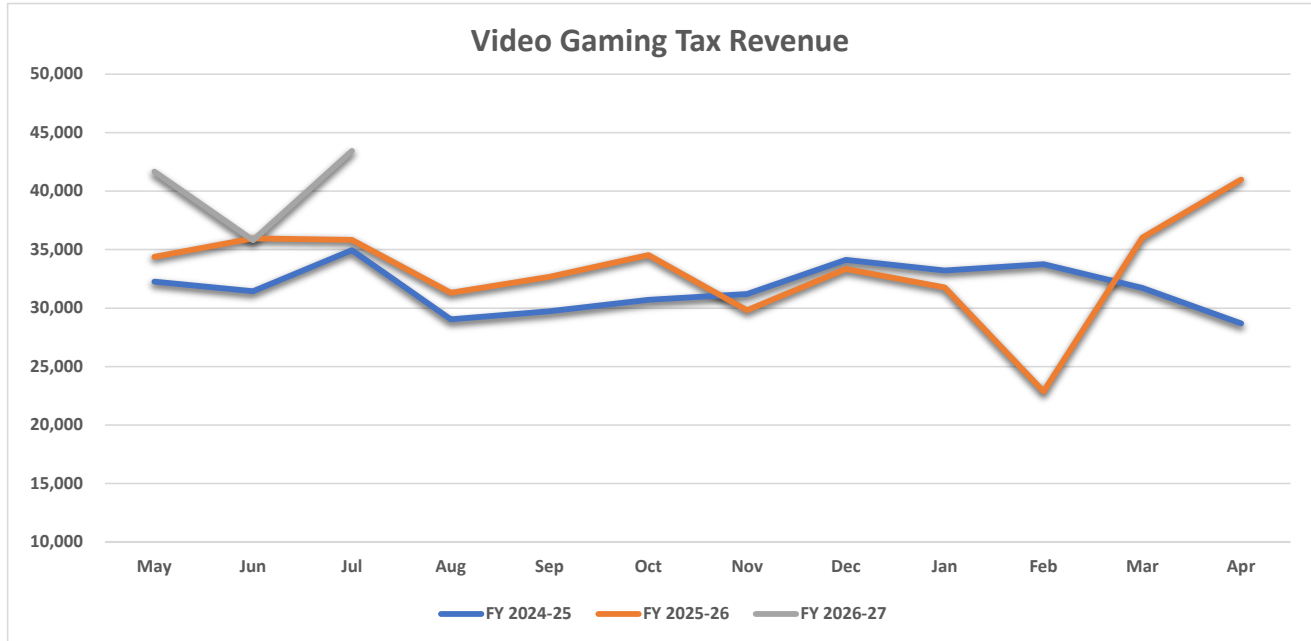


<u>Liability</u>	<u>Disbursement</u>	Actual FY 2024-25	Actual FY 2025-26	Percent Change	Actual FY 2026-27	Percent Change	Budget FY 2026-27	Budget Variance	Percent Variance
February	May	333,972	341,093	2.1%	373,867	9.6%	464,633	(90,766)	-19.5%
March	June	369,175	424,946	15.1%	458,308	7.9%	464,633	(6,325)	-1.4%
April	July	361,434	417,067	15.4%	435,086	4.3%	464,633	(29,547)	-6.4%
May	August	453,598	450,042	-0.8%			464,633		0.0%
June	September	418,819	457,680	9.3%			464,633		0.0%
July	October	389,591	445,297	14.3%			464,633		0.0%
August	November	424,526	426,021	0.4%			464,633		0.0%
September	December	379,459	445,139	17.3%			464,633		0.0%
October	January	409,999	463,445	13.0%			464,633		0.0%
November	February	379,346	436,200	15.0%			464,633		0.0%
December	March	465,919	549,036	17.8%			464,633		0.0%
January	April	364,769	404,203	10.8%			459,037		0.0%
	Total	4,750,607	5,260,169		1,267,261		5,570,000	(126,638)	

Notes:

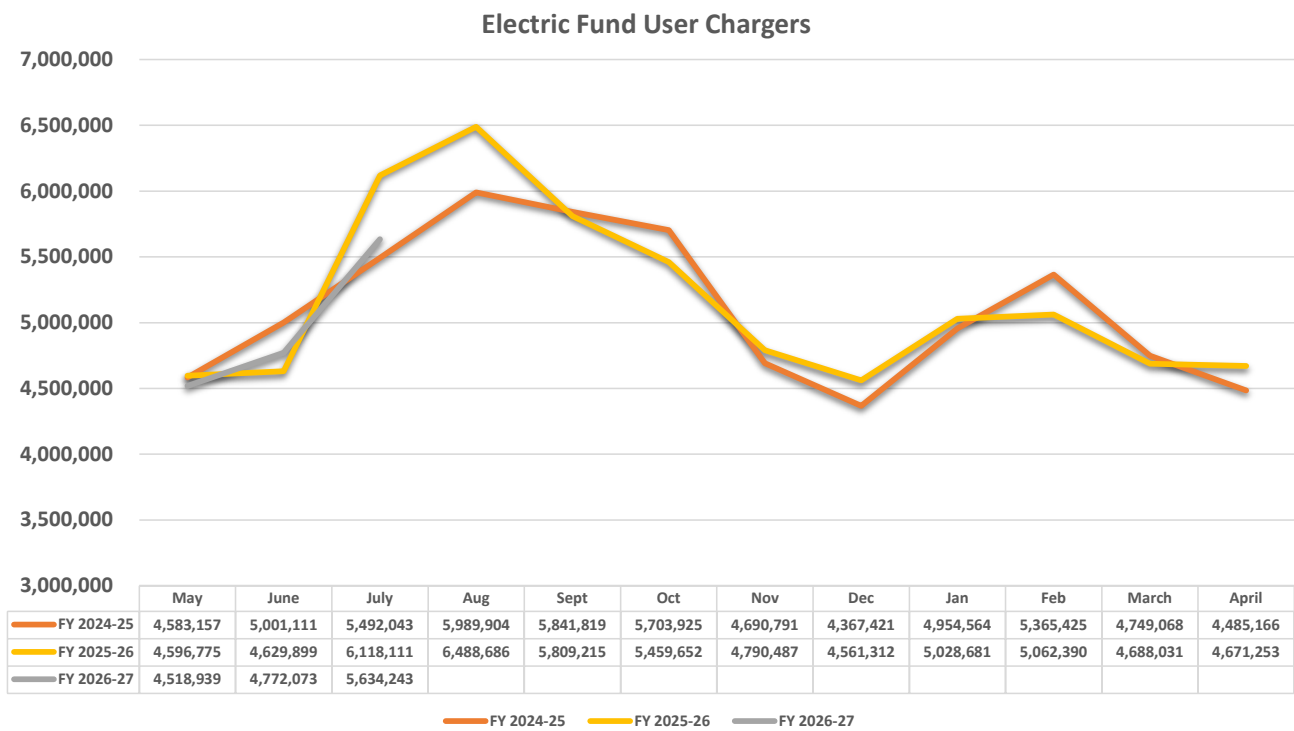
Effective July 1, 2023, the City's local home rules sales tax was increased from 1.0% to 1.5%. The revenue generated by this increase is being recorded in the Capital Improvements Fund. Council formally committed these revenues to funding the City's road and pedestrian network system, including but not limited to right-of-way improvements and related infrastructure.

City of St. Charles
Monthly Financial Report / Capital Fund Revenue
Video Gaming Tax Revenue

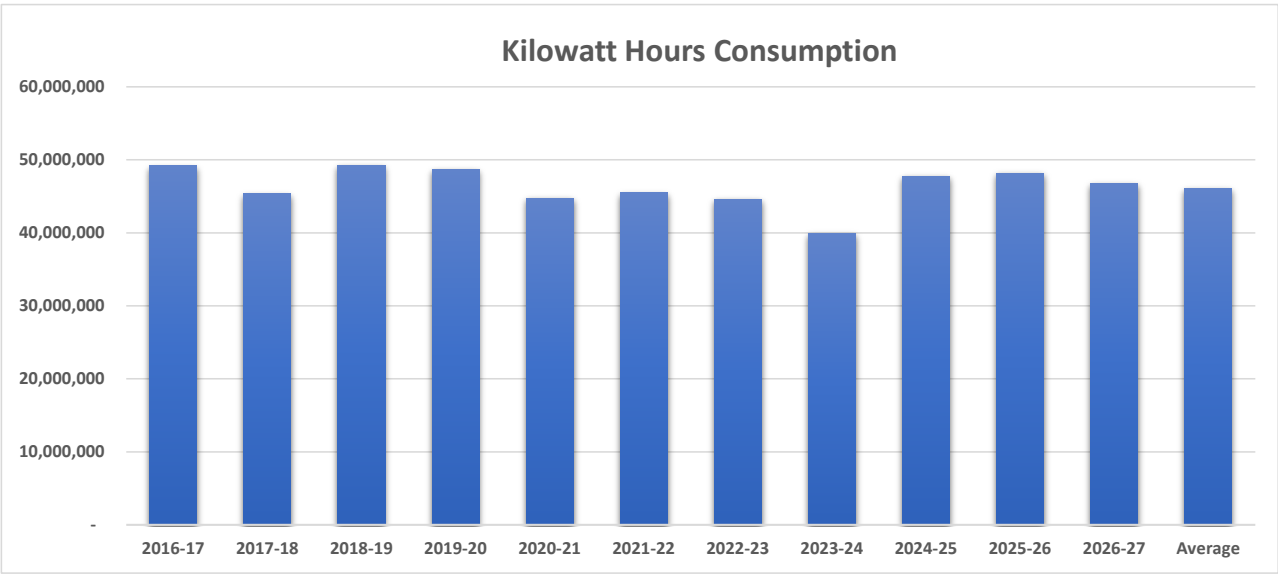


<u>Liability Period</u>	<u>Actual</u> <u>FY 2024-25</u>	<u>Actual</u> <u>FY 2025-26</u>	<u>Percent</u> <u>Change</u>	<u>Actual</u> <u>FY 2026-27</u>	<u>Percent</u> <u>Change</u>	<u>Budget</u> <u>FY 2026-27</u>	<u>Budget</u> <u>Variance</u>	<u>Percent</u> <u>Variance</u>
May	32,265	34,370	6.5%	41,671	21.2%	33,334	8,337	25.0%
June	31,447	35,960	14.4%	35,801	-0.4%	33,334	2,467	7.4%
July	34,952	35,830	2.5%	43,434	21.2%	33,334	10,100	30.3%
August	29,043	31,314	7.8%			33,334		
September	29,728	32,682	9.9%			33,334		
October	30,693	34,534	12.5%			33,334		
November	31,198	29,818	-4.4%			33,334		
December	34,121	33,344	-2.3%			33,334		
January	33,211	31,768	-4.3%			33,334		
February	33,746	22,871	-32.2%			33,334		
March	31,717	36,020	13.6%			33,334		
April	28,689	40,983	42.9%			33,326		
	380,810	399,494		120,906		400,000	20,904	

City of St. Charles
Monthly Financial Report / Summary
Electric User Charges and Consumption

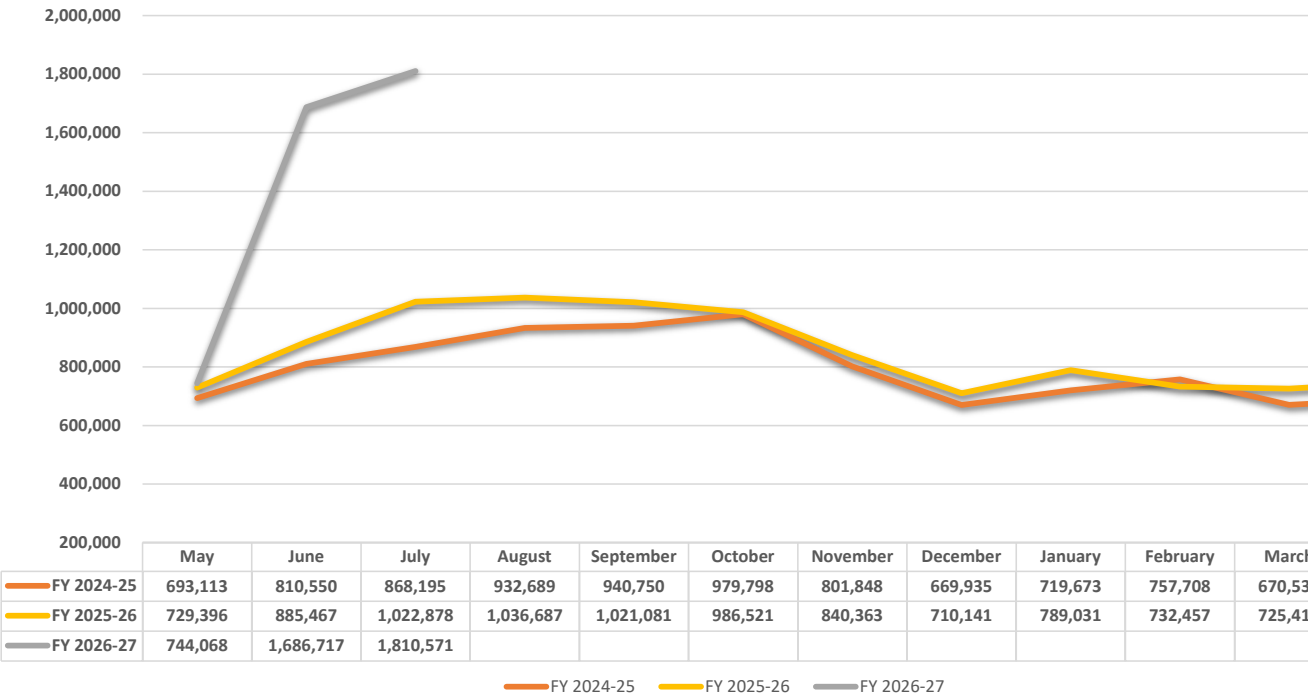


Electric Consumption for Month of: July 2026

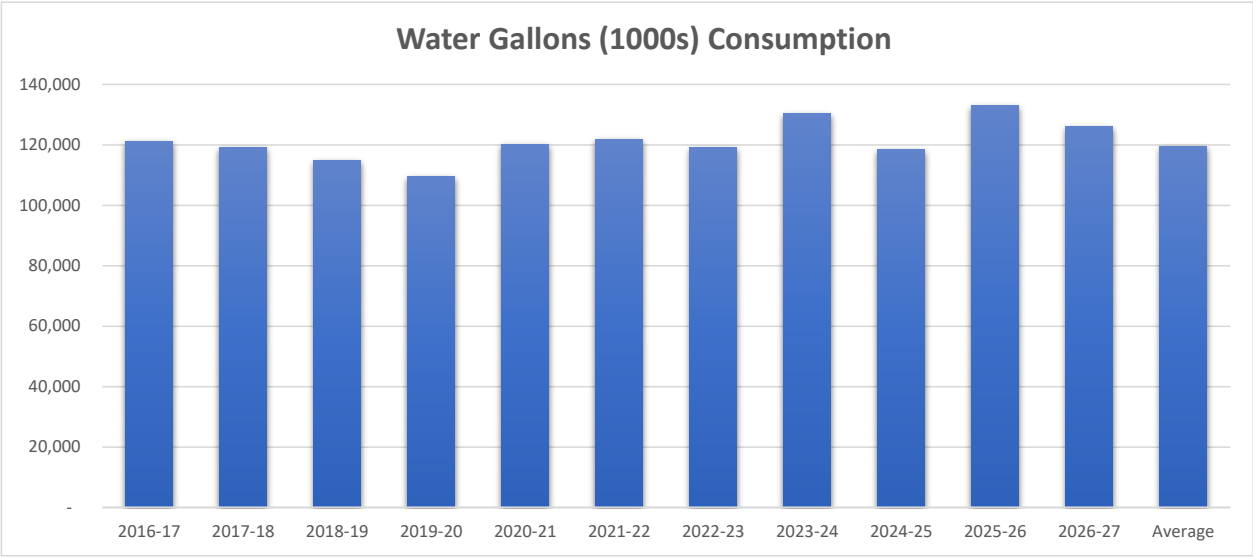


City of St. Charles
Monthly Financial Report / Summary
Water Fund User Charges and Consumption

Water Fund User Chargers

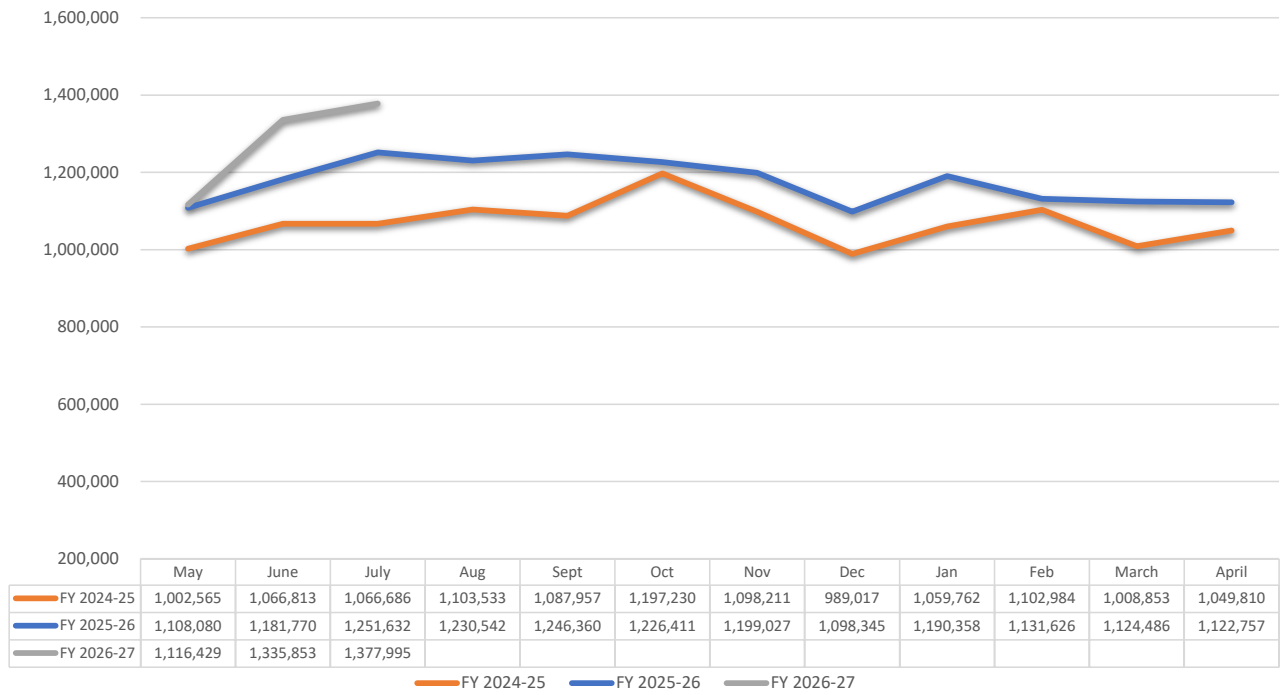


Water Consumption for Month of: July 2026



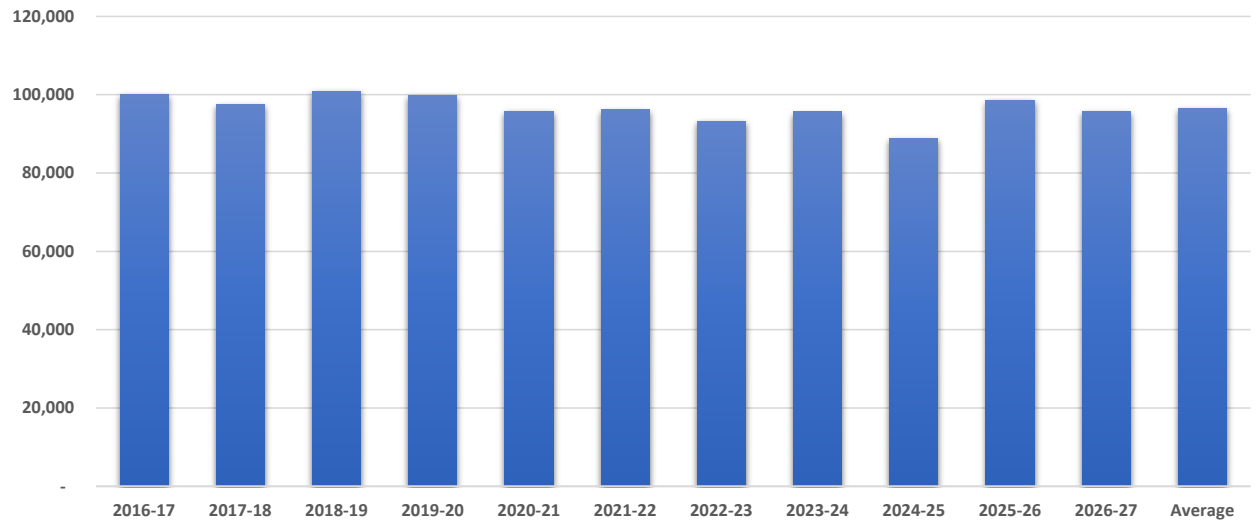
City of St. Charles
Monthly Financial Report / Summary
Wastewater Fund User Charges and Consumption

Wastewater Fund User Chargers



Wastewater Consumption for Month of: July 2026

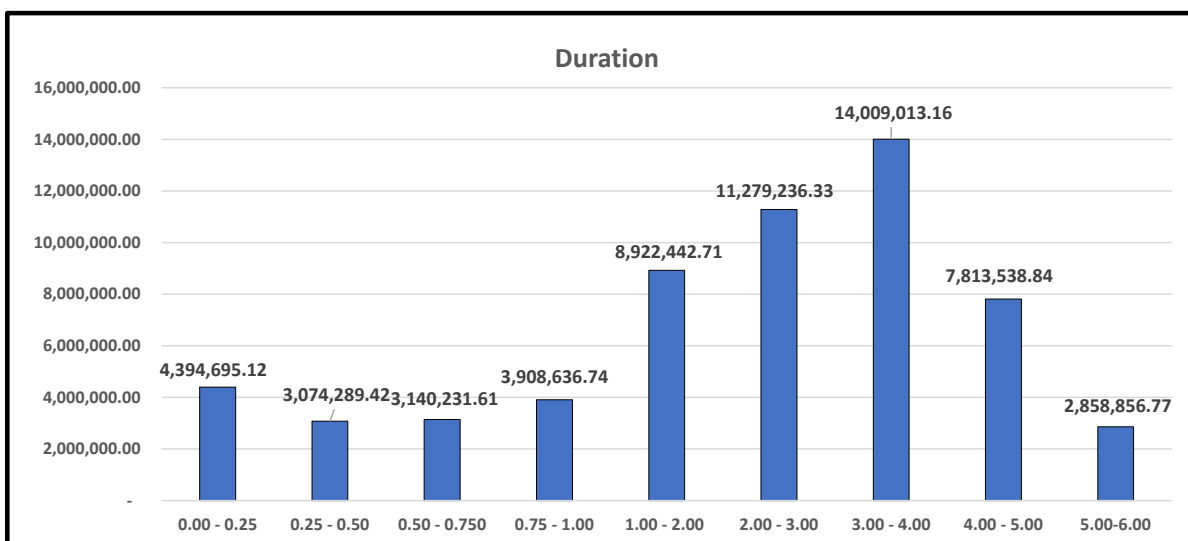
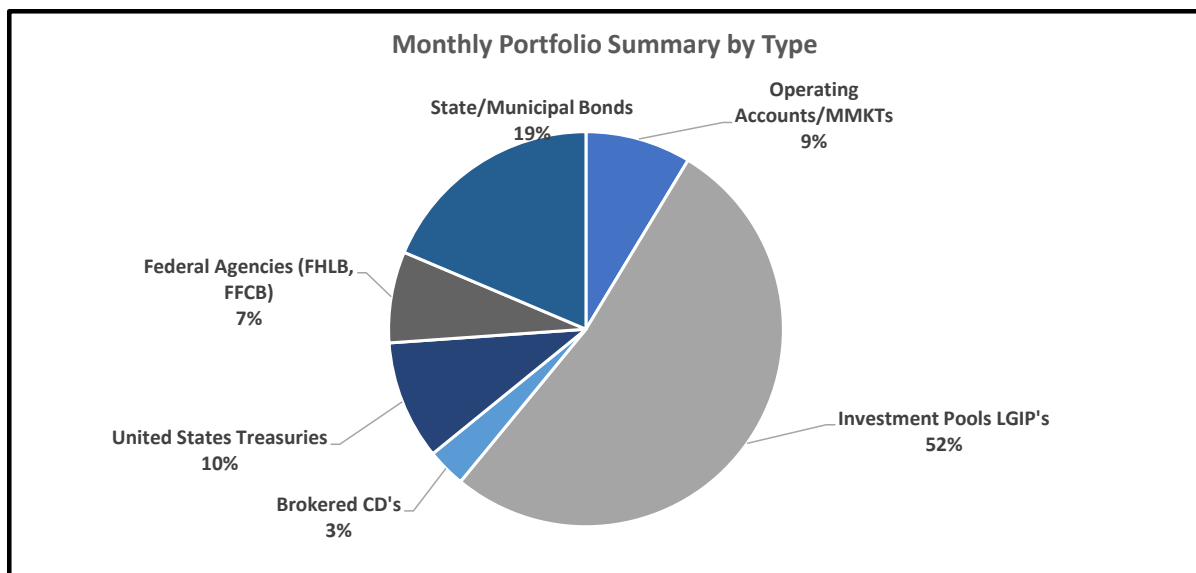
Wastewater Consumption



City of St. Charles
Monthly Investment Summary
July 31, 2026

Total Portfolio Size:	\$	148,641,044		
Fixed Income Portfolio:	\$	58,023,006	Percent of Total	
Fixed Income Yield:		4.37%	End of Month 6 Month Treasury:	3.98%
Fixed Income Avg Duration:		2.479 Years	Fixed Income Avg Credit Rating:	AA+/Aa2/AA+

<u>Category</u>	<u>Amount</u>	<u>Percent</u>
Operating Accounts/MMKTs	\$ 12,863,643	8.7%
Investment Pools LGIP's	\$ 77,754,395	52.3%
Brokered CD's	\$ 4,722,227	3.2%
United States Treasuries	\$ 14,494,405	9.8%
Federal Agencies (FHLB, FFCB)	\$ 11,109,211	7.5%
State/Municipal Bonds	\$ 27,697,163	18.6%
	<u>\$ 148,641,044</u>	-



9/4/2026

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

8/17/2026 - 8/30/2026

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		344.00	08/20/2026	37739	SCREENING 6/30/26 INV 37739
	ATHLETICO LTD Total		344.00			
138	AFFORDABLE OFFICE INTERIORS		452.64	08/20/2026	87483	QUICKSTAND ECO
	AFFORDABLE OFFICE INTERIORS Total		452.64			
139	AFLAC		21.45	08/21/2026	ACAN260821105502FI	AFLAC Cancer Insurance
			15.54	08/21/2026	ACAN260821105502PI	AFLAC Cancer Insurance
			265.17	08/21/2026	ADIS260821105502PD	AFLAC Disability and STD
			8.78	08/21/2026	AHIC260821105502FD	AFLAC Hospital Intensive Care
			75.85	08/21/2026	APAC260821105502FC	AFLAC Personal Accident
			115.16	08/21/2026	APAC260821105502PC	AFLAC Personal Accident
			51.23	08/21/2026	APAC260821105502PV	AFLAC Personal Accident
			16.58	08/21/2026	ASPE260821105502PC	AFLAC Specified Event (PRP)
			31.59	08/21/2026	AVOL260821105502PC	AFLAC Voluntary Indemnity
	AFLAC Total		601.35			
149	ALARM DETECTION SYSTEMS INC		254.37	08/20/2026	136229-1082	QTRLY CH SEP-NOV @ PW
			140.07	08/20/2026	144000-1069	QURTLY CHG SEPT-NOV
	ALARM DETECTION SYSTEMS INC Total		394.44			
186	AMALGAMATED BANK OF CHICAGO		475.00	08/20/2026	69910726	ADMIN FEE
	AMALGAMATED BANK OF CHICAGO Total		475.00			
254	ARISTA INFORMATION SYSTEMS INC	137833	8,995.51	08/20/2026	INV-AIS-0014546	POSTAGE PRINTING JULY 2026
	ARISTA INFORMATION SYSTEMS INC Total		8,995.51			
289	D&A POWERTRAIN COMPONENTS INC	138254	1,250.00	08/20/2026	268728	E102/1762 ALIGNMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,250.00</u>			
298	AWARD CONCEPTS INC	137213	260.09	08/20/2026	IO804421	FRULAND AWARD SVC
	AWARD CONCEPTS INC Total		<u>260.09</u>			
305	BADGER METER INC		1,664.54	08/20/2026	80245621	JULY SERVICES
	BADGER METER INC Total		<u>1,664.54</u>			
325	BAXTER AND WOODMAN INC	137709	913.00	08/20/2026	0287065	EMERGENCY RESPONSE PLAN
		137709	14,392.75	08/20/2026	0288498	AWIA RRA ERP
	BAXTER AND WOODMAN INC Total		<u>15,305.75</u>			
372	BLUFF CITY MATERIALS	137587	5,356.80	08/20/2026	587607	MIXED LOADS
		137587	2,937.60	08/20/2026	587608	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>8,294.40</u>			
416	BUSINESS SOFTWARE INC	138429	8,007.32	08/21/2026	LUC-24862	SUPPORT 10/20/26-10/19/27
	BUSINESS SOFTWARE INC Total		<u>8,007.32</u>			
473	AT&T MOBILITY LLC		144.96	08/20/2026	287307254089X08032C	MONTHLY BILLING 6/26-7/25
	AT&T MOBILITY LLC Total		<u>144.96</u>			
491	CHADS TOWING & RECOVERY INC	137334	145.00	08/20/2026	86033	26-17149 TOW SVC
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	137320	21,897.12	08/20/2026	001040298	APPLICATION 4 OF 4
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>21,897.12</u>			
531	THE TRANZONIC COMPANIES	138286	1,654.61	08/20/2026	IN05937365	MILL BLEACHED EXACT CUTS
	THE TRANZONIC COMPANIES Total		<u>1,654.61</u>			
549	COLLEGE OF DUPAGE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			298.00	08/20/2026	HSTI-0002-041	OCASEK/JACKSON COURSE
	COLLEGE OF DUPAGE Total		298.00			
555	COMED		292.84	08/20/2026	6758597000/072926	MONTHLY BILLING 6/29-7/29
	COMED Total		292.84			
642	CUSTOM WELDING & FAB INC					
		138171	1,705.00	08/20/2026	260092	FABRICATE LIGHT BAR
	CUSTOM WELDING & FAB INC Total		1,705.00			
674	DELL MARKETING LP					
		138224	1,250.00	08/20/2026	10885929045	COPILLOT M365
		138310	243.74	08/20/2026	10887384160	DELL PRO THUNDERBOLD DOC
	DELL MARKETING LP Total		1,493.74			
768	EAST JORDAN IRON WORKS INC					
		138253	2,308.08	08/20/2026	110260058424	CCC 9" HIGH MANHOLE FRAME
	EAST JORDAN IRON WORKS INC Total		2,308.08			
789	ANIXTER INC					
		138258	14,676.79	08/20/2026	6857726-00	T-OP II 4/0 15KV/600AMP ELBOV
		138258	1,331.80	08/20/2026	6857726-01	T-OP II 4/0 15KV/600AMP ELBOV
	ANIXTER INC Total		16,008.59			
870	FIRE PENSION FUND					
			839.14	08/21/2026	FP1%260821105502FI	Fire Pension 1% Fee
			11,817.14	08/21/2026	FRP2260821105502FD	Fire Pension Tier 2
			10,205.47	08/21/2026	FRPN260821105502FI	Fire Pension
	FIRE PENSION FUND Total		22,861.75			
916	FOX VALLEY FIRE & SAFETY CO					
			114.00	08/20/2026	IN00878994	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00878995	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00878996	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00878997	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00878998	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00878999	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879000	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879001	FIRE ALARM AUGUST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114.00	08/20/2026	IN00879002	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879003	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879004	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879005	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879085	FIRE ALARM AUGUST
			114.00	08/20/2026	IN00879265	FIRE ALARM AUGUST
	FOX VALLEY FIRE & SAFETY CO Total		1,596.00			
951	GASVODA & ASSOCIATES INC					
		138402	575.00	08/20/2026	INV26MRA14595	WELL 11 CL2 EJECTOR KIT
	GASVODA & ASSOCIATES INC Total		575.00			
956	CITY OF GENEVA					
			36,678.75	08/20/2026	2027-00000024	FIRE TRI COM SERVICES
	CITY OF GENEVA Total		36,678.75			
961	GENEVA CONSTRUCTION COMPANY					
		137668	114,907.50	08/20/2026	62213	NON MFT PROJECT
		137668	1,067,585.70	08/20/2026	62213-MFT	MFT PROJECT
	GENEVA CONSTRUCTION COMPANY Total		1,182,493.20			
965	REXEL USA INC					
		137964	856.03	08/20/2026	S145696630.005	INVENTORY SPLICE
		138187	1,216.11	08/20/2026	S145891487.001	COLAPSIBLE POWER REEL
		138227	255.64	08/20/2026	S145925154.001	AHR REPLACEMENT BATT KIT
		138229	212.10	08/20/2026	S145925951.001	CANVAS BUCKET
		138229	691.66	08/20/2026	S145925951.003	WORK GLOVES
		138320	85.02	08/20/2026	S146011954.001	TORCH
	REXEL USA INC Total		3,316.56			
985	XYLEM DEWATERING SOLUTIONS INC					
		137530	1,293.65	08/20/2026	401510055	PG2 CONTROLLER
	XYLEM DEWATERING SOLUTIONS INC Total		1,293.65			
1026	HACH COMPANY					
		137722	15,657.00	08/20/2026	15075025	MULTISITE SERVICE 7/26-7/27
		138262	1,806.15	08/20/2026	15113900	OPR SENSOR
			-4,955.00	08/20/2026	2249095	CREDITS PO 137344
	HACH COMPANY Total		12,508.15			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1040	BUILDERS PAVING LLC	133315	103,926.66	08/20/2026	2506007	2025 MFT STREET REHAB
	BUILDERS PAVING LLC Total		103,926.66			
1133	IBEW LOCAL 196		284.00	08/21/2026	UNE 260821105502PV	Union Due - IBEW
			911.27	08/21/2026	UNEW260821105502P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		1,195.27			
1136	ICMA RETIREMENT CORP		218.59	08/21/2026	C401260821105502CA	401A Savings Plan Company
			317.53	08/21/2026	C401260821105502CD	401A Savings Plan Company
			587.05	08/21/2026	C401260821105502FD	401A Savings Plan Company
			608.50	08/21/2026	C401260821105502FN	401A Savings Plan Company
			328.72	08/21/2026	C401260821105502HR	401A Savings Plan Company
			724.18	08/21/2026	C401260821105502IT	401A Savings Plan Company
			779.97	08/21/2026	C401260821105502PD	401A Savings Plan Company
			1,338.39	08/21/2026	C401260821105502PV	401A Savings Plan Company
			218.59	08/21/2026	E401260821105502CA	401A Savings Plan Employee
			317.53	08/21/2026	E401260821105502CD	401A Savings Plan Employee
			585.17	08/21/2026	E401260821105502FD	401A Savings Plan Employee
			608.50	08/21/2026	E401260821105502FN	401A Savings Plan Employee
			328.72	08/21/2026	E401260821105502HR	401A Savings Plan Employee
			726.06	08/21/2026	E401260821105502IT	401A Savings Plan Employee
			779.97	08/21/2026	E401260821105502PD	401A Savings Plan Employee
			1,338.39	08/21/2026	E401260821105502PV	401A Savings Plan Employee
			220.00	08/21/2026	ICMA260821105502CA	ICMA Deductions - Dollar Amt
			725.00	08/21/2026	ICMA260821105502CC	ICMA Deductions - Dollar Amt
			5,219.22	08/21/2026	ICMA260821105502FD	ICMA Deductions - Dollar Amt
			1,175.00	08/21/2026	ICMA260821105502FN	ICMA Deductions - Dollar Amt
			1,602.30	08/21/2026	ICMA260821105502HF	ICMA Deductions - Dollar Amt
			2,250.00	08/21/2026	ICMA260821105502IT	ICMA Deductions - Dollar Amt
			9,701.50	08/21/2026	ICMA260821105502PD	ICMA Deductions - Dollar Amt
			3,427.30	08/21/2026	ICMA260821105502PV	ICMA Deductions - Dollar Amt
			229.93	08/21/2026	ICMP260821105502CC	ICMA Deductions - Percent
			3,818.57	08/21/2026	ICMP260821105502FD	ICMA Deductions - Percent
			279.89	08/21/2026	ICMP260821105502HF	ICMA Deductions - Percent
			752.50	08/21/2026	ICMP260821105502IT	ICMA Deductions - Percent
			2,448.20	08/21/2026	ICMP260821105502PD	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,513.67	08/21/2026	ICMP260821105502PV	ICMA Deductions - Percent
			300.00	08/21/2026	ROTH260821105502CI	Roth IRA Deduction
			225.00	08/21/2026	ROTH260821105502FI	Roth IRA Deduction
			25.00	08/21/2026	ROTH260821105502IT	Roth IRA Deduction
			870.77	08/21/2026	ROTH260821105502PI	Roth IRA Deduction
			466.00	08/21/2026	ROTH260821105502PI	Roth IRA Deduction
			1,042.30	08/21/2026	RTHA260821105502CI	Roth 457 - Dollar Amount
			369.00	08/21/2026	RTHA260821105502FI	Roth 457 - Dollar Amount
			250.00	08/21/2026	RTHA260821105502FI	Roth 457 - Dollar Amount
			3,150.00	08/21/2026	RTHA260821105502IT	Roth 457 - Dollar Amount
			3,351.00	08/21/2026	RTHA260821105502PI	Roth 457 - Dollar Amount
			550.00	08/21/2026	RTHA260821105502PV	Roth 457 - Dollar Amount
			1,041.97	08/21/2026	RTHP260821105502FI	Roth 457 - Percent
			446.29	08/21/2026	RTHP260821105502PV	Roth 457 - Percent
			133.57	08/21/2026	RTIP260821105502PD	Roth IRA - Percent
	ICMA RETIREMENT CORP Total		55,389.84			
1140	IDEXX DISTRIBUTION INC	138247	9,630.81	08/20/2026	3206845813	GAMMA IRAD COLLIERT
	IDEXX DISTRIBUTION INC Total		9,630.81			
1153	ILCMA		50.00	08/20/2026	7191	JOB AD - ACCOUNTANT
	ILCMA Total		50.00			
1155	ILLINOIS FIRE CHIEFS ASSOC	137297	1,350.00	08/28/2026	10012	JACOB JOHNS CLASS FIRE OFI
	ILLINOIS FIRE CHIEFS ASSOC Total		1,350.00			
1171	ILLINOIS STATE POLICE		81.00	08/20/2026	20260606328	FINGERPRINTS LIQ LIC
			108.00	08/20/2026	20260707786	FINGERPRINT SVC
	ILLINOIS STATE POLICE Total		189.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		70.00	08/20/2026	081826-ILLFIRESVC	IFSAP FALL SEMINAR HODSON
	ILLINOIS FIRE SERVICE ADM PROF Total		70.00			
1203	IL DEPT OF AGRICULTURE		150.00	08/20/2026	081126-MATRON	CHRISTIAN MATRON-PEST CTF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IL DEPT OF AGRICULTURE Total		<u>150.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		138313	145.31	08/20/2026	10014519	BATTERY
		138313	653.40	08/20/2026	10014521	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		<u>798.71</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			720.00	08/20/2026	STC070126	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>720.00</u>			
1327	KANE COUNTY FAIR					
			382.13	08/20/2026	FY 2027	FY 2027 DEBT PAYMENT MANNI
	KANE COUNTY FAIR Total		<u>382.13</u>			
1332	KANE DUPAGE SOIL & WATER					
		137603	243.75	08/20/2026	FY26-118	JULY INSPECTIONS
	KANE DUPAGE SOIL & WATER Total		<u>243.75</u>			
1363	KIESLER POLICE SUPPLY INC					
		137779	2,425.00	08/20/2026	IN287786	SAFARILAND MIGHTY MITE
	KIESLER POLICE SUPPLY INC Total		<u>2,425.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		138158	335.00	08/20/2026	27367	DOOR HANGERS
	WEST VALLEY GRAPHICS & PRINT Total		<u>335.00</u>			
1450	LEE JENSEN SALES CO INC					
		138404	290.00	08/20/2026	00038778-CL	REPAIR OF GODWIN GST 10-1
		138100	575.00	08/20/2026	0040856-00	LABOR REPAIR TX/10
		138103	488.03	08/20/2026	0040857-00	TRASH PUMP REPAIR
	LEE JENSEN SALES CO INC Total		<u>1,353.03</u>			
1482	ARTHUR J LOOTENS & SON INC					
		138406	10,068.02	08/20/2026	36151	WILLINGTON AVE PAVING
		137976	1,440.00	08/20/2026	36166	PULV BLK SOIL 6/3,4
		138407	14,037.53	08/20/2026	36181	OHIO ST PAVING
	ARTHUR J LOOTENS & SON INC Total		<u>25,545.55</u>			
1483	LOOPNET					
		137439	395.00	08/20/2026	124538245	MONTHLY CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOOPNET Total		<u>395.00</u>			
1489	LOWES					
			-51.26	08/20/2026	214717	CRE ORIG INV 983390
		137121	45.70	08/20/2026	82237	SPRUCE PME FIR
		137121	-45.70	08/20/2026	82237	SPRUCE PME FIR
		137935	6.75	08/20/2026	910697	PLASTIC FLUSH VALVE
		137277	111.02	08/20/2026	931567	WATER BOTTLE PD DEPT
		138302	130.44	08/20/2026	936072	UTILITY KNIFE
		137154	48.95	08/20/2026	951795	TOOLS
		137935	9.39	08/20/2026	957100	GORILLA TAPE
		137935	29.57	08/20/2026	978945	ACETONE BRASS BRUSH
		137935	34.59	08/20/2026	980947	FLEX COUPLING
		138282	372.24	08/20/2026	981092	2 WAY DIFFUSER
		137121	81.66	08/20/2026	981249	INFINITY BASE
		138231	226.70	08/20/2026	981567	LIMESTONE
		137277	563.75	08/20/2026	981581	PROPANE,GRILL,DENALI,FORG
		138236	302.76	08/20/2026	981700	HAMMER TAPE
		137121	45.70	08/20/2026	982237	SPRUCE PINE FIR
			51.26	08/20/2026	983390	TORCH HEAD
		137858	85.15	08/20/2026	983397	HUSQVARNA, ROUNDUP
		137858	121.52	08/20/2026	983440	BAR CLAMP
		137485	60.55	08/20/2026	983603	COUPLINGS
		138248	51.26	08/20/2026	984212	BERNZ TORCH HEAD
		137121	204.72	08/20/2026	990456	HD TOTE,DISPOSER,TUBE,PS C
		137935	56.88	08/20/2026	992169	STYLE SELC CHROME
		138115	91.70	08/20/2026	996902	7 PAINT ROLLER COVER 3/8
	LOWES Total		<u>2,635.30</u>			
1582	MCMASTER CARR SUPPLY CO					
		138362	22.66	08/20/2026	70092770	PAN HEAD COMBO PHI/SLO SC
	MCMASTER CARR SUPPLY CO Total		<u>22.66</u>			
1585	MEADE INC					
		137665	2,248.71	08/20/2026	717835	TRAFFIC SIGNAL MAINTENANC
	MEADE INC Total		<u>2,248.71</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,247.00	08/21/2026	UNP 260821105502PD	Union Dues - IMAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			164.50	08/21/2026	UNPS260821105502P	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,411.50			
1625	MID AMERICAN WATER INC					
		138196	12,953.64	08/20/2026	271196A	ASPHALTIC PARTS AND VALVES
	MID AMERICAN WATER INC Total		12,953.64			
1637	FLEETPRIDE INC					
		138316	417.00	08/20/2026	136745914	A/C COMPRESSOR
	FLEETPRIDE INC Total		417.00			
1643	MILSOFT UTILITY SOLUTIONS INC					
		137596	317.17	08/20/2026	20266353	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		317.17			
1676	MUNICIPAL FLEET MANAGERS ASSOC					
			35.00	08/20/2026	081126KS	KYLE SCHULTZ EVENT 8/25/26
	MUNICIPAL FLEET MANAGERS ASSOC Total		35.00			
1704	NCPERS IL IMRF					
			8.00	08/21/2026	NCP2260821105502CA	NCPERS 2
			8.00	08/21/2026	NCP2260821105502FA	NCPERS 2
			8.00	08/21/2026	NCP2260821105502PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			70.57	08/20/2026	1000 1 AUG 5 2026	ACCT: 00-69-30-1000-1
			64.34	08/20/2026	1000 6 AUG 05 2026	67-14-30-1000 6
			217.02	08/20/2026	1000 7 AUG 5 2026	ACCT: 97-78-02-1000-7
			65.19	08/20/2026	1584 1 AUG 5 2026	ACCT: 76-25-37-1584-1
			75.99	08/20/2026	2485 8 AUG 5 2026	72-42-21-2485 8
	NICOR Total		493.11			
1814	ALTORFER INDUSTRIES INC					
		138293	604.12	08/20/2026	P56C0087627	ELEMENTS AND FILTERS
	ALTORFER INDUSTRIES INC Total		604.12			
1821	CONWAY SHIELD INC					
		137494	588.28	08/20/2026	0557252	GLOBE SHADOW XF BOOT
	CONWAY SHIELD INC Total		588.28			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1861	POLICE PENSION FUND		21,069.64	08/21/2026	PLP2260821105502PD	Police Pension Tier 2
			5,901.96	08/21/2026	PLPN260821105502PC	Police Pension
			205.82	08/21/2026	PLPR260821105502PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		27,177.42			
1864	POLYDYNE INC	142	13,662.00	08/20/2026	2055202	CLARIFLOC
	POLYDYNE INC Total		13,662.00			
1897	PRIME TACK & SEAL CO	137158	987.89	08/20/2026	88432	HFE-90 TIX 120669
	PRIME TACK & SEAL CO Total		987.89			
1898	PRIORITY PRODUCTS INC	137265	150.42	08/20/2026	1034863	MISC SUPPLIES FLEET
		137265	11.34	08/20/2026	1034863-001	RED DUAL WALL HEAT SHRINK
		137265	347.27	08/20/2026	1035176	MISC PARTS
		137265	112.59	08/20/2026	1035486	ALUMINUM SLEEVES
	PRIORITY PRODUCTS INC Total		621.62			
2022	ROADSAFE TRAFFIC SYSTEMS INC	137836	290.29	08/20/2026	281516	SPRING ASSEMBLY
	ROADSAFE TRAFFIC SYSTEMS INC Total		290.29			
2046	RUSSO HARDWARE	138162	222.27	08/20/2026	SPI21725180	COVER CLIP CHAINSAW
		138162	19.32	08/20/2026	SPI21728355	COLLAR
		138232	68.97	08/20/2026	SPI21728356	BAR AND CHAIN OIL
		138085	9.98	08/20/2026	SPI21728359	BAR
		138162	27.96	08/20/2026	SPI21730675	CHAINSAW FILE
	RUSSO HARDWARE Total		348.50			
2076	ST CHARLES HISTORY MUSEUM		6,000.00	08/20/2026	FY2027	FY26/27 AGREEMENT 10 MONT
	ST CHARLES HISTORY MUSEUM Total		6,000.00			
2157	SISLERS ICE INC		162.50	08/20/2026	208009213	ICE DELIVERY FOR PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SISLERS ICE INC Total		<u>162.50</u>			
2169	CLARK BAIRD SMITH LLP					
			1,211.25	08/20/2026	4397	INV 4397 - GENERAL
			770.00	08/20/2026	4398	INV 4398 IAFF
			192.50	08/20/2026	4399	INV 4399 MAP PATROL
			3,750.00	08/20/2026	4400	INV 4400 IBEW/TEAMSTERS
	CLARK BAIRD SMITH LLP Total		<u>5,923.75</u>			
2268	SUNBELT RENTALS INC					
		138392	9,179.00	08/20/2026	187068943-0001	BUILD A BOX PANEL
		138392	1,599.28	08/20/2026	187143956-0001	BUILD A BOX RENTAL SHORINC
		137933	42.45	08/20/2026	187160390-0001	PROPANE TANK REFILL
	SUNBELT RENTALS INC Total		<u>10,820.73</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			245.50	08/21/2026	UNT 260821105502CD	Union Dues - Teamsters
			3,068.50	08/21/2026	UNT 260821105502PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>3,314.00</u>			
2401	UUSCO OF ILLINOIS INC					
		138274	1,121.37	08/20/2026	3047856	Splice Box Lid - CVR T22 BD 2
	UUSCO OF ILLINOIS INC Total		<u>1,121.37</u>			
2403	UNITED PARCEL SERVICE					
			46.04	08/20/2026	0000650961316/08012	WEEKLY SHIPPING
			20.60	08/20/2026	0000650961326/08082	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>66.64</u>			
2429	VERIZON WIRELESS					
			18,232.76	08/20/2026	6147704124	MONTHLY BILLING 6/4-7/3
			15,472.34	08/20/2026	6150208358	MONTHLY BILLING 07/04-08-03
	VERIZON WIRELESS Total		<u>33,705.10</u>			
2447	DAN VOGT					
			61.35	08/20/2026	042226DVOGT	CDL LICENSE - DAN VOGT
	DAN VOGT Total		<u>61.35</u>			
2452	VULCAN CONSTRUCTION MATERIALS					
		137160	581.98	08/20/2026	7145939	CA16 STONE (PW/PS CONST.)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VULCAN CONSTRUCTION MATERIALS Total		<u>581.98</u>			
2470	WAREHOUSE DIRECT INC	137341	6.54	08/20/2026	6193896-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT INC Total		<u>6.54</u>			
2478	WATER PRODUCTS COMPANY	138249	853.80	08/20/2026	0337577	BLOCK BRICK
		138272	4,455.00	08/20/2026	0337619	wb67 7"0 bury
		138308	343.00	08/20/2026	0337722	LOWER ROD
	WATER PRODUCTS COMPANY Total		<u>5,651.80</u>			
2490	WELCH BROS INC	138159	1,200.00	08/20/2026	3387028	ELECTRIC PAD
		137479	4,486.66	08/20/2026	3387029	STC EAST
		137479	4,486.66	08/20/2026	3387105	WATER VAULT,STR CONE,LOS I
		138295	210.00	08/20/2026	3388938	BARREL RISER
		137479	501.67	08/20/2026	3388939	BARRELL RISERS
	WELCH BROS INC Total		<u>10,884.99</u>			
2495	WEST SIDE TRACTOR SALES CO	138264	1,963.72	08/20/2026	N90541	HEAT EXCHANGER AND GASKE
	WEST SIDE TRACTOR SALES CO Total		<u>1,963.72</u>			
2545	GRAINGER INC	138221	797.52	08/20/2026	9025073793	LINE MARKING PAINT
		138119	59.16	08/20/2026	9025073801	PLEATED FILTER
		138240	725.94	08/20/2026	9026388661	TRASH BAGS SHOVEL PAINT
		138216	174.80	08/20/2026	9028279272	CLEARANCE BAR WITH GRAPH
		138290	125.47	08/20/2026	9033311557	AIR FRESHENER
		138306	121.22	08/20/2026	9034318825	SHOVEL, SCREWDRIVER
		138314	125.82	08/20/2026	9035867077	AIR REFRESNER REFILL
	GRAINGER INC Total		<u>2,129.93</u>			
2637	ILLINOIS DEPT OF REVENUE		1,847.19	08/21/2026	ILST260821105502CA	Illinois State Tax
			2,684.84	08/21/2026	ILST260821105502CD	Illinois State Tax
			10,730.20	08/21/2026	ILST260821105502FD	Illinois State Tax
			3,988.21	08/21/2026	ILST260821105502FN	Illinois State Tax
			1,027.61	08/21/2026	ILST260821105502HR	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,474.95	08/21/2026	ILST260821105502IT	Illinois State Tax
			13,811.33	08/21/2026	ILST260821105502PD	Illinois State Tax
			20,578.60	08/21/2026	ILST260821105502PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>57,142.93</u>			
2638	INTERNAL REVENUE SERVICE					
			2,251.86	08/21/2026	FICA260821105502CA	FICA Employee
			3,606.40	08/21/2026	FICA260821105502CD	FICA Employee
			1,207.02	08/21/2026	FICA260821105502FD	FICA Employee
			5,296.62	08/21/2026	FICA260821105502FN	FICA Employee
			1,506.41	08/21/2026	FICA260821105502HR	FICA Employee
			3,589.31	08/21/2026	FICA260821105502IT	FICA Employee
			3,218.34	08/21/2026	FICA260821105502PD	FICA Employee
			27,639.85	08/21/2026	FICA260821105502PW	FICA Employee
			2,251.86	08/21/2026	FICE260821105502CA	FICA Employer
			3,606.40	08/21/2026	FICE260821105502CD	FICA Employer
			1,203.24	08/21/2026	FICE260821105502FD	FICA Employer
			5,296.62	08/21/2026	FICE260821105502FN	FICA Employer
			1,506.41	08/21/2026	FICE260821105502HR	FICA Employer
			3,581.86	08/21/2026	FICE260821105502IT	FICA Employer
			3,227.47	08/21/2026	FICE260821105502PD	FICA Employer
			27,641.95	08/21/2026	FICE260821105502PW	FICA Employer
			5,088.21	08/21/2026	FIT 260821105502CA	Federal Withholding Tax
			6,751.99	08/21/2026	FIT 260821105502CD	Federal Withholding Tax
			27,004.90	08/21/2026	FIT 260821105502FD	Federal Withholding Tax
			12,506.26	08/21/2026	FIT 260821105502FN	Federal Withholding Tax
			2,882.87	08/21/2026	FIT 260821105502HR	Federal Withholding Tax
			5,961.33	08/21/2026	FIT 260821105502IT (	Federal Withholding Tax
			30,836.72	08/21/2026	FIT 260821105502PD	Federal Withholding Tax
			48,298.25	08/21/2026	FIT 260821105502PW	Federal Withholding Tax
			585.47	08/21/2026	MEDE260821105502C,	Medicare Employee
			843.45	08/21/2026	MEDE260821105502CI	Medicare Employee
			3,659.66	08/21/2026	MEDE260821105502FI	Medicare Employee
			1,238.74	08/21/2026	MEDE260821105502FI	Medicare Employee
			352.30	08/21/2026	MEDE260821105502HI	Medicare Employee
			839.42	08/21/2026	MEDE260821105502IT	Medicare Employee
			4,728.13	08/21/2026	MEDE260821105502PI	Medicare Employee
			6,464.12	08/21/2026	MEDE260821105502PI	Medicare Employee
			585.47	08/21/2026	MEDR260821105502C,	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			843.45	08/21/2026	MEDR260821105502C	Medicare Employer
			3,658.77	08/21/2026	MEDR260821105502FI	Medicare Employer
			1,238.74	08/21/2026	MEDR260821105502FI	Medicare Employer
			352.30	08/21/2026	MEDR260821105502H	Medicare Employer
			837.67	08/21/2026	MEDR260821105502IT	Medicare Employer
			4,730.27	08/21/2026	MEDR260821105502PI	Medicare Employer
			6,464.62	08/21/2026	MEDR260821105502PI	Medicare Employer
	INTERNAL REVENUE SERVICE Total		273,384.73			
2639	STATE DISBURSEMENT UNIT					
			636.23	08/21/2026	0000002962608211055	IL Child Support Amount 1
			1,028.73	08/21/2026	0000003742608211055	IL Child Support Amount 1
			1,435.85	08/21/2026	0000008372608211055	IL Child Support Amount 1
			596.30	08/21/2026	0000012442608211055	IL Child Support Amount 1
			71.53	08/21/2026	0000014032608211055	IL Child Support Amount 1
			640.15	08/21/2026	0000014122608211055	IL Child Support Amount 1
			383.10	08/21/2026	0000015742608211055	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,791.89			
2650	OVERHEAD MATERIAL HANDLING ILL					
		138340	3,550.00	08/20/2026	INV2601913-1	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total		3,550.00			
2666	WINSTON ENGINEERING LLC					
		137161	1,801.00	08/20/2026	0807CF2425	IEPA FORM 663
	WINSTON ENGINEERING LLC Total		1,801.00			
2825	PIZZO & ASSOCIATES LTD					
		137274	9,754.51	08/20/2026	11927-2	NATIVE MAINT STEWARSHIP
		137274	926.74	08/20/2026	11943-2	7TH AVE LINDEN-STEWARSHIP
	PIZZO & ASSOCIATES LTD Total		10,681.25			
2876	PATRICK LACEY					
			40.00	08/20/2026	081726-LACEY	REIMB PARAMENDIC LICENSE
	PATRICK LACEY Total		40.00			
2974	HOSCHEIT MCGUIRK MCCracken &					
			3,521.29	08/20/2026	M37891-JULY-TRAFFIC	JULY 2026-TRAFFIC VIOLATION
			1,350.00	08/20/2026	M37892-JULY-DUI	JULY DUI CASES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOSCHEIT MCGUIRK MCCracken & Total		<u>4,871.29</u>			
2990	HAWKINS INC					
		139	7,510.60	08/20/2026	7524062	ALUM SULFATE LIQUID
		139	2,828.40	08/20/2026	7525298	AZONE,CHLORINE,
	HAWKINS INC Total		<u>10,339.00</u>			
3085	SEI INC					
		138280	3,696.00	08/20/2026	491745	SEMI ANNUAL BILLING #12218
	SEI INC Total		<u>3,696.00</u>			
3099	MIDWEST SALT LLC					
		135	3,508.29	08/20/2026	461262	MVP IND COARSE SOLAR / 312'
		135	3,590.91	08/20/2026	461318	MVP IND COARSE SOLAR/ 312'
	MIDWEST SALT LLC Total		<u>7,099.20</u>			
3106	CIVILTECH ENGINEERING INC					
		135398	6,432.16	08/20/2026	57696	MSTR ENG SVC AG 05/27-7/31 "
		137736	6,769.00	08/20/2026	57728	SOUTHEAST QUAD IMP 6/27-7/31
	CIVILTECH ENGINEERING INC Total		<u>13,201.16</u>			
3131	VCNA PRAIRIE LLC					
		138133	1,754.78	08/20/2026	892587612	4000PSI FLAT AIR MRWR
		138133	1,521.05	08/20/2026	892587613	4000PSI FLAT AIR MRWR
	VCNA PRAIRIE LLC Total		<u>3,275.83</u>			
3148	CORNERSTONE PARTNERS					
		137638	21,867.45	08/20/2026	CP37754	MOWING SVCS JULY 2026
		137451	2,449.00	08/20/2026	CP38425	IRRIG MAINT -904 SOUTH AVE
		137452	469.20	08/20/2026	CP38428	IRRIG REPAIR NORRIS PRKG D
		137452	4,003.35	08/20/2026	CP38438	IRRIGATION REPAIRS
		137452	-4,003.35	08/20/2026	CP38438	IRRIGATION REPAIRS
	CORNERSTONE PARTNERS Total		<u>24,785.65</u>			
3153	INFOBIP VOICE INC					
			4,573.65	08/20/2026	100851	MONTHLY SVC 07/15-8/14 2026
	INFOBIP VOICE INC Total		<u>4,573.65</u>			
3203	OUTDOOR HOME SERVICES LLC					
		137269	162.81	08/20/2026	229805889	TREATMENT PEDESTRIAN BRIE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		137273	341.00	08/20/2026	229805890	LONGMEADOW/SOUTHGATE C
	OUTDOOR HOME SERVICES LLC Total		503.81			
3217	TARGET SOLUTIONS INC					
		138178	5,173.77	08/20/2026	INV147938	FL TRAINING TRKR/FTO TRKR
	TARGET SOLUTIONS INC Total		5,173.77			
3280	PLANET DEPOS LLC					
		137391	2,300.40	08/20/2026	872005	TRANSCRIPTION SERVICES FY
	PLANET DEPOS LLC Total		2,300.40			
3470	ILLINOIS LEAP					
			400.00	08/20/2026	2026-127	SUSAN KEMPH CONFERENCE
	ILLINOIS LEAP Total		400.00			
3473	ATLAS COPCO COMPRESSORS LLC					
		137926	14,188.05	08/20/2026	1126078404	oil pump replacement
		137927	4,075.50	08/20/2026	1126079984	LABOR AND PARTS
	ATLAS COPCO COMPRESSORS LLC Total		18,263.55			
3484	MIDLAND STANDARD ENGINEERING					
		137666	4,154.00	08/20/2026	300608	2026 STREET REHAB PROGRAI
	MIDLAND STANDARD ENGINEERING Total		4,154.00			
3561	ADVANCED ELEVATOR COMPANY					
		137734	680.44	08/20/2026	60649	ELEVATOR MAINT- CITY
	ADVANCED ELEVATOR COMPANY Total		680.44			
3670	ACTION LOCK & KEY INC					
		138168	1,322.60	08/20/2026	123106	DOOR 5 SVC
		138167	1,513.35	08/20/2026	123195	LAB OFFICE LOCK/HANDLE
	ACTION LOCK & KEY INC Total		2,835.95			
3713	BHMG ENGINEERS INC					
		137599	591.39	08/20/2026	INV14239	GENERAL ENGINEERING
		138054	10,000.00	08/20/2026	INV14240	CONSULTING SERVICES
	BHMG ENGINEERS INC Total		10,591.39			
3799	LRS HOLDINGS LLC					
		137127	91.00	08/20/2026	PS714260	RENTAL 7-24-26 TO 8-20-26

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LRS HOLDINGS LLC Total		<u>91.00</u>			
3840	MATTHEW FATTES	138004	18,499.00	08/20/2026	15797	SEALCOATING LOT L,O,Q,T,C,U
	MATTHEW FATTES Total		<u>18,499.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	137555	6,586.50	08/20/2026	126956	1302 S 8TH ST-VALVE
		137555	7,857.75	08/20/2026	126957	1303 S 8TH ST -VALVE REPL
		137555	6,586.50	08/20/2026	126958	1303 S 9TH ST VALVE REPL
		137555	6,529.50	08/20/2026	126959	717 FELLOWS ST R&R VALVE
	IHC CONSTRUCTION COMPANIES LLC Total		<u>27,560.25</u>			
3882	CORE & MAIN LP	137598	947.00	08/20/2026	Z459064	MJ PARTS
		138195	6,088.00	08/20/2026	Z461444	MJ RW GATE VALVE
		138217	1,590.00	08/20/2026	Z476585	8 EBAA MEGALUG
		137598	188.50	08/20/2026	Z512946	MJ RED C153
		138268	120.00	08/20/2026	Z512979	8 MJ REGULAR GASKET DOM
		137988	28.00	08/20/2026	Z520758	CONCRETE BLOCK
	CORE & MAIN LP Total		<u>8,961.50</u>			
3886	VIA CARLITA LLC	138425	66,406.63	08/20/2026	081826	2027 FORD EXPEDITION
		137239	365.79	08/20/2026	115978	BUMPER
		137239	311.13	08/20/2026	116559	PG5 GLASS 2
	VIA CARLITA LLC Total		<u>67,083.55</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP	138300	1,236.36	08/20/2026	501284	M FOLD TOWEL,ROLL,WINDSOI
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>1,236.36</u>			
3968	TRANSAMERICA CORPORATION		5,692.01	08/21/2026	RHFP260821105502PI	Retiree Healthcare Funding Pla
			1,589.78	08/21/2026	S115260821105502FD	Sect 115 Retiree Health Plan
	TRANSAMERICA CORPORATION Total		<u>7,281.79</u>			
3973	HSA BANK WIRE ONLY		3,796.84	08/21/2026	HSAF260821105502FC	Health Savings Plan - Family
			10.00	08/21/2026	HSAF260821105502FN	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			364.58	08/21/2026	HSAF260821105502HF	Health Savings Plan - Family
			1,198.50	08/21/2026	HSAF260821105502IT	Health Savings Plan - Family
			2,709.65	08/21/2026	HSAF260821105502PC	Health Savings Plan - Family
			285.00	08/21/2026	HSAF260821105502PV	Health Savings Plan - Family
			225.00	08/21/2026	HSAS260821105502CA	Health Savings - Self Only
			752.26	08/21/2026	HSAS260821105502FC	Health Savings - Self Only
			250.00	08/21/2026	HSAS260821105502FN	Health Savings - Self Only
			673.75	08/21/2026	HSAS260821105502PC	Health Savings - Self Only
			869.99	08/21/2026	HSAS260821105502PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		11,135.57			
4057	COPS TESTING SERVICE INC					
			625.00	08/20/2026	2669	LAW ENF PRE EMPLOY TESTING
	COPS TESTING SERVICE INC Total		625.00			
4074	AMAZON CAPITAL SERVICES INC					
		137389	20.89	08/20/2026	11DP-3XWJ-YQG4	FLEXIBLE CLEAR VINYL HOSE
		138333	67.15	08/20/2026	11DP-3XWJ-YQXY	AUDIO OVER
		137389	23.99	08/20/2026	11H1-PJT7-CHC6	UGREEN NEXODE 65W USB CH
		138353	226.80	08/20/2026	13WN-G7VV-D3P4	ILSCO DE OX 8OZ OXIDE INHIB
		137934	879.90	08/20/2026	143W-Y43X-T37X	CHLORINE TABLETS
		137279	20.44	08/20/2026	161Q-39RM-6764	ORGANIZING DOCUMENTS
		137211	18.95	08/20/2026	17QH-RNQX-D71P	BERNHARD BLK WALL CLOCK
		138297	145.97	08/20/2026	196W-DPL4-HGMT	KLEIN TOOLS- CUSHION GRIP
		137389	239.93	08/20/2026	1CVJ-C4RF-9MRM	CANDY FOR PW DEPT
		138388	807.81	08/20/2026	1FM4-N191-4GJ9	EAR PLUGS
		138312	16.99	08/20/2026	1FR1-RNXF-HMWL	DP CABLE
		138347	9.45	08/20/2026	1GC3-RW17-M4XF	cbl matters dual sata pwr cabl
		138214	19.59	08/20/2026	1HHP-XQ9W-G7VM	BANKERS BOXES
		138334	43.68	08/20/2026	1HXQ-49MM-17XT	DOCOR RACK WASH BASINS
		138275	84.91	08/20/2026	1HYC-FJHT-FHDT	POCKET SHIRTS
		138324	127.36	08/20/2026	1J41-9QJL-9V3J	ARMOR ALL
			277.00	08/20/2026	1JFN-GPWK-TYW1	2% BOARD MOBILTY STICK
		138323	49.78	08/20/2026	1JGW-JPRR-CPYX	E-Z RED RATCHET
		137389	10.66	08/20/2026	1JGW-JPRR-W93Y	GLASS FUSES
		138273	52.75	08/20/2026	1K1V-HKL3-GFCM	POCKET SHIRTS
		137389	91.47	08/20/2026	1K79-HPDV-6TKY	SHIPPING LABELS, THERMAL L
		138281	143.90	08/20/2026	1K7V-GK4H-14VQ	SAFETY GLASSES
		138400	105.42	08/20/2026	1KNX-RW6D-16JD	redrock nitrogen cartridges

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138380	107.96	08/20/2026	1L67-TJFQ-DKGR	KLEIN TOOL HARD HAT AND SA
		137200	9.49	08/20/2026	1LPG-DGTJ-FP64	OFFICE SUPPLIES
		138160	31.00	08/20/2026	1LPG-DGTJ-HRHC	GATORADE
		138311	9.89	08/20/2026	1MLP-9JWF-J3VY	SAMSUNG SCREEN PROTECTC
		138384	129.99	08/20/2026	1MLQ-G4GV-W4XH	JCHICI 4K HDMI EXTENDER
		137389	15.25	08/20/2026	1N3L-F3DL-4VTD	NAME PLATES FOR DESK
		137211	39.98	08/20/2026	1NK1-WWJM-QRPM	WIRELESS MOUSE
		137211	53.18	08/20/2026	1P6V-WNMV-Q643	EDISHINE FLOOR LAMP
		138346	350.00	08/20/2026	1PNJ-DLGM-4W9P	NVIDIA QUADRO M4000 - GRAP
		138214	7.97	08/20/2026	1PPF-YD97-VTKC	SCOTH HD PACK TAPE
		138279	32.82	08/20/2026	1T6J-DYG9-FYY9	COFFEE SUPPLIES IT DEPT
		138299	18.99	08/20/2026	1VV7-HPYP-H1PY	CIGAREETTE LIGHTER SPLITTL
		137279	109.26	08/20/2026	1VVD-1VKN-H9GW	FOAM DRINK CUPS
		138338	27.86	08/20/2026	1WJH-6FV6-LH4P	CRAZY CUPS FLAV COFFEE
		137200	150.81	08/20/2026	1WNV-VL1T-1YTG	OFFICE SUPPLIES FINANCE
		138278	600.60	08/20/2026	1XCT-VLNW-VMK3	ADJUSTABLE WORK DESK
		138385	21.98	08/20/2026	1XH1-QFMR-CJLH	ANKER 310 USB C TO LIGHTNIP
		137230	37.22	08/20/2026	1XN3-FDG1-LGR1	DBL SIDED TAPE HD
	AMAZON CAPITAL SERVICES INC Total		5,239.04			
4113	SNAP ON INDUSTRIAL					
		138243	136.39	08/20/2026	ARC/68784761	GLAS1F
		138176	152.09	08/20/2026	ARV/68716183	ADAPTER
	SNAP ON INDUSTRIAL Total		288.48			
4122	SUNSET LAW ENFORCEMENT LLC					
		138226	9,954.90	08/20/2026	0013656-IN	HORN
	SUNSET LAW ENFORCEMENT LLC Total		9,954.90			
4142	INTELLIAS INC					
		133785	1,850.00	08/20/2026	INV/2026/00351	JULY SUPPORT
	INTELLIAS INC Total		1,850.00			
4174	UNIFIRST CORPORATION					
		137255	141.40	08/20/2026	1320337710	WEEKLY FLEET UNIFORMS
			141.40	08/20/2026	1320339545	FLEET UNIFORMS
	UNIFIRST CORPORATION Total		282.80			
4196	NCNTF					
			54,380.32	08/20/2026	081326-JAG GRANT	JAG GRANT 422107-APRIL-JUNI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCNTF Total		<u>54,380.32</u>			
4282	ST CHARLES BUSINESS ALLIANCE		70,883.33	08/20/2026	FY 2027	SSA/HOTEL TAX AGREEMENT F
	ST CHARLES BUSINESS ALLIANCE Total		<u>70,883.33</u>			
4290	SLATEN CONSTRUCTION INC	137864	7,791.00	08/20/2026	1202317	CITY HALL OFF WALL/DOOR
	SLATEN CONSTRUCTION INC Total		<u>7,791.00</u>			
4292	GARDA CL GREAT LAKES INC		406.80	08/20/2026	10853354	AUGUST SERVICES
	GARDA CL GREAT LAKES INC Total		<u>406.80</u>			
4333	STEALTH SECURITY INC	138389	441.50	08/20/2026	56649	MISC MEDICAL SUPPLIES
	STEALTH SECURITY INC Total		<u>441.50</u>			
4352	ZORO TOOLS INC	138271	115.35	08/20/2026	INV19683723	PVC PRIMER,CEMENT
		138301	1,119.30	08/20/2026	INV19699025	DISPOSABLE GLOVES
		138303	51.96	08/20/2026	INV19732149	HARD HAT REPLACEMENT TOP
	ZORO TOOLS INC Total		<u>1,286.61</u>			
4377	MACQUEEN EQUIPMENT LLC	138008	145.89	08/20/2026	INV15777	BLACK TRIM DOOR
		138008	1,051.91	08/20/2026	INV15783	PITMAN ARM
		137264	430.56	08/20/2026	INV16186	PULLEY, BELTS
	MACQUEEN EQUIPMENT LLC Total		<u>1,628.36</u>			
4381	CULLIGAN TRI CITY		677.42	08/20/2026	35095	PW WATER DELIVERY JULY
			157.00	08/20/2026	35096	
			294.68	08/20/2026	35097	CENTURY STAT BTLD WTR
	CULLIGAN TRI CITY Total		<u>1,129.10</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	137674	1,824.68	08/20/2026	2026-07-110	MONTHLY SVC FEE
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,824.68</u>			
4407	EDEN ON THE RIVER 1 LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138204	1,659.38	08/20/2026	PV-0009234	30% DEPOSIT FOR EVENT 10/20
	EDEN ON THE RIVER 1 LLC Total		1,659.38			
4419	Allen Fennel					
			336.81	08/21/2026	T000014671	CONF NASHVILLE BCE-FENNEL
	Allen Fennel Total		336.81			
4426	O BRIEN CORPORATION					
		138059	725.75	08/20/2026	INV008746	window envelope
	O BRIEN CORPORATION Total		725.75			
4456	FEHR GRAHAM & ASSOCIATES LLC					
		126156	151.00	08/20/2026	142035	MASTER ENGINEERING SERVICE
		134634	4,951.00	08/20/2026	142036	W MIAN ST WATER MAIN
		137601	925.00	08/20/2026	142040	LIFT STATION PHEASANT RUN
		137609	2,496.50	08/20/2026	142041	LIFT STATION REPLACEMENT
	FEHR GRAHAM & ASSOCIATES LLC Total		8,523.50			
4469	John Gal					
			837.68	08/20/2026	081126-GAL-GLEMS	GAL:GLEMS CONF 8/3 - 8/7 -202
	John Gal Total		837.68			
4473	BRAD MANNING FORD INC					
		138228	411.48	08/20/2026	345018	KIT
	BRAD MANNING FORD INC Total		411.48			
4474	MEREDITH WATER COMPANY					
		137745	90.00	08/20/2026	0836683	DI RENTAL SERVICE
	MEREDITH WATER COMPANY Total		90.00			
4477	Timothy Nauert					
			60.00	08/20/2026	081126NAUERT	CDL LICENSE FEES
	Timothy Nauert Total		60.00			
4504	MOHAWK LIFTS LLC					
		138266	3,645.70	08/20/2026	74421	TURNTABLES
	MOHAWK LIFTS LLC Total		3,645.70			
4523	CLEAR ALTERNATIVE INC [THE]					
		138411	360.00	08/20/2026	8593	WTR COOLER MARCH '26-FEB '27

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLEAR ALTERNATIVE INC [THE] Total		<u>360.00</u>			
4539	MATTHEW SAULKA	137152	1,371.66	08/20/2026	2458	FOUNTAIN MAINT 3 OF 6
	MATTHEW SAULKA Total		<u>1,371.66</u>			
4632	LAKESIDE INTERNATIONAL LLC					
		137263	67.44	08/20/2026	7319433P	HOSE, ELBOW
		138109	244.26	08/20/2026	7319688P	CABIN AIR FILTER, AIR FILTER
		138161	905.45	08/20/2026	7320191P	SEAT PASSENGER
		138208	1,290.42	08/20/2026	7320517P	BRAKES AND OIL
		138208	211.96	08/20/2026	7320517PX1	DIAGHRAGM,SLACK ADJ
		137263	95.06	08/20/2026	7320622P	CLAMP
		137263	150.28	08/20/2026	7320712P	SENSOR ASSEMBLY
		137263	178.20	08/20/2026	7320748P	CLAMP HEAT EXCHANGE
		138238	226.04	08/20/2026	7320765P	FUEL FILTER
		137263	297.39	08/20/2026	7320871P	VALVE, AIR SEAT, SOLENOID,
		137263	42.38	08/20/2026	7320871PX1	VALVE AIR SEAT
		138298	2,130.06	08/20/2026	7321207P	AIR DRIER, BRAK 272
		137263	58.74	08/20/2026	7321380P	FLEETRITE HVAC
		137263	250.73	08/20/2026	7321600P	SEAL, SWITCH
			-106.40	08/20/2026	CM7272832P	CORE RETURN PO 130919
			-465.50	08/20/2026	CM7318871P	CR FOR INV 7318871P
	LAKESIDE INTERNATIONAL LLC Total		<u>5,576.51</u>			
4640	MIDWEST WELL SERVICES INC	135825	124,274.71	08/26/2026	25247	
	MIDWEST WELL SERVICES INC Total		<u>124,274.71</u>			
4662	BEC ENTERPRISES LLC	137849	6,498.00	08/20/2026	INV45218	RENTAL HYDRO SPADE 7/10-8/(
	BEC ENTERPRISES LLC Total		<u>6,498.00</u>			
4694	THE HOWARD E NYHART CO INC		4,950.00	08/20/2026	155743DB_202607	ACTUARIAL VALUATION
			4,950.00	08/20/2026	155744DB_202607	ACTUARIAL VALUATION
	THE HOWARD E NYHART CO INC Total		<u>9,900.00</u>			
4708	SAMS CLUB	137418	25.04	08/18/2026	800000059019896	COFFEE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138528	574.80	08/27/2026	800000065543464	SPOONS/DUNKIN COFFEE/FOR
		138458	534.06	08/21/2026	800000066448366	INVENTORY KITCHEN SUPPLIE
	SAMS CLUB Total		1,133.90			
4728	CARAHSOFT TECHNOLOGY CORP					
		138053	29,906.89	08/20/2026	IN2367837	IT PRODUCTS ANNUAL
	CARAHSOFT TECHNOLOGY CORP Total		29,906.89			
4738	YELLOWSTONE LANDSCAPE INC					
		137227	18,368.75	08/20/2026	1234393	MONTHLY LANDSCAPE JULY
	YELLOWSTONE LANDSCAPE INC Total		18,368.75			
4767	Adrian Corona					
			16.18	08/20/2026	081326-CORONA	ADRIAN CORONA-TOOL REPLA
	Adrian Corona Total		16.18			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,907.16	08/21/2026	UNF 260821105502FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		1,907.16			
4813	COMMERCIAL TIRE SERVICES INC					
		138230	843.00	08/20/2026	3330057189	ENFORCER TIRES
		138287	1,538.14	08/20/2026	3330057319	GOOD YEAR TIRES
		137235	35.00	08/20/2026	3330057320	DISPOSAL FEE
	COMMERCIAL TIRE SERVICES INC Total		2,416.14			
4827	CONCENTRIC INTEGRATION LLC					
		137699	337.50	08/20/2026	0285532	26-27 SCADA SUPP -WTR MAY :
		136438	15,685.00	08/20/2026	0287060	SCADA SRVR INFR UP MAY/JUN
		136588	1,800.00	08/20/2026	0287063	WELL 11 LEVEL PROBE & INSTA
		137692	980.67	08/20/2026	0287501	WELL 8 LEV TRANSDUCER
		136438	3,517.50	08/20/2026	0288496	SCADA SERVER UPGRADE
		136591	1,580.00	08/20/2026	0288497	WELL 11 VFD SCADA INTEGRAT
		137699	1,785.00	08/20/2026	0288500	WATER SCADA SUPPORT
		138285	3,465.00	08/20/2026	0288743	WW SCADA MAINT
	CONCENTRIC INTEGRATION LLC Total		29,150.67			
4846	SCN FRIENDS OF MUSIC					
			1,000.00	08/20/2026	120825SCN	SCN FRIENDS OF MUSIC YOUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCN FRIENDS OF MUSIC Total		<u>1,000.00</u>			
4859	LANDSCAPE MATERIAL					
		136	5,143.95	08/20/2026	109968	HAULING 5/22
		134	4,131.10	08/20/2026	118295	LIMESTONE CHIPS/WTR DEPT
		134	3,505.32	08/20/2026	118744	LIMESTONE CHIPS
		134	1,223.88	08/20/2026	118762	GRADE 8 LIMESTONE
	LANDSCAPE MATERIAL Total		<u>14,004.25</u>			
4870	HD SUPPLY INC					
		138122	444.60	08/20/2026	INV01106855	POLYMER CLEANER PRO 5 GAI
		138284	1,350.90	08/20/2026	INV01124389	HACH DR 300 CHLORINE
	HD SUPPLY INC Total		<u>1,795.50</u>			
4879	Brazley McLean					
			837.68	08/20/2026	081126-MCLEAN-GLEI	MCLEAN-GLEMS 8/3-8/7 2026
			125.40	08/20/2026	081826-GIO	REIMB HOTEL IMEA SPRINGFIE
	Brazley McLean Total		<u>963.08</u>			
4885	COLLIFLOWER INC					
		138170	2,695.00	08/20/2026	03077613	HYDROLIC HOSE
		137266	308.61	08/20/2026	03086846	HOSE ASSEMBLY
		137266	305.46	08/20/2026	03087553	HOSE ASSEMBLY
	COLLIFLOWER INC Total		<u>3,309.07</u>			
5020	GENUINE PARTS COMPANY					
		138245	489.05	08/20/2026	917038	NAPA HYDRAULIC
		138245	122.90	08/20/2026	917041	FIL CABIN AIR FILTER
		138246	160.80	08/20/2026	917042	COIL BOOT
		137268	40.38	08/20/2026	917059	CABIN AIR FILTER
		138291	15.27	08/20/2026	917603	ENGINE OIL FILTER
	GENUINE PARTS COMPANY Total		<u>828.40</u>			
5052	Marzena Sheets					
			102.89	08/20/2026	080726MS	REFRESHMENTS CAO OFFICE
	Marzena Sheets Total		<u>102.89</u>			
5062	JADE SCIENTIFIC, INC					
		138083	4,727.70	08/20/2026	IN164959	TNT PLUS/OXYGEN,ACIDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JADE SCIENTIFIC, INC Total		<u>4,727.70</u>			
5073	MIDWEST POWER INDUSTRY INC					
		138152	4,632.57	08/20/2026	2893	RF2 GENERATOR REPAIR
		137354	3,210.00	08/20/2026	2894	VOLT RENTAL GENERATOR
	MIDWEST POWER INDUSTRY INC Total		<u>7,842.57</u>			
5077	UNO MAS LANDSCAPING					
		138393	4,500.00	08/20/2026	2026-0004 SC	RESTORATION SERVICES FY 20
		138393	-4,500.00	08/20/2026	2026-0004 SC	RESTORATION SERVICES FY 20
		138393	7,403.69	08/20/2026	2026-E098 SC	RESTORATION SERVICES FY 20
		138397	300.00	08/20/2026	2026-E118 SC	1216/1220 ADAMS AVE RESTOR
		138121	1,813.11	08/20/2026	2026-E188 SC	221 FAIRHAVEN 904 S 9TH ST
		138393	4,276.48	08/20/2026	2026-E223 SC	RESTORATION SERVICES FY 20
	UNO MAS LANDSCAPING Total		<u>13,793.28</u>			
5093	WOLTER INC					
		138283	407.89	08/20/2026	632616727	OIL CARTD,ELE FUEL/ENG FILT
	WOLTER INC Total		<u>407.89</u>			
5102	HASTINGS AIR ENERGY CONTROL IN					
		138257	1,253.00	08/20/2026	PS-I0019613	HOSE,MODHOSE PK,SVC CALL
	HASTINGS AIR ENERGY CONTROL IN Total		<u>1,253.00</u>			
5109	DECO SUPPLY COMPANY INC					
		137870	618.75	08/20/2026	11773974	COUPLING REPAIR 3X4
		137962	1,933.50	08/20/2026	11773976	U GUARD STEEL
		138016	2,780.42	08/20/2026	11773979	ELBOW HOUSING FUSED
	DECO SUPPLY COMPANY INC Total		<u>5,332.67</u>			
5116	MANUSOS GENERAL CONTRACTING IN					
		127444	197,847.00	08/20/2026	14	2024 MAIN WWTF THRU 5/31/26
	MANUSOS GENERAL CONTRACTING IN Total		<u>197,847.00</u>			
5133	MICHAEL WALSH					
		138305	9,500.00	08/20/2026	7745	RETAINER 9/01/26-11/30/26
	MICHAEL WALSH Total		<u>9,500.00</u>			
5153	SKYDIO INC					
		138215	1,980.00	08/20/2026	INV-125240	CLOUD BASED SOFTWARE

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	SKYDIO INC Total		<u>1,980.00</u>			
5177	Ian Cerney		40.00	08/20/2026	081826IC	REIMBURSEMENT LICENSE RE
	Ian Cerney Total		<u>40.00</u>			
5206	TROJAN TECHNOLOGIES CORP	138269	16,117.87	08/20/2026	200/50017832	LAMP P
	TROJAN TECHNOLOGIES CORP Total		<u>16,117.87</u>			
5218	LAMP LAW LLC		500.00	08/20/2026	1124	ADMIN HEARING 7/16
	LAMP LAW LLC Total		<u>500.00</u>			
5220	FERGUSON US HOLDINGS INC	138206	68.10	08/20/2026	0559962	PVC PARTS
		138235	200.86	08/20/2026	0560678	MISC GALV PARTS
	FERGUSON US HOLDINGS INC Total		<u>268.96</u>			
5238	MCVAC HYDRO EXCAVATING INC	137611	950.00	08/20/2026	10881	8/6/26-1021 WALNUT HYDROJE
		137611	1,662.50	08/20/2026	10882	8/12 CLEAN OUT STORM BASIN
	MCVAC HYDRO EXCAVATING INC Total		<u>2,612.50</u>			
5242	SHERMAN MECHANICAL INC	138165	447.00	08/20/2026	W57300	PW HVAC SERVICE CALL NO C
	SHERMAN MECHANICAL INC Total		<u>447.00</u>			
5243	ELMHURST CHICAGO STONE HOLDING	137	1,127.25	08/20/2026	648536	READY MIX
		137	1,494.00	08/20/2026	648537	READY MIX
	ELMHURST CHICAGO STONE HOLDING Total		<u>2,621.25</u>			
5267	ZAF ACP HOLDINGS LLC		46.23	08/20/2026	INV395874	SVC 6/24/26-7/23/26
	ZAF ACP HOLDINGS LLC Total		<u>46.23</u>			
5297	VITAL RECORDS HOLDINGS LLC		32.67	08/20/2026	6749902	SHREDDING PUBLIC SERVICES
			77.73	08/20/2026	6818378	SHREDDING POLICE
			128.83	08/20/2026	6853286	SHREDDING SERVICES

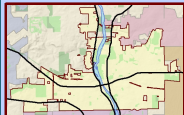
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VITAL RECORDS HOLDINGS LLC Total		<u>239.23</u>			
5394	GENEVA HEIGHTS LLC		62,500.00	08/20/2026	081126-GENEVA HEIG	217 CEDAR AVE-BARRY HOUSE
	GENEVA HEIGHTS LLC Total		<u>62,500.00</u>			
5398	GSI FAMILY INVESTMENT OF		816,586.50	08/20/2026	PRSD202401405	REFUND FOX HAVEN SQUARE
	GSI FAMILY INVESTMENT OF Total		<u>816,586.50</u>			
5406	VICK ROBERTS CONSULTING	136983	3,939.00	08/20/2026	25646	NGAL
	VICK ROBERTS CONSULTING Total		<u>3,939.00</u>			
5412	ADVANCED TREE CARE	137275	37,200.00	08/20/2026	47255	PARKWAY TREE REMOVAL
	ADVANCED TREE CARE Total		<u>37,200.00</u>			
5422	IDEX HOLDINGS INC	137700	3,028.63	08/20/2026	RP109958	SP COVER QCD
	IDEX HOLDINGS INC Total		<u>3,028.63</u>			
5423	SOLITUDE LAKE MANAGEMENT LLC	137319	2,100.00	08/20/2026	PSI290492	ANNUAL MAINT- AUGUST
	SOLITUDE LAKE MANAGEMENT LLC Total		<u>2,100.00</u>			
5436	RVE INC	137460	-3,027.50	08/20/2026	0052600809	LANDSCAPE DESIGN - SVC MA'
		137460	3,027.50	08/20/2026	0052600809-POLINE	INTERNAL PO LINE CORRECTIC
	RVE INC Total		<u>0.00</u>			
5457	EUROFINS DRINKING WATER AND	138211	24.00	08/20/2026	8100186401	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186409	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186425	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186427	TESTING SAMPLES
		138211	24.00	08/20/2026	8100186428	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186429	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186430	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186431	TESTING SERVICES FY 26-27

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		138211	24.00	08/20/2026	8100186432	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186433	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186434	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186435	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186436	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186437	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186438	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186439	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186440	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186441	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186442	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186443	TESTING SERVICES FY 26-27
		138211	24.00	08/20/2026	8100186444	TESTING SERVICES
		138211	24.00	08/20/2026	8100186449	TESTING SAMPLES
		138211	24.00	08/20/2026	8100186450	TESTING SAMPLES
		138211	24.00	08/20/2026	8100186452	TESTING SAMPLES
		138211	24.00	08/20/2026	8100186453	TESTING SAMPLES
		138211	24.00	08/20/2026	8100186458	TESTING SERVICES FY 26-27
	EUROFINS DRINKING WATER AND Total		624.00			
5459	KC EMBROIDERY&PRINTING STUDIO					
		138244	789.00	08/20/2026	1017	SHIRTS
	KC EMBROIDERY&PRINTING STUDIO Total		789.00			
999001713	STC 216 LLC					
			5,000.00	08/20/2026	081026	PERMIT 202500400 216 RIVERS
	STC 216 LLC Total		5,000.00			
999001774	ANGELINA DEROSA					
			18.00	08/20/2026	061626	PARKING REIMBURSEMENT 6/1
	ANGELINA DEROSA Total		18.00			
999001775	HFI MANUFACTURING INC					
			76,966.09	08/20/2026	20260806	RELEASE ESCROW 3925 STERI
	HFI MANUFACTURING INC Total		76,966.09			
999001776	PAUL D RANDAK					
			5,000.00	08/20/2026	081026	PERMIT 202500879 3105 GREEN
	PAUL D RANDAK Total		5,000.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999001777	KAREN E LYNCH		28.20	08/20/2026	081126	REFUND REFUSE BAGS 6/5/26
	KAREN E LYNCH Total		<u><u>28.20</u></u>			
999001780	THE KRAUSZ COMPANIES LLC		62,543.61	08/20/2026	PRCIB202401403	REFUND CHIPOTLE PERMIT
	THE KRAUSZ COMPANIES LLC Total		<u><u>62,543.61</u></u>			
999001781	MARTIN STARCK		2,191.14	08/20/2026	PRRN2025800018	REFUND 521 W MAIN ST
	MARTIN STARCK Total		<u><u>2,191.14</u></u>			
999001782	ROBERT AND GRETCHEN PATTI		20,642.53	08/20/2026	PREL202401083	REFUND 3415 N 2ND ST
	ROBERT AND GRETCHEN PATTI Total		<u><u>20,642.53</u></u>			
999001783	PARENT PETROLEUM		32,709.16	08/20/2026	PRCIB202500278	REFUND PARENT PETROLEUM
	PARENT PETROLEUM Total		<u><u>32,709.16</u></u>			
	Grand Total:		<u><u>4,139,313.30</u></u>			

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA
	Title:	Motion to Approve Use of Langum Park for the Camp Kane Train the Trooper Event	
	Presenter:	Police Chief Dan Likens	
Meeting: City Council		Date: September 8, 2026	
Proposed Cost: None		Budgeted Amount: \$ N/A	Not Budgeted: ☐
TIF District: None			
Executive Summary (if not budgeted, please explain): The event organizers have this event scheduled from 10am to 3pm on Saturday, September 19, 2026. The purpose of this event is to demonstrate what camp life was like and how the troopers were trained. They allow the public to come out and view and educate them on the history of the camp, the history of the Civil War, and what each unit represents. No food or drinks will be sold. They don't require any City services and plan to fire a canon every hour on the hour between 10 and 2 o'clock. No road closures are required for this event. Camp members and visitors will park in the Langum Parking lot off of 7th Avenue. The construction area does not need to be used if not available or ready for use by this date. Public Works provided permission to utilize the restrooms at the new facility if they are ready in time for this event. No large tents are planned for this event – only a few small tents to demonstrate how tents were utilized at the campsites. This group does plan to hold a similar event in the fall and continue with both a spring and fall event.			
Attachments (please list):			
Recommendation/Suggested Action (briefly explain): Motion to approve use of Langum Park for the Camp Kane Train the Trooper Event.			

 CITY OF ST. CHARLES ILLINOIS • 1834	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIIA1
	Title:	Recommendation to approve An Ordinance Vacating Portions of Brook Street east of 17th Street and Approving a Plat of Easement (50 N. 17th Street)	
	Presenter:	Russell Colby, Community Development Director	
Meeting: City Council		Date: September 8, 2026	
Proposed Cost: \$		Budgeted Amount: \$ N/A	Not Budgeted: ☐
TIF District: None			
Executive Summary (if not budgeted, please explain): <u>Background:</u> A half right-of-way width of Brook Street exists along N. 17th Street, north Main St. This right-of-way is 33 ft. wide and is not improved with a street. The right-of-way extends about 300 ft. and terminates. The property strip is overgrown and has required periodic City maintenance in the past. The property contains a deep sanitary sewer main and some electric infrastructure. The property owner to the south, 17th Street Ventures, LLC, has requested that the City vacate this unused right-of-way strip. The property would be added to the 50 N. 17th Street property, which is currently an industrial building. Staff reviewed the request and determined the Brook Street right-of-way is not needed for future street purposes. Easements would need to be retained over the property for existing utilities. The easements would restrict constructing any building within the vacated right-of-way, but the easement area can be used for other uses such as additional setback area or parking lot. The additional land area will also allow a slightly larger building on the property. Vacating this right-of-way would relieve the City of maintenance responsibility for this difficult to access strip. Easement rights will remain over almost all of the vacated property. <u>Planning & Development Committee Recommendation:</u> This proposal was presented to Planning & Development Committee for a recommendation in November 2025. There was a question about whether to require an appraisal and sell the property. Staff noted the cost of an appraisal would be relatively high vs. the limited potential value of the land strip, due to the size, configuration and presence of utilities that limit development. The Committee voted 8-1 to recommend approval to vacate the right-of-way and direct staff to prepare an ordinance.			
Attachments (please list): Location Map, Plat of Survey (50 N. 17th St.), Ordinance			
Recommendation/Suggested Action (briefly explain): Recommendation to approve An Ordinance Vacating Portions of Brook Street east of 17th Street and Approving a Plat of Easement (50 N. 17th Street).			



Data Source:
City of St. Charles, Illinois
Kane County, Illinois
DuPage County, Illinois
Coordinate System: Illinois State Plane East
Projection: Transverse Mercator
North American Datum 1983
Printed on: November 7, 2025 03:11 PM



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Powered by Precision GIS

[illegible]

THE SURVEYOR WAS PROVIDED WITH THE FOLLOWING ZONING INFORMATION.
NV5 REPORT # 7201900549:002 DATED MARCH 26, 2019.
THE SUBJECT PROPERTY IS ZONED M-1, Special Manufacturing

FRONT SETBACK: 20'
SIDE SETBACK: Interior: 10 ft. minimum Exterior: 20 ft. minimum
REAR SETBACK: 20 ft. minimum; however, may be reduced to 10 ft. when abutting a railroad right of way.
MAXIMUM BUILDING HEIGHT: 40'
MINIMUM LOT AREA: None
MINIMUM LOT WIDTH: None
MINIMUM LOT DEPTH: No requirement noted
MAXIMUM LOT COVERAGE: 70%
MAXIMUM FLOOR AREA RATIO: No requirement noted
MINIMUM PARKING:

Parking formula: Required off-street parking for manufacturing, light & heavy, and distribution uses shall be one (1) space per one thousand (1,000) sq. ft. square feet of GFA; except for buildings in the M-1 district of five thousand (5,000) square feet or less of GFA, the requirement may be administratively reduced to two thirds (0.66) spaces per one thousand (1,000) square feet of GFA.

Required spaces: 10 spaces based on 9,057 sq. ft. floor area

TYPE OF SPACE	TOTAL EXISTING
REGULAR	0
HANDICAP	0
TOTAL	0



A BUILDING LIES OVER THE RECORDED SETBACK AS PLATTED.

DATE	DESCRIPTION	DATE	DESCRIPTION
3/25/2019	FIRST DRAFT		
3/26/2019	ADD ZONING		
FIELDWORK: DB	DRAFTED: SR	CHECKED BY: J.L.H	FB & PG: N/A

THE USE OF THIS DOCUMENT'S FORMAT IS STRICTLY PROHIBITED AND CONTINGENT UPON THE WRITTEN CONSENT AND PERMISSION OF BOCK & CLARK CORPORATION, AN NVS COMPANY.
©2019 BOCK AND CLARK CORPORATION, AN NVS COMPANY.

THIS SURVEY WAS PREPARED FOR THE PURPOSE OF THIS REAL ESTATE TRANSACTION ONLY AND NO OTHER PARTIES OTHER THAN THOSE CERTIFIED ABOVE SHALL RELY ON IT FOR ANY OTHER PURPOSE OR TRANSACTION.

(MNT) SURVEY PREPARED BY:
 J.H. LAND SURVEYING INC.
 310 GENOVA STREET
 SHOREWOOD, IL 60464
 815.524-4400
 INFO@JHLSURVEY.COM

(MNT) ALL FIELD MEASUREMENTS MATCH RECORD DIMENSIONS WITHIN THE
 PRECISION REQUIREMENTS OF ALTA/PSUR SPECIFICATIONS.

(MNT) THIS PROFESSIONAL SURVEY CONFORMS TO THE CURRENT ILLINOIS
 STATUTE STANDARDS FOR A BOUNDARY SURVEY.

(MNT) ALL STREETS SHOWN ARE PUBLIC RIGHT OF WAY, UNLESS OTHERWISE
 NOTED.

(MNT) ASSUMED BEARING: THE EAST RIGHT OF WAY LINE OF N. 17TH STREET IS
 BE NORTH 90 DEGREES 05 MINUTES 30 SECONDS WEST.

(MNT) AT THE TIME OF THIS SURVEY THERE IS NO RECORD OR OBSERVED
 EVIDENCE OF A CORNER FOR A BOUNDARY SURVEY.

(MNT) AT THE TIME OF THIS SURVEY, THE ADDRESS WAS POSTED AS N. 17TH
 STREET.

(MNT) THE SUBJECT PROPERTY HAS DIRECT ACCESS TO AND FROM 17TH STREET
 WHICH IS GOVERNED BY THE VILLAGE OF ST. CHARLES.

(MNT) IN REGARDS TO TABLE "A" ITEM 16, AT THE TIME OF THIS SURVEY, THERE
 WAS NO EVIDENCE OF EARTH MOVING WORK, BUILDING
 CONSTRUCTION OR BUILDING ADDITIONS.

(MNT) IN REGARDS TO TABLE "A" ITEM 17, AT THE TIME OF THIS SURVEY, THERE
 WAS NO EVIDENCE OF EARTH MOVING WORK, BUILDING CONSTRUCTION OR PROPOSED
 RIGHT OF WAY CHANGES PROVIDED.

(MNT) IN REGARDS TO TABLE "A" ITEM 18, AT THE TIME OF THE SURVEY,
 THERE WAS NO STAKED WITNESS DELINEATION TO REFERENCE ON THE

⑨ Building setback, easements, and restrictions, if any, as set forth on the Plat of Subdivision recorded December 5, 1966 as Document Number 1061212. (Parcel 4). Item is platted

⑫ Release and Indemnity Agreement dated October 3, 2016 and recorded June 20, 2017 as Document No. 2017-031325 made by John Brodner, to City of St. Charles. Item is blanket in nature and not platted.

⑬ Environmental Disclosure Document for Transfer of Real Property recorded February 21, 1995, as Document No. 95K008965. (Parcel 4). Item is not survey related and not platted.

AREA: 77,493.26 SF± OR 1.62 ACRES±

PARCEL 4:
LOT 4 OF UNIT NUMBER 2 WEXI SUBDIVISION, ST. CHARLES, IN THE CITY OF ST. CHARLES, KANE
COUNTY, ILLINOIS

THE LANDS SURVEYED, SHOWN AND DESCRIBED HEREON ARE THE SAME LANDS AS DESCRIBED AS PARCEL 4 IN THE TITLE COMMITMENT PROVIDED BY FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT NO. NC5-049651-STLO, DATED MARCH 1, 2019.

for
Kane County
NV5 Project No. 201900975, C
50 N. 17th Street, St. Charles, IL

BASED UPON PARCEL 4 OF TITLE COMMITMENT NO. NCS-949651-STLO
OF FIRST AMERICAN TITLE INSURANCE COMPANY
BEARING AN EFFECTIVE DATE OF MARCH 1, 2019

Surveyor's Certification

To: PRETIUM PACKAGING, L.L.C., FIRST AMERICAN TITLE INSURANCE COMPANY, and Bock & Clark Corporation, an NV5 Company.

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6a, 6b, 7a, 7b1, 7c, 8, 9, 13, 14, 16, 17, 18, and 20 of Table A thereof. The field work was completed on March 21, 2019.

XX-XX-2019
DATE
JAMES L. HARPOLE
REGISTRATION NO. 035-3190
IN THE STATE OF ILLINOIS, EXPIRES 11-30-2020
ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184.007120
NETWORK PROJECT NO. 201900975-002-SMM

Bock & Clark Corporation
an NV5 Company

Transaction Services **1-800-SURVEYS (787-8397)**
3550 W. Market Street, Suite 200, Akron, Ohio 44333

www.BockandClark.com maywehelpyou@bockandclark.com www.NV5.com

SURVEY • ZONING • ENVIRONMENTAL • ASSESSMENT

FLOOD NOTE:

BY GRAPHIC PLOTTING INFO, THIS PROPERTY IS IN ZONE(S) X OF THE FLOOD INSURANCE RATE MAP, COMMUNITY PAID NO. 1000200000H WHICH BEARS AN EFFECTIVE DATE OF 08/03/2000 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA, BY CONTACT DATE 03/29/2010 TO THE NATIONAL FLOOD INSURANCE PROGRAM <http://www.fema.gov/> THE FLOOD INSURANCE RATE MAP CURRENTLY PARTICIPATES IN THE PROGRAM. NO FURTHER SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE AND AN ELEVATION CERTIFICATE MAY BE NEEDED TO VERIFY THIS DETERMINATION OR APPLY FOR VARIANCE FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

City of St. Charles, Illinois
Ordinance No. 2026-M-

**An Ordinance Vacating Portions of Brook Street east of 17th Street and
Approving a Plat of Easement (50 N. 17th Street)**

WHEREAS, 17th Street Ventures, LLC, an Illinois Limited Liability Company (the “Owner”) is the owner of the property commonly known as 50 N. 17th St., St. Charles, Illinois, 60174, legally described in Exhibit “A”, which is attached hereto and made a part hereof (“the Subject Property”), and has requested that the City vacate portions of Brook Street, which right-of-way is immediately adjacent to the Subject Property; and

WHEREAS, the City of St. Charles (the “City”) owns or is otherwise in control of those portions of the Brook Street rights-of-way immediately adjoining the Subject Property, as more particularly described and depicted on the Plat of Vacation, a copy of which is attached hereto as Exhibit “B” and made a part hereof (the “Plat of Vacation”), and are located wholly within the corporate boundaries of the City; and

WHEREAS, the City Council has determined that the portion of Brook Street, as described and depicted on the attached Plat of Vacation, would not be in the best interests of the City to retain ownership thereof and would benefit its residents to vacate these rights-of-way to the Owner of the Subject Property; and

WHEREAS, the Brook Street right-of-way is situated within the territorial limits of the City and, as such, pursuant to Illinois statute, are subject to the determination of the corporate authorities of the City as to whether or not to vacate those certain portions of Brook Street by balancing the interests of the nature and extent of the public use and interest or benefit derived from the rights-of-way, against the potential benefits to be derived from and cost saved to the City from the vacation and incorporation of portions of the aforesaid Brook Street right-of-way into the Subject Property, as expressly conditioned upon the provisions contained within this Ordinance.

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

1. The statements contained in the preamble hereto are found to be true and correct and are hereby incorporated as part of this Ordinance.
2. Subject to the provisions contained herein, the Plat of Vacation is hereby approved and the appropriate officials of the City are hereby authorized to execute and attest to same.
3. That part of Brook Street immediately adjacent to the Subject Property as depicted on the Plat of Vacation, encompassing approximately 9,656 square feet, is hereby vacated to the Subject Property.

4. The vacation of that portion of Brook Street right-of-way herein provided is made upon the findings that the compensation for the vacation, and the commensurate benefits and/or economic savings to be provided to and/or which inure to the benefit of the City, in the judgment of the Mayor and City Council, shall compensate the City for the value of the part of the Brook Street right-of-way being vacated herein to the Subject Property, and the Owner shall solely acquire title to that portion of the Brook Street right-of-way hereby vacated, subject to the terms provided herein, as specifically depicted on the Plat of Vacation and subject to easements, as required herein, in an “as-is,” “where-is” condition.

5. The Plat of Easement attached hereto as Exhibit “C”, which includes portions of the Brook Street right-if-way and portions of the Subject Property, is hereby approved. The Owner shall execute and submit the Plat of Easement to the City prior to the City recording the Plat of Vacation. The Mayor and City Clerk are hereby authorized and directed to sign and file the Plat of Easement with the Kane County Recorder, to be recorded immediately following the recording of the Plat of Vacation.

6. All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of such conflict.

7. This Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 8th day of September 2026.

PASSED by the City Council of the City of St. Charles, Illinois, this 8th day of September 2026.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 8th day of September 2026.

Clint Hull, Mayor

ATTEST:

Jessica Bridges, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT "A"

SUBJECT PROPERTY

LOT 4 OF UNIT NUMBER 2 WEXI SUBDIVISION, ST. CHARLES, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

50 N. 17th Street, PIN #09-28-377-001

EXHIBIT “B”

PLAT OF VACATION

EXHIBIT # _____

PLAT OF VACATION

D.F.L.S.

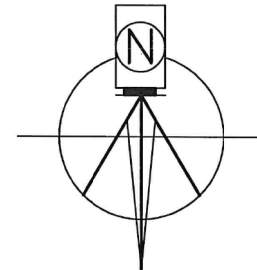
DALE FLOYD LAND SURVEYING L.L.C.

2600 KESLINGER ROAD SUITE A

GENEVA, ILLINOIS 60134

PHONE: 630-232-7705 FAX: 630-232-7725

E-MAIL: DFLS@SBCGLOBAL.NET

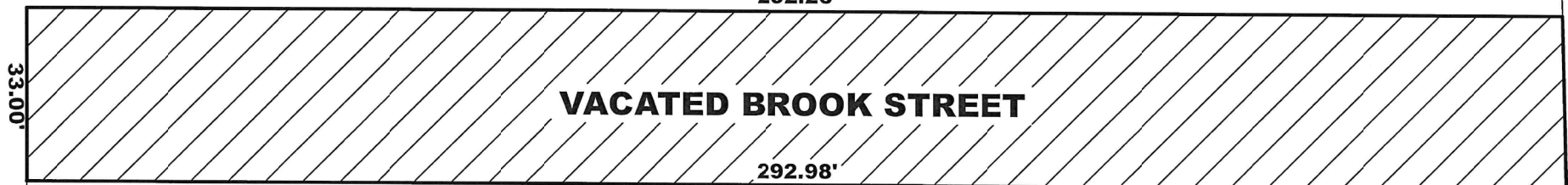


SCALE: 1"=20'

LEGAL DESCRIPTION OF BROOK STREET TO BE VACATED:

BROOK STREET HERETOFORE DEDICATED BY WEXI SUBDIVISION UNIT 2 PER DOCUMENT NO. 1081212; HAVING A RIGHT-OF-WAY WIDTH OF 33.00' AND BOUND BY THE EAST LINE OF NORTH 17TH STREET AND THE WEST LINE OF BUCKTHORN UNIT NO. 2 SUBDIVISION, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS

292.26'



NORTH LINE OF LOT 4 OF UNIT 2 WEXI SUBDIVISION

EAST LINE ON N. 7th STREET

WEST LINE OF BUCKTHORN UNIT 2

CITY COUNCIL CERTIFICATE

Approved and accepted this _____ day of _____, A.D. 20____

CITY COUNCIL OF CITY OF
ST. CHARLES, ILLINOIS

Mayor

ATTEST: _____
City Clerk



License expiration date 11-30-2026

STATE OF ILLINOIS

S.S.

COUNTY OF KANE
WE, DALE FLOYD LAND SURVEYING L.L.C., A
PROFESSIONAL DESIGN FIRM, LICENSE NO. 184.007094-0008
DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED
PROPERTY HAS BEEN SURVEYED IN THE MANNER
REPRESENTED ON THE PLAT HEREON DRAWN.

DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS
THEREOF.

GENEVA, ILLINOIS 7-22 A.D. 2026

Thomas J. Sieck, Jr.
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 035-003908

JOB NO. 625-72

PREPARED FOR ATTY. JOHN HOSCHEIT

EXHIBIT “C”

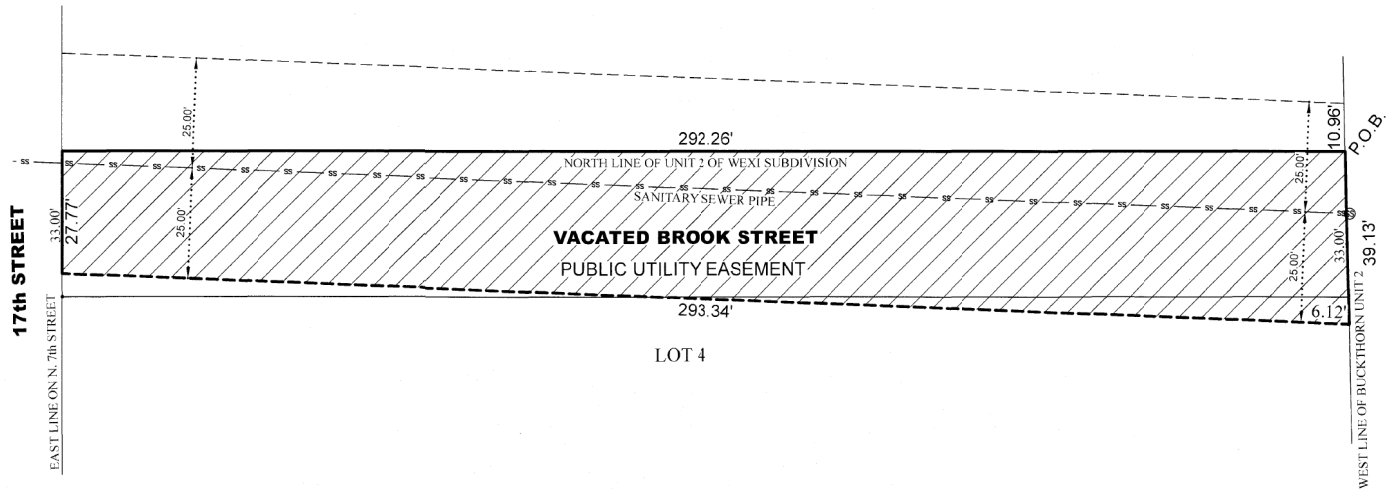
PLAT OF EASEMENT

PLAT OF EASEMENT

D.F.L.S.
DALE FLOYD LAND SURVEYING L.L.C.
2600 KESLINGER ROAD SUITE A
GENEVA, ILLINOIS 60134
PHONE 630-232-7735 FAX 630-232-7725
E-MAIL: DFLS@SBCGLOBAL.NET



THAT PART OF UNIT 2 OF WEXI SUBDIVISION, RECORDED PER DOCUMENT NO. 1081212, DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHEAST CORNER OF SAID WEXI SUBDIVISION; THENCE WESTERLY ALONG THE NORTH
LINE OF SAID WEXI SUBDIVISION, 292.26 FEET, TO THE NORTHERLY EXTENSION OF THE EASTERLY RIGHT-OF-WAY
OF 17TH STREET; THENCE SOUTH ALONG SAID EXTENSION OF 17TH STREET, 27.77 FEET; THENCE SOUTHEASTERLY
PARALLEL TO AND 25.00 FEET SOUTH OF THE CENTERLINE OF A SANITARY SEWER PIPE, TO A POINT 6.12 FEET
SOUTH OF THE NORTHEAST CORNER OF LOT 4 IN SAID WEXI SUBDIVISION, 293.34 FEET; THENCE NORTH ALONG
THE EAST LINE OF SAID WEXI SUBDIVISION, 39.13 FEET TO THE POINT OF BEGINNING, IN THE CITY OF ST.
CHARLES, KANE COUNTY, ILLINOIS



OWNER'S CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF KANE) ss.

This is to certify that the undersigned is the owner of the land described in the annexed plat, and that he has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth and does hereby acknowledge and adopt the same under the style and title thereon indicated.

Also, this is to certify that property being subdivided aforesaid, and to the best of the owner's knowledge and belief, said subdivision lies entirely within the limits of:
St. Charles Community Unit School District 303

NOTARY CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF KANE) ss.

I, _____ a notary public, in and for said county, in the state aforesaid, do hereby certify that _____ personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed and delivered the annexed plat as their own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, A.D. 20____ at _____, Illinois.

Notary Public

CITY COUNCIL CERTIFICATE

Approved and accepted this _____ day of _____, A.D. 20____

CITY COUNCIL OF CITY OF
ST. CHARLES, ILLINOIS

Mayor

ATTEST: _____
City Clerk

PUBLIC UTILITY EASEMENT PROVISIONS
A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY GRANTED TO THE CITY OF ST. CHARLES AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEIR EASEMENT RIGHTS FROM SAID CITY OF ST. CHARLES, INCLUDING BUT NOT LIMITED TO, AMERITECH AND NICOR AND TO THEIR SUCCESSORS AND ASSIGNS (HEREIN COLLECTIVELY REFERRED TO AS "GRANTEES"). IN, UPON, ACROSS, OVER, UNDER, AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "PUBLIC UTILITY EASEMENT" ON THE PLAT OF SUBDIVISION HEREON DRAWN FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING ABOVE GROUND AND UNDERGROUND ELECTRICAL SYSTEMS, CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES OR APPURTENANCES, SANITARY AND STORM SEWERS, DRAINAGEWAYS, STORM WATER DETENTION AND RETENTION, WATER MAINS AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICE TO ADJACENT AREAS TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREIN FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO MAKE ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO SAID GRANTEES TO CUT DOWN, TRIM, OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATIONS, WITHOUT LIMITATION, IN, ON, UPON OR ACROSS, UNDER, OR THROUGH SAID EASEMENTS, IN THE EVENT UTILITY MAINTENANCE IS PERFORMED WITHIN THE

UTILITY EASEMENT, THE CITY OF ST. CHARLES WILL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION INCLUDING, BUT NOT LIMITED TO, THE RESTORATION, REPAIR, OR REPLACEMENT OF ANY LANDSCAPING PROVIDED, HOWEVER, THE GRANTEES SHALL BE OBLIGATED FOLLOWING ANY SUCH WORK TO BACKFILL AND MOUND SO AS TO RETAIN SUITABLE DRAINAGE, REMOVE DERRIS, AND LEAVE THE AREA IN GENERALLY CLEAN AND WORKMANLIKE CONDITION. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE EASEMENT AREAS MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, PAVING, FENCES, SIDEWALKS, CURBING, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR STORM OR SANITARY SEWERS, OTHER UTILITY INSTALLATIONS SHALL BE SUBJECT TO THE PRIOR APPROVAL OF SAID CITY OF ST. CHARLES SO AS NOT TO INTERFERE WITH THE GRAVITY FLOW IN SAID SEWER OR SEWERS. UTILITY INSTALLATIONS, OTHER THAN THOSE MANAGED BY THE CITY OF ST. CHARLES, SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF ST. CHARLES, AS TO DESIGN AND LOCATION AND ALL OTHER INSTALLATIONS ARE SUBJECT TO THE ORDINANCES OF THE CITY OF ST. CHARLES.



STATE OF ILLINOIS) ss.
COUNTY OF KANE)
WE, DALE FLOYD LAND SURVEYING L.L.C., A PROFESSIONAL DESIGN FIRM, LICENSE NO. 184 007094-0008 DO HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED IN THE MANNER REPRESENTED ON THE PLAT HEREON DRAWN.
DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
GENEVA, ILLINOIS, 5-5 A.D. 2025
Thomas Duff
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 035-003908
License expiration date 11-30-2026