

**Please practice social distancing if you attend this meeting.
If social distancing is not possible please wear a mask.**

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https://zoom.us/webinar/register/WN_gXgO_QTLTPmgo-ao1spxrw

**AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

TUESDAY, FEBRUARY 16, 2021 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. Call to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.
5. Presentations
6. **Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held February 1, 2021.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/11/2021 – 1/24/2021 in the amount of \$4,773,250.09.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/25/2021 – 2/7/2021 in the amount of \$3,346,607.35.

I. New Business

- A. Recommendation to approve an **Ordinance** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting.

- B. Motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.
- C. Motion to approve a proposal for a 2 a.m. Late Night permit for Ed's Basement, located at 219 W. Main St., St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes from the February 1, 2021 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve and place on file the minutes of the January 25, 2021 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 1-2021 A Resolution Recommending Approval of a Special Use to amend Ordinance 1982-Z-6 (St. Charles Commercial Center PUD), 93 Octane Brewery, 1825 Lincoln Hwy., St. Charles Commercial Center PUD (CIMA Developers, LP)
- *2. Motion to approve an **Ordinance** Amending Ordinance No. 1982-Z-6 (St. Charles Commercial Center PUD) to allow 10 ft. interior side yard setback for 93 Octane Brewery, 1825 Lincoln Hwy.
- *3. Motion to accept and place on file Plan Commission Resolution No. 2-2021 A Resolution Recommending Approval of a Special Use for PUD and PUD Preliminary Plan for McGrath Business Center (4075 E. Main St.)
- *4. Motion to approve An **Ordinance** Granting Approval a Special Use for Planned Unit Development and PUD Preliminary Plan for McGrath Business Center

10. Additional Items from Mayor, Council, Staff, or Citizens

A. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

11. 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 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

MINUTES FOR THE ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, FEBRUARY 1, 2021 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Absent – Bancroft
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
5. **Presentations**
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held January 19, 2021.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

I. New Business

- A. Motion by Ald. Silkaitis and seconded by Ald. Vitek to approve an **Ordinance 2021-M-6** Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting, February 16, 2021.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

Rogina – I would like to give a quick background on this then I'll turn over to City Administrator Koenen for further details. On Friday, January 29th I signed an executive order, contained in your packet, and more background will be given in a minute. A small bit of information, the council has been discussing

through the COVID year, a verity of different ways to assist residents and businesses and several things have been put into place through out this year. There were many accommodations on ordinances relative to businesses, there were grants issued, and if you recall, recently Ald. Pietryla brought to our attention a conversation. He said lets look at ways that we can assist residents also. I think that conversation is forthcoming, this month and maybe at the retreat and work this into the budget year. What is before you, the city administrator and I hatched this idea the other day. I read in the paper that Bensenville and Warrenville both adopted a concept of waiving the liquor licenses for the new fiscal year. Given the fact that the season is coming upon us, for applications and the process, I thought that if this was going to happen, it should happen quickly. I did move on this, of course it is subject to your ratification. If not ratified, I have no plan to push the executive order. That's my backdrop to it and now I'll turn over to Mark Koenen to discuss more.

Koenen – Thank you Mr. Mayor, the introduction was a solid foundation. This council has been interested in supporting the businesses and residents throughout St. Charles this year. There are many conversations that we have had as a senior management team and how do we best assist residents and businesses? The federal government has done some of this through their programs, and frankly they have been criticized for what I'll call a shotgun approach, where everyone gets a piece, if you will. Other programs have been more targeted, what we are presenting is a more targeted approach. The city does have a means to assist an industry, we'll call it the entertainment industry, and part of entertainment includes food and alcohol. In St. Charles, we have a liquor licensing program and in this program, we have flexibility with the Mayor thought his guidance and assistance, with an executive order, and your ratification, to target efforts to assist businesses who sell alcohol and likely have been impacted by COVID. That said, there is specific information in the executive summery that targets how we are assisting business, again, this is not a shotgun approach. We are not saying we are going to waive all liquor licenses, we are saying we are going to focus who we waive fees for. It will predominantly be those businesses who provide for dining or bar service. It does not include the essential businesses that have been operating continually throughout the pandemic, namely grocery stores and liquor stores. Frankly, we are concerned and I pulled this from businesses directly and from Chief Keegan who had visited many businesses in the community as it concerns liquor service as well as indoor/outdoor dining service. We are trying to build a bridge so those businesses and people can get through this pandemic and we hopefully open again soon, and hopefully in the early spring season we will continue to see, before the pandemic as normal. I would see having no liquor license fee as better than having the bill. As it relates to late-night service, we do have a 1am and a 2am liquor license permit. In the past, persons who wanted to serve alcohol past midnight were obligated to obtain a late-night permit. What we are saying, for renewals licenses, is that late-night permit would be cut in half, or 50% of the normal fee amount. With regard to new licenses, or new late-night permits in the new fiscal year beginning May 1, everyone would still have to submit all the same paperwork that is always required to be submitted for approval, we would go through the same rigorous process of review and going though the Liquor Control Commission, the Government Operations Committee, and the City Council for approval of a new license or permit, the fee would be one time, and it would be our normal and regular license and permit fees. I'll hold there and see if we have any questions at this point.

Rogina – If there are any comments or questions, now is the time for that conversation.

Lewis – Thank you, Mr. Mayor. I personally think this is a great idea. I think this industry really could use some help and this is a great way to offer that help. I was most pleased to hear that Ald. Pietryla had

asked the same question of other businesses in town, that don't have liquor licenses, and residents about what we can do to help them. I will ask staff to take a look at ways that we can ease the burden on the residents of St. Charles that could use a little relief in these difficult times and how the City can be of assistance to them. I have had an opportunity in the past few weeks to talk to many residents, they wonder why the sewer bill is so high and what if they can't pay that bill? What if they can't pay their household bills and utility bills? Maybe this is an area that we can look at to help ease burdens for some of our senior's maybe, who are finding it more difficult, as well as the entertainment staff that have been out of work, for example. I am all for this and want to see how we can expand this. Thank you.

Koenen – Director Minick and I have been having these conversations and we will have information for consideration before the end of the month.

- B.** Motion by Ald. Stellato and seconded by Ald. Pietryla to approve a **Resolution 2021-3** Ratifying Executive Order 2021-1 and Approving and Ratifying the Changes to Liquor License and Late-Night Permit Fees for FY 2021/2022.
In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2021-M-7** Amending Title 5 "Business Licenses and Regulations"; Chapter 5.08 "Alcoholic Beverages"; Sections 5.08.090 "License Classifications", 5.08.100 "License Fees; and 5.08.130 "License – Hours of Sale", of the St. Charles Municipal Code. (H-1 Caterer Liquor License)

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a D-9 Liquor License Application for Cedar Fox Located at 316 Cedar St., St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

3. Motion Ald. Lewis and seconded by Ald. Lemke to approve a Proposal for an H-1 Liquor License Application for McNally's Located at 109 W. Main St., St. Charles.

In Favor –Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – Stellato

Absent –Bancroft

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for a B-1 Liquor License Application and 2:00 a.m. Permit for Shakou, located at 312 W. Main St., St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve an **Ordinance 2021-M-8** Amending Chapter 3.32, "Hotel Operators Occupation Tax, Section 3.32.075 "Proceeds" of the St. Charles Municipal Code.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to authorize staff to award MCC Innovations (MCCi) an annual contract for Laserfiche support and maintenance for \$27,863.23.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the January 19, 2021 Government Operations Committee meeting.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-4** authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the 7th Avenue Creek Flood Reduction and Water Quality Improvement Project (Phase 1) to Martam Construction, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-5** authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Engineering Assistance Agreement for the 7th Avenue Creek Project with HR Green, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-6** authorizing the Mayor and City Clerk of the City of St. Charles to approve Permanent Easement with Jose and Lisa Addun for 111 South 10th Avenue, St. Charles, IL.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-7** authorizing the Mayor and City Clerk of the City of St. Charles to approve Permanent Easements with Jim and Valerie Durham for 909 South Avenue, St. Charles, IL.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis

Opposed – None

Abstain – None

Absent –Bancroft

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-8** authorizing the Mayor and City Clerk of the City of St. Charles to approve a Master License Agreement for Small Cell Wireless Facilities Installations between New Cingular Wireless PCS, LLC (AT&T) and the City of St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-9** authorizing the Mayor and City Clerk of the City of St. Charles to approve the all-inclusive offer from Solomon Corporation for payment to the City of St. Charles in the amount of \$4,950 for the Purchase and Removal of Existing Substation 6 Transformer.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2021-10** authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of 30,051 feet of Okonite 1000 MCM Copper 35kV Cable.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-11** authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice of Intent to Vissering Construction Company for the West Side Wastewater Treatment Plant Construction Project in the amount of \$17,600,000.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-12** authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Building Mechanical Systems Maintenance and Repair Services to Progressive Mechanical, Inc.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-13** authorizing Mayor and City Clerk of the City of St. Charles to approve the Sale of Items of Personal Property Owned by the City of St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-14** authorizing the Mayor and City Clerk of the City of St. Charles to approve the Disposal of One Lot of Surplus and Obsolete Scrap Transformers Owned by the City of St. Charles.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

- *12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2021-15** authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with J. Gill & Company for Parking Deck Railing Enhancements.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the January 11, 2021 Planning & Development Committee meeting.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

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

A. Executive Session

- Personnel –5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

- 9. Adjournment** motion by Ald. Pietryla and seconded by Ald. Vitek at 7:17pm
In Favor – Stellato, Silkaitis, Payleitner, Lemke, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –Bancroft

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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2/1/2021

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

1/11/2021 - 1/24/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
139	AFLAC		57.23	01/15/2021	APAC210115134735FI	AFLAC Personal Accident
			33.84	01/15/2021	AHIC210115134735PV	AFLAC Hospital Intensive Care
			8.10	01/15/2021	AHIC210115134735FD	AFLAC Hospital Intensive Care
			78.94	01/15/2021	ADIS210115134735PV	AFLAC Disability and STD
			94.96	01/15/2021	ADIS210115134735PD	AFLAC Disability and STD
			22.85	01/15/2021	ADIS210115134735FN	AFLAC Disability and STD
			39.88	01/15/2021	AVOL210115134735PV	AFLAC Voluntary Indemnity
			22.06	01/15/2021	AVOL210115134735PI	AFLAC Voluntary Indemnity
			17.04	01/15/2021	ASPE210115134735PV	AFLAC Specified Event (PRP)
			45.30	01/15/2021	APAC210115134735PV	AFLAC Personal Accident
			36.54	01/15/2021	APAC210115134735PI	AFLAC Personal Accident
			25.20	01/15/2021	ADIS210115134735FD	AFLAC Disability and STD
			137.66	01/15/2021	ACAN210115134735PV	AFLAC Cancer Insurance
			38.58	01/15/2021	ACAN210115134735PI	AFLAC Cancer Insurance
			19.80	01/15/2021	ACAN210115134735FI	AFLAC Cancer Insurance
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		110662	97.00	01/21/2021	164328	FIRE HOOKS KEYLESS GARAG
	AIR ONE EQUIPMENT INC Total		97.00			
183	ALTERNATIVE TECHNOLOGIES INC					
		110671	3,145.00	01/21/2021	48763	OIL TEST W/KF MOISTURE/GAS
	ALTERNATIVE TECHNOLOGIES INC Total		3,145.00			
185	AL WARREN OIL CO INC					
		110640	13,404.24	01/14/2021	W1360197	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		13,404.24			
284	AT&T					
			78.53	01/21/2021	010821	ACCT # 109916878 MONTHLY B
	AT&T Total		78.53			
298	AWARDS CONCEPTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108187	309.60	01/21/2021	I0583749	KNIFE/JB CUTTING BOARD
	AWARDS CONCEPTS Total		309.60			
304	BACKGROUNDS ONLINE					
			204.00	01/14/2021	526956	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		204.00			
369	BLUE GOOSE SUPER MARKET INC					
		108366	40.00	01/14/2021	00124579	REFRESHMENT-BAKERY
	BLUE GOOSE SUPER MARKET INC Total		40.00			
376	INTERNATIONAL CODE COUNCIL INC					
		110741	145.00	01/14/2021	3290243	GOVERMENTAL MEMBERSHIP
		109680	254.00	01/14/2021	1001284509	21 IEBC SOFT
		109680	537.50	01/14/2021	1001263523	IBC SOFT AND IPMC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		936.50			
382	BOUND TREE MEDICAL LLC					
		110588	34.28	01/14/2021	83897657	GEL SUPRAGLOTTIC AIRWAY N
	BOUND TREE MEDICAL LLC Total		34.28			
393	BRICOR CONSULTING					
			2,400.00	01/21/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		2,400.00			
400	BRUSKE PRODUCTS INC					
		110704	249.10	01/21/2021	76955	PRANGE ST BROOM/WOOD HA
	BRUSKE PRODUCTS INC Total		249.10			
476	ANTHONY CENTIMANO					
			172.00	01/21/2021	011921	PRESCRIPTION LENSES
	ANTHONY CENTIMANO Total		172.00			
497	CHICAGO TITLE AND TRUST CO					
			2,718.00	01/15/2021	09-35-351-016	CLOSG-106 MOORE AVE#2003E
	CHICAGO TITLE AND TRUST CO Total		2,718.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	3,237.50	01/14/2021	10016	PLOW PARKING LOT
		109507	4,350.00	01/21/2021	10038	PLOW/SALT PARKING LOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>7,587.50</u>			
563	CDW GOVERNMENT INC					
		110377	379.00	01/14/2021	5857892	VERTIV VR LOBSTER CLAW
		110649	22.05	01/14/2021	5931107	STARTECH PCI CARD
		110648	125.66	01/14/2021	5969559	TRIPP 2U RACKMOUNT STORA
	CDW GOVERNMENT INC Total		<u>526.71</u>			
564	COMCAST OF CHICAGO INC					
			10.91	01/14/2021	010321FD	BILLING 1/7/21 - 2/6/21
	COMCAST OF CHICAGO INC Total		<u>10.91</u>			
579	COMMUNICATIONS DIRECT INC					
		110337	185.00	01/21/2021	SR121289	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>185.00</u>			
642	CUSTOM WELDING & FAB INC					
		110758	385.65	01/14/2021	200147	RO 64887 FABRICATE HOLDER
		110708	422.60	01/21/2021	210001	REPAIR ON TRAILER TAILGATE
	CUSTOM WELDING & FAB INC Total		<u>808.25</u>			
725	DON MCCUE CHEVROLET					
		110678	114.16	01/21/2021	428642	MIRROR
	DON MCCUE CHEVROLET Total		<u>114.16</u>			
750	DUKANE CONTRACT SERVICES					
		108394	1,950.47	01/21/2021	129204	MONTHLY CONTRACR JANITOF
		108394	4,993.92	01/21/2021	129205	MONTHLY JANITOAIL/CITY HAL
		108394	7,329.32	01/21/2021	129207	MONTHLY JANITORIAL-PUBLIC
		108394	1,800.80	01/21/2021	129211	CUSTODIAL SERV-EAST/WEST
	DUKANE CONTRACT SERVICES Total		<u>16,074.51</u>			
767	EAGLE ENGRAVING INC					
		108283	138.00	01/14/2021	2020-5884	FIREGROUND ID TAG
		108283	8.00	01/14/2021	2020-5899	FIREGROUND ID TAG
		108171	6.00	01/14/2021	2020-5900	ENGRAVED ONE LINE ASSIST C
		108283	21.00	01/14/2021	2020-5874	CUTOUT COLLAR INSIGNIA
	EAGLE ENGRAVING INC Total		<u>173.00</u>			
778	EJ EQUIPMENT INC					
		110663	250.86	01/14/2021	P03438	CLAMP & ULTRA HOSE

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	EJ EQUIPMENT INC Total		<u>250.86</u>			
815	ENGINEERING ENTERPRISES INC					
		106992	32,163.36	01/21/2021	70553	RT31 & ROOSEVELT TRUNK SE
		108792	5,288.25	01/21/2021	70554	T2&CA PHASE I FLOW MONITO
		109667	11,797.50	01/21/2021	70555	CMOM PLAN PHASE II SEWER :
		108796	437.50	01/21/2021	70556	LSLR PROJECT PLAN
		109847	4,626.75	01/21/2021	70557	LSLR DESIGN ENGINEERING
		109850	4,720.64	01/21/2021	70558	BASIN EASTERN 2 MANHOLE R
	ENGINEERING ENTERPRISES INC Total		<u>59,034.00</u>			
857	FEDERAL PACIFIC					
		109372	49,011.00	01/21/2021	021331	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>49,011.00</u>			
870	FIRE PENSION FUND					
			504.04	01/15/2021	FP1%210115134735FC	Fire Pension 1% Fee
			5,122.91	01/15/2021	FRP2210115134735FC	Fire Pension Tier 2
			14,772.31	01/15/2021	FRPN210115134735FC	Fire Pension
	FIRE PENSION FUND Total		<u>20,399.26</u>			
891	FLEET SAFETY SUPPLY					
		109869	1,654.79	01/14/2021	75901	APPLIE IPAD PARTS
		110344	1,904.51	01/21/2021	76172	FORD ESCAPE-LIGHTING
	FLEET SAFETY SUPPLY Total		<u>3,559.30</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		108618	325.00	01/21/2021	200-1028896	1121751 REVA FLATDATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>325.00</u>			
944	GALLS LLC					
		108253	216.96	01/14/2021	017299885	BOOT,GLOVE/CARGO TROUSE
	GALLS LLC Total		<u>216.96</u>			
965	REXEL USA INC					
		110570	1,156.80	01/21/2021	S129627352.001	RLC DIRECT ITEMS
	REXEL USA INC Total		<u>1,156.80</u>			
989	GORDON FLESCH CO INC					
			653.49	01/21/2021	IN13177292	BILLING 1/1/21 - 1/31/21
			424.00	01/21/2021	IN13174786	BILLING SERV 11/29/20-12/30/20

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	GORDON FLESCH CO INC Total		<u>1,077.49</u>			
1036	HARRIS BANK NA		1,558.83	01/15/2021	UNF 210115134735FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1133	IBEW LOCAL 196		168.50	01/15/2021	UNE 210115134735PV	Union Due - IBEW
			712.46	01/15/2021	UNEW210115134735P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>880.96</u>			
1136	ICMA RETIREMENT CORP		3,175.00	01/15/2021	ICMA210115134735PV	ICMA Deductions - Dollar Amt
			522.63	01/15/2021	C401210115134735FN	401A Savings Plan Company
			507.61	01/15/2021	C401210115134735FD	401A Savings Plan Company
			301.80	01/15/2021	C401210115134735CD	401A Savings Plan Company
			229.27	01/15/2021	C401210115134735CA	401A Savings Plan Company
			1,001.75	01/15/2021	E401210115134735PV	401A Savings Plan Employee
			2,980.77	01/15/2021	ICMA210115134735FD	ICMA Deductions - Dollar Amt
			3,061.54	01/15/2021	ICMA210115134735CE	ICMA Deductions - Dollar Amt
			300.00	01/15/2021	ICMA210115134735CA	ICMA Deductions - Dollar Amt
			1,001.75	01/15/2021	C401210115134735PV	401A Savings Plan Company
			702.96	01/15/2021	C401210115134735PD	401A Savings Plan Company
			380.10	01/15/2021	C401210115134735IS	401A Savings Plan Company
			9,115.50	01/15/2021	ICMA210115134735PC	ICMA Deductions - Dollar Amt
			2,905.00	01/15/2021	ICMA210115134735IS	ICMA Deductions - Dollar Amt
			1,550.00	01/15/2021	ICMA210115134735HF	ICMA Deductions - Dollar Amt
			1,070.00	01/15/2021	ICMA210115134735FN	ICMA Deductions - Dollar Amt
			80.00	01/15/2021	ROTH210115134735FI	Roth IRA Deduction
			230.76	01/15/2021	ROTH210115134735HI	Roth IRA Deduction
			447.01	01/15/2021	011521	PLAN 109830 PAYROLL 1/15/21
			1,526.42	01/15/2021	ICMP210115134735PV	ICMA Deductions - Percent
			642.25	01/15/2021	RTHP210115134735FI	Roth 457 - Percent
			1,490.00	01/15/2021	ROTH210115134735PI	Roth IRA Deduction
			555.00	01/15/2021	ROTH210115134735PI	Roth IRA Deduction
			330.00	01/15/2021	ROTH210115134735CI	Roth IRA Deduction
			25.00	01/15/2021	ROTH210115134735FI	Roth IRA Deduction
			60.00	01/15/2021	RTHA210115134735PI	Roth 457 - Dollar Amount
			76.49	01/15/2021	ICMP210115134735CE	ICMA Deductions - Percent
			3,822.42	01/15/2021	ICMP210115134735FD	ICMA Deductions - Percent

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			707.62	01/15/2021	ICMP210115134735FN	ICMA Deductions - Percent
			100.87	01/15/2021	ICMP210115134735IS	ICMA Deductions - Percent
			2,552.39	01/15/2021	ICMP210115134735PC	ICMA Deductions - Percent
			507.61	01/15/2021	E401210115134735FD	401A Savings Plan Employee
			301.80	01/15/2021	E401210115134735CD	401A Savings Plan Employee
			231.42	01/15/2021	E401210115134735CA	401A Savings Plan Employee
			50.00	01/15/2021	RTHA210115134735FI	Roth 457 - Dollar Amount
			135.00	01/15/2021	RTHA210115134735HI	Roth 457 - Dollar Amount
			705.00	01/15/2021	RTHA210115134735PI	Roth 457 - Dollar Amount
			700.83	01/15/2021	E401210115134735PD	401A Savings Plan Employee
			228.00	01/15/2021	RTHP210115134735PI	Roth 457 - Percent
			201.31	01/15/2021	RTHP210115134735PA	Roth 457 - Percent
			380.10	01/15/2021	E401210115134735IS	401A Savings Plan Employee
			257.77	01/15/2021	E401210115134735HR	401A Savings Plan Employee
			522.61	01/15/2021	E401210115134735FN	401A Savings Plan Employee
			257.77	01/15/2021	C401210115134735HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		45,931.13			
1149	ILLINOIS ENVIRONMENTAL					
			96,185.02	01/15/2021	L175285-11	DEBT PROJECT I17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1171	ILLINOIS STATE POLICE					
			28.25	01/14/2021	323649	LIQ LIC FINGERPRINT-CC 06321
	ILLINOIS STATE POLICE Total		28.25			
1199	ILLINOIS PHCC					
			40.00	01/14/2021	010721	ANNUAL MEMBERSHIP RENEW
	ILLINOIS PHCC Total		40.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,405,766.82	01/15/2021	010821	IMEA BILL DECEMBER 2020
	ILLINOIS MUNICIPAL UTILITIES Total		3,405,766.82			
1240	INTERSTATE BATTERY SYSTEM OF					
		110658	261.90	01/14/2021	10084915	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		261.90			
1243	INTERIORS FOR BUSINESS					
		110318	711.53	01/14/2021	980096	CHAIR W/ARMS

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	INTERIORS FOR BUSINESS Total		<u>711.53</u>			
1327	KANE COUNTY FAIR		382.13	01/21/2021	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		108226	80.00	01/14/2021	123120	ANIMAL CONTROL SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>80.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			379.62	01/14/2021	9007386769	BILLING FOR 11/24/20 -12/23/20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>379.62</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		110664	76.50	01/21/2021	1017	BUSINESS CARDS CAVALLO
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1489	LOWES					
		108197	70.50	01/21/2021	026929/010521	MISC SUPPLIES
		108197	379.05	01/21/2021	02036/123120	EHP COMPRESSOR DEW
		108197	32.17	01/21/2021	01773/123120	MISC SUPPLIES
		108173	40.72	01/21/2021	01763/123120	FURNACE FILTERS FIRE STATI
		108197	216.76	01/14/2021	02809/122920	MISC PS SUPPLIES
		108197	148.23	01/14/2021	02790/122920	FASTNERS SUPPLIES
		108328	1.22	01/14/2021	02218/122320	MISC SUPPLIES
	LOWES Total		<u>888.65</u>			
1510	ERIC MAJEWSKI					
			129.44	01/21/2021	011221	UNIFORMS ALLOWANCE
	ERIC MAJEWSKI Total		<u>129.44</u>			
1532	MARSHALLS TOWING & RECOVERY					
		108250	50.00	01/14/2021	23768	Ford-14068-Randall Road-Veh#3:
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		110831	30.55	01/21/2021	51711726	INVENTORY ITEMS
		110707	36.20	01/14/2021	51042685	STAINLESS STEEL THREADED
	MCMASTER CARR SUPPLY CO Total		<u>66.75</u>			

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1600	MENDEL PLUMBING & HEATING INC	110697	1,231.90	01/21/2021	378357	SERVICE TO FURNACE-ERROR
	MENDEL PLUMBING & HEATING INC Total		<u>1,231.90</u>			
1613	METROPOLITAN ALLIANCE OF POL		114.00	01/15/2021	UNPS210115134735PI	Union Dues-Police Sergeants
			1,102.50	01/15/2021	UNP 210115134735PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,216.50</u>			
1616	MHC SOFTWARE INC		1,500.00	01/21/2021	4283151	1099 NEC Module
	MHC SOFTWARE INC Total		<u>1,500.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	108392	155.70	01/21/2021	20210373	HOSTED OCM/INBOUND/OUTBO
	MILSOFT UTILITY SOLUTIONS INC Total		<u>155.70</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	110378	140.00	01/14/2021	0003762192	HAVIS MOUNTING BRACKET
		110458	5,698.98	01/14/2021	0003762128	PANASONIC PRO INTEL CORE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>5,838.98</u>			
1655	MONROE TRUCK EQUIPMENT	110638	1,867.32	01/14/2021	5445543	FORCE CONTROL STAND ALOM
		110679	5,208.84	01/21/2021	5446121	CUTTING EDGE BLADE
	MONROE TRUCK EQUIPMENT Total		<u>7,076.16</u>			
1704	NCPERS IL IMRF		16.00	01/15/2021	NCP2210115134735PV	NCPERS 2
			8.00	01/15/2021	NCP2210115134735FN	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		311.55	01/14/2021	0000 6 JAN 4 2021	ACCT: 30-31-79-0000-6
			366.00	01/14/2021	1000 1 DEC 30 2020	ACCT: 53-92-02-1000-1
			141.10	01/14/2021	1000 1 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			43.19	01/14/2021	1000 3 JAN 4 2021	ACCT: 30-28-40-1000-3
			123.21	01/14/2021	1000 8 JAN 4 2021	ACCT: 03-73-20-1000-8
			41.32	01/14/2021	1000 9 DEC 28 2020	ACCT: 65-84-51-1000-9
			512.41	01/14/2021	0000 7 DEC 30 2020	ACCT: 61-00-69-0000-7
			41.68	01/14/2021	0847 6 JAN 4 2021	ACCT: 19-39-03-0847-6

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			4,228.95	01/14/2021	0929 6 DEC 28 2020	ACCT: 17-18-43-0929-6
			122.59	01/14/2021	1000 0 DEC 30 20	ACCT: 68-82-40-1000-1
			39.41	01/14/2021	1000 6 JAN 6 2021	ACCT: 67-14-30-1000-6
			442.81	01/14/2021	1000 4 DEC 30 2020	ACCT: 53-65-70-1000-4
			206.31	01/14/2021	1000 4 DEC 29 2020	ACCT: 11-31-51-1000-4
			588.77	01/14/2021	1000 6 DEC 29 2020	ACCT: 67-46-50-1000-6
			94.35	01/14/2021	1000 5 DEC 28 2020	ACCT: 50-85-00-1000-5
			39.44	01/14/2021	1000 3 DEC 29 2020	ACCT: 20-68-91-1000-3
			606.77	01/14/2021	1000 2 DEC 28 2020	ACCT: 53-14-51-1000-2
			429.86	01/14/2021	0000 6 DEC 28 2020	ACCT: 55-00-99-0000-6
			2,261.54	01/14/2021	7652 0 DEC 29 2020	ACCT: 01-08-77-7652-0
			558.18	01/14/2021	9226 2 DEC 28 2020	ACCT: 84-32-13-9226-2
			39.44	01/14/2021	9676 7 DEC 29 2020	ACCT: 39-18-86-9676-7
			42.27	01/14/2021	4625 3 DEC 30 2020	ACCT: 39-82-30-4625-3
			1,459.21	01/14/2021	4428 3 DEC 30 2020	ACCT: 19-51-90-4428-3
			95.26	01/14/2021	1000 8 DEC 30 2020	ACCT: 28-08-50-1000-8
			712.43	01/14/2021	1000 7 PR JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			39.44	01/14/2021	1968 1 DEC 30 20	ACCT: 70-22-68-1968-1
			450.37	01/14/2021	2485 8 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			39.44	01/14/2021	4606 2 JAN 5 2021	ACCT: 74-34-63-4606-2
			40.00	01/14/2021	5425 2 DEC 30 2020	ACCT: 28-06-38-5425-2
			7,568.01	01/14/2021	8317 9 DEC 29 2020	ACCT: 81-44-33-8317-9
			127.08	01/14/2021	8642 6 JAN 5 2021	ACCT: 68-60-22-8642-6
			89.93	01/14/2021	1000 9 DEC 29 2020	ACCT: 99-38-20-1000-9
			109.47	01/14/2021	1000 9 DEC 30 2020	ACCT: 64-67-50-1000-9
			40.71	01/14/2021	1000 9 DEC 31 2020	BILLING 11/30/20 - 12/29/20
			249.13	01/14/2021	1000 9 PD DEC 29 202	ACCT: 62-11-51-1000-9
			232.43	01/14/2021	1000 9 R25 DEC 29 20	ACCT: 35-14-51-1000-9
			40.04	01/14/2021	1584 1 JAN 6 2021	BILLING 12/3/2020 - 1/4/2021
			105.67	01/14/2021	1000 0 JAN 4 2021	ACCT: 52-09-10-1000-0
	NICOR Total		22,679.77			
1747	COMPASS MINERALS AMERICA INC					
		95	24,262.88	01/21/2021	732825	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		24,262.88			
1783	ON TIME EMBROIDERY INC					
		108174	211.00	01/14/2021	80326	JOB SHIRT/POLO/SHORT SLEE'
		108174	159.00	01/14/2021	81558	REDBACK SLIP ON STEEL TOE

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		108174	58.00	01/14/2021	82119	JERZEES-SPOTSHIELD SPORT
		108174	482.00	01/14/2021	82120	COTTON SHIRT/LEATHER BELT
		108174	73.00	01/14/2021	82121	GILAN-DRYBLEND T-SHIRT/BEL
		108174	54.00	01/14/2021	OE79385	CARGO PANT ALTERATION-J D
		108174	54.00	01/14/2021	OE79401	CARGO PANT ALTERATION
		108174	61.00	01/14/2021	OE79810	JOB SHIRT ALTERATION
	ON TIME EMBROIDERY INC Total		<u>1,152.00</u>			
1822	PDC LABORATORIES INC					
		108455	60.00	01/14/2021	I9447119	FLUORIDE BY PROBE/WATER
		108455	12.00	01/21/2021	I9447265	FLUORIDE BY PROBE
	PDC LABORATORIES INC Total		<u>72.00</u>			
1861	POLICE PENSION FUND					
			10,760.96	01/15/2021	PLP2210115134735PD	Police Pension Tier 2
			13,203.07	01/15/2021	PLPN210115134735PL	Police Pension
			782.90	01/15/2021	PLPR210115134735PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,746.93</u>			
1883	POWER EQUIPMENT LEASING					
		110603	3,700.00	01/14/2021	V1578	UNIT 1162 RENT 12/15-1/11/21
	POWER EQUIPMENT LEASING Total		<u>3,700.00</u>			
1890	LEGAL SHIELD					
			17.48	01/15/2021	PPLS210115134735CI	Pre-Paid Legal Services
			153.19	01/15/2021	PPLS210115134735FC	Pre-Paid Legal Services
			15.65	01/15/2021	PPLS210115134735FN	Pre-Paid Legal Services
			306.16	01/15/2021	PPLS210115134735PC	Pre-Paid Legal Services
			40.94	01/15/2021	PPLS210115134735PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>533.42</u>			
1898	PRIORITY PRODUCTS INC					
		110606	458.36	01/14/2021	957462	FASTNERS/MISC SUPPLIES
		108353	251.02	01/21/2021	958115	HEAD PLOW BOLTS GRADE 8
	PRIORITY PRODUCTS INC Total		<u>709.38</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/15/2021	POPT210115134735FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
2032	POMPS TIRE SERVICE INC					

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		108272	6.00	01/14/2021	640086956	LIGHT TRUCK SCRAP DISPOSAL
		110651	54.00	01/14/2021	640086957	INVENTORY ITEMS
		110619	1,742.50	01/21/2021	330164319	VEH 1788 PARTS & LABOR
	POMPS TIRE SERVICE INC Total		<u>1,802.50</u>			
2163	SKYLINE TREE SERVICE &					
		109511	3,456.00	01/21/2021	7013	SNOW REMOVAL 1/2/21-1/3/21
		109511	3,267.00	01/21/2021	7011	SNOW PLOW-ORNG/GRN/BRWI
	SKYLINE TREE SERVICE & Total		<u>6,723.00</u>			
2169	CLARK BAIRD SMITH LLP					
			2,720.00	01/21/2021	13501	LABOR GENERAL/LEGAL
	CLARK BAIRD SMITH LLP Total		<u>2,720.00</u>			
2212	CITY OF ST CHARLES					
			39.50	01/20/2021	IN8478	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>39.50</u>			
2215	ST CHARLES COMMUNITY					
			3,145.45	01/14/2021	112	LEGAL FEES 4/1/19-5/31/20 PTA
	ST CHARLES COMMUNITY Total		<u>3,145.45</u>			
2235	STEINER ELECTRIC COMPANY					
		110595	137.50	01/21/2021	S006797608.001	CAR 104461-NO4 BK XL
	STEINER ELECTRIC COMPANY Total		<u>137.50</u>			
2258	SUBURBAN BUILDING OFFICIALS					
			75.00	01/14/2021	011221	SUBURBAN CONFMEM-ALLEN I
	SUBURBAN BUILDING OFFICIALS Total		<u>75.00</u>			
2297	JEFF TARRO					
			61.29	01/14/2021	010721JT	REPLACEMENT ZIPPERS
	JEFF TARRO Total		<u>61.29</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	01/15/2021	UNT 210115134735CD	Union Dues - Teamsters
			2,499.50	01/15/2021	UNT 210115134735PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,666.00</u>			
2316	APC STORE					
		108279	15.77	01/14/2021	478-532098	VEH 1895 R PIN BOOT KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108279	8.32	01/14/2021	478-532071	F PIN BOOT KIT
		108279	9.00	01/14/2021	478-531922	ELBOW PIPE & HDGM CLAMP
		108279	28.62	01/21/2021	478-532389	MOP - VEH 2059
		108279	8.80	01/14/2021	478-531866	RO 64878 PARTS
		108279	9.99	01/14/2021	478-531863	RO 64877 PARTS
		108279	200.20	01/14/2021	478-531631	DISC BRAKE/PADS VEH 1892
		108279	301.84	01/14/2021	478-531514	6V230AH GOLFCAR
		110689	64.15	01/14/2021	478-531476	INVENTORY ITEMS
		108279	51.37	01/14/2021	478-531432	OIL PRESSURE VEH 1857
		108279	244.40	01/21/2021	478-532372	FUEL PUMP/PLUG VEH 2059
		110765	265.99	01/21/2021	478-531983	INVENTORY ITEMS
		110798	52.16	01/21/2021	478-532328	MISC PARTS
		110824	140.13	01/21/2021	478-532270	INVENTORY ITEMS
		110623	87.40	01/21/2021	478-532135	INVENTORY ITEMS
		110824	140.13	01/21/2021	478-532121	2018 FORD POLICE-COIL BOOT
		110789	33.42	01/21/2021	478-532073	INVENTORY ITEMS
		108279	13.51	01/21/2021	478-532398	SK ADAPTER # 5299
		108279	59.68	01/21/2021	478-532392	2007 FORD PICKUP-COIL PLUG
		110765	6.68	01/14/2021	478-531968	INVENTORY ITEMS
		110765	6.68	01/14/2021	478-531969	INVENTORY ITEMS
	APC STORE Total		<u>1,748.24</u>			
2363	TROTTER & ASSOCIATES INC					
		107239	680.00	01/21/2021	17908	WELL NO 9 GENERATOR PROJ
		110646	4,600.00	01/21/2021	17911	PRAIRIE WATERMAIN PROJEC
	TROTTER & ASSOCIATES INC Total		<u>5,280.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	01/14/2021	6116619-0121	POSTAGE REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110525	428.00	01/14/2021	3034082	INVENTORY ITEMS
		110261	1,086.00	01/14/2021	3034083	INVENTORY ITEMS
		110139	541.50	01/14/2021	3034084	INVENTORY ITEMS
		110719	4,983.76	01/21/2021	3034102	INVENTORY ITEMS
		110139	278.50	01/21/2021	3034112	AMP K SPEED FUSE LINK
	UNIVERSAL UTILITY SUPPLY INC Total		<u>7,317.76</u>			
2403	UNITED PARCEL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			80.01	01/21/2021	0000650961021	WEEKLY SHIPPING
			15.37	01/21/2021	0000650961031	WEEKLY SHIPPING
			133.40	01/21/2021	0000650961460	WEEKLY SHIPPING
			24.15	01/21/2021	0000650961470	SERVICE CHARGES
			67.20	01/21/2021	0000650961480	UB SHIPPING
			84.71	01/21/2021	0000650961510	BILLING USPS 11-30-12/15/20
			276.74	01/21/2021	0000650961520	BILLING 12/19/20 - 12/26/20
	UNITED PARCEL SERVICE Total		681.58			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110705	244.71	01/21/2021	461779	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		244.71			
2410	VALLEY LOCK CO					
		108259	7.00	01/21/2021	67242	DND KEYS - 2
	VALLEY LOCK CO Total		7.00			
2428	VERMEER MIDWEST					
		110426	3,729.24	01/14/2021	S62556	SERVICE REPAIR
	VERMEER MIDWEST Total		3,729.24			
2429	VERIZON WIRELESS					
			10,661.93	01/14/2021	9870486458	BILLING - ACCT 580338759-0000
	VERIZON WIRELESS Total		10,661.93			
2453	VWR INTERNATIONAL INC					
		110369	359.97	01/21/2021	8803319894	TUBING
	VWR INTERNATIONAL INC Total		359.97			
2470	WAREHOUSE DIRECT					
		108247	31.05	01/14/2021	4852355-0	OFFICE SUPPLIES
		108247	32.30	01/21/2021	4856074-0	SORTER MESH SPIN/SPEAKER
	WAREHOUSE DIRECT Total		63.35			
2478	WATER PRODUCTS AURORA					
		110598	310.00	01/14/2021	0300503	SS REPAIR CLAMP
	WATER PRODUCTS AURORA Total		310.00			
2490	WELCH BROS INC					
		110627	2,047.00	01/14/2021	3117378	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WELCH BROS INC Total		<u>2,047.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		110465	1,846.92	01/14/2021	N01122	EDGE KIT
		110305	4,250.00	01/14/2021	B04536	SWEEPSTER RENTAL
	WEST SIDE TRACTOR SALES CO Total		<u>6,096.92</u>			
2506	EESCO					
		108980	1,180.00	01/14/2021	191935	INVENTORY ITEMS
		110293	12,300.00	01/21/2021	196319	INVENTORY ITEMS
		110527	1,346.25	01/21/2021	203163	INVENTORY ITEMS
		110293	2,696.00	01/14/2021	191934	INVENTORY ITEMS
	EESCO Total		<u>17,522.25</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		109512	550.00	01/21/2021	2585	PLOW FOR 5 HRS
		109512	495.00	01/21/2021	2568	PLOW 12/29/20
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,045.00</u>			
2545	GRAINGER INC					
		110626	52.20	01/14/2021	9754355965	INVENTORY ITEMS
		110669	163.86	01/14/2021	9758671136	INVENTORY ITEMS
		110680	711.96	01/21/2021	9758728951	TASK LIGHT KIT BK/ORG
		110690	1,003.83	01/21/2021	9761814251	INVENTORY ITEMS
			-147.65	01/21/2021	9779066316	CREDITS PO 110746
	GRAINGER INC Total		<u>1,784.20</u>			
2637	ILLINOIS DEPT OF REVENUE					
			121,539.60	01/13/2021	011321	ELECTRICITY EXCISE TAX DEC
			1,869.57	01/15/2021	ILST210115134735FN	Illinois State Tax
			897.67	01/15/2021	ILST210115134735HR	Illinois State Tax
			1,479.85	01/15/2021	ILST210115134735IS	Illinois State Tax
			11,526.53	01/15/2021	ILST210115134735PD	Illinois State Tax
			16,959.00	01/15/2021	ILST210115134735PW	Illinois State Tax
			942.26	01/15/2021	ILST210115134735CA	Illinois State Tax
			2,190.72	01/15/2021	ILST210115134735CD	Illinois State Tax
			9,970.23	01/15/2021	ILST210115134735FD	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>167,375.43</u>			
2638	INTERNAL REVENUE SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,568.87	01/15/2021	FICE210115134735FN	FICA Employer
			1,328.39	01/15/2021	FICE210115134735HR	FICA Employer
			2,265.06	01/15/2021	FICE210115134735IS	FICA Employer
			2,167.39	01/15/2021	FICE210115134735PD	FICA Employer
			23,415.69	01/15/2021	FICE210115134735PV	FICA Employer
			1,365.89	01/15/2021	FICA210115134735CA	FICA Employee
			310.68	01/15/2021	MEDR210115134735H	Medicare Employer
			529.74	01/15/2021	MEDR210115134735IS	Medicare Employer
			4,012.88	01/15/2021	MEDR210115134735P	Medicare Employer
			5,476.29	01/15/2021	MEDR210115134735P'	Medicare Employer
			4,010.96	01/15/2021	MEDE210115134735PI	Medicare Employee
			5,429.62	01/15/2021	MEDE210115134735P'	Medicare Employee
			317.53	01/15/2021	MEDR210115134735C	Medicare Employer
			686.72	01/15/2021	MEDR210115134735C	Medicare Employer
			3,379.81	01/15/2021	MEDR210115134735FI	Medicare Employer
			600.79	01/15/2021	MEDR210115134735FI	Medicare Employer
			319.47	01/15/2021	MEDE210115134735C.	Medicare Employee
			733.39	01/15/2021	MEDE210115134735C	Medicare Employee
			3,379.81	01/15/2021	MEDE210115134735FI	Medicare Employee
			600.77	01/15/2021	MEDE210115134735FI	Medicare Employee
			310.68	01/15/2021	MEDE210115134735H	Medicare Employee
			529.74	01/15/2021	MEDE210115134735IS	Medicare Employee
			29,462.90	01/15/2021	FIT 210115134735FD	Federal Withholding Tax
			4,752.11	01/15/2021	FIT 210115134735FN	Federal Withholding Tax
			2,170.00	01/15/2021	FIT 210115134735HR	Federal Withholding Tax
			3,137.70	01/15/2021	FIT 210115134735IS	Federal Withholding Tax
			29,385.27	01/15/2021	FIT 210115134735PD	Federal Withholding Tax
			43,153.31	01/15/2021	FIT 210115134735PW	Federal Withholding Tax
			2,936.31	01/15/2021	FICE210115134735CD	FICA Employer
			824.15	01/15/2021	FICE210115134735FD	FICA Employer
			1,328.39	01/15/2021	FICA210115134735HR	FICA Employee
			2,265.06	01/15/2021	FICA210115134735IS	FICA Employee
			3,081.36	01/15/2021	FIT 210115134735CA	Federal Withholding Tax
			5,909.02	01/15/2021	FIT 210115134735CD	Federal Withholding Tax
			2,159.23	01/15/2021	FICA210115134735PD	FICA Employee
			23,216.15	01/15/2021	FICA210115134735PV	FICA Employee
			3,135.85	01/15/2021	FICA210115134735CD	FICA Employee
			824.15	01/15/2021	FICA210115134735FD	FICA Employee
			2,568.78	01/15/2021	FICA210115134735FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,357.64	01/15/2021	FICE210115134735CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>225,407.55</u>			
2639	STATE DISBURSEMENT UNIT					
			1,555.35	01/15/2021	0000003742101151347	IL Child Support Amount 1
			369.23	01/15/2021	0000004862101151347	IL Child Support Amount 1
			700.15	01/15/2021	0000012252101151347	IL Child Support Amount 1
			471.13	01/15/2021	0000001912101151347	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			4,211.48	01/19/2021	011821	DELTA DENTAL CLAIMS
			3,294.78	01/21/2021	011121	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,506.26</u>			
2652	JPMORGAN CHASE BANK NA					
			265.05	01/14/2021	122420AR	MONTHLY CREDIT CARD DECE
			725.82	01/14/2021	122420DB	MONTHLY CREDIT CARD DECE
			59.06	01/14/2021	122420EM	CREDIT CARD DECEMBER
			648.82	01/14/2021	122420KC	MONTHLY CREDIT CARD DECE
			2,631.77	01/14/2021	122420KD	MONTHLY CREDIT CARD DECE
			1,001.20	01/14/2021	122420LG	MONTHLY CREDIT CARD DECE
			40.00	01/14/2021	122420SW	FUEL FOR AIRBOAT
			73.92	01/14/2021	122420TC	MONTHLY CREDIT CARD DECE
	JPMORGAN CHASE BANK NA Total		<u>5,445.64</u>			
2656	DISH DBS CORP					
			107.04	01/21/2021	010521	BILLING 1/20/21 - 2/19/21
	DISH DBS CORP Total		<u>107.04</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		110299	1,600.00	01/21/2021	16075	SERVICE AGREEMENT
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>1,600.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	01/15/2021	ACCG210115134735FI	AFLAC Accident Plan
			67.37	01/15/2021	ACCG210115134735PI	AFLAC Accident Plan
			60.59	01/15/2021	ACCG210115134735P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2730	RITZ SAFETY LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109640	207.03	01/21/2021	39982	CARHARTT-FR DUCK QUILT LIN
	RITZ SAFETY LLC Total		207.03			
2756	RXBENEFITS INC.					
			10.12	01/13/2021	INV137009	PRESCRIPTION CLAIMS
			112,416.77	01/22/2021	INV2037525	RxBENEFITS-CLAIMS/FEEES
	RXBENEFITS INC. Total		112,426.89			
2894	HAVLICEK ACE HARDWARE LLC					
		108129	1.80	01/14/2021	86162/1	MISC FASTNERS
		108129	17.08	01/14/2021	86163/1	WRENCH/TAP PLUG
		110554	52.80	01/21/2021	86183/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		71.68			
2950	MARY PORTER					
		110615	231.95	01/21/2021	1902718795	LOGOS-HI-VIA YELLOW
	MARY PORTER Total		231.95			
2963	RAYNOR DOOR AUTHORITY					
		110629	343.00	01/14/2021	42327	COMM LOGIC PROTECTOR SYS
		110668	1,807.00	01/21/2021	42728	CONNECTING ARM CURVED/S
		110717	183.00	01/21/2021	42858	PREVAILING SERVICE LABOR
		110718	308.00	01/21/2021	42859	OVERHEAD DOOR REPAIR
		110718	343.00	01/21/2021	42862	COMM LOGIC PROTECTOR SYS
	RAYNOR DOOR AUTHORITY Total		2,984.00			
2990	HAWKINS INC					
		93	6,542.61	01/14/2021	4854873	FERRIC CHLORIDE/DRINKING V
		110301	3,268.50	01/21/2021	4855113	AQUA HAWK-ALL IN ONE
		93	1,057.15	01/21/2021	4855115	CHLORINE CYLINDER
	HAWKINS INC Total		10,868.26			
3002	REDISHRED CHICAGO INC					
		108480	220.00	01/21/2021	990074298	MONTHLY BILLING DECEMBER
	REDISHRED CHICAGO INC Total		220.00			
3020	TALLMAN EQUIPMENT CO INC					
		110643	217.50	01/14/2021	3271647	T-HANDLE PENTA WRENCH
	TALLMAN EQUIPMENT CO INC Total		217.50			
3099	MIDWEST SALT LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94	3,115.58	01/21/2021	P454707	MVP INDUSTRIAL COARSE SAL
		94	2,631.12	01/21/2021	P454708	MVP INDUSTRIAL COARSE SAL
	MIDWEST SALT LLC Total		<u>5,746.70</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	356.26	01/14/2021	3021839514	PARTS SRV VEH 1728 RO 6482
		110625	213.56	01/14/2021	3021876846	INVENTORY ITEMS
		108293	539.85	01/14/2021	3021877966	VEH 1720 ASSY FAN,BELT
		108293	47.15	01/14/2021	3021893337	VEH 1720 BELT FAN
		110684	156.34	01/21/2021	3021968816	PIPE/CLAMP/GASKET
		110660	525.00	01/21/2021	3021914250	SOFTWARE NAVISTAR
		108293	75.90	01/21/2021	3021931395	LIGHT/MOUNT VEH 1825 RO 648
		108293	297.74	01/21/2021	3021938062	RADIO ASSM VEH 1825 RO 648
		108293	120.00	01/21/2021	3021963440	GLASS DOOR DROP FRT
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,331.80</u>			
3127	SHI INTERNATIONAL CORP					
		109784	1,264.00	01/21/2021	B12827844	TRIPP LITE SWITCH SERVER
	SHI INTERNATIONAL CORP Total		<u>1,264.00</u>			
3148	CORNERSTONE PARTNERS					
			18,971.66	01/14/2021	CP20368	MONTHLY MOWING NOVEMBER
		109859	10,265.40	01/21/2021	CP22554	JUNIPER INSTALLATION
	CORNERSTONE PARTNERS Total		<u>29,237.06</u>			
3153	CALL ONE					
			5,843.53	01/14/2021	367371	BILLING 1/15/21 - 2/14/21
	CALL ONE Total		<u>5,843.53</u>			
3236	HR GREEN INC					
		108479	14,131.44	01/14/2021	140341	2ND & DELNOR PH III ENGINEE
	HR GREEN INC Total		<u>14,131.44</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		109509	4,620.00	01/21/2021	5705	SNOW REMOVAL 12/29,1/1,1/3
	COUNTY WIDE LANDSCAPING INC Total		<u>4,620.00</u>			
3285	RICK MURAWSKI					
			32.00	01/14/2021	011121RM	PER DIEM-GLEN ELLYN 1/14-15
	RICK MURAWSKI Total		<u>32.00</u>			

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3289	VISION SERVICE PLAN OF IL NFP		215.66	01/15/2021	VSP 210115134735FD	Vision Plan Pre-tax
			33.60	01/15/2021	VSP 210115134735FN	Vision Plan Pre-tax
			16.80	01/15/2021	VSP 210115134735HR	Vision Plan Pre-tax
			41.34	01/15/2021	VSP 210115134735IS	Vision Plan Pre-tax
			252.28	01/15/2021	VSP 210115134735PD	Vision Plan Pre-tax
			404.72	01/15/2021	VSP 210115134735PV	Vision Plan Pre-tax
			10.40	01/15/2021	VSP 210115134735CA	Vision Plan Pre-tax
			43.22	01/15/2021	VSP 210115134735CD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,018.02</u>			
3315	IRON MOUNTAIN INC	108628	802.53	01/21/2021	202267567	STORAGE/SERVICE CHARGES
	IRON MOUNTAIN INC Total		<u>802.53</u>			
3317	TEREX USA LLC	110659	1,533.68	01/14/2021	7062977	REPAIR VEH 1969 RO 64822
	TEREX USA LLC Total		<u>1,533.68</u>			
3330	ACRES ENTERPRISES INC	110695	23,065.00	01/14/2021	AEI_0386327	MUNICIPAL TREE FALL PLANTII
	ACRES ENTERPRISES INC Total		<u>23,065.00</u>			
3336	NETWORKFLEET INC	108341	80.95	01/21/2021	OSV00002329542	MONTHLY BILLING 12/1/20-12/3
	NETWORKFLEET INC Total		<u>80.95</u>			
3354	DITCH WITCH OF ILLINOIS INC	110008	45.00	01/21/2021	PS0094801	PARTS
		110165	45.00	01/21/2021	PS0095483-1	PINTLE
		110295	45.00	01/21/2021	PSO095890	RO 64652 TRAILER 2190
		110295	45.00	01/21/2021	PSO097306-1	PINTLE EYE T5 20KCAP
	DITCH WITCH OF ILLINOIS INC Total		<u>180.00</u>			
3474	TRAVELERS INDEMNITY		3,551.15	01/14/2021	2202204	LEGALWORK-WRIGHT;SURTA;E
	TRAVELERS INDEMNITY Total		<u>3,551.15</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	110022	1,677.92	01/14/2021	10177617	8' INSULATED FLEXIBLE WREN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>1,677.92</u>			
3533	P&M HOLDING GROUP LLP					
		104643	8,260.61	01/14/2021	1932835	BILLING 11/1/20 - 11/30/20
		104643	500.55	01/21/2021	1940379	BILLING 12/1/20 - 12/31/20
	P&M HOLDING GROUP LLP Total		<u>8,761.16</u>			
3561	ADVANCED ELEVATOR COMPANY					
		108365	540.80	01/21/2021	48911	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>540.80</u>			
3576	CAROLE MURPHY					
			179.99	01/21/2021	012021	PETTY CASH - FIRE DEPT
	CAROLE MURPHY Total		<u>179.99</u>			
3621	ROY E SPENCER INC					
			90.00	01/21/2021	011121BCE	PERMIT REFUND 202001927
	ROY E SPENCER INC Total		<u>90.00</u>			
3650	V3 CONSTRUCTION GROUP LTD					
		108816	2,150.00	01/21/2021	2-A	STUARTS CROSSING MAINTEN
		108816	-2,150.00	01/21/2021	2-A	STUARTS CROSSING MAINTEN
		108816	1,450.00	01/21/2021	4-A	STUARTS CROSSING PROJECT
		108816	1,450.00	01/21/2021	APPLICATION1	APPLICATION # 1 - ER20036
		108816	2,150.00	01/21/2021	APPLICATION2	APPLICATION # 2 - ER20036
		108816	1,450.00	01/21/2021	APPLICATION3	APPLICATION # 3 - ER20036
	V3 CONSTRUCTION GROUP LTD Total		<u>6,500.00</u>			
3684	RESPECT TECHNOLOGY INC					
		109630	2,800.00	01/21/2021	14951	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,800.00</u>			
3730	ICE MILLER LLP					
			1,811.70	01/14/2021	01-2071583	IAFF LABOR-SERV THRU 12/15/
	ICE MILLER LLP Total		<u>1,811.70</u>			
3756	BAUER BUILT INC					
		110650	560.00	01/21/2021	200141421	TRAC CHIEF TL CA51S361
	BAUER BUILT INC Total		<u>560.00</u>			
3831	IMAGETEC L P					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108236	579.00	01/21/2021	618036	CONTACT CHARGES 1/5/21-4/4/
	IMAGETEC L P Total		579.00			
3867	HOOPER CORPORATION					
		108490	83,874.45	01/21/2021	11986-15-08	OVERHEAD CONTRACTING SEI
	HOOPER CORPORATION Total		83,874.45			
3868	TRANE US INC					
		110799	2,325.00	01/21/2021	311105846	REPAIR/LABOR INSTALLATION
	TRANE US INC Total		2,325.00			
3886	VIA CARLITA LLC					
		110732	1,737.33	01/14/2021	143959	ENGINE LEAKS OIL-FORD ESC/
		108277	82.22	01/14/2021	33530	HORN VEH 1757 RO 64811
		108277	5.95	01/14/2021	33775	CAP VEH 1892 RO 64864
		108277	7.07	01/14/2021	33878	MISC SUPPLIES FLEET
		108277	229.55	01/14/2021	33948	RO 64883 SERVICE
		110773	26.28	01/21/2021	144289	VEH 1998 RO 64898 PARTS
		110802	430.99	01/21/2021	144317	RO 64908 VEH 1757 REPAIR
		108277	66.82	01/21/2021	33966	RO 64880 VEH1984
		108277	41.85	01/21/2021	34057	RO 64895 VEH 1998 COIL
	VIA CARLITA LLC Total		2,628.06			
3956	RAINBOW GLASS & TRIM LTD					
		110373	334.00	01/14/2021	404471	REPAIR GLASS
		110392	565.00	01/14/2021	404478	WINDSHIELD REPAIR
	RAINBOW GLASS & TRIM LTD Total		899.00			
3968	TRANSAMERICA CORPORATION					
			4,644.67	01/15/2021	RHFP210115134735PI	Retiree Healthcare Funding Pla
			12,034.51	01/15/2021	RHCB210115134735PI	Retiree Health Converted Benef
	TRANSAMERICA CORPORATION Total		16,679.18			
3973	HSA BANK WIRE ONLY					
			1,282.69	01/15/2021	HSAF210115134735IS	Health Savings Plan - Family
			847.31	01/15/2021	HSAF210115134735PI	Health Savings Plan - Family
			487.50	01/15/2021	HSAF210115134735PV	Health Savings Plan - Family
			633.08	01/15/2021	HSAS210115134735FI	Health Savings - Self Only
			100.00	01/15/2021	HSAS210115134735FI	Health Savings - Self Only
			754.92	01/15/2021	HSAS210115134735PI	Health Savings - Self Only

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			97.69	01/15/2021	HSAS210115134735PV	Health Savings - Self Only
			200.00	01/15/2021	HSAF210115134735C/	Health Savings Plan - Family
			1,342.30	01/15/2021	HSAF210115134735FC	Health Savings Plan - Family
			561.55	01/15/2021	HSAF210115134735HF	Health Savings Plan - Family
			175.00	01/15/2021	HSAS210115134735C/	Health Savings - Self Only
			271.16	01/15/2021	HSAS210115134735CI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		6,753.20			
4015	TRANSGARD LLC					
		110628	472.00	01/14/2021	074615A	TRANSGARD FENCE KIT
	TRANSGARD LLC Total		472.00			
4074	AMAZON CAPITAL SERVICES INC					
		110738	57.18	01/14/2021	13R3-FXM1-4Q1Q	OFFICE SUPPLIES
		110696	14.52	01/14/2021	1DNL-PJ4G-3HLW	LED WALL LIGHTS
		110144	119.58	01/14/2021	1DT3-YHR9-3FVT	FLEET DEPT SNOW PLOW PAR
		110737	52.38	01/14/2021	1HRQ-D3PM-GP71	TEKTON 1/2 IN DRIVE
		108748	56.50	01/21/2021	1NR3-VNMR-QQWL	MISC OFFICE SUPPLIES
		108370	231.91	01/21/2021	1QNL-KX16-DJVN	OFFICE SUPPLIES
		110677	-75.68	01/21/2021	1TNJ-W39Y-LXRP	RETURNED PRODUCT PO 1106
		108370	74.87	01/21/2021	1WJ7-QJFG-MC7D	SAMSUNG GALAXY CASE
		110806	105.00	01/21/2021	1H6H-CHQ9-NH4J	FORCE GAUGE PUSH PULL TE
		110685	379.04	01/21/2021	1JGJ-VXFD-33KM	POLYURETHNE SALT SPREAD
		110767	59.98	01/21/2021	1KDD-D1D9-4LP7	CAR CHARGER FOR DELL LAP
		110811	139.99	01/21/2021	1MRJ-QF9M-9JXW	RUBBERMAID UTILITY SERVICE
		110677	95.95	01/21/2021	1N64-9WCC-3F7C	PRODUCT RETURNED PO 1106
		108748	28.43	01/21/2021	1NR3-VNMR-MR96	MISC OFFICE SUPPLIES
		110815	203.88	01/21/2021	11T7-9VVL-TX17	WEBCAM CAMERA
		110820	19.27	01/21/2021	19FM-Q6VK-C9H9	OFFICE SUPPLIES
		110822	43.47	01/21/2021	19FM-Q6VK-FY6W	VERTICAL QUICK RELEASE PLI
		110783	51.96	01/21/2021	1FKT-6NTF-JP4C	ADAPTIVE FAST CHARGER TYF
			-285.78	01/21/2021	1FKT-H39L-1NLC	CREDIT INV#1N74-VR19-FHK7
			-85.64	01/14/2021	1RMX-KMRQ-9TTH	CREDIT ON PO 110637
		108748	3.29	01/14/2021	1TFX-7NXP-3WCP	SCOTCH DESKTOP TAPE DISO
		110296	29.99	01/14/2021	1YDK-RR69-PGDW	WEBCAM
		110751	383.76	01/14/2021	1JHY-1J4Q-7DF6	VINYL LABELS
		110656	107.78	01/14/2021	1JRT-LMYL-DJLV	MILWAUKEE BATTERY PACKS
		110683	152.22	01/14/2021	1JW9-D79W-GJ39	GENIUS BANK 10 AMP
		110670	195.98	01/14/2021	1KYH-QWGD-1R3X	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110652	238.79	01/14/2021	1MPK-QL44-T47C	INK PAD FOR PRINTERS
		110540	650.73	01/14/2021	1N74-VR19-FHK7	LABEL MAKER DURABLE
	AMAZON CAPITAL SERVICES INC Total		<u>3,049.35</u>			
4142	INTELLIAS INC					
		110580	700.00	01/21/2021	12176	LSF UPDATES
	INTELLIAS INC Total		<u>700.00</u>			
4174	UNIFIRST CORPORATION					
		108571	300.96	01/14/2021	122820	MONTHLY BILLING FLEET UNIF
	UNIFIRST CORPORATION Total		<u>300.96</u>			
4238	Jose Contreras					
			61.35	01/14/2021	011321JC	CDL RENEWAL
	Jose Contreras Total		<u>61.35</u>			
4242	MID AMERICA ENERGY SERVICES					
		109908	6,609.48	01/21/2021	20716	FIRE HYDRANT 3795 E MAIN ST
		109908	6,388.40	01/21/2021	20715	FIRE HYDRANT 3691 MAIN ST
		109908	5,438.23	01/21/2021	20713	FIRE HYDRANT 3755 E MAIN ST
		109908	4,957.60	01/14/2021	20712	FIRE HYDRANT 3539 ILLINOIS A
		109908	7,853.40	01/14/2021	20711	FIRE HYDRANT 3645 ILLINOIS A
		109908	5,781.70	01/14/2021	20708	FIRE HYDRANT 3655 ILLINOIS A
		109908	5,525.50	01/14/2021	20707	FIRE HYDRANT 3708 ILLINOIS A
	MID AMERICA ENERGY SERVICES Total		<u>42,554.31</u>			
4246	CONTINENTAL RESOURCES INC					
		108570	28,000.00	01/21/2021	91091792	PHASE 2 IMPLEMENTATION/TRAN
	CONTINENTAL RESOURCES INC Total		<u>28,000.00</u>			
4292	GARDA CL GREAT LAKES INC					
			187.47	01/21/2021	10614941	MONTHLY BILLING UB DEPT
	GARDA CL GREAT LAKES INC Total		<u>187.47</u>			
4357	DORAN SCALES INC					
			2,681.04	01/21/2021	12121	PROPERTY TAX REBATE 2019
	DORAN SCALES INC Total		<u>2,681.04</u>			
4375	RIVIERA FINANCE OF TEXAS					
		110593	555.99	01/21/2021	90697	12/27/20-12/31/20 LAUDADIO
		110593	376.67	01/21/2021	90627A	12/6/20-12/12/20 LAUDADIO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109407	179.32	01/21/2021	90627	LAURALAUDADIO-12/6/20-12/12
		110593	555.99	01/14/2021	90651A	12/13/20-12/19/20 LAUDADIO
		110593	573.92	01/14/2021	90603	11/29/20-12/05/20 LAUDADIO
		110593	564.95	01/14/2021	90584	11/22/20-11/28/20 LAUDADIO
	RIVIERA FINANCE OF TEXAS Total		<u>2,806.84</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	108265	1,500.00	01/21/2021	2020-417	DACRA-SERVICE FOR DECEME
	DACRA ADJUDICATION SYSTEMS LLC Total		<u>1,500.00</u>			
4412	WI SCTF		596.30	01/15/2021	0000012442101151347	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4460	PUBLIC SAFETY CENTER INC	110666	1,163.44	01/14/2021	5971224	N95 RESPERATORS
	PUBLIC SAFETY CENTER INC Total		<u>1,163.44</u>			
4468	DIVERSIFIED INSPECTIONS	109465	3,835.00	01/21/2021	IND129862	SAFETY INSPECTIONS
	DIVERSIFIED INSPECTIONS Total		<u>3,835.00</u>			
4501	SEASONAL CONCEPTS LANDSCAPE	110581	-931.00	01/14/2021	183343	MALTESE CUT/DELIVERY/DESI
		110581	931.00	01/14/2021	183343	MALTESE CUT/DELIVERY/DESI
	SEASONAL CONCEPTS LANDSCAPE Total		<u>0.00</u>			
4505	LAW ENFORCEMENT RISK	110715	99.00	01/21/2021	212848	2021 EDITION ON LINE
	LAW ENFORCEMENT RISK Total		<u>99.00</u>			
9990009:	REVIVE YOUR LAWN		90.00	01/14/2021	202001892	PERMIT REFUND 202001892
	REVIVE YOUR LAWN Total		<u>90.00</u>			
9990011:	ANTHONY ROTELLA		10.00	01/14/2021	P3820-000008	REFUND OVERPAID P3820-0000
	ANTHONY ROTELLA Total		<u>10.00</u>			
9990011:	DOUGLAS F HEDLUND		10.00	01/21/2021	P138263	REFUND-OVERPAID TKT # P138

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DOUGLAS F HEDLUND Total		<u>10.00</u>			
9990011:	JIMENA I ARELLANO		10.00	01/21/2021	P138247	REFUND-OVERPAID P3390-000I
	JIMENA I ARELLANO Total		<u>10.00</u>			
9990011:	CORINE BRYANT		3,500.00	01/21/2021	011921	HOMOWNER SEWERASSISTNC
	CORINE BRYANT Total		<u>3,500.00</u>			
	Grand Total:		<u>4,773,250.09</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

2/12/2021

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

1/25/2021 - 2/7/2021

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		108130	16.42	01/28/2021	79304/F	MISC SUPPLIES
	DG HARDWARE Total		16.42			
139	AFLAC					
			19.80	01/29/2021	ACAN210129092317FI	AFLAC Cancer Insurance
			38.58	01/29/2021	ACAN210129092317PI	AFLAC Cancer Insurance
			137.66	01/29/2021	ACAN210129092317PV	AFLAC Cancer Insurance
			25.20	01/29/2021	ADIS210129092317FD	AFLAC Disability and STD
			22.85	01/29/2021	ADIS210129092317FN	AFLAC Disability and STD
			94.96	01/29/2021	ADIS210129092317PD	AFLAC Disability and STD
			78.94	01/29/2021	ADIS210129092317PV	AFLAC Disability and STD
			8.10	01/29/2021	AHIC210129092317FD	AFLAC Hospital Intensive Care
			33.84	01/29/2021	AHIC210129092317PV	AFLAC Hospital Intensive Care
			57.23	01/29/2021	APAC210129092317FI	AFLAC Personal Accident
			36.54	01/29/2021	APAC210129092317PI	AFLAC Personal Accident
			45.30	01/29/2021	APAC210129092317PV	AFLAC Personal Accident
			17.04	01/29/2021	ASPE210129092317PV	AFLAC Specified Event (PRP)
			22.06	01/29/2021	AVOL210129092317PI	AFLAC Voluntary Indemnity
			39.88	01/29/2021	AVOL210129092317PV	AFLAC Voluntary Indemnity
	AFLAC Total		677.98			
145	AIR ONE EQUIPMENT INC					
		110739	1,000.00	01/28/2021	164516	CALIBRATION OF EQUIPMENT
		109794	1,035.00	02/04/2021	163280	HURST EDRAULIC/POWER MAIL
		110607	702.00	02/04/2021	163846	PREVENTATIVE MAINTENANCE
	AIR ONE EQUIPMENT INC Total		2,737.00			
149	ALARM DETECTION SYSTEMS INC					
		108246	391.56	01/28/2021	144000-1051	QUARTERLY CHARGES FEB-AF
		108246	156.54	01/28/2021	46090-1193	QUARTERLY CHARGES/FEB-AF
	ALARM DETECTION SYSTEMS INC Total		548.10			
161	ARMY TRAIL TIRE & SERVICE					
		110632	718.08	02/04/2021	INV058144	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARMY TRAIL TIRE & SERVICE Total		<u>718.08</u>			
221	ANDERSON PEST CONTROL		648.95	02/01/2021	7395411	MONTHLY BILLING FEBRUARY
	ANDERSON PEST CONTROL Total		<u>648.95</u>			
233	AMERICAN PLANNING ASSOCIATION		724.00	01/28/2021	083724-2113	RITA TUNGARE APA MEMBERS
	AMERICAN PLANNING ASSOCIATION Total		<u>724.00</u>			
250	ARCHON CONSTRUCTION CO	110039	25,973.29	02/04/2021	20545F	JOB 410 S KIRK RD
	ARCHON CONSTRUCTION CO Total		<u>25,973.29</u>			
254	ARISTA INFORMATION SYSTEMS INC	108524	1,818.54	01/28/2021	31174	PRINTING SERVICE
	ARISTA INFORMATION SYSTEMS INC Total		<u>1,818.54</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/28/2021	012221PD	PD NOTARY APPLICATION/REN
			48.85	02/04/2021	012921HM	DIANE MILLER NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>87.85</u>			
285	AT&T		1,875.60	01/28/2021	4991103600	MONTHLY BILLING
	AT&T Total		<u>1,875.60</u>			
298	AWARDS CONCEPTS	108187	244.52	02/04/2021	I0586130	AWARDS ERIK MAHAN
	AWARDS CONCEPTS Total		<u>244.52</u>			
360	B&K POWER EQUIPMENT INC	110098	3,243.42	01/28/2021	012217	REPAIR VEH 1807
	B&K POWER EQUIPMENT INC Total		<u>3,243.42</u>			
364	STATE STREET COLLISION	110839	82.80	02/04/2021	011921	SC PD ALIGN
	STATE STREET COLLISION Total		<u>82.80</u>			
382	BOUND TREE MEDICAL LLC	109748	889.70	02/04/2021	83874927	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOUND TREE MEDICAL LLC Total		<u>889.70</u>			
424	ATLAN TECH RESELLERS INC	110506	582.85	02/04/2021	504689	ETHERNET PATCH CABLES
	ATLAN TECH RESELLERS INC Total		<u>582.85</u>			
506	CHICAGO COMM SERVICE LLC	110193	591.00	02/04/2021	323947	POWER SUPPLY/AUDIO RELAY
	CHICAGO COMM SERVICE LLC Total		<u>591.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	109507	1,350.00	02/04/2021	10058	PLOW PARKING LOTS 1-16-21
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>1,350.00</u>			
555	COM ED		274.58	01/28/2021	122820	ACCT: 7612664040
	COM ED Total		<u>274.58</u>			
563	CDW GOVERNMENT INC	110742	322.52	01/28/2021	6367771	HP SB ELITEDISPLAY
		110665	119.00	01/28/2021	6379278	HP LASERJET
		110752	65.96	01/28/2021	6471642	EPSON INK-MEGENTA/CYAN/YE
		110752	24.09	02/04/2021	6563672	EPSON INK BLACK
	CDW GOVERNMENT INC Total		<u>531.57</u>			
564	COMCAST OF CHICAGO INC		153.35	02/04/2021	012121OFC	ACCT 8771-20-044-0383848
			71.19	02/04/2021	012521FD	ACCT: 8771-20-044-0006910
			318.35	01/28/2021	011521SUB	acct 8771200440537419 SUB 2
			10.49	01/28/2021	011621FD	ACCT 8771200440113831 1/16/2
	COMCAST OF CHICAGO INC Total		<u>553.38</u>			
579	COMMUNICATIONS DIRECT INC	110163	62.50	01/28/2021	SR121266	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>62.50</u>			
602	COOPER POWER SYSTEMS LLC	107774	16,547.00	02/04/2021	941344801	THREE PHASE RECLOSER
		108005	16,547.00	02/04/2021	941344802	THREE PHASE RECLOSER
		107860	16,547.00	02/04/2021	941359147	THREE PHASE RECLOSER
		108067	16,547.00	02/04/2021	941393570	THREE PHASE RECLOSER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COOPER POWER SYSTEMS LLC Total		<u>66,188.00</u>			
633	LAWSON PRODUCTS INC	110747	207.70	02/04/2021	9308147940	MISC PARTS
	LAWSON PRODUCTS INC Total		<u>207.70</u>			
642	CUSTOM WELDING & FAB INC	110826	622.40	02/04/2021	210011	REPAIR-TRAILER#2001 RAMPS
	CUSTOM WELDING & FAB INC Total		<u>622.40</u>			
646	PADDOCK PUBLICATIONS INC		269.10	02/04/2021	169104	93 OCTANE HEARING/MCGRAT
	PADDOCK PUBLICATIONS INC Total		<u>269.10</u>			
674	DELL MARKETING LP	110278	2,918.70	02/04/2021	10456090674	DELL LATITUDE MLK CTO/FLEX
	DELL MARKETING LP Total		<u>2,918.70</u>			
681	CDH DELNOR HEALTH SYSTEM	108170	36.63	01/28/2021	012621	MEDICAL SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>36.63</u>			
697	DICK PONDS ATHLETICS		7,300.08	02/07/2021	1714	RUNNING SHOES FIRE DEPT
	DICK PONDS ATHLETICS Total		<u>7,300.08</u>			
750	DUKANE CONTRACT SERVICES	108437	3,000.00	02/04/2021	129194	WEEKLY DEEP CLEAN CITY HA
		108394	9,965.25	02/04/2021	129206	MONTHLY JANITORIAL-POLICE
	DUKANE CONTRACT SERVICES Total		<u>12,965.25</u>			
789	ANIXTER INC	109925	82.00	02/04/2021	4788548-02	CONNECTOR SPLIT BOLT
		109054	1,134.00	01/28/2021	4663462-06	INVENTORY ITEMS
	ANIXTER INC Total		<u>1,216.00</u>			
806	EMERGENCY VEHICLE SERVICE INC	110536	542.36	01/28/2021	10528	PARTS AIR PRESSURE
	EMERGENCY VEHICLE SERVICE INC Total		<u>542.36</u>			
826	BORDER STATES INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110424	167.10	02/04/2021	921161791	INVENTORY ITEMS
		110786	6,234.83	02/04/2021	921376937	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>6,401.93</u>			
858	FEDERAL EXPRESS CORP					
			33.87	02/04/2021	7-258-43121	SHIPPING FIRE DEPT
	FEDERAL EXPRESS CORP Total		<u>33.87</u>			
870	FIRE PENSION FUND					
			467.02	01/29/2021	FP1%210129092317FI	Fire Pension 1% Fee
			4,754.90	01/29/2021	FRP2210129092317FC	Fire Pension Tier 2
			13,455.27	01/29/2021	FRPN210129092317FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,677.19</u>			
885	THE FITNESS CONNECTION CO					
		110759	250.00	02/04/2021	01182144	LABOR:TFC-PM PREVENTATIVE
	THE FITNESS CONNECTION CO Total		<u>250.00</u>			
892	ENNIS-FLINT TRADING INC					
		110675	1,000.63	02/04/2021	253704	MANHOLE PRO RING
	ENNIS-FLINT TRADING INC Total		<u>1,000.63</u>			
906	FORESTRY SUPPLIERS INC					
		110805	106.93	02/04/2021	828525-00	APRON CHAP REGULAR
	FORESTRY SUPPLIERS INC Total		<u>106.93</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		110808	1,501.22	02/04/2021	IN00408941	FIRE SPRINKLER SERVICE
		108611	1,520.00	01/28/2021	IN00406334	FIRE SPRINKLER SYSTEM SER
		108611	-1,520.00	01/28/2021	IN00406334	FIRE SPRINKLER SYSTEM SER
		110734	1,520.00	01/28/2021	IN00406334A	FIRE SPRINKLER PW GARAGE
		108395	114.00	01/28/2021	IN00408036	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408037	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408038	QUARTERLY FIRE ALARM
		108395	114.00	01/28/2021	IN00408040	QUARTERLY FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		<u>3,477.22</u>			
965	REXEL USA INC					
		110570	2,904.76	02/04/2021	S129627352.003	RLC DIRECT ITEM
	REXEL USA INC Total		<u>2,904.76</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
989	GORDON FLESCH CO INC		39.39	02/04/2021	IN13190303	ELECTRIC&ENGINEERING ID C.
			213.08	02/04/2021	IN13191343	RECORDS OFFICE ID CA1246
	GORDON FLESCH CO INC Total		<u>252.47</u>			
1026	HACH COMPANY					
		110700	324.72	01/28/2021	12270495	INVENTORY ITEMS
	HACH COMPANY Total		<u>324.72</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		108258	1,050.00	01/28/2021	000020210069	7TH AVE RESURFACING-12/31/;
	HAMPTON LENZINI & RENWICK INC Total		<u>1,050.00</u>			
1036	HARRIS BANK NA					
			1,558.83	01/29/2021	UNF 210129092317FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1055	HEINZ BROTHERS INC					
		111014	5,917.59	02/04/2021	198517001	FALL FLOWERS
	HEINZ BROTHERS INC Total		<u>5,917.59</u>			
1089	ARENDS HOGAN WALKER LLC					
		110994	197.20	02/04/2021	10260442	TRU POWER TIRES
	ARENDS HOGAN WALKER LLC Total		<u>197.20</u>			
1130	IL ASSOC OF PROPERTY AND					
		110898	35.00	02/04/2021	57871	2021 INDIVIUAL ACTIVE MEMDL
	IL ASSOC OF PROPERTY AND Total		<u>35.00</u>			
1133	IBEW LOCAL 196					
			168.50	01/29/2021	UNE 210129092317PV	Union Due - IBEW
			729.35	01/29/2021	UNEW210129092317P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>897.85</u>			
1136	ICMA RETIREMENT CORP					
			447.01	01/29/2021	012921	PAYROLL PLAN 109830 1/29/21
			230.36	01/29/2021	C401210129092317CA	401A Savings Plan Company
			301.80	01/29/2021	C401210129092317CD	401A Savings Plan Company
			507.61	01/29/2021	C401210129092317FD	401A Savings Plan Company
			522.80	01/29/2021	C401210129092317FN	401A Savings Plan Company
			257.77	01/29/2021	C401210129092317HR	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			380.10	01/29/2021	C401210129092317IS	401A Savings Plan Company
			701.85	01/29/2021	C401210129092317PD	401A Savings Plan Company
			1,008.99	01/29/2021	C401210129092317PV	401A Savings Plan Company
			231.42	01/29/2021	E401210129092317CA	401A Savings Plan Employee
			301.80	01/29/2021	E401210129092317CD	401A Savings Plan Employee
			507.61	01/29/2021	E401210129092317FD	401A Savings Plan Employee
			522.76	01/29/2021	E401210129092317FN	401A Savings Plan Employee
			257.77	01/29/2021	E401210129092317HR	401A Savings Plan Employee
			380.10	01/29/2021	E401210129092317IS	401A Savings Plan Employee
			700.83	01/29/2021	E401210129092317PD	401A Savings Plan Employee
			1,008.99	01/29/2021	E401210129092317PV	401A Savings Plan Employee
			300.00	01/29/2021	ICMA210129092317CA	ICMA Deductions - Dollar Amt
			3,061.54	01/29/2021	ICMA210129092317CC	ICMA Deductions - Dollar Amt
			2,980.77	01/29/2021	ICMA210129092317FD	ICMA Deductions - Dollar Amt
			1,070.00	01/29/2021	ICMA210129092317FN	ICMA Deductions - Dollar Amt
			18,420.00	01/29/2021	ICMA210129092317HF	ICMA Deductions - Dollar Amt
			3,145.00	01/29/2021	ICMA210129092317IS	ICMA Deductions - Dollar Amt
			9,035.50	01/29/2021	ICMA210129092317PC	ICMA Deductions - Dollar Amt
			3,125.00	01/29/2021	ICMA210129092317PV	ICMA Deductions - Dollar Amt
			76.49	01/29/2021	ICMP210129092317CC	ICMA Deductions - Percent
			3,457.31	01/29/2021	ICMP210129092317FD	ICMA Deductions - Percent
			707.62	01/29/2021	ICMP210129092317FN	ICMA Deductions - Percent
			100.87	01/29/2021	ICMP210129092317IS	ICMA Deductions - Percent
			2,814.18	01/29/2021	ICMP210129092317PC	ICMA Deductions - Percent
			17,186.94	01/29/2021	ICMP210129092317PV	ICMA Deductions - Percent
			330.00	01/29/2021	ROTH210129092317CI	Roth IRA Deduction
			25.00	01/29/2021	ROTH210129092317FI	Roth IRA Deduction
			80.00	01/29/2021	ROTH210129092317FI	Roth IRA Deduction
			230.76	01/29/2021	ROTH210129092317HI	Roth IRA Deduction
			1,490.00	01/29/2021	ROTH210129092317PI	Roth IRA Deduction
			555.00	01/29/2021	ROTH210129092317PV	Roth IRA Deduction
			50.00	01/29/2021	RTHA210129092317FI	Roth 457 - Dollar Amount
			135.00	01/29/2021	RTHA210129092317HI	Roth 457 - Dollar Amount
			705.00	01/29/2021	RTHA210129092317PI	Roth 457 - Dollar Amount
			60.00	01/29/2021	RTHA210129092317PV	Roth 457 - Dollar Amount
			588.93	01/29/2021	RTHP210129092317FI	Roth 457 - Percent
			588.91	01/29/2021	RTHP210129092317HI	Roth 457 - Percent
			225.54	01/29/2021	RTHP210129092317PI	Roth 457 - Percent
			194.09	01/29/2021	RTHP210129092317PV	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total		<u>79,009.02</u>			
1143	ID ENHANCEMENTS INC	110740	2,412.00	02/04/2021	2021-566101	ICLASS 2000 PGGMN
	ID ENHANCEMENTS INC Total		<u>2,412.00</u>			
1165	IL DIVISION IAI	110897	25.00	01/28/2021	21DUES-1434	ANNUAL MEMDUES-RYAN BEE
		110897	25.00	01/28/2021	21DUES-1455	ANNUAL MEMDUE-JOSEPH DO
		110897	25.00	01/28/2021	21DUES-1456	ANNUAL MEMBERSHIP DUES
	IL DIVISION IAI Total		<u>75.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE	110884	95.00	01/28/2021	6245	RENEWAL THRU DEC 31, 2021
		110884	220.00	01/28/2021	6680	RENEWAL THRU DEC 31 2021
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>315.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	110692	7,380.00	01/28/2021	22904	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>7,380.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	110810	392.85	02/04/2021	10085197	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>392.85</u>			
1271	J A JOHNSON PAVING COMPANY	108322	7,154.64	02/04/2021	5578	NON MFT PORTION
		108322	16,473.84	02/04/2021	5578-MFT	MFT PORTION PAYOUT
	J A JOHNSON PAVING COMPANY Total		<u>23,628.48</u>			
1308	JRD DEVELOPMENT	105711	39,040.04	02/04/2021	011321	FIRST STREET BLDG 2-PAYMEI
		105712	1,876.91	02/04/2021	011321A	FIRST STREET BLDG 2-PAYMEI
	JRD DEVELOPMENT Total		<u>40,916.95</u>			
1313	KANE COUNTY RECORDERS OFFICE		2,288.00	01/28/2021	012521	RECORDING FEE-35 FENCE&9
	KANE COUNTY RECORDERS OFFICE Total		<u>2,288.00</u>			
1316	KANE COUNTY CHIEF OF POLICE	110865	50.00	01/28/2021	00008	ANNUAL MEMBERSHIP MCCOV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110865	50.00	01/28/2021	1259	ANNUAL MEMBERSHIP PIERCE
		110865	50.00	01/28/2021	1260	ANNUAL MEMBERSHIP MAJEW
		110865	50.00	01/28/2021	1261	ANNUAL MEMBERSHIP KEEGAI
		110865	50.00	01/28/2021	1262	ANNUAL MEMBERSHIP MAHAN
		110865	50.00	01/28/2021	1280	ANNUAL MEMBERSHIP CLARK
	KANE COUNTY CHIEF OF POLICE Total		300.00			
1317	COUNTY OF KANE					
		109338	1,302.90	01/28/2021	2020-00000029	TRAFFIC SIGNAL MAINTENANC
		109338	1,302.90	02/04/2021	2020-00000041	4TH QTR SIGNAL MAINTENANC
	COUNTY OF KANE Total		2,605.80			
1387	KONICA MINOLTA BUS SOLUTIONS					
			62.31	02/04/2021	9007453235	BILLING 12/19/20-1/18/21
			344.91	02/04/2021	9007453237	BILLING 12/19/20-1/18/21
	KONICA MINOLTA BUS SOLUTIONS Total		407.22			
1450	LEE JENSEN SALES CO INC					
		110618	560.00	01/28/2021	0008671-00	1 PLY NYLON SLING W/ G-HOO
		110654	120.00	01/28/2021	0008672-00	4 LEG WIRE ROPE SLING
	LEE JENSEN SALES CO INC Total		680.00			
1463	LINA					
		108242	9,088.42	02/04/2021	013121	PREMIUM 1/1/21 - 1/31/21
	LINA Total		9,088.42			
1489	LOWES					
		108173	57.77	02/04/2021	02027/011521	HUSQVARNA/COIN LITH BATTE
		108197	67.56	02/04/2021	02272/011821	BRUTE TRASH/SCHLAGE BRAS
		108197	60.76	02/04/2021	02414/011921	RELEASABLE PRESSR
		108197	160.55	02/04/2021	02810/011421	WAGNER FLEX
		108197	31.03	02/04/2021	02983/011521	COVE BASE/ACRYLIC ADHESIV
		110755	80.32	02/04/2021	61469	FIRE DEPT SUPPLIES
		108197	90.24	01/28/2021	02429/011121	IRWIN TOOL
		108197	26.31	01/28/2021	02433/011121	FASTNERS SUPPLIES
		108328	48.86	01/28/2021	02440/011121	MISC SUPPLIES METER
		108328	142.50	01/28/2021	02718/010621	CAT 6 RISER BLUE
		108454	314.71	01/28/2021	02903/010721	MISC SCERVICE PARTS
		108197	1,043.10	01/28/2021	02967/010821	ARIENS MANUAL 21 IN
		110720	64.68	01/28/2021	61460	SUNCAST COMBO SHOVEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110309	146.11	01/28/2021	74953	INVENTORY ITEMS
	LOWES Total		<u>2,334.50</u>			
1582	MCMASTER CARR SUPPLY CO					
		110869	19.64	01/28/2021	51963742	STAY-PUT PEGBOARD HOOK
		110939	49.52	02/04/2021	52350513	SWIVEL CASTER
	MCMASTER CARR SUPPLY CO Total		<u>69.16</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108318	12,590.70	01/28/2021	694859	NOVEMBER 2020 STREET LIGH
		108318	7,435.20	01/28/2021	694860	DECEMBER 2020 STREET LOGI
	MEADE ELECTRIC COMPANY INC Total		<u>20,025.90</u>			
1598	MENARDS INC					
		108154	31.10	01/28/2021	57394	LUMBERSUPPLIES
		108154	37.20	02/04/2021	57693	RUBBER WALL BASE
	MENARDS INC Total		<u>68.30</u>			
1600	MENDEL PLUMBING & HEATING INC					
		110993	396.00	02/04/2021	378120	REPAIR PW DEPT
		110992	495.00	02/04/2021	378221	REPAIR WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		<u>891.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	01/29/2021	UNP 210129092317PD	Union Dues - IMAP
			114.00	01/29/2021	UNPS210129092317PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1617	MICRO SCIENTIFIC IND INC					
		109994	1,153.20	02/04/2021	70006694	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>1,153.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		110599	1,221.00	02/04/2021	0003761505	MAGICARD-MNJ15140131&132
		110803	337.76	02/04/2021	0003764540	COMPUTER SUPPLIES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,558.76</u>			
1655	MONROE TRUCK EQUIPMENT					
		110809	689.78	02/04/2021	331872	BOSS SL3 HEADLIGHT KIT VEH
		110832	606.54	02/04/2021	5448009	INVENTORY ITEMS
		110716	146.03	01/28/2021	5446720	CABLE CONTROL LEVEL

<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>1,442.35</u>			
1668	WOLSELEY INVESTMENTS INC	110703	16.05	01/28/2021	5898630	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>16.05</u>			
1704	NCPERS IL IMRF		8.00	01/29/2021	NCP2210129092317FN	NCPERS 2
			16.00	01/29/2021	NCP2210129092317PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1728	NIPSTA	110319	300.00	01/28/2021	24413223	HAZARDOUS MATERIAL-WINTE
	NIPSTA Total		<u>300.00</u>			
1745	NICOR		41.74	02/04/2021	1000 9 JAN 26 2021	ACCT: 65-84-51-1000-9
	NICOR Total		<u>41.74</u>			
1747	COMPASS MINERALS AMERICA INC	95	20,675.69	02/04/2021	742956	BULK HIGHWAY COARSE W/YP
		95	3,310.13	02/04/2021	743822	BULK HIGHWAY COARSE W/YP
		95	33,878.81	01/28/2021	740270	BULK HIGHWAY COARSE W/YP
	COMPASS MINERALS AMERICA INC Total		<u>57,864.63</u>			
1756	NORTH CENTRAL LABORATORIES	110701	116.84	02/04/2021	449057	INVENTORY ITEMS
		110710	489.94	02/04/2021	449058	INVENTORY ITEMS
		110777	240.74	02/04/2021	449310	MISC SUPPLIES LAB
	NORTH CENTRAL LABORATORIES Total		<u>847.52</u>			
1775	RAY O'HERRON CO	108256	136.85	02/04/2021	2078861-IN	WESSENDORF UNIFORMS
		108256	183.48	01/28/2021	2077130-IN	SLS S7 BW BLK LH X26P
	RAY O'HERRON CO Total		<u>320.33</u>			
1783	ON TIME EMBROIDERY INC	108174	54.00	01/28/2021	81138	UNIFORMS VOELSCH
		108174	327.00	01/28/2021	81424	UNIFORMS CAVALLO
		108174	47.00	01/28/2021	81581	UNIFORMS HERNANDEZ
		108174	-47.00	01/28/2021	81581	UNIFORMS HERNANDEZ

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		108174	450.00	01/28/2021	82171	UNIFORMS CAVALLO
		108174	228.00	01/28/2021	82681	FULL ZIP FLEECE JACKET/POL
		110091	386.00	02/04/2021	82115	SCFD 759 M CHMURA
		109524	558.00	02/04/2021	ES 76812-A	DIVER UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>2,003.00</u>			
1797	PACE SUBURBAN BUS					
		108525	969.34	02/04/2021	586717	RIDE IN KANE NOV 2020 - STC
	PACE SUBURBAN BUS Total		<u>969.34</u>			
1861	POLICE PENSION FUND					
			10,760.96	01/29/2021	PLP2210129092317PD	Police Pension Tier 2
			12,790.02	01/29/2021	PLPN210129092317PI	Police Pension
			782.90	01/29/2021	PLPR210129092317PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,333.88</u>			
1864	POLYDYNE INC					
		110601	10,580.00	01/28/2021	1505813	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD					
			17.48	01/29/2021	PPLS210129092317CI	Pre-Paid Legal Services
			153.19	01/29/2021	PPLS210129092317FC	Pre-Paid Legal Services
			15.65	01/29/2021	PPLS210129092317FN	Pre-Paid Legal Services
			292.36	01/29/2021	PPLS210129092317PI	Pre-Paid Legal Services
			40.94	01/29/2021	PPLS210129092317PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>519.62</u>			
1898	PRIORITY PRODUCTS INC					
		108353	324.99	01/28/2021	957940	MISC FASTNER SUPPLIES
		110730	297.23	01/28/2021	958257	INVENTORY ITEMS
		110406	249.60	02/04/2021	957265-001	INVENTORY ITEMS
		110730	604.11	02/04/2021	958257-001	INVENTORY ITEMS
		108353	200.85	02/04/2021	958311	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>1,676.78</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/29/2021	POPT210129092317FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108140	25.37	01/28/2021	I-37854-0	PK 11343 - 12-12 MPX FTG
		108210	121.32	01/28/2021	I-37916-0	VEH 1839 PARTS
		108210	45.25	02/04/2021	I-34506-1	DIAG NIPPLE MNPT
		108210	23.60	02/04/2021	I-36255-0	BRS BODY FP VEH 1708
		108210	484.04	02/04/2021	I-37546-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		699.58			
1993	RENTAL MAX LLC					
		108198	168.34	01/28/2021	457712-3	FUEL LP - RENTAL
	RENTAL MAX LLC Total		168.34			
2032	POMPS TIRE SERVICE INC					
		108272	6.00	01/28/2021	640087140	TRK SCRAP DISPOSAL FEES
		110733	905.46	01/28/2021	640087141	INVENTORY ITEMS
		108272	36.00	01/28/2021	640087240	LT TRK SCRAP DISPOSAL FEES
		110775	367.91	01/28/2021	640087241	INVENTORY ITEMS
		110622	708.70	02/04/2021	640086911	INVENTORY ITEMS
		110792	1,693.88	02/04/2021	640087294	TIRES
		110821	507.00	02/04/2021	640087308	INVENTORY ITEMS
		108272	12.00	02/04/2021	640087319	SCRAP DISPOSAL
		108272	12.00	02/04/2021	640087406	PSR SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		4,248.95			
2046	RUSSO POWER EQUIPMENT INC					
		110127	2,005.27	02/04/2021	SPI10485891	PRESSURE SWITCH/BOOM
		110153	203.04	01/28/2021	SPI10503411	SPRINKLER KIT
	RUSSO POWER EQUIPMENT INC Total		2,208.31			
2076	ST CHARLES HISTORY MUSEUM					
			3,833.33	02/04/2021	VCCHSM1220	HOTEL TAX DISBURSEMENT-DI
	ST CHARLES HISTORY MUSEUM Total		3,833.33			
2097	SCHAAF EQUIPMENT COMPANY					
		110748	479.50	01/28/2021	1000061851	REPAIR-JUSKIE COMPRESSION
	SCHAAF EQUIPMENT COMPANY Total		479.50			
2111	SECRETARY OF STATE POLICE					
			302.00	01/29/2021	012721	PLATE RENEWALS 1914 AND 19
	SECRETARY OF STATE POLICE Total		302.00			
2137	SHERWIN WILLIAMS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108199	290.38	02/04/2021	8089-0	PUMP REPAIR/QP KIT/PLUG
	SHERWIN WILLIAMS Total		<u>290.38</u>			
2157	SISLERS ICE & DAIRY LTD					
		108402	117.50	01/28/2021	201000029	7 LB DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>117.50</u>			
2158	GARY SITTLER					
			364.49	02/04/2021	012921	FARM/FLEET BOOTS 1/27/21
	GARY SITTLER Total		<u>364.49</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		110838	122.00	01/28/2021	23172	FLEX CONNECTION
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>122.00</u>			
2201	STANDARD EQUIPMENT CO					
		110483	55.24	02/04/2021	P26195	GUTTERSHOE
	STANDARD EQUIPMENT CO Total		<u>55.24</u>			
2205	STATE FIRE MARSHAL					
			3.38	02/01/2021	5125114897/FEE	SERVICE FEE CREDIT CARD CI
	STATE FIRE MARSHAL Total		<u>3.38</u>			
2229	RUNCO OFFICE SUPPLY & EQUIP CO					
		110781	165.96	02/04/2021	813871-0	INKCART
		110781	71.98	02/04/2021	813871-1	INKCART
	RUNCO OFFICE SUPPLY & EQUIP CO Total		<u>237.94</u>			
2235	STEINER ELECTRIC COMPANY					
		109621	113.20	02/04/2021	S006732698.002	CLASS T FUSE
		110228	70.80	02/04/2021	S006773095.001	INVENTORY ITEMS
		108141	42.58	02/04/2021	S006774168.001	B LINE STRUT
		110417	1,236.10	02/04/2021	S006787068.002	INVENTORY ITEMS
		110750	1,076.48	02/04/2021	S006803274.003	LIGHTING
		110332	211.11	01/28/2021	S006778874.001	LUTRON SG-4SIRE-BE-E00
	STEINER ELECTRIC COMPANY Total		<u>2,750.27</u>			
2248	STORINO RAMELLO & DURKIN					
			1,000.00	02/04/2021	82003	MONTHLY RETAINER DECEMBI
			2,307.00	02/04/2021	82004	MONTHLY BILLING DECEMBER
			393.75	02/04/2021	82005	MONTHLY BILLING DECEMBEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			112.50	02/04/2021	82006	MONTHLY BILLING DECEMBER
			843.75	02/04/2021	82009	MONTHLY BILLING DECEMBER
			56.25	02/04/2021	82010	MONTHLY BILLING DECEMBER
			56.25	02/04/2021	82011	MONTHLY BILLING DECEMBER
			337.50	02/04/2021	82012	MONTHLY BILLING DECEMBER
			225.00	02/04/2021	82013	MONTHLY BILLING DECEMBER
			6,075.00	02/04/2021	82014	MONTHLY BILLING DECEMBER
	STORINO RAMELLO & DURKIN Total		11,407.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	01/29/2021	UNT 210129092317CD	Union Dues - Teamsters
			2,457.00	01/29/2021	UNT 210129092317PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,623.50			
2316	APC STORE					
		110830	186.92	01/28/2021	478-532324	INVENTORY ITEMS
		108279	33.50	01/28/2021	478-532443	WIND WASHER VEH 5099
		108279	3.29	01/28/2021	478-532454	GLADHAND SEAL VEH 1791
		108279	18.09	01/28/2021	478-532505	2 STUD RED COMB
			-148.37	01/28/2021	478-532582	CREDIT ON INVOICE 532372
		108279	17.39	02/04/2021	478-532686	AIR FILTER & CABIN AIR FILTER
		108279	53.20	02/04/2021	478-532711	MISC VEH 1973
		108279	58.10	02/04/2021	478-532722	DRIVE ALIGN BELT VEH 1829 F
		108279	16.36	02/04/2021	478-532735	NEW IDLER PULLEY VEH 1829 I
		110916	190.58	02/04/2021	478-532882	INVENTORY ITEMS
		110971	89.14	02/04/2021	478-533019	INVENTORY ITEMS
	APC STORE Total		518.20			
2357	TRI CITY FAMILY SERVICES					
		108235	1,931.00	02/04/2021	020121	4TH INSTALLMENT
	TRI CITY FAMILY SERVICES Total		1,931.00			
2363	TROTTER & ASSOCIATES INC					
		109848	52,154.42	01/28/2021	17826A	PROJECT BILLING GENERAL T/
		108793	31,579.49	01/28/2021	17909	DESIGN FINAL PROJECT
		105488	5,745.00	01/28/2021	17935	WEST SIDE WRF PROJECT
		105488	7,563.75	01/28/2021	17936	WEST SIDE WRF PROJECT
		109848	52,529.00	01/28/2021	17937	RIVERSIDE PS PROJECT
	TROTTER & ASSOCIATES INC Total		149,571.66			

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2373	TYLER MEDICAL SERVICES					
		108898	150.00	01/28/2021	423417	RTW PHYSICALS INV # 423417
			480.00	02/04/2021	424036	RANDOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total		630.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110139	986.00	02/04/2021	3033537	INVENTORY ITEMS
			-245.00	02/04/2021	3033814	CREDITS PO 110139
		110579	1,084.10	02/04/2021	3034268	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,825.10			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110709	1,412.56	01/28/2021	463228	PHOSPHORUS REACTIVE-RHO
		110382	3,233.05	01/28/2021	466150	MICROSCOPE CAMERA/MOUNT
		110760	63.05	01/28/2021	467598	JAR CHEM TALL CLEAR
		110760	281.94	01/28/2021	467786	RECTANGULAR BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		4,990.60			
2429	VERIZON WIRELESS					
			1,521.25	02/04/2021	9871989313	MONTHLY BILLING 12/24-1/23
	VERIZON WIRELESS Total		1,521.25			
2453	VWR INTERNATIONAL INC					
		110439	104.06	02/04/2021	8803099150	MISC PARTS
	VWR INTERNATIONAL INC Total		104.06			
2470	WAREHOUSE DIRECT					
		108351	184.07	02/04/2021	4867667-0	OFFICE SUPPLIES
		108327	39.45	02/04/2021	4867677-0	OFFICE SUPPLIES
		108247	20.79	02/04/2021	4867679-0	OFFICE SUPPLIES
		108247	25.43	01/28/2021	4856514-0	PADHOLDER TABLET ZIP
	WAREHOUSE DIRECT Total		269.74			
2495	WEST SIDE TRACTOR SALES CO					
		109071	49.92	01/28/2021	N01375	PIN FASTEN PARTS
	WEST SIDE TRACTOR SALES CO Total		49.92			
2506	EESCO					
		109927	230.00	01/28/2021	079196	INVENTORY ITEMS
		110271	250.45	02/04/2021	205989	INVENTORY ITEMS
			-141.00	02/04/2021	226523	CREDITS INV 019314 10/9/20

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		108980	22,420.00	02/04/2021	227412	INVENTORY ITEMS
	EESCO Total		<u>22,759.45</u>			
2545	GRAINGER INC					
		110698	1,225.82	02/04/2021	9771302693	FLAMMABLE CABINET
		110818	88.25	02/04/2021	9775115042	BOOT DRYER BLACK TUBE
		110829	672.48	02/04/2021	9776279391	EMERGENCY FLUORESCENT B
		110825	52.92	02/04/2021	9776287402	PLATED AIR FILTER
		110833	164.40	02/04/2021	9776613698	INVENTORY ITEMS
		110736	36.72	01/28/2021	9765543773	INVENTORY ITEMS
		110746	236.86	01/28/2021	9766452958	SOCKET STEEL CHROME/WRN
		110768	634.38	01/28/2021	9770368976	INVENTORY ITEMS
	GRAINGER INC Total		<u>3,111.83</u>			
2637	ILLINOIS DEPT OF REVENUE					
			922.54	01/29/2021	ILST210129092317CA	Illinois State Tax
			2,016.73	01/29/2021	ILST210129092317CD	Illinois State Tax
			9,031.50	01/29/2021	ILST210129092317FD	Illinois State Tax
			1,867.92	01/29/2021	ILST210129092317FN	Illinois State Tax
			893.66	01/29/2021	ILST210129092317HR	Illinois State Tax
			1,467.97	01/29/2021	ILST210129092317IS	Illinois State Tax
			11,233.35	01/29/2021	ILST210129092317PD	Illinois State Tax
			15,898.06	01/29/2021	ILST210129092317PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>43,331.73</u>			
2638	INTERNAL REVENUE SERVICE					
			1,333.69	01/29/2021	FICA210129092317CA	FICA Employee
			2,907.78	01/29/2021	FICA210129092317CD	FICA Employee
			795.08	01/29/2021	FICA210129092317FD	FICA Employee
			2,566.64	01/29/2021	FICA210129092317FN	FICA Employee
			2,363.03	01/29/2021	FICA210129092317HR	FICA Employee
			2,265.06	01/29/2021	FICA210129092317IS	FICA Employee
			2,221.01	01/29/2021	FICA210129092317PD	FICA Employee
			22,792.37	01/29/2021	FICA210129092317PV	FICA Employee
			1,329.84	01/29/2021	FICE210129092317CA	FICA Employer
			2,887.02	01/29/2021	FICE210129092317CD	FICA Employer
			795.08	01/29/2021	FICE210129092317FD	FICA Employer
			2,566.75	01/29/2021	FICE210129092317FN	FICA Employer
			2,363.03	01/29/2021	FICE210129092317HR	FICA Employer
			2,265.06	01/29/2021	FICE210129092317IS	FICA Employer

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			2,224.75	01/29/2021	FICE210129092317PD	FICA Employer
			22,813.13	01/29/2021	FICE210129092317PV	FICA Employer
			3,057.49	01/29/2021	FIT 210129092317CA	Federal Withholding Tax
			5,267.65	01/29/2021	FIT 210129092317CD	Federal Withholding Tax
			25,264.21	01/29/2021	FIT 210129092317FD	Federal Withholding Tax
			4,749.90	01/29/2021	FIT 210129092317FN	Federal Withholding Tax
			2,370.65	01/29/2021	FIT 210129092317HR	Federal Withholding Tax
			3,108.90	01/29/2021	FIT 210129092317IS	Federal Withholding Tax
			27,865.38	01/29/2021	FIT 210129092317PD	Federal Withholding Tax
			39,017.51	01/29/2021	FIT 210129092317PW	Federal Withholding Tax
			311.88	01/29/2021	MEDE210129092317C	Medicare Employee
			680.04	01/29/2021	MEDE210129092317C	Medicare Employee
			3,076.24	01/29/2021	MEDE210129092317FI	Medicare Employee
			600.25	01/29/2021	MEDE210129092317FI	Medicare Employee
			552.63	01/29/2021	MEDE210129092317H	Medicare Employee
			529.73	01/29/2021	MEDE210129092317IS	Medicare Employee
			3,921.44	01/29/2021	MEDE210129092317PI	Medicare Employee
			5,330.42	01/29/2021	MEDE210129092317P	Medicare Employee
			310.97	01/29/2021	MEDR210129092317C	Medicare Employer
			675.18	01/29/2021	MEDR210129092317C	Medicare Employer
			3,076.24	01/29/2021	MEDR210129092317FI	Medicare Employer
			600.29	01/29/2021	MEDR210129092317FI	Medicare Employer
			552.63	01/29/2021	MEDR210129092317H	Medicare Employer
			529.73	01/29/2021	MEDR210129092317IS	Medicare Employer
			3,922.31	01/29/2021	MEDR210129092317P	Medicare Employer
			5,335.28	01/29/2021	MEDR210129092317P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>215,196.27</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	01/29/2021	0000001912101290923	IL Child Support Amount 1
			1,555.35	01/29/2021	0000003742101290923	IL Child Support Amount 1
			369.23	01/29/2021	0000004862101290923	IL Child Support Amount 1
			700.15	01/29/2021	0000012252101290923	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,095.86</u>			
2643	DELTA DENTAL					
			5,042.60	02/01/2021	020121	DELTA DENTAL CLAIMS
			4,632.14	01/26/2021	012521	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,674.74</u>			

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2644	IMRF		220,648.57	02/05/2021	020521	IMRF JANUARY 2021
	IMRF Total		<u>220,648.57</u>			
2648	HEALTH CARE SERVICE CORP		74,034.70	01/25/2021	011521	MEDICAL CLAIM-HEALTHCARE
	HEALTH CARE SERVICE CORP Total		<u>74,034.70</u>			
2666	WINSTON ENGINEERING	108156	625.00	02/04/2021	0114CF1295	IEPA STOCKPILE
	WINSTON ENGINEERING Total		<u>625.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		42.42	01/29/2021	ACCG210129092317FI	AFLAC Accident Plan
			67.37	01/29/2021	ACCG210129092317PI	AFLAC Accident Plan
			60.59	01/29/2021	ACCG210129092317P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2756	RXBENEFITS INC.		70,014.99	02/03/2021	INV2039279	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>70,014.99</u>			
2894	HAVLICEK ACE HARDWARE LLC	108129	20.67	02/04/2021	85872/1	MISC SUPPLIES
		110835	6.99	02/04/2021	86559/1	MISC PARTS
		110624	536.64	01/28/2021	86312/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>564.30</u>			
2919	GRYPHON TRAINING GROUP INC		135.00	01/28/2021	012021	TUITION TYNAN 4/29-4/30
	GRYPHON TRAINING GROUP INC Total		<u>135.00</u>			
2950	MARY PORTER	110779	82.35	02/04/2021	1902719959	RAD MRR11
	MARY PORTER Total		<u>82.35</u>			
2990	HAWKINS INC	93	1,345.35	02/04/2021	4864283	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>1,345.35</u>			
3099	MIDWEST SALT LLC					

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		94	2,601.48	02/04/2021	P455033	INDUSTRIAL SOLAR COARSE S
	MIDWEST SALT LLC Total		<u>2,601.48</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			-2,789.90	02/04/2021	3017747727	CREDITS INV 3017729076
		108293	65.80	02/04/2021	3022039803	RO 64854 SERVICE ELBOW
		108293	1.92	02/04/2021	3022058275	RO 64854 WASHER
		108293	59.80	02/04/2021	3022060315	RO 64854 CABLE
		108293	4.14	02/04/2021	3022086030	RING SNAP RO 64915
		108293	-4.14	02/04/2021	3022086030	RING SNAP RO 64915
		108293	565.00	02/04/2021	3022091785	VEH 1860 RO 64927 PARTS
		108293	52.90	02/04/2021	3022094793	VEH 1893 RO 64924 PARTS
		108293	529.50	02/04/2021	3022099961	RO 64918 MOTOR
		110828	13.74	02/04/2021	3022115242	FILTER
		110951	3,652.78	02/04/2021	3022126731	VEH 1825 RO 64985 REPAIR
		110684	698.52	01/28/2021	3021978739	PIPE TURBO WLDED ASSY
		108293	21.48	01/28/2021	3021980833	BOLT
		110714	3,202.77	01/28/2021	3021987453	MAINTENENCE SUPPLIES
		108293	114.39	01/28/2021	3022002917	SENSON ASSY, BOLT
		108293	185.00	01/28/2021	3022014630	VEH 1799 RO 64896 PARTS
		110849	3,067.83	01/28/2021	3022019540	REPAIR
		108293	473.10	01/28/2021	3022021802	VEH 1825 RO 64854 PARTS
		108293	1.38	01/28/2021	3022022927	RO 64854 PARTS
		110846	385.60	01/28/2021	3022035325	REPAIR
		108293	9.49	01/28/2021	3022055225	VEH 1710 LAMP HALOGEN
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>10,311.10</u>			
3119	UNITED RENTALS (NORTH AMERICA)					
		109766	4,947.00	01/28/2021	187609615-003	TRUCK DUMP 10-14 YARD CDL
	UNITED RENTALS (NORTH AMERICA) Total		<u>4,947.00</u>			
3127	SHI INTERNATIONAL CORP					
		109767	352.00	02/04/2021	B12868230	CHROMEBOOK 4
	SHI INTERNATIONAL CORP Total		<u>352.00</u>			
3131	VCNA PRAIRIE INC					
		89	277.50	02/04/2021	889874607	READY MIX SHORT PAY CONTF
		89	569.50	02/04/2021	889874620	READY MIX SHORT PAY CONTF
		89	469.00	01/28/2021	889875437	READY MIX SHORT PAY PER C

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	VCNA PRAIRIE INC Total		<u>1,316.00</u>			
3148	CORNERSTONE PARTNERS	109508	9,664.65	01/28/2021	CP22679	SNOW PLOE DECEMBER 29-30
	CORNERSTONE PARTNERS Total		<u>9,664.65</u>			
3193	J GILL AND COMPANY	109337	192,125.00	01/28/2021	2252	WEST PARKING GARAGE
	J GILL AND COMPANY Total		<u>192,125.00</u>			
3203	OUTDOOR HOME SERVICES HOLDINGS	108196	215.00	02/04/2021	132856829	APPLICATION POLICE STATION
	OUTDOOR HOME SERVICES HOLDINGS Total		<u>215.00</u>			
3258	TELADOC HEALTH INC	108238	547.50	02/04/2021	T0181440	OCTOBER SERVICES
		108238	547.50	02/04/2021	T0184395	NOVEMBER SERVICES
		108238	547.50	02/04/2021	T0187096	DECEMBER SERVICES
		108238	547.50	02/04/2021	T0190174	JANUARY SERVICES
	TELADOC HEALTH INC Total		<u>2,190.00</u>			
3263	MCCI LLC	110999	27,863.23	02/04/2021	RN1110	YEARLY RENEWAL 2/21-2/22
	MCCI LLC Total		<u>27,863.23</u>			
3289	VISION SERVICE PLAN OF IL NFP		136.39	01/28/2021	012721	VISIONPLAN FOR RETIREE-JAN
			10.40	01/29/2021	VSP 210129092317CA	Vision Plan Pre-tax
			43.22	01/29/2021	VSP 210129092317CD	Vision Plan Pre-tax
			215.66	01/29/2021	VSP 210129092317FD	Vision Plan Pre-tax
			33.60	01/29/2021	VSP 210129092317FN	Vision Plan Pre-tax
			16.80	01/29/2021	VSP 210129092317HR	Vision Plan Pre-tax
			41.34	01/29/2021	VSP 210129092317IS	Vision Plan Pre-tax
			247.60	01/29/2021	VSP 210129092317PD	Vision Plan Pre-tax
			401.86	01/29/2021	VSP 210129092317PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,146.87</u>			
3317	TEREX USA LLC	110969	1,646.69	02/04/2021	7084089	REPAIR
		110968	1,661.60	02/04/2021	7084090	REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEREX USA LLC Total		<u>3,308.29</u>			
3336	NETWORKFLEET INC					
			618.17	02/04/2021	OSV000002346072	MONTHLY BILLING JANUARY
			210.47	02/04/2021	OSV000002351431	MONTHLY BILLING JANUARY
		108341	80.95	02/04/2021	OSV000002356954	MONTHLY BILLING JANUARY
		108909	242.85	01/28/2021	OSV00002327837	MONTHLY BILLING 12/1/20-12/3
	NETWORKFLEET INC Total		<u>1,152.44</u>			
3346	STEALTH BENEFIT SOLUTIONS					
		108243	49,314.45	02/04/2021	012621	PREMIUM FOR JANUARY 2021
	STEALTH BENEFIT SOLUTIONS Total		<u>49,314.45</u>			
3408	ULINE INC					
		110711	1,061.00	01/28/2021	128599978	WOOD PACKING TABLE/CABINI
		110727	1,512.00	01/28/2021	128619958	INVENTORY ITEMS
	ULINE INC Total		<u>2,573.00</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		110837	7.01	02/04/2021	C042047950:01	GASKET
	INTERSTATE POWER SYSTEMS INC Total		<u>7.01</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC					
		110543	53.53	01/28/2021	0982020	1099R COPY BC
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>53.53</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		109854	333.36	01/28/2021	10178804	LONG CUTTER ALUM/COPPER
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>333.36</u>			
3596	GRAYBAR ELECTRIC CO INC					
		110793	97.95	02/04/2021	9319593272	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		<u>97.95</u>			
3623	SARAH FLETCHER					
		108704	300.00	01/28/2021	228	GRAPGIC DESIGN-MONTHLY J/
	SARAH FLETCHER Total		<u>300.00</u>			
3721	RUSH TRUCK CENTER					
		110713	5,646.59	01/28/2021	3021995771	REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH TRUCK CENTER Total		<u>5,646.59</u>			
3763	DIRECT PATH LLC	108239	924.50	02/04/2021	AT47222	MONTHLY ADVOCACY/REWAR
	DIRECT PATH LLC Total		<u>924.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	108240	273.60	02/04/2021	3128557	FLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u>273.60</u>			
3797	ONE WAY SAFETY LLC	110419	742.50	02/04/2021	S121368	FIT TESTING
	ONE WAY SAFETY LLC Total		<u>742.50</u>			
3799	LRS HOLDINGS LLC	108228	130.00	02/04/2021	PS355324	PS TRAIING-3825 KARL MADSE
		108148	65.00	02/04/2021	PS355325	PS/SALT BIN-3805 LINCOLN HW
		109918	390.00	02/04/2021	PS355326	6 UNIT RENTAL-1405 S 7TH AVE
		108994	1,985.31	01/28/2021	0004579669	1ST ST DEVELOPEMNT SERVIC
		109918	390.00	01/28/2021	PS351948	11/20/20-12/17/20 RENTALS
	LRS HOLDINGS LLC Total		<u>2,960.31</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		9,165.84	01/31/2021	C98632-202101	FLEXIBLE SPENDING CLAIMS-J
	EMPLOYEE BENEFITS CORP - ACH Total		<u>9,165.84</u>			
3861	LEHMAN ELECTRICAL RESOURCES	109304	600.00	02/04/2021	120920-1	HOPPECKE BATTERY
	LEHMAN ELECTRICAL RESOURCES Total		<u>600.00</u>			
3867	HOOPER CORPORATION	108490	25,521.99	02/04/2021	11986-12A-01	STORM DAMAGE WORK 8/10-8/
	HOOPER CORPORATION Total		<u>25,521.99</u>			
3882	CORE & MAIN LP	110489	403.12	01/28/2021	N559254	INVENTORY ITEMS
		110723	205.00	01/28/2021	N574524	ANCH/GASKET/T-HEAD
	CORE & MAIN LP Total		<u>608.12</u>			
3885	KIMBERLY G ABATANGELO	108118	150.00	02/04/2021	STC01142021	MHB MEETING MINUTES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KIMBERLY G ABATANGELO Total		150.00			
3886	VIA CARLITA LLC					
		110812	1,191.08	02/04/2021	144288	SERVICE REPAIR
		110942	150.00	02/04/2021	144700	RO 64987 VEH 1810 PARTS
		108277	53.14	02/04/2021	34540	RO 64960 PARTS
	VIA CARLITA LLC Total		1,394.22			
3936	CORTLAND COMMUNITY					
		110850	450.00	02/04/2021	17193	AFFILIATION FEE
	CORTLAND COMMUNITY Total		450.00			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		110769	962.10	02/04/2021	405088	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		962.10			
3968	TRANSAMERICA CORPORATION					
			4,474.50	01/29/2021	RHFP210129092317PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,474.50			
3973	HSA BANK WIRE ONLY					
			200.00	01/29/2021	HSAF210129092317C/	Health Savings Plan - Family
			1,342.30	01/29/2021	HSAF210129092317FC	Health Savings Plan - Family
			1,689.99	01/29/2021	HSAF210129092317HF	Health Savings Plan - Family
			1,282.69	01/29/2021	HSAF210129092317IS	Health Savings Plan - Family
			847.31	01/29/2021	HSAF210129092317PI	Health Savings Plan - Family
			487.50	01/29/2021	HSAF210129092317PV	Health Savings Plan - Family
			175.00	01/29/2021	HSAS210129092317C/	Health Savings - Self Only
			271.16	01/29/2021	HSAS210129092317CI	Health Savings - Self Only
			633.08	01/29/2021	HSAS210129092317FI	Health Savings - Self Only
			100.00	01/29/2021	HSAS210129092317FI	Health Savings - Self Only
			754.92	01/29/2021	HSAS210129092317PI	Health Savings - Self Only
			97.69	01/29/2021	HSAS210129092317PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		7,881.64			
4015	TRANSGARD LLC					
		110661	6,575.00	02/04/2021	074621A	TRANSGARD PRIMARY ENTRY
		110644	22,285.00	02/04/2021	074622A	TRANSGARD FENCE PANELS
	TRANSGARD LLC Total		28,860.00			
4057	COPS TESTING SERVICE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		108220	1,980.00	02/04/2021	106320	POLICE SEGEANT-EXAM 1/14/2
	COPS TESTING SERVICE INC Total		<u>1,980.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		110926	103.30	02/04/2021	17H4-H1NH-797K	ERGODYNE - 24384 GLOWEAR
		110958	630.00	02/04/2021	1CY6-MMM3-K6CY	MARLEY UNIT HEATERS
		110845	429.10	02/04/2021	1DD6-MQKX-VLG6	DEWALT FLEXVOLT DIAMOND I
		110637	85.64	02/04/2021	1J73-VYML-RH1T	MINI-DUCTOR 8PIECE COIL KIT
		110956	60.21	02/04/2021	1KV6-FHW6-4Q6L	LG TONE WIRELESS STEREO
		108748	14.99	02/04/2021	1LHY-7H1V-CVYT	OFFICE SUPPLIES
		110652	-114.56	02/04/2021	1LQ6-HGKH-1KHW	CREDITS PO 110652 FIRE DEPT
		110956	14.99	02/04/2021	1LVR-3KCN-6FWX	I PHONE CHARGER
		110936	99.95	02/04/2021	1LVR-3KCN-6LC1	WEBCAMS
		110931	91.95	02/04/2021	1LVR-3KCN-D9VT	OFFICE SUPPLIES
		110687	842.32	02/04/2021	1N6W-NN9C-6H3X	MGMT FIRE SERVICE/EQUIPPE
		110946	64.89	02/04/2021	1PYX-HVDF-C7TM	MIGHT MAX BATTERY
		110886	27.92	02/04/2021	1XYY-DQWP-3KYW	DEWALT RATCHETING COMB V
		110891	395.00	02/04/2021	1XYY-DQWP-6KQ9	DUAL MONITOR STANDING DE
		110864	29.39	01/28/2021	1194-D3GR-VRG7	CAR CHARGER FOR LAPTOP
		110902	1,466.37	01/28/2021	11D9-3X1M-RKND	QUARTER GLASS DRY ERASE I
		110823	932.40	01/28/2021	147D-7QMC-MDHJ	LED COM LIGHT BULB
		110847	114.60	01/28/2021	14F9-N9MN-F1PP	INVENTORY ITEMS
		110856	14.59	01/28/2021	17R3-NV4V-3F6J	YERMAX RECOIL STARTER
		110842	17.99	01/28/2021	17WJ-MD3J-FN44	CARBURETOR KIT
		110858	58.87	01/28/2021	19GR-VKR1-3YFV	MISC SUPPLIES
		108232	266.00	01/28/2021	1CPV-N4X1-WN7L	LX WALL KEYBOARD ARM
		108802	11.04	01/28/2021	1DRR-DG9Q-4TRV	SOFTSOAP LIQUID HAND SOAF
		110836	198.00	01/28/2021	1FKT-H39L-9676	4 PORT RAPID CHARGER
		110836	396.00	01/28/2021	1FKT-H39L-96KH	4 PORT RAPID CHARGER
		110836	2,661.60	01/28/2021	1FMN-PMLW-MYJT	4 PORT RAPID CHARGER
		110845	214.95	01/28/2021	1K7Y-JCYW-4YWD	DEWALT FLEX
		110853	5.88	01/28/2021	1LM6-69PD-G3RP	SOFTSOAP LIQUID HAND SOAF
		110855	88.00	01/28/2021	1LM6-69PD-NTQJ	GATOR GRIP TRACTION TAPE
		108232	119.94	01/28/2021	1NR3-VNMR-N7NR	STARLING CAR TRUNK ORGAN
		108232	96.39	01/28/2021	1NR3-VNMR-RW31	POWERTEC VACUUM BAGS
		110885	17.99	01/28/2021	1R71-NGHW-9KQ7	CART STOOL POST MOUNT
		110876	444.24	01/28/2021	1TQ9-1JXM-TFVY	INGERSOLL RAND COMPOSITI
		110764	44.65	01/28/2021	1WRG-J64C-L199	LABEL MARKER TAPE REPLACI
	AMAZON CAPITAL SERVICES INC Total		<u>9,944.59</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4078	VALVOLINE LLC	110688	288.78	01/28/2021	132980810	INVENTORY ITEMS
	VALVOLINE LLC Total		288.78			
4083	ESCH CONSTRUCTION SUPPLY INC	109879	3,846.44	02/04/2021	634533	CUTOFF SAW
			-370.00	02/04/2021	638486	CREDITS PO 109879
	ESCH CONSTRUCTION SUPPLY INC Total		3,476.44			
4088	Sharon Bringelson		130.98	01/28/2021	012121	PETTY CASH REIMBURSEMENT
	Sharon Bringelson Total		130.98			
4113	SNAP ON INDUSTRIAL	110776	5.07	02/04/2021	201315254	10-32 MACH SCREW THR TAP
	SNAP ON INDUSTRIAL Total		5.07			
4114	CHICAGO PARTS AND SOUND LLC	108218	57.33	01/28/2021	1-0180218	MTR BRF1383 PARTS
		108218	-57.33	01/28/2021	1-0180218	MTR BRF1383 PARTS
		108218	16.80	01/28/2021	1-0180372	THERMOSTAT,SEAL&SCREW
		108218	-16.80	01/28/2021	1-0180372	THERMOSTAT,SEAL&SCREW
	CHICAGO PARTS AND SOUND LLC Total		0.00			
4135	ILLINOIS PUBLIC RISK FUND		11,704.00	01/28/2021	65812	IPRF FEE-FEB 2021 EXCESS WI
			11,704.00	02/04/2021	65813	IPRF FEE-MARCH 2021 EXCESS
	ILLINOIS PUBLIC RISK FUND Total		23,408.00			
4144	GARTNER INC	110531	42,200.00	01/28/2021	1106565	IT LEADERS ADVISOR
	GARTNER INC Total		42,200.00			
4196	NCNTF		37,421.62	02/04/2021	AC1126938	JAG 2018 PROGRAM GRANT 41
	NCNTF Total		37,421.62			
4210	GALLAGHER BENEFIT SERVICES INC	108241	13,125.00	02/04/2021	220202	NOVEMBER 2020 - JANUARY 20
	GALLAGHER BENEFIT SERVICES INC Total		13,125.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4242	MID AMERICA ENERGY SERVICES					
		109908	9,338.03	02/04/2021	21001	3871 E MAIN ST
		109908	6,108.10	02/04/2021	21002	38TH AVE AND E MAIN
		110226	24,736.85	01/28/2021	20647	WATER MAIN REPAIR EAST MA
		109907	10,978.60	01/28/2021	20656	5TH AND RT 64 VALVE REPLAC
		109908	4,998.10	01/28/2021	20679	INDIANA & 9TH ST FIRE HYDRA
		109908	6,464.00	01/28/2021	20702	FIRE HYDRANT 3815 ILLINOIS A
		109908	5,007.60	01/28/2021	20703	3755 ILLINOIS AVE FIRE HYDRA
		109908	5,413.23	01/28/2021	20717	FIRE HYDRANT 3821 MAIN ST
		109908	6,404.43	01/28/2021	20719	FIRE HYDRANT 3815 E MAIN ST
	MID AMERICA ENERGY SERVICES Total		79,448.94			
4254	FLAGS USA LLC					
		110604	925.00	01/28/2021	85473	CUSTOM FLAG STC FIRE DEPT
	FLAGS USA LLC Total		925.00			
4282	ST CHARLES BUSINESS ALLIANCE					
			58,216.66	01/28/2021	FY 2021-A	SSA TAX&HOTEL TAX MONTHL
	ST CHARLES BUSINESS ALLIANCE Total		58,216.66			
4323	AFL ACQUISITION LLC					
		110211	496.35	01/28/2021	16739	INVENTORY ITEMS
	AFL ACQUISITION LLC Total		496.35			
4327	TRANSYSTEMS CORPORATION					
		110066	8,231.09	01/28/2021	INV-0003655743	KAUTZ RD PHASEII-THRU 12/18
		109365	4,995.00	02/04/2021	INV-0003648047	2020 ITEP PROJECTS APPLICA
	TRANSYSTEMS CORPORATION Total		13,226.09			
4328	RYAN SPECIALIZED SERVICE INC					
		109510	3,790.00	01/28/2021	25910	SIDEWALK/PATHS-SNOW REMO
		109510	1,505.00	01/28/2021	25929	SIDEWALK/PATHS-SNOW REMO
		109510	1,080.00	01/28/2021	25931	SIDEWALK/PATHS-SNOW REMO
	RYAN SPECIALIZED SERVICE INC Total		6,375.00			
4332	ADVOMATIC STUDIO LLC					
		109971	3,250.00	01/28/2021	57888	SUBSCRIPTION-FEBRUARY 2020
	ADVOMATIC STUDIO LLC Total		3,250.00			
4341	CIORBA GROUP					
		106991	900.45	02/04/2021	0025424	SERVICE 9/26/20 - 12/31/20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CIORBA GROUP Total		<u>900.45</u>			
4350	DOTY NURSERIES LLC	110945	590.00	02/04/2021	177048	CELTIS OCCIDENTALIS
	DOTY NURSERIES LLC Total		<u>590.00</u>			
4352	ZORO TOOLS INC	110804	338.50	02/04/2021	INV8982968	SPILL KIT CHEM/HAZMAT
	ZORO TOOLS INC Total		<u>338.50</u>			
4375	RIVIERA FINANCE OF TEXAS	110593	493.21	02/04/2021	90731	1/1/21-1/16/21 LAUDADIO
		110593	564.95	01/28/2021	90713	1/3/21-1/9/21 LAUDADIO
	RIVIERA FINANCE OF TEXAS Total		<u>1,058.16</u>			
4377	MACQUEEN EQUIPMENT LLC	108217	220.30	01/28/2021	P06734	RUNG & KBRACE
		108217	112.29	02/04/2021	P06871	FLEET DEPT PARTS
			1,301,277.00	01/25/2021	012521	PREPAY LADDER TRUCK
	MACQUEEN EQUIPMENT LLC Total		<u>1,301,609.59</u>			
4412	WI SCTF		596.30	01/29/2021	0000012442101290923	WI Child Support Amount 1
	WI SCTF Total		<u>596.30</u>			
4424	ROYAL BUILDERS OF IL INC	110156	6,448.00	01/28/2021	2624	CARPENTRY-OAK PANELS-KNE
		110269	2,274.00	01/28/2021	2625	ADMIN COUNTERSTOPS FS1
	ROYAL BUILDERS OF IL INC Total		<u>8,722.00</u>			
4440	EXTREME CLEAN AUTO INC	109080	110.00	01/28/2021	311	CAR WASHES POLICE DEPT
	EXTREME CLEAN AUTO INC Total		<u>110.00</u>			
4469	John Gal		51.13	01/28/2021	012721JG	CDL LICENSES FEES
	John Gal Total		<u>51.13</u>			
4470	John Broderick		51.13	02/04/2021	012921	CDL REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	John Broderick Total		<u>51.13</u>			
4473	BRAD MANNING FORD INC					
		110535	243.00	02/04/2021	135042	RO 64930 VEH 1851 PARTS
		110782	583.38	02/04/2021	135392	PARTS VEH # 1998 RO 64895
		110782	198.61	02/04/2021	135392A	
		110796	543.33	02/04/2021	135501	FLEET DEPT PARTS
		110535	411.63	02/04/2021	135840	RO 64934 VEH 2059
			-100.00	02/04/2021	CM135136	CORE RETURN INV 135136
		110702	36.40	01/28/2021	134770	INVENTORY ITEMS
		110702	29.76	01/28/2021	134770-1	INVENTORY ITEMS
		110702	7.44	01/28/2021	134791	INVENTORY ITEMS
		110535	14.14	01/28/2021	135090	COVER RO 64886
		110535	331.26	01/28/2021	135136	RO 64877 VEH 1781 PARTS
		110756	629.83	01/28/2021	135160	INVENTORY ITEMS
		110771	308.18	01/28/2021	135314	ROTORS AND PADS
			-62.00	01/28/2021	CM133834	RETURNED PRODUCT SEAL
	BRAD MANNING FORD INC Total		<u>3,174.96</u>			
4511	THE TRAVELERS COMPANIES INC					
			570.09	02/04/2021	4F268146-810	HAIEIGH HUTCHINSON &GAIL E
	THE TRAVELERS COMPANIES INC Total		<u>570.09</u>			
9990011:	MICHAEL MUSTARD					
			972.39	02/04/2021	012921	REFUND OF MEDICAL BENEFIT
	MICHAEL MUSTARD Total		<u>972.39</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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		<u>Grand Total:</u>	<u>3,346,607.35</u>			
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: IA

Title: Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting

Presenter: Mark Koenen, City Administrator

Meeting: City Council

Date: February 16, 2021

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

Executive Summary (if not budgeted please explain):

As result of the recent COVID-19 pandemic and the anticipated future impacts of this world crisis, the City Council of St. Charles recognizes the potential disruption to City operations that will likely be caused by this public health emergency in the near future. The Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor.

It is the policy of the City of St. Charles that the City will be prepared to address any emergencies and, therefore, pursuant to Section 5/11-1-6 of the Illinois Municipal Code, Section 20 ILCS 3305/11 of the Illinois Emergency Management Agency Act and Sections 2.34, entitled "Civil Emergency," and 2.36, entitled "Emergency Management Agency of the Code of the City," it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Mayor to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects are mitigated and minimized and that residents and visitors in the City remain safe and secure.

On March 18, the City Council approved Ordinance 2020-M-11 Establishing Temporary Executive Powers Pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City of St. Charles Code.

On April 6, 2020 the City Council approved Ordinance 2020-M-12 Confirming and Extending a Declared State of Emergency Within the City of St. Charles Due to the COVID-19 Pandemic.

City Council subsequently passed the following Ordinances confirming and extending the declared state of emergency within the City due to the COVID-19 pandemic.

Ordinance date	Ordinance number	Expiration date
April 27, 2020	2020-M-15	May 30, 2020
May 28, 2020	2020-M-22	June 15, 2020
June 15, 2020	2020-M-24	July 20,2020
July 20, 2020	2020-M-27	August, 3,2020
August, 3,2020	2020-M-28	August 17, 2020
August 17, 2020	2020-M-31	September 8, 2020
September 8, 2020	2020-M-35	September 21, 2020
September 21, 2020	2020-M-37	October 5, 2020
October 5, 2020	2020-M-38	October 19, 2020
October 19, 2020	2020-M-46	November 2, 2020
November 2, 2020	2020-M-49	November 16, 2020
November 16, 2020	2020-M-50	December 7, 2020
December 7, 2020	2020-M-52	December 14, 2020
December 14, 2020	2020-M-69	January 4, 2021
January 4, 2021	2021-M-1	January 19, 2021
January 19, 2021	2021-M-2	February 1, 2021
February 1, 2021	2021-M-6	Until next City Council Meeting

Attachments (please list):

Ordinance

Recommendation/Suggested Action (*briefly explain*):

Recommendation to approve an Ordinance Confirming and Extending a Declared State of Emergency within the City of St. Charles Due to the COVID-19 Pandemic until the next regularly scheduled City Council Meeting.

City of St. Charles, Illinois
Ordinance No. 2021-M-__

**An Ordinance Confirming and Extending a Declared State of Emergency within the
City of St. Charles Due to the COVID-19 Pandemic**

WHEREAS, the City of St. Charles (“City”) has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation declaring a state of emergency throughout the State of Illinois as a result of the COVID-19 pandemic; and

WHEREAS, on March 18, 2020, the City passed Ordinance No. 2020-M-11, establishing temporary executive powers and the Mayor of the City declared a state of emergency within the City pursuant to 65 ILCS 5/11-1-6, 20 ILCS 3305/11 and Sections 2.34 and 2.36 of the City Code of the City; and

WHEREAS, on April 27, 2020, the City passed Ordinance No. 2020-M-15, confirming and extending to and until May 30, 2020 a declared state of emergency within the City due to the COVID-19 pandemic; and

WHEREAS, on May 28, 2020 the City passed Ordinance No. 2020-M-22, confirming and extending to and until June 15, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on June 15, 2020 the City passed Ordinance No. 2020-M-24, confirming and extending to and until July 20, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on July 20, 2020 the City passed Ordinance No. 2020-M-27, confirming and extending to and until, August 3, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on August 3, 2020 the City passed Ordinance No. 2020-M-28, confirming and extending to and until, August 17, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on August 17, 2020 the City passed Ordinance No. 2020-M-31, confirming and extending to and until, September 8, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on September 8, 2020 the City passed Ordinance No. 2020-M-35, confirming and extending to and until, September 21, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on September 21, 2020 the City passed Ordinance No. 2020-M-37, confirming and extending to and until, October 5, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on October 5, 2020 the City passed Ordinance No. 2020-M-38, confirming and extending to and until, October 19, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on October 19, 2020 the City passed Ordinance No. 2020-M-46, confirming and extending to and until, November 2, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on November 2, 2020 the City passed Ordinance No. 2020-M-49, confirming and extending to and until, November 16, 2020 a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on November 16, 2020 the City passed Ordinance No. 2020-M-50, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on December 7, 2020 the City passed Ordinance No. 2020-M-52, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on December 14, 2020 the City passed Ordinance No. 2020-M-69, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on January 4, 2021 the City passed Ordinance No. 2021-M-1, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on January 19, 2021 the City passed Ordinance No. 2021-M-2, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, on February 1, 2021 the City passed Ordinance No. 2021-M-6, confirming and extending until the next City Council Meeting a declared state of emergency within the City due to the COVID-19 Pandemic.

WHEREAS, while the City is currently responding to this COVID-19 pandemic, it is deemed necessary and in the interest of the people of the City, in accordance with the City's responsibility to

ensure public health and safety and pursuant to the authority vested in the City pursuant to the Illinois Constitution, including Article VII, Section 6 of the 1970 Illinois Constitution, the laws of the State of Illinois, including Section 11 of the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, Sections 11-1-6, 11-20-5, 8-10-5 and 10-3-6, among others, of the Illinois Municipal Code and Sections 2.34 and 2.36 of the Code of the City, to consent to the declaration that an emergency exists within and a disaster exists in the City and renew and continue the emergency powers of the Mayor.

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

1. RECITALS. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.
2. DECLARATION OF AN EMERGENCY AND DISASTER. It is hereby determined that it is advisable, necessary and in the best interest of the City that the findings, determination and declaration of the Mayor on March 18, 2020, as extended, that a state of emergency and a disaster exists in the City due to the coronavirus disease (COVID-19) outbreak continues to exist and that the actions taken by the Mayor resulting from and in furtherance of that declaration be and are hereby ratified and affirmed.
3. EXECUTIVE ORDER. The Mayor shall be and is hereby authorized and directed to continue to exercise by executive order the extraordinary emergency powers and authority as conferred and as may be reasonably necessary to respond to the emergency during the time that this state of emergency exists.
4. DURATION. This Ordinance shall remain in effect until the next regularly City Council meeting, provided that the Ordinance shall immediately cease to be effective upon a declaration by the Governor or the Mayor that the state of emergency related to the COVID-19 pandemic no longer exists.
5. AUTHORITY TO EXECUTE AND ENFORCE. The officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance. The Mayor, police officers, and all other officers and employees of the City shall enforce the rules and regulations so adopted and orders issued by the Mayor pursuant to this Ordinance.
6. NOTICE. Upon issuing the proclamation herein authorized, the City Clerk shall notify the news media situated within the City, and shall cause copies of the proclamation declaring the existence of the emergency to be posted at the following places within the City: City Hall and the police station.
7. SEVERABILITY. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

8. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 16th day of February, 2021.

PASSED by the City Council of the City of St. Charles, Illinois, this 16th day of February, 2021.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 16th day of February, 2021.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:

Requesting a motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: February 16, 2021

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Attached is an amended Intergovernmental Agreement between certain taxing districts located in St. Charles Township (City of St. Charles; St. Charles School District 303; St. Charles Township; St. Charles Township Cemetery; St. Charles Public Library; St. Charles Park District; and St. Charles Township Road District). The original Agreement was executed in 2008 and amended in June of 2019 and again in November 2019.

The current amendment to the agreement is to reflect the withdrawal of Elgin Community College from the group. Elgin Community College has opted not to participate in the defense of assessment challenges at this point in time.

The Purpose of this agreement is to coordinate efforts to review, monitor, contest, and defend the assessed valuation of real property within the boundaries of the Taxing Districts when a significant assessment challenge is filed. This Agreement shall only apply to real property that is before the Kane County Board of Review or the Illinois Property Tax Appeal Board (PTAB) in which the taxpayer is requesting a reduction in the Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively).

The IGA provides a process to intervene in assessment challenges and a process to split the legal costs (costs to defend) of any appeals greater than the \$100,000 threshold. Allocation of costs necessary to accomplish the defense of an appeal will be based on the member Taxing District's respective portion of the tax rate for each property in question. School District 303 will coordinate the valuation defense efforts, will act as the lead agency for valuation appeals, and will bill the individual districts for their appropriate share of defense costs.

Attachments *(please list):*

Redline Copy of Intergovernmental Agreement with Exhibit A

Clean Copy of Intergovernmental Agreement with Exhibit A

Recommendation/Suggested Action *(briefly explain):*

Requesting a motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into by and between certain taxing districts located in St. Charles Township, Kane County, Illinois, listed on Exhibit A, attached hereto and made a part hereof (“Taxing Districts”)

WITNESSETH:

WHEREAS, each of the parties to this Agreement is a governmental unit which exercises the power of taxation of real property and which is dependent to some degree upon tax revenues to carry out its duties and purposes; and

WHEREAS, certain property owners within the taxing areas of the parties to this Agreement have filed complaints seeking to reduce the assessed valuation of their properties; and

WHEREAS, the Taxing Districts wish to join together to review, monitor, contest and defend the assessed valuation of real property within the boundaries of their districts; and

WHEREAS, the Taxing Districts are authorized to enter into this Intergovernmental Agreement pursuant to Section 3 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/3.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Intergovernmental Agreement, and other good and valuable consideration, the Taxing Districts agree as follows:

1. **Purpose.** The purpose of this Intergovernmental Agreement is to review, monitor, contest and defend the assessed valuation of real property within the boundaries of the Taxing Districts.

2. **Method.** Upon approval of this Agreement, each taxing District shall designate a contact person within seven (7) days, in which all correspondence from the Kane County Board of Review (“Board of Review”) and the Illinois Property Tax Appeal Board (“PTAB”) will be sent. The designated contact person from the St. Charles Community Unit School District No. 303 shall act as the liaison (“Liaison”) between the Taxing Districts and the Board of Review and PTAB. All information relating to matters covered by this Agreement shall be sent to the Liaison.

This Agreement shall only apply to real property that is before the Board of Review or the PTAB in which the taxpayer is requesting a reduction in Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively). When such a reduction is sought, the Taxing Districts will be notified via email. Each Taxing District must notify the Liaison within seven (7) days of receipt of the notice whether or not it wants to challenge the reduction. If a majority of the Taxing Districts wish to challenge the reduction, then all the Taxing Districts will challenge the petition and pay their proportionate share of costs as set forth in Section 4 of this Agreement. If a majority of the Taxing Districts do not wish to challenge the reduction, then the Taxing Districts shall not be required to intervene or make any financial contribution.

3. **Powers of the Liaison.** The Liaison is hereby empowered to perform all acts necessary to the accomplishment of the aforesaid purpose including but not limited to hiring appraisers, consultants and attorneys.

4. **Procedure and Funding.** All funds necessary to accomplish the aforesaid purpose shall be payable pro rata based upon the member Taxing District’s respective portion of the tax rate for each property in question. All salaries, fees, per-diems and

other costs and expenses of the Taxing Districts' members are the sole responsibility of the governmental unit which employs those persons.

5. **Handling and Accountability of Funds.** The Liaison shall be responsible for handling the financial matters resulting from this Intergovernmental Agreement. All funding necessary to effectuate the purpose of this Intergovernmental Agreement shall be paid within thirty (30) days of billing.

The Liaison shall determine the amount owed by each of the Taxing Districts to this Intergovernmental Agreement as to each property for which expenditure of funds is required.

A report of all receipts and disbursements shall be forwarded to the Taxing District's Board of the parties to this Agreement on a quarterly basis. These reporting requirements shall only apply to any quarter in which receipts or disbursements have occurred.

6. **Submission of Appraisals and Report of Experts.** All reports or appraisals obtained from any experts pursuant to the purpose of this Intergovernmental Agreement shall be made available to each of the parties hereto.

7. **Additional Parties.** This Intergovernmental Agreement may be amended at any time for the purpose of adding additional parties. Those parties must be governmental units with taxing power within St. Charles Township, Kane County, Illinois and shall be admitted in the same manner as and shall have the same rights, responsibilities and duties as the original signatories to this Intergovernmental Agreement.

8. **Withdrawal.** Any party to this Intergovernmental Agreement shall have the right to withdraw from this Intergovernmental Agreement, in the following manner:

- a. The board of the withdrawing Taxing District shall pass a resolution declaring its intention to withdraw effective on a specified date, which

shall not be less than thirty (30) days from the date of its resolution, and shall send a certified copy of said resolution to the Liaison not less than thirty (30) days before the effective date of the withdrawal.

- b. Withdrawal by any Taxing District shall not result in the discharge of any legal or financial liability incurred by such Taxing District before the effective date of withdrawal. All such liabilities shall continue until properly discharged or settled by the withdrawing Taxing District.

9. **Duration of Intergovernmental Agreement.** This Intergovernmental Agreement shall become effective upon the date of its approval by the board of each of the parties hereto. It shall remain in effect indefinitely in full force and effect until the occurrence of either of the following events:

- a. All Taxing District have withdrawn as provided for in Section 8, or
- b. All Taxing Districts, or all remaining governmental units, mutually agree to terminate this Intergovernmental Agreement by joint resolution passed by the boards of the parties to the Intergovernmental Agreement.

The termination of this Intergovernmental Agreement shall not act to discharge any liability incurred by the Taxing Districts who are parties to this Intergovernmental Agreement. After the effective date of termination, the Liaison shall discharge the debts and liabilities incurred under this Intergovernmental Agreement until such time as those have been fully discharged.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer, on the dates written below.

ST. CHARLES COMMUNITY
UNIT SCHOOL DISTRICT 303
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

CITY OF ST. CHARLES
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP ROAD
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP CEMETERY
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES PARK DISTRICT
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES PUBLIC LIBRARY

By: _____

KANE COUNTY, ILLINOIS

Its: _____
Dated: _____

- ~~Deleted: ELGIN COMMUNITY COLLEGE¶~~
- ~~Deleted: KANE COUNTY, ILLINOIS¶~~
- ~~Deleted: By: _____¶~~
- ~~Deleted: Its: _____¶~~
- ~~Deleted: Dated: _____¶~~

EXHIBIT A

- St. Charles Community Unit School District 303
- City of St. Charles
- St. Charles Township
- St. Charles Township Road District
- St. Charles Township Cemetery
- St. Charles Park District
- St. Charles Library

Deleted: <#>Elgin Community College¶

574366_3

INTERGOVERNMENTAL AGREEMENT

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WITNESSETH:

WHEREAS, each of the parties to this Agreement is a governmental unit which exercises the power of taxation of real property and which is dependent to some degree upon tax revenues to carry out its duties and purposes; and

WHEREAS, certain property owners within the taxing areas of the parties to this Agreement have filed complaints seeking to reduce the assessed valuation of their properties; and

WHEREAS, the Taxing Districts wish to join together to review, monitor, contest and defend the assessed valuation of real property within the boundaries of their districts; and

WHEREAS, the Taxing Districts are authorized to enter into this Intergovernmental Agreement pursuant to Section 3 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/3.

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other costs and expenses of the Taxing Districts' members are the sole responsibility of the governmental unit which employs those persons.

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The Liaison shall determine the amount owed by each of the Taxing Districts to this Intergovernmental Agreement as to each property for which expenditure of funds is required.

A report of all receipts and disbursements shall be forwarded to the Taxing District's Board of the parties to this Agreement on a quarterly basis. These reporting requirements shall only apply to any quarter in which receipts or disbursements have occurred.

6. **Submission of Appraisals and Report of Experts.** All reports or appraisals obtained from any experts pursuant to the purpose of this Intergovernmental Agreement shall be made available to each of the parties hereto.

7. **Additional Parties.** This Intergovernmental Agreement may be amended at any time for the purpose of adding additional parties. Those parties must be governmental units with taxing power within St. Charles Township, Kane County, Illinois and shall be admitted in the same manner as and shall have the same rights, responsibilities and duties as the original signatories to this Intergovernmental Agreement.

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- b. All Taxing Districts, or all remaining governmental units, mutually agree to terminate this Intergovernmental Agreement by joint resolution passed by the boards of the parties to the Intergovernmental Agreement.

The termination of this Intergovernmental Agreement shall not act to discharge any liability incurred by the Taxing Districts who are parties to this Intergovernmental Agreement. After the effective date of termination, the Liaison shall discharge the debts and liabilities incurred under this Intergovernmental Agreement until such time as those have been fully discharged.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer, on the dates written below.

ST. CHARLES COMMUNITY
UNIT SCHOOL DISTRICT 303
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

CITY OF ST. CHARLES
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP ROAD
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP CEMETERY
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES PARK DISTRICT
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

ST. CHARLES PUBLIC LIBRARY
KANE COUNTY, ILLINOIS

By: _____
Its: _____
Dated: _____

EXHIBIT A

- St. Charles Community Unit School District 303
- City of St. Charles
- St. Charles Township
- St. Charles Township Road District
- St. Charles Township Cemetery
- St. Charles Park District
- St. Charles Library



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: IC

Title:

Recommendation to approve a Proposal for a 2 a.m. Liquor License Late Night Permit for Ed’s Basement, Located at 219 W. Main St., St. Charles.

Presenter:

Police Chief James Keegan

Meeting: City Council

Date: February 16, 2021

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Ed’s Basement has been operational since June 30, 2020. Their original liquor license application indicated they wanted a 2 a.m. permit. Later, when they appeared before the Liquor Control Commission and City Council, they decided to request a 1 a.m. permit and they were issued the same. Ed’s Basement owners are now requesting a 2 a.m. permit which will be effective upon ratification from the City Council.

There have been no known problems at this establishment and the police department does not oppose this request.

Pursuant to this item being presented at the City Council Meeting on February 16, 2021 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 pm, the same day, to process and move it forward for final approval.

Attachments *(please list):*

Minutes from meetings for approval of the original late-night permit

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a proposal for a 2 a.m. Liquor License Late Night permit for Ed’s Basement, located at 219 W. Main St., St. Charles.

MINUTES
CITY OF ST. CHARLES
LIQUOR CONTROL COMMISSION MEETING
MONDAY, FEBRUARY 18, 2020, 3:00 PM
2 E MAIN STREET

1. Call to Order.

The meeting was called to order by Liquor Commissioner Rogina at 3:00 pm.

2. Roll Call.

Members Present: Ald. Pietryla, Ald. Stellato, F. Zollers, R. Gehm
Absent: None

3. Motion to accept and place on file minutes of the Liquor Control Commission meeting held on January 20, 2020.

Motion by Gehm, second by Pietryla to accept and place on file minutes of the Liquor Control Commission meeting held on January 20, 2020.

Voice Vote: Ayes: Unanimous; Nays: None. Commissioner Rogina did not vote as Commissioner. **Motion Carried**

4. Recommendation to approve a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Mad Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.

Chief Keegan indicated that this is the second location for Alter Brewing. Since the St. Charles location is under construction, approval of the application is contingent upon any Fire Department and Building & Code Office reviews. He directed attention to the details in the packet, and said that there are City Code issues which are pending resolution. Chief Keegan recommends approval of the requested license.

Motion by Stellato second by Pietryla to recommend advancing this application to City Council.

Roll Call: Ayes: Zollers; Pietryla; Gehm, Stellato. Nays: None. Commissioner Rogina did not vote as commissioner. **Motion Carried.**

5. Recommendation to approve a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020.

Mayor Rogina shared that Project Mobility has, in prior years, obtained temporary liquor licenses for their Hops for Hope event, and has done a great job with that event.

Chief Keegan explained that the revised date for this event is Sunday, July 12, 2020, from 3-7 pm, which is a better date for the City, Police Department, and involved restaurants.

The coordinator, Katharine Reda, has partnered with McNally's, La Mesa, Gia Mia, Alter Brewing, Vintage 53, and Kilwin's. She has experience in working with the City in Hops for Hope, and the City also has experience with Plaza events during Unwind Wednesday. This event will take place in the First Street West Plaza, which is still under construction.

Motion by Gehm second by Zollers to recommend advancing this application, with amended dates and times, to City Council.

Roll Call: Ayes: Zollers; Pietryla; Gehm, Stellato. Nays: None. Commissioner Rogina did not vote as commissioner. **Motion Carried.**

6. Recommendation to approve a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

Chief Keegan shared that this location was formerly Romano Mercato, and is the second location for this restaurant, which will serve Southern Italian cuisine.

Motion by Stellato second by Pietryla to recommend advancing this application to City Council.

Roll Call: Ayes: Zollers; Pietryla; Gehm, Stellato. Nays: None. Commissioner Rogina did not vote as commissioner. **Motion Carried.**

7. Recommendation to approve a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement, located at 219 W. Main Street, St. Charles.

Chief Keegan shared that this petition was advanced from the January Liquor Control Commission Meeting. These owners operate two similar establishments in the Chicago suburbs. For this new location, they are working through outstanding issues with the Fire Department and Building & Code Office, and the petitioners are aware that those need to be fully resolved before the similar license will be issued. There are future plans for a commercial kitchen in the back of the building. The petitioners will live on site, above the business. The planned opening timeframe is early March.

Motion by Zollers second by Gehm to recommend advancing this application to City Council.

Roll Call: Ayes: Zollers; Pietryla; Gehm, Stellato. Nays: None. Commissioner Rogina did not vote as commissioner. **Motion Carried.**

8. Recommendation to approve a Proposal for a new Class B1 Liquor License Application for Southern Café, located at 1590 E. Main Street, St. Charles

Chief Keegan stated that the location is in Stone Creek, formerly Tin Cup Pass. The petitioner operates two other similar establishments. The business plans to open at 6:30 am, and the City's Code does not allow liquor service until 7:00 am, so there will be no alcohol available for the first half hour the business is open. The building is being rehabbed. There are build-out issues, so any approval is contingent upon both the Fire Department and Building & Code Office sign-off. Opening date is planned for late April.

Motion by Stellato second by Gehm to recommend advancing this application to City Council.

Roll Call: Ayes: Zollers; Pietryla; Gehm, Stellato. Nays: None. Commissioner Rogina did not vote as commissioner. **Motion Carried.**

9. Motion by Gehm second by Pietryla for the Commission to recess until 4:00 pm.

Voice Vote: Ayes: Unanimous; Nays: None. Commissioner Rogina did not vote as Commissioner. **Motion Carried**

10. The meeting was reconvened by Liquor Commissioner Rogina at 4:00 pm. All Commissioners and legal counsel are present.

11. Discussion Regarding multiple Tobacco Citations and Hearing Notices for Al Tijara, LLC d/b/a Smoke Plug located at 2728 E. Main Street, St. Charles.

The complaint of violation is brought before the Liquor Control Commission to determine whether the St. Charles Local Liquor Control Commission, pursuant to this authority, shall revoke or suspend the local cigarette license issued or impose a fine upon by reason of the Complaint of Violations filed by the Police Department of offences at the establishment of Al Tijara, LLC d/b/a Smoke/Vape located at 2728 East Main Street, St. Charles. Commissioner Rogina read the Citation dated February 6, 2020.

Patrick Crimmins, attorney for the petitioner, the City and Police Chief, stated that the intent is to present a disposition for the Commission's approval and then continue the matter until the next meeting for a mitigation hearing. The intended disposition is that the defendant would plead guilty for the 2019 matters set forth today as well as the 2020 matter. The business has been closed as of February 17, the employees have been terminated, and the business owner is willing to take a suspension until the date of mitigation. There are no other agreements in place, and this is a "blind plea".

Defendant's counsel, Stavri Vako, asks to change the previous "not guilty" plea to a "guilty" plea for all three violations (including five offenses). He would like to schedule a mitigation hearing on March 16, 2020 at 4:30 pm. There will be new information presented at the mitigation hearing. There will be a new business plan which includes training for employees, and the Commission requested this plan to be submitted in advance of the mitigation hearing, on or before March 9. The business intention is to reopen, if permitted by the Commission.

Commissioner Rogina takes very seriously these allegations of selling to a minor on multiple occasions. Because of the existing vaping crisis among our youth, it's important that the new plan is clear and signals intent to eradicate that problem. The mitigation hearing will happen on March 16, 2020 at 4:30 pm.

12. Continuation of an Administrative Hearing Regarding Massage Establishment Citation and Hearing Notice for Summer Spa, 1550 E. Main Street, St. Charles

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
TUESDAY, FEBRUARY 18, 2020**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:16 pm.

2. Roll Call

Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, and Bessner.

Absent: None

3. Administrative

- a. Fuel Tax Receipts December 2019 – Information Only
- b. Video Gaming Statistics January 2020 – Information Only

4. Omnibus Vote

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

5. Police Department

- a. **Recommendation to approve a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Mad Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.**

The liquor license application and information for Mad Ape, LLC was presented to the Committee. This is the first full restaurant concept for Mad Ape, LLC. The issuance of the liquor license is contingent upon a successful buildout and receiving occupancy permits. The owners indicated to the Committee Members that they aren't sure if they are going to stay open until 1am or 2am, but have applied for a 2am permit.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Stellato, second by Ald. Bessner to recommend the approval of a Proposal for a new Class G1 Liquor License Application as well as a 2 am Late Night Permit for Made Ape, LLC dba Alter Brewing Company, located at 12 S. First Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays None; Chairman Lewis did not vote as chair.

Motion Carried

- b. **Recommendation to approve a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020.**

The license application and paperwork for the Project Mobility Long Table Event was presented to the Committee. It was noted that the date of the event was changed from Saturday, July 11, 2020 to Sunday, July 12, 2020, and will take place from 3:00 pm – 7:00 pm in the West Plaza. There are several restaurants involved and they are currently working on a rain date. Wristbands will be given to participants and there will be no restriction to people using the Plaza.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Ald. Payleitner asked that a policy be set up for use of the City's public space. Something similar to what the Park District does. The alderman asked that parameters be set for these types of events.

Chief Keegan answered that there is a group that handles special events at the City and typically there is a 50/50 cost share. There are parameters in place, not a rental fee, but particularly for non-for-profits there is something in place.

Motion by Ald. Stellato, second by Ald. Vitek to recommend the approval of a Proposal for a new Class E1 Liquor License Application for Project Mobility for a Long Table special event to be held on July 11, 2020 and direction to Staff to create a policy for the use/rental of City Public Space.

Roll Call: Ayes: Bancroft, Vitek, Pietryla, Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner; Nays: None. **Motion Carried**

c. Recommendation to approve a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement, located at 219 W Main Street, St. Charles.

The license application and paperwork for El Elle Sea, LLC dba Ed's Basement was presented to the Committee. It was noted that they have a limited menu now but they have plans to include a commercial kitchen in the future. The issuance of the license is dependent on successful completion of permitting. The applicants clarified that they are interested in having a 1 am permit not 2 am.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Bessner, second by Ald. Pietryla to recommend the approval of a Proposal for a new Class C1 Liquor License Application as well as a 1 am Late Night Permit for El Elle Sea, LLC dba Ed's Basement located at 219 W Main Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays None; Chairman Lewis did not vote as chair.

Motion Carried

d. Recommendation to approve a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

The license application and paperwork for Osteria Trulli was presented to the Committee. This is the second restaurant for the applicants. The menu consists of seafood, pasta, and southern Italian cuisine.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Stellato, second by Ald. Bancroft to recommend the approval of a Proposal for a new Class B1 Liquor License for Osteria Trulli, located at 210 Cedar Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays None; Chairman Lewis did not vote as chair.

Motion Carried

e. Recommendation to approve a Proposal for a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.

The license application and documents were presented for Southern Café. Southern Café will be located at the new Stone Creek strip mall (formerly Tin Cup Pass). Currently there is an extensive buildout being done of the former Gino's East location where Southern Café will be located. The restaurant will be open starting at 6:30 am; however will not be allowed to sell alcohol until 7 am.

This item advanced from Liquor Control Commission Meeting earlier in the evening with a vote of 4 – 0.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of a new Class B1 Liquor License Application for Southern Café, located at 1590 E Main Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays None; Chairman Lewis did not vote as chair.

Motion Carried

6. Finance Department

a. Funding request Presentation from the St. Charles Business Alliance in the Amount of \$698,000 for Fiscal Year 2020-2021.

Chris Minick, Finance Director for the City of St. Charles introduced Jenna Sawicki the Executive Director for the St. Charles Business Alliance. Mr. Minick stated that the St. Charles Business Alliance was created from a merger of the St. Charles Convention and Business Bureau and the Downtown St. Charles Partnership. The St. Charles Business Alliance is requesting \$698,600 (\$262,000 from SSA1B and \$436,600 from the Hotel/Motel Tax revenue stream). It was also noted that there is going to be a deficit in the Hotel/Motel Tax anticipating the closing of Pheasant Run in the next couple weeks.

Jenna Sawicki presented the following information for the St. Charles Business Alliance.



SCBA PP for funding
2021.pdf

7. Additional Items from Mayor, Council, Staff, or Citizens.

8. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

9. Adjournment

Motion by Ald. Turner, second by Ald. Bancroft to adjourn the meeting at 7:58 pm.

Voice Vote: Ayes: Unanimous; Nays None; Chairman Lewis did not vote as chair.

Motion Carried

:tc

via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov.

Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, FEBRUARY 1, 2021**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:18 p.m.

2. Roll Call

Present: Ald. Vitek, Pietryla, Bessner, Stellato, Silkaitis, Payleitner, Lemke, Gruber

Absent: Ald. Bancroft

3. Omnibus Vote

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

4. Finance Department

Finance Director, Chris Minick explained that as part of the budget process, the Government Operations Committee hears funding requests from groups that receive a funding allocation from the City greater than \$25,000 annually. The presentations highlight the operations of the individual groups for the current year, and begin to outline the funding requests for the upcoming fiscal year and funding cycle beginning on May 1, 2021. Jenna Sawicki, Executive Director of the St. Charles Business alliance, and Dr. Anne Becker, Chairman of the St. Charles Visitors Cultural Commission were both present to give their presentations. The St. Charles History Museum will present at the Government Operations Committee Meeting scheduled on February 16, 2021. At the conclusion of the presentations Staff is requesting feedback and direction as to the amount of funding for each group. The amounts will be incorporated in the budget document to be considered for adoption in April. After the adoption of the budget document the funding arrangements will be finalized with each of the groups by presenting a funding agreement.

a. Funding request Presentation from the St. Charles Business Alliance in the Amount of \$698,600 for Fiscal Year 2021-2022.

Chris Minick stated that the St. Charles Business Alliance is requesting funding from 2 sources; Special Service Area 1-B in the amount of \$262,000., and a General Fund allocation in the amount of \$436,600. The funding is the same amount as being received in the current year.

Executive Director, Jenna Sawicki presented the funding request for the St. Charles Business Alliance for FY 21/22.

Ald. Bessner asked for clarification about the branding allocation of \$28,000, and if there is something different planned. Jenna answered that it's a housekeeping decision to bundle branding and marketing together. There are no plans for different branding.

Ald. Bessner asked about the Ravenswood sponsorship. Jenna answered that they didn't have to use them because they didn't put on the large event as they have in the past.

b. Funding request Presentation from the Visitors Cultural Commission in the Amount of \$90,000 for Fiscal Year 2021-2022.

Chris Minick explained that the mission of the Commission is to promote the arts and culture in the City of St. Charles. The Commission has been awarded an allocation from the City's General Fund annually. The Commission receives applications from local organizations promoting arts and culture in the City. The Visitors Cultural Commission makes a funding recommendation to the City Council. During FY 20/21, 9 organizations received funding. The amount of funding and the scoring matrix was included with the information posted for the meeting.

Dr. Anne Becker, Chairman of the Visitors Cultural Commission, presented the funding request for the for FY 21/22. Dr. Becker outlined how the groups utilized the funding allocations they received, and how they adapted to the challenges presented by the Covid-19 pandemic.

Additional Items from Mayor, Council, Staff, or Citizens.

5. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

6. Adjournment

Motion by Ald. Lemke, second by Ald. Gruber to adjourn the meeting at 8:03 p.m.

Roll Call Vote: Ayes: Vitek, Pietryla, Bessner, Stellato, Silkaitis, Payleitner, Lemke, Gruber; Nays: None. Chairman Lewis did not vote as Chairman.

Motion Carried

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
CHAIRMAN RONALD SILKAITIS
MONDAY, JANUARY 25, 2021**

1. CALL TO ORDER

2. ROLL CALL

Present via Zoom: Stellato, Payleitner, Silkaitis, Lemke, Bancroft, Gruber, Vitek, Pietryla, Bessner, Lewis

Absent: None

3. ADMINISTRATIVE

- a. Electric Reliability Report – Information Only

4. OMNIBUS VOTE

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

5. PUBLIC WORKS DEPARTMENT

- a. **Recommendation to Construction Contract for the 7th Avenue Creek Flood Reduction and Water Quality Improvement Project (Phase 1) to Martam Construction, Inc.**

Mayor Rogina and Aldr. Lewis stated that they appreciated this project. Aldr. Bancroft stated that he also appreciates this project; however, we can't forget about 18th and Walnut and we need to continue with that project as well.

Motion by Ald. Stellato, second by Ald. Pietryla to approve item 5.a.

Roll Call Vote: Ayes: Unanimous; Nays: None; Chairman Silkaitis did not vote as chair. **Motion Carried.**

b. Recommendation to approve Construction Engineering Assistance Agreement for the 7th Avenue Creek Project with HR Green, Inc.

Motion by Ald. Payleitner, second by Ald. Vitek to approve item 5.b.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***c. Recommendation to approve Permanent Easements for 111 S. 10th Avenue.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***d. Recommendation to approve Permanent Easements for 909 South Avenue.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***e. Recommendation to approve a master License Agreement with New Cingular Wireless PCS, LLC (AT&T) for Collocation of Small Cell Wireless Facilities located within the City of St. Charles and St. Charles Municipal Rights of Way in accordance with City Ordinance 2018-M-28.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***f. Recommendation to approve the Sale of Substation 6 Transformer 6T2 owned by the City of St. Charles.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

g. Recommendation to purchase Okonite 35kV Cable for Replacement of 35kV Circuit from ComEd.

Motion by Ald. Lemke, second by Ald. Stellato to approve item 5.g.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

h. Recommendation to approve West Side Wastewater Treatment Plant Construction Project.

Motion by Ald. Lemke, second by Ald. Pietryla to approve item 5.h.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

i. Recommendation to award the Bid for Building Mechanical Systems Maintenance and Services to Progressive Mechanical, Inc.

Motion by Ald. Bessner, second by Ald. Pietryla to approve item 5.i.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***j. Recommendation to approve the Sale of Items of Personal Property owned by the City of St. Charles via an Online Auction to the Highest Bidder.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

***k. Recommendation to approve the Disposal of One Lot of 86 Surplus and Obsolete Scrap Transformers Owned by the City of St. Charles.**

Motion by Ald. Bessner, second by Ald. Payleitner to approve the Omnibus vote.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

l. Recommendation to Waive the Formal Bid Procedure and Execute Contract for Parking Deck Railing Enhancements.

Motion by Ald. Bessner, second by Ald. Lemke to approve item 5.l.

Roll Call Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair. **Motion Carried.**

6. EXECUTIVE SESSION

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS

8. ADJOURNMENT

Motion by Ald. Lemke, second by Ald. Pietryla to adjourn the meeting at 7:25 pm.

Voice Vote: Ayes: Unanimous; Nays; None: Chairman Silkaitis did not vote as chair.

Motion Carried.

:kd