

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

To attend this meeting via Zoom please use the link below:
https://zoom.us/webinar/register/WN_HQKsv1rIQpKWGE0VR2JKxw

**AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, MARCH 1, 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 16, 2021.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/8/2021 - 2/21/2021 in the amount of \$5,738,648.46.

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.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held February 16, 2021.
- *2. Recommendation to approve a Proposal for a B-1 Liquor License Application for Dough Pros LLC, DBA Billy Bricks Pizza located at 11 N Third Street, St. Charles.
- *3. Recommendation to approve a Proposal for a B3 Liquor License Application for Bella Bistro, Located at 3843 E. Main St., St. Charles.
- *4. Recommendation to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications”, of the St. Charles Municipal Code. (Amendment to D-8 liquor license allowing pre-packaged alcoholic liquors in addition to beer and wine)
- *5. Recommendation to Approve a request from Kathryn Hill, Director of the St. Charles Arts Council, for the Amount of \$2,500 to Support a Community Art Project.

B. Government Services

- *1. Motion to approve a City Parking Lot Closure for the 3rd Street Dance & Theatre Academy Performance.
- *2. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to approve Professional Services Agreement with Serena Sturm for the Design Development Phase of the First Street Plaza.
- *3. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to approve Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission.
- *4. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award the bid for Substation #3 Concrete Pier Work to IHC Construction Companies LLC.
- *5. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award bid to Martam Construction for the IL Rt. 31 and Roosevelt Sewer Main Construction contingent on Funding Approval in the FY 21/22 Budget.
- *6. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Services Agreement for the IL Rt. 31 and Roosevelt Sewer Main Design to Engineering Enterprises, Inc. contingent on Funding Approval in the FY 21/22 Budget.

- *7. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award the bid to Pirtano Construction for the South Tyler Road and Production Drive Water Main Replacement Project contingent on Funding Approval in the FY 21/22 Budget.
- *8. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to award the bid to Duke's Root Control for 2021 Manhole Rehabilitation.
- *9. Motion to approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to Authorize Application to Kane County Riverboat Grant and that the City Administrator be authorized to execute all necessary documents for construction of storm sewer improvements related to the State Street Creek Master Plan.
- *10. Motion to Waive the Formal Bid Procedure and approve a **Resolution** authorizing the Mayor and City Clerk of the City of St. Charles to authorize a purchase order to Bluff City Materials for Clean Construction Debris Disposal.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the February 8, 2021 Planning & Development Committee meeting.

9. 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)

10. Adjournment

**MINUTES FOR THE 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** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gruber, Vitek, Pietryla, Bessner, Lewis
Absent – None
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 February 1, 2021.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None
- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis 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.

In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent –None
- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis 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.

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

I. New Business

- A.** Motion by Ald. Silkaitis and seconded by Ald. Gruber to approve an **Ordinance 2021-M-9** 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, March 1, 2021.

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

- B.** Minick – The city has long worked together with the local taxing bodies, sharing the responsibilities for property tax assessment challenges. We entered into an intergovernmental agreement (IGA) in 2008 with conditions regarding challenges and the methods to share the costs. This was amended in 2019 and changed the threshold from \$333,000 to \$100,000 or EAV. The school district has responsibility to coordinate the defense and appeal of this exercise and bill the costs to the taxing district, based on the proportional tax rates. In 2019, Kane County withdrew from the IGA process. The city council adopted the amended agreement in November of 2019, removing Kane County from this process. We received notification that Elgin Community College (ECC) wishes to withdraw from this IGA, there is an amended IGA in the packet tonight with that reflection of withdrawal from this IGA. The rest of the terms of this IGA are unchanged and staff recommends approval of this amended IGA.

Payleitner – With these two taxing groups removed, does that mean they don't get involved in the mix of the division of cost?

Minick – That is correct, they do not participate in the cost of the defense of the appeal.

Lemke – Does that mean the remaining taxing parties share proportionally in the revised portions?

Minick – Yes, our cost would increase from 10.7% up to 11.44%, this would be our new share of the costs to defend.

Pietryla – Did ECC offer any reasons or insight as to why they wish to withdraw?

Minick – I don't have that, they didn't give a reason specifically but I would suspect, this is all my speculation now, that their taxable base is so large, as they are covering such a large area geographically, that they may not deem it worth the time and cost to have an agreement like

this. These types of assessment agreements may not matter a lot to them, again, if I had to guess. This is purely my speculation.

Silkaitis – If they are not participating, that means that if we have success in the defense, they would benefit without paying for that defense?

Minick - Yes

Motion by Ald. Lemke and seconded by Ald. Payleitner to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.

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

Opposed – None

Abstain – None

Absent –None

- C. Motion by Ald. Payleitner and seconded by Ald. Vitek to approve a proposal for a 2 a.m. Late Night permit for Ed’s Basement, located at 219 W. Main St., St. Charles.

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

Opposed – None

Abstain – None

Absent –None

II. Committee Reports

A. Government Operations

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

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

Opposed – None

Abstain – None

Absent –None

B. Government Services

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

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

Opposed – None

Abstain – None

Absent –None

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis 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)

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

Opposed – None

Abstain – None

Absent –None

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2021-Z-2** 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.

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

Opposed – None

Abstain – None

Absent –None

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis 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.)

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

Opposed – None

Abstain – None

Absent –None

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2021-Z-3** Granting Approval a Special Use for Planned Unit Development and PUD Preliminary Plan for McGrath Business Center.

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

Opposed – None

Abstain – None

Absent –None

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** motion by Ald. Lemke and seconded by Ald. Pietryla at 7:13 PM
In Favor – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gruber, Vitek, Pietryla, Bessner, Lewis
Opposed – None
Abstain – None
Absent – Non

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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).

2/26/2021

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

2/8/2021 - 2/21/2021

<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		19.80	02/12/2021	ACAN210212142054FI	AFLAC Cancer Insurance
			38.58	02/12/2021	ACAN210212142054PI	AFLAC Cancer Insurance
			107.94	02/12/2021	ACAN210212142054PV	AFLAC Cancer Insurance
			25.20	02/12/2021	ADIS210212142054FD	AFLAC Disability and STD
			22.85	02/12/2021	ADIS210212142054FN	AFLAC Disability and STD
			94.96	02/12/2021	ADIS210212142054PD	AFLAC Disability and STD
			17.04	02/12/2021	ASPE210212142054PV	AFLAC Specified Event (PRP)
			22.06	02/12/2021	AVOL210212142054PI	AFLAC Voluntary Indemnity
			39.88	02/12/2021	AVOL210212142054PV	AFLAC Voluntary Indemnity
			78.94	02/12/2021	ADIS210212142054PV	AFLAC Disability and STD
			8.10	02/12/2021	AHIC210212142054FD	AFLAC Hospital Intensive Care
			33.84	02/12/2021	AHIC210212142054PV	AFLAC Hospital Intensive Care
			57.23	02/12/2021	APAC210212142054FI	AFLAC Personal Accident
			36.54	02/12/2021	APAC210212142054PI	AFLAC Personal Accident
			45.30	02/12/2021	APAC210212142054PV	AFLAC Personal Accident
	AFLAC Total		648.26			
145	AIR ONE EQUIPMENT INC		6,495.00	02/13/2021	164537/165393	RECUE EQUIP TWO INVOICES
	AIR ONE EQUIPMENT INC Total		6,495.00			
177	AL PIEMONTE CADILLAC INC	110943	1,605.75	02/11/2021	271244	RO64989 VEH 3099 REPAIR
	AL PIEMONTE CADILLAC INC Total		1,605.75			
185	AL WARREN OIL CO INC	110840	15,368.53	02/11/2021	W1365093	INVENTORY ITEMS
		110962	15,132.03	02/18/2021	W1367315	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		30,500.56			
186	AMALGAMATED BANK OF CHICAGO		475.00	02/11/2021	1855694007E	PERIOD 2/1/21-1/31/22
	AMALGAMATED BANK OF CHICAGO Total		475.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
250	ARCHON CONSTRUCTION CO					
		108936	2,713.87	02/11/2021	20272P	BORE 10TH AVE PED
		108937	2,733.90	02/11/2021	20273P	BORE 111 S 10TH AVE
		108938	2,335.44	02/11/2021	20274P	BORE 805 WALNUT
		108939	3,654.58	02/11/2021	20275F	BORE/DIG PITS/BEND/TOPSOIL
		108940	5,392.81	02/11/2021	20276P	BORE 108 S 8TH AVE
		108934	5,215.48	02/11/2021	20277P	BORE 8TH AVE
		108935	9,366.21	02/11/2021	20278F	BORE ILLINOIS AVE
		110234	3,851.10	02/11/2021	20591P	BORE SMITH RD
		110262	4,034.80	02/11/2021	20592P	BORE 3450 SWENSON AVE
		110284	2,582.76	02/11/2021	20593P	BORE 1801 JEANETTE AVE
		110901	11,711.21	02/18/2021	20139P	RESTORATION VARIOUS LOCA
	ARCHON CONSTRUCTION CO Total		<u>53,592.16</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		108524	4,854.16	02/18/2021	1330202102	MONTHLY POSTAGE
		108524	1,817.76	02/18/2021	31353	MONTHLY BILLING PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,671.92</u>			
255	ARIES INDUSTRIES INC					
		110867	215.40	02/11/2021	403014	CYLINDER
	ARIES INDUSTRIES INC Total		<u>215.40</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/11/2021	020421	NOTARY POLICE ROWOLDT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
298	AWARDS CONCEPTS					
		108187	136.88	02/11/2021	I0584849	AWARDS TERI GRANDT
		108187	248.09	02/11/2021	I0584851	AWARDS MIKE ROSS
		108187	344.43	02/11/2021	I0585454	AWARDS LUDKE
		108187	149.30	02/11/2021	I0585466	AWARDS IGLEHART
		108187	196.91	02/11/2021	I0585473	AWARDS IGLEHART
		108187	49.94	02/11/2021	I0585474	AWARDS DONY
		108187	48.24	02/18/2021	I0586129	AWARDS JENNIFER LARSON
	AWARDS CONCEPTS Total		<u>1,173.79</u>			
304	BACKGROUNDS ONLINE					
			534.45	02/11/2021	528191	BACKGROUND CHECK ON NEV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BACKGROUNDS ONLINE Total		<u>534.45</u>			
305	BADGER METER INC					
		110843	1,331.88	02/18/2021	1413922	BADGER METERS
	BADGER METER INC Total		<u>1,331.88</u>			
325	BAXTER AND WOODMAN INC					
		110983	1,245.00	02/11/2021	0217469	GENERAL AOC ASSISTANCE
		110983	6,476.70	02/11/2021	0217470	IU PERMITS AOC ASSISTANCE
		110983	400.00	02/11/2021	0217471	SEWER USE ORDINANCE
		110983	200.00	02/11/2021	0217472	ENFORCEMENT RESPONSE PL
		110983	1,502.50	02/11/2021	0217948	GENERAL AOC ASSISTANCE
		110983	875.00	02/11/2021	0217958	IU PERMITS AOC ASSITANCE
		110983	1,755.00	02/11/2021	0217965	SEWER USE ORDINANCE
		110983	11,372.50	02/11/2021	0220034	IU PERMITS AOC ASSISTANCE
	BAXTER AND WOODMAN INC Total		<u>23,826.70</u>			
364	STATE STREET COLLISION					
		110950	7,969.13	02/18/2021	11225	ESTIMATE 11225 REPAIR FORC
	STATE STREET COLLISION Total		<u>7,969.13</u>			
382	BOUND TREE MEDICAL LLC					
		110970	1,389.30	02/18/2021	83934620	GLOVES
	BOUND TREE MEDICAL LLC Total		<u>1,389.30</u>			
393	BRICOR CONSULTING					
			2,400.00	02/18/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>2,400.00</u>			
429	SEDGWICK CLAIMS					
		108233	500.00	02/18/2021	400000052406	UNEMPLOYMENT INS 2/5/21-5/4
	SEDGWICK CLAIMS Total		<u>500.00</u>			
473	AT&T MOBILITY					
			33.23	02/11/2021	287258511326X020120	MONTHLY BILLING WIRELESS
	AT&T MOBILITY Total		<u>33.23</u>			
479	CENTER FOR PUBLIC SAFETY					
		110728	474.95	02/11/2021	05-15590	QUALITY IMPROVEMENT-FIRE&
	CENTER FOR PUBLIC SAFETY Total		<u>474.95</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
491	CHADS TOWING & RECOVERY INC					
		108249	100.00	02/18/2021	70069	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		100.00			
518	CLERK OF THE 18TH					
			575.00	02/11/2021	400707	BAIL BOND - JAKOB SWANSON
	CLERK OF THE 18TH Total		575.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		109507	3,950.00	02/18/2021	10086	PLOW PARKING LOTS - 1/26/21
	CLEAN SWEEP ENVIRONMENTAL INC Total		3,950.00			
555	COM ED					
			250.10	02/11/2021	012721	MONTHLY BILLING 12/28
	COM ED Total		250.10			
563	CDW GOVERNMENT INC					
		110872	16,588.72	02/11/2021	7009872	MS SLD+WINSVRDCCORE COR
		110873	28.03	02/11/2021	7037221	PCI CARD & EXTENSION CABLE
		110742	161.26	02/18/2021	7233853	HP SB ELITEDISPLAY
		110919	2,214.40	02/18/2021	7352971	HID CLASS READ SER REV
		110987	322.52	02/18/2021	7432105	HP SB ELITEDISPLAY
	CDW GOVERNMENT INC Total		19,314.93			
564	COMCAST OF CHICAGO INC					
			65.03	02/11/2021	012721PW	MONTHLY BILLING 2/7/21-3/6/21
			10.49	02/18/2021	020321FD	ACCT: 8771-20-044-0574255
	COMCAST OF CHICAGO INC Total		75.52			
579	COMMUNICATIONS DIRECT INC					
		110706	114.50	02/18/2021	SR121436	LABOR
		110819	363.96	02/18/2021	SR122486	LABOR REPAIR
	COMMUNICATIONS DIRECT INC Total		478.46			
602	COOPER POWER SYSTEMS LLC					
		110500	5,822.00	02/11/2021	9422348648	RECLOSER CONTROLLER
	COOPER POWER SYSTEMS LLC Total		5,822.00			
620	CRAINS CHICAGO BUSINESS					
			97.95	02/18/2021	R1154809	RENEWAL-ACCT 000040369102

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CRAINS CHICAGO BUSINESS Total		<u>97.95</u>			
642	CUSTOM WELDING & FAB INC					
		111048	567.80	02/11/2021	200176	FABRICATE TREE FRAMES
		111048	4,965.00	02/11/2021	200178	FABRICATE TREE POLE FRAME
	CUSTOM WELDING & FAB INC Total		<u>5,532.80</u>			
674	DELL MARKETING LP					
		110745	1,269.39	02/11/2021	10458655027	DELL LATITUDE 5520 BASE
	DELL MARKETING LP Total		<u>1,269.39</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		108317	7,452.00	02/11/2021	7902	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,452.00</u>			
710	DISCOUNT TIRE					
		110887	560.00	02/11/2021	176629	CARLISLE TRAC CHIEF
		110928	210.00	02/18/2021	172710	CARLISLE MULTITRAC
	DISCOUNT TIRE Total		<u>770.00</u>			
725	DON MCCUE CHEVROLET					
		111017	1,527.81	02/18/2021	525946	RO 65017 VEH 1988
		110944	1,899.83	02/18/2021	5525361	RO 64988 VEH 1988 PARTS
	DON MCCUE CHEVROLET Total		<u>3,427.64</u>			
750	DUKANE CONTRACT SERVICES					
		108080	6,848.00	02/11/2021	129195	CLEANING WATER TREATMEN
		108080	-6,848.00	02/11/2021	129195	CLEANING WATER TREATMEN
		108394	1,950.47	02/18/2021	129243	MONTHLY JANITORIAL-CENTUF
		108394	4,993.92	02/18/2021	129244	MONTHLY JANITORIAL-CITY HA
		108394	9,965.25	02/18/2021	129245	MONTHLY JANITORIAL-POLICE
		108394	7,184.32	02/18/2021	129246	MONTHLY JANITORIAL-PW & L/
		108394	1,800.80	02/18/2021	129250	CUSTODIAL SERV-EAST/WEST
	DUKANE CONTRACT SERVICES Total		<u>25,894.76</u>			
767	EAGLE ENGRAVING INC					
		108283	260.95	02/18/2021	2021-524	FIRE DEPT ENGRAVING CAVAL
	EAGLE ENGRAVING INC Total		<u>260.95</u>			
789	ANIXTER INC					
		110790	26,168.50	02/11/2021	4821156-00	INVENTORY ITEMS

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	ANIXTER INC Total		<u>26,168.50</u>			
799	EMBLEM ENTERPRISES INC					
		110653	1,008.16	02/11/2021	809264	PATCH-POLICE 4X5
		110653	-1,008.16	02/11/2021	809264	PATCH-POLICE 4X5
		110653	970.00	02/11/2021	809264A	PATCH ST CHARLES POLICE
	EMBLEM ENTERPRISES INC Total		<u>970.00</u>			
815	ENGINEERING ENTERPRISES INC					
		109667	5,083.00	02/18/2021	70715	CMOM PHASE II SEWER-SURV
		108796	1,826.25	02/18/2021	70716	LSLR PROJECT PLAN- ST CHAF
		109847	2,637.00	02/18/2021	70717	LSLR DESIGN ENGINEERING 2(
		109850	5,362.00	02/18/2021	70718	BASIN EASTERN 2-2020 MANHC
		110612	653.50	02/18/2021	70719	MUNHALL GLEN ONTERCEPTO
	ENGINEERING ENTERPRISES INC Total		<u>15,561.75</u>			
826	BORDER STATES INDUSTRIES INC					
		109387	19,646.48	02/18/2021	921474113	INVENTORY ITEMS
		110729	11,826.00	02/11/2021	921416119	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>31,472.48</u>			
859	FEECE OIL CO					
		108540	358.62	02/11/2021	3762044	BLUEDEF EXHAUST FLUID BUL
	FEECE OIL CO Total		<u>358.62</u>			
870	FIRE PENSION FUND					
			467.02	02/12/2021	FP1%210212142054FI	Fire Pension 1% Fee
			4,761.65	02/12/2021	FRP2210212142054FI	Fire Pension Tier 2
			13,943.84	02/12/2021	FRPN210212142054FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,172.51</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		111035	1,354.60	02/11/2021	158673	TESTINGS SERVICES LAB
	FIRST ENVIRONMENTAL LAB INC Total		<u>1,354.60</u>			
891	FLEET SAFETY SUPPLY					
		108287	222.61	02/11/2021	76339	RO 64949 PARTS
	FLEET SAFETY SUPPLY Total		<u>222.61</u>			
892	ENNIS-FLINT TRADING INC					
		110675	194.77	02/11/2021	254069	PRESSURE REGULATOR

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	ENNIS-FLINT TRADING INC Total		<u>194.77</u>			
905	FORCE AMERICA DISTRIBUTING LLC	108618	350.00	02/18/2021	200-129283	MONTHLY BILLING
	FORCE AMERICA DISTRIBUTING LLC Total		<u>350.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	111150	234.00	02/18/2021	IN00372642	FIRE ALARM SYS-WORKSITE 2-
		111149	450.00	02/18/2021	IN00376389	ANNUAL INSP WET FIRE # 2490
	FOX VALLEY FIRE & SAFETY INC Total		<u>684.00</u>			
944	GALLS LLC	108253	94.00	02/18/2021	017529783	SMITH AND WARREN CUSTOM
	GALLS LLC Total		<u>94.00</u>			
954	GATE OPTIONS	111103	600.00	02/18/2021	41627	GATE REPAIR
	GATE OPTIONS Total		<u>600.00</u>			
980	GLOBAL EQUIPMENT COMPANY	110949	607.99	02/11/2021	117196601	EAGLE DRUM SPILL CONTAINM
	GLOBAL EQUIPMENT COMPANY Total		<u>607.99</u>			
989	GORDON FLESCH CO INC		731.28	02/18/2021	IN13209847	BILLING 2/1/21 - 2/28/21
	GORDON FLESCH CO INC Total		<u>731.28</u>			
1036	HARRIS BANK NA		1,558.83	02/12/2021	UNF 210212142054FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.83</u>			
1089	ARENDS HOGAN WALKER LLC	110918	27.66	02/18/2021	10329024	INVENTORY ITEMS
		110693	1,274.31	02/11/2021	10326193	TIRE&WHEEL ASSEMBLY/DRIVI
	ARENDS HOGAN WALKER LLC Total		<u>1,301.97</u>			
1133	IBEW LOCAL 196		158.50	02/12/2021	UNE 210212142054PV	Union Due - IBEW
			651.67	02/12/2021	UNEW210212142054P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>810.17</u>			

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1136	ICMA RETIREMENT CORP					
			230.05	02/12/2021	C401210212142054CA	401A Savings Plan Company
			301.80	02/12/2021	C401210212142054CD	401A Savings Plan Company
			591.26	02/12/2021	C401210212142054FD	401A Savings Plan Company
			522.65	02/12/2021	C401210212142054FN	401A Savings Plan Company
			588.91	02/12/2021	RTHP210212142054HI	Roth 457 - Percent
			237.56	02/12/2021	RTHP210212142054PI	Roth 457 - Percent
			335.73	02/12/2021	RTHP210212142054PV	Roth 457 - Percent
			555.00	02/12/2021	ROTH210212142054PI	Roth IRA Deduction
			220.00	02/12/2021	RTHA210212142054FI	Roth 457 - Dollar Amount
			135.00	02/12/2021	RTHA210212142054HI	Roth 457 - Dollar Amount
			705.00	02/12/2021	RTHA210212142054PI	Roth 457 - Dollar Amount
			60.00	02/12/2021	RTHA210212142054PV	Roth 457 - Dollar Amount
			565.98	02/12/2021	RTHP210212142054FI	Roth 457 - Percent
			1,704.83	02/12/2021	ICMP210212142054PV	ICMA Deductions - Percent
			330.00	02/12/2021	ROTH210212142054CI	Roth IRA Deduction
			25.00	02/12/2021	ROTH210212142054FI	Roth IRA Deduction
			80.00	02/12/2021	ROTH210212142054FI	Roth IRA Deduction
			230.76	02/12/2021	ROTH210212142054HI	Roth IRA Deduction
			1,490.00	02/12/2021	ROTH210212142054PI	Roth IRA Deduction
			9,035.50	02/12/2021	ICMA210212142054PC	ICMA Deductions - Dollar Amt
			3,050.00	02/12/2021	ICMA210212142054PV	ICMA Deductions - Dollar Amt
			3,577.91	02/12/2021	ICMP210212142054FD	ICMA Deductions - Percent
			707.62	02/12/2021	ICMP210212142054FN	ICMA Deductions - Percent
			100.87	02/12/2021	ICMP210212142054IS	ICMA Deductions - Percent
			2,717.99	02/12/2021	ICMP210212142054PC	ICMA Deductions - Percent
			300.00	02/12/2021	ICMA210212142054CA	ICMA Deductions - Dollar Amt
			3,061.54	02/12/2021	ICMA210212142054CC	ICMA Deductions - Dollar Amt
			2,980.77	02/12/2021	ICMA210212142054FD	ICMA Deductions - Dollar Amt
			1,070.00	02/12/2021	ICMA210212142054FN	ICMA Deductions - Dollar Amt
			1,550.00	02/12/2021	ICMA210212142054HF	ICMA Deductions - Dollar Amt
			3,145.00	02/12/2021	ICMA210212142054IS	ICMA Deductions - Dollar Amt
			591.26	02/12/2021	E401210212142054FD	401A Savings Plan Employee
			522.61	02/12/2021	E401210212142054FN	401A Savings Plan Employee
			257.77	02/12/2021	E401210212142054HR	401A Savings Plan Employee
			380.10	02/12/2021	E401210212142054IS	401A Savings Plan Employee
			700.83	02/12/2021	E401210212142054PD	401A Savings Plan Employee
			1,008.99	02/12/2021	E401210212142054PV	401A Savings Plan Employee
			257.77	02/12/2021	C401210212142054HR	401A Savings Plan Company

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			380.10	02/12/2021	C401210212142054IS	401A Savings Plan Company
			702.16	02/12/2021	C401210212142054PD	401A Savings Plan Company
			1,008.99	02/12/2021	C401210212142054PV	401A Savings Plan Company
			231.42	02/12/2021	E401210212142054CA	401A Savings Plan Employee
			301.80	02/12/2021	E401210212142054CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>46,550.53</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/08/2021	L172344-19	DEBT SERVICE PROJECT L17-2
			307,098.91	02/08/2021	L174716-13	DEBT SERVICE PROJECT L17-4
	ILLINOIS ENVIRONMENTAL Total		<u>481,309.48</u>			
1170	IMPACT NETWORKING LLC					
		110852	339.90	02/11/2021	2013742	HIGH TECH WHITE
	IMPACT NETWORKING LLC Total		<u>339.90</u>			
1194	ISAWWA					
			36.00	02/18/2021	200059628	SEWER JETTING - DAVE TODD
	ISAWWA Total		<u>36.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,592,032.63	02/12/2021	020921	IMEA-JANUARY 2021 ELECTRIC
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,592,032.63</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		108730	41.60	02/11/2021	29095	EMBROIDERY WORK DONE
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>41.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		110954	383.85	02/18/2021	10085436	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>383.85</u>			
1286	JG UNIFORMS INC					
		108254	225.06	02/18/2021	81369	CUSTOM UNIFORMS
	JG UNIFORMS INC Total		<u>225.06</u>			
1308	JRD DEVELOPMENT					
			375.00	02/11/2021	202100066	DUPLICATE PERMIT# 20210006
	JRD DEVELOPMENT Total		<u>375.00</u>			
1311	JULIE INC					

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		110991	12,476.34	02/11/2021	2021-1537	ANNUAL BILLING
	JULIE INC Total		<u>12,476.34</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
		111137	120.00	02/18/2021	021221	2021 MEMBERSHIP APPLICATIO
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>120.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/18/2021	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>382.13</u>			
1380	KNOX ASSOCIATES					
		110906	1,139.00	02/18/2021	INV02344998	REPAIR KEY SECURE
	KNOX ASSOCIATES Total		<u>1,139.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			313.63	02/11/2021	9007465681	BILLING12/24/20-1/23/21#83273
	KONICA MINOLTA BUS SOLUTIONS Total		<u>313.63</u>			
1482	ARTHUR J LOOTENS & SON INC					
		110222	6,841.00	02/11/2021	33770	Q CENTER REPAIR
		110223	6,043.45	02/11/2021	33771	KING JAMES STREET
		110984	15,144.73	02/11/2021	33776	RT 64 AND KIRK RD REPAIR
		110985	20,934.84	02/11/2021	33777	RT 64 AND KIRK RD REPAIR
	ARTHUR J LOOTENS & SON INC Total		<u>48,964.02</u>			
1489	LOWES					
		108328	64.52	02/11/2021	01165/012521	HARWARE SUPPLIES
		108197	28.49	02/11/2021	02154/012521	MULTIMETER TEST KIT
		108197	18.52	02/11/2021	02598/012021	MISC SUPPLIES
		108197	180.37	02/11/2021	02600/012021	MISC SUPPLIES
		108197	90.88	02/11/2021	02661/012121	FASTNER SUPPLIES
		108197	94.05	02/11/2021	02686/012121	MISC PARTS
		108173	160.56	02/11/2021	86030	4-TIER WLD RACK
		108173	123.88	02/11/2021	86031	TALL METAL COAT RACK
		108197	47.47	02/18/2021	02530/012821	TESTER KIT
		108173	285.00	02/18/2021	02943/020121	SHARK ROCKET PRO
		110932	161.69	02/18/2021	61495	LAUNDRY SOAP
		108197	171.83	02/11/2021	02689/012121	MISC SUPPLIES
		110857	129.78	02/11/2021	61483	TOOLS

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		110868	253.10	02/11/2021	61486	MISC LUMBER
		108173	148.85	02/11/2021	84922	FIRE DEPT MISC SUPPLIES
		108173	161.50	02/11/2021	84923	FIRE DEPT SUPPLIES
		108173	203.24	02/11/2021	86029	FASTNER SUPPLIES
	LOWES Total		<u>2,323.73</u>			
1494	LYNN PEAVEY COMPANY					
		110877	110.80	02/18/2021	376684	RED EVID BOX
	LYNN PEAVEY COMPANY Total		<u>110.80</u>			
1582	MCMASTER CARR SUPPLY CO					
		111037	69.14	02/11/2021	52680727	HARSH ENV DC CIRCUIT BREA
	MCMASTER CARR SUPPLY CO Total		<u>69.14</u>			
1585	MEADE ELECTRIC COMPANY INC					
		108136	1,924.00	02/18/2021	695301	TRAFFIC SIGNAL MAINTENANC
	MEADE ELECTRIC COMPANY INC Total		<u>1,924.00</u>			
1598	MENARDS INC					
		108154	21.97	02/18/2021	58210	SUPPLIES
	MENARDS INC Total		<u>21.97</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			1,078.00	02/12/2021	UNP 210212142054PD	Union Dues - IMAP
			114.00	02/12/2021	UNPS210212142054PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,192.00</u>			
1617	MICRO SCIENTIFIC IND INC					
		110766	486.00	02/11/2021	70026477	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>486.00</u>			
1655	MONROE TRUCK EQUIPMENT					
		110716	62.40	02/18/2021	331826	CABLE
		110679	579.28	02/18/2021	332182	CUTTING EDGE
		110679	1,003.08	02/18/2021	5449190	CUTTING EDGE
		110941	199.59	02/18/2021	5449275	BOSS KITS
	MONROE TRUCK EQUIPMENT Total		<u>1,844.35</u>			
1704	NCPERS IL IMRF					
			8.00	02/12/2021	NCP2210212142054FN	NCPERS 2
			16.00	02/12/2021	NCP2210212142054PV	NCPERS 2

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	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA		788.35	02/18/2021	10K0122067317	WATER DELIVERY OCTOBER
			1,438.92	02/18/2021	10L0122067317	PREVIOUS/CURRENT BILLING
	NESTLE WATERS NORTH AMERICA Total		<u>2,227.27</u>			
1745	NICOR		426.39	02/11/2021	1000 9 WS JAN 26 202	ACCT: 35-14-51-1000-9
			493.88	02/11/2021	1000 9 PD JAN 26 202	ACCT: 62-11-51-1000-9
			39.82	02/11/2021	1000 9 JAN 29 2021	ACCT: 57-14-10-1000-9
			109.34	02/11/2021	1000 9 JAN 28 2021	ACCT" 64-67-50-1000-9
			99.97	02/11/2021	1000 9 JAN 27 2021	ACCT: 99-38-20-1000-9
			9,708.05	02/11/2021	8317 9 JAN 26 2021	ACCT: 81-44-33-8317-9
			2,297.42	02/11/2021	7652 0 JAN 27 2021	ACCT: 01-08-77-7652-0
			576.94	02/11/2021	0000 7 JAN 28 2021	ACCT: 61-00-69-0000-7
			590.07	02/18/2021	1000 6 JAN 27 2021	ACCT: 67-46-50-1000-6
			2,542.39	02/11/2021	4428 3 FEB 1 2021	ACCT: 19-51-90-4428-3
			417.97	02/11/2021	2485 8 FEB 04 2021	ACCT: 72-42-21-2485-8
			39.21	02/11/2021	1968 1 JAN 28 2021	ACCT: 70-22-68-1968-1
			39.25	02/11/2021	9676 7 JAN 26 2021	ACCT: 39-18-86-9676-7
			670.89	02/11/2021	9226 2 JAN 26 2021	ACCT: 84-32-13-9226-2
			124.47	02/11/2021	8642 6 FEB 1 2021	ACCT: 68-60-22-8642-6
			39.21	02/11/2021	1000 3 JAN 27 2021	ACCT: 20-68-91-1000-3
			136.42	02/11/2021	1000 1 FEB 4 2021	ACCT: 00-69-30-1000-1
			39.21	02/11/2021	5425 2 JAN 28 2021	ACCT: 28-06-38-5425-2
			42.01	02/11/2021	4625 3 JAN 28 2021	ACCT: 39-82-30-4625-3
			39.18	02/11/2021	4606 2 FEB 02 2021	ACCT: 74-34-63-4606-2
			586.77	02/11/2021	0000 6 JAN 26 2021	ACCT: 55-00-99-0000-6
			355.91	02/11/2021	0000 6 FEB 1 2021	ACCT: 30-31-79-0000-6
			39.83	02/11/2021	1584 1 FEB 04 2021	ACCT: 76-25-37-1584-1
			94.04	02/11/2021	1000 8 JAN 28 2021	ACCT: 28-08-50-1000-8
			122.35	02/11/2021	1000 8 FEB 1 2021	ACCT: 03-73-20-1000-8
			687.63	02/11/2021	1000 7 FEB 04 2021	ACCT: 97-78-02-1000-7
			40.53	02/11/2021	1000 2 JAN 22 2021	BILLING 12/21/20 - 1/21/21
			365.69	02/11/2021	1000 1 JAN 28 2021	ACCT: 53-92-02-1000-1
			121.78	02/11/2021	1000 0 JAN 29 2021	ACCT: 68-82-40-1000-0
			120.94	02/11/2021	1000 0 FEB 1 2021	ACCT: 52-09-10-1000-0
			6,357.94	02/11/2021	0929 6 JAN 26 2021	ACCT: 17-18-43-0929-6

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			41.98	02/11/2021	0847 6 FEB 2 2021	ACCT: 19-39-03-0847-6
			41.70	02/11/2021	1000 6 FEB 04 2021	ACCT: 67-14-30-1000-6
			124.83	02/11/2021	1000 5 JAN 26 2021	ACCT: 50-85-00-1000-5
			447.34	02/11/2021	1000 4 JAN 28 2021	ACCT: 53-65-70-1000-4
			231.17	02/11/2021	1000 4 JAN 27 2021	ACCT: 11-31-51-1000-4
			37.15	02/11/2021	1000 3 JAN 26 2021	ACCT: 30-28-40-1000-3
			1,014.24	02/11/2021	1000 2 JAN 26 2021	ACCT: 53-14-51-1000-2
	NICOR Total		<u>29,303.91</u>			
1747	COMPASS MINERALS AMERICA INC					
		95	20,731.75	02/11/2021	748838	BULK HIGHWAY SALT
		95	12,375.19	02/11/2021	749866	BULK HIGHWAY SALT
		95	23,568.19	02/18/2021	725059	BULK HIGHWAY COARSE W/YP
		95	10,436.56	02/18/2021	755831	WATER DEPT CHEMICALS
	COMPASS MINERALS AMERICA INC Total		<u>67,111.69</u>			
1775	RAY O'HERRON CO					
		108256	69.95	02/18/2021	2083445-IN	UNIFORMS FAWKES
	RAY O'HERRON CO Total		<u>69.95</u>			
1783	ON TIME EMBROIDERY INC					
		108174	147.00	02/11/2021	81526	UNIFORMS CAVALLO
		108174	122.00	02/11/2021	81559	UNIFORMS LACEY
		108174	66.00	02/11/2021	81621	UNIFORMS CENTIMANO
		108174	312.00	02/11/2021	82396	UNIFORMS CAVALLO
	ON TIME EMBROIDERY INC Total		<u>647.00</u>			
1822	PDC LABORATORIES INC					
		111034	1,497.00	02/11/2021	I9449024	LAB TESTING SERVICES
		108455	175.00	02/11/2021	I9449684	RADIUM 226/228 WATER
		108455	29.00	02/18/2021	I9451597	SAMPLE TESTING SERVICES
	PDC LABORATORIES INC Total		<u>1,701.00</u>			
1861	POLICE PENSION FUND					
			10,760.96	02/12/2021	PLP2210212142054PD	Police Pension Tier 2
			12,790.02	02/12/2021	PLPN210212142054PI	Police Pension
			782.90	02/12/2021	PLPR210212142054PI	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>24,333.88</u>			
1883	POWER EQUIPMENT LEASING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110603	3,700.00	02/11/2021	V1662	RENTAL 1/12 - 2/8/21
	POWER EQUIPMENT LEASING Total		<u>3,700.00</u>			
1890	LEGAL SHIELD					
			17.48	02/12/2021	PPLS210212142054CI	Pre-Paid Legal Services
			153.19	02/12/2021	PPLS210212142054FC	Pre-Paid Legal Services
			15.65	02/12/2021	PPLS210212142054FN	Pre-Paid Legal Services
			292.36	02/12/2021	PPLS210212142054PC	Pre-Paid Legal Services
			84.69	02/12/2021	PPLS210212142054PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>563.37</u>			
1898	PRIORITY PRODUCTS INC					
		108353	162.07	02/11/2021	958562	FASTENERS AND ELEC. SUPPL
		108353	136.30	02/18/2021	958805	MISC FLEET PARTS
	PRIORITY PRODUCTS INC Total		<u>298.37</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/12/2021	POPT210212142054FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		108210	15.53	02/11/2021	I-38085-0	MISC SUPPLIES
		108210	184.94	02/18/2021	I-38298-0	MISC FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>200.47</u>			
1953	FORT DEARBORN ENTERPRISES					
		110917	96.00	02/18/2021	130984	NYLON NATURAL TIE
	FORT DEARBORN ENTERPRISES Total		<u>96.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		111047	352.32	02/11/2021	813161-00	DISPENSER SAFETY WIRE
		109586	7,220.39	02/18/2021	800060-00	TRANSFORMER
	RURAL ELECTRIC SUPPLY CO OP Total		<u>7,572.71</u>			
2032	POMPS TIRE SERVICE INC					
		110938	733.15	02/18/2021	640087571	INVENTORY ITEMS
		108272	18.00	02/18/2021	640087590	PSR SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>751.15</u>			
2046	RUSSO POWER EQUIPMENT INC					
			-482.07	02/18/2021	PCM10031595	CREDITS INV10485891

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110978	2,049.97	02/18/2021	SPI10519769	SNOWBLOWERS FOR ENVIR SI
	RUSSO POWER EQUIPMENT INC Total		<u>1,567.90</u>			
2055	SAFETY-KLEEN SYSTEMS INC					
		110967	421.88	02/18/2021	85136961	PARTS WASHER SERVICE-SOL
	SAFETY-KLEEN SYSTEMS INC Total		<u>421.88</u>			
2086	SCHWEITZER ENGINEERING LABS					
		110871	4,210.00	02/11/2021	INV-000560516	TRANSFORMER PROTECTION I
	SCHWEITZER ENGINEERING LABS Total		<u>4,210.00</u>			
2163	SKYLINE TREE SERVICE &					
		109511	5,508.00	02/11/2021	7068	ORANGE SNOW ROUTE 1/26/21
		109511	5,562.00	02/11/2021	7145	SNOW PLOW 1/30/21-1/31/21
	SKYLINE TREE SERVICE & Total		<u>11,070.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		110862	739.00	02/11/2021	23187	EJECTOR NOZZLE/SERVICE/LA
		110893	434.70	02/18/2021	23195	CONNECTORS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>1,173.70</u>			
2169	CLARK BAIRD SMITH LLP					
			3,542.50	02/18/2021	13603	LEGAL SERVICE INVOICE/LABC
	CLARK BAIRD SMITH LLP Total		<u>3,542.50</u>			
2229	RUNCO OFFICE SUPPLY & EQUIP CO					
		110988	6.99	02/18/2021	815906-0	DRY ERASE MARKERS
	RUNCO OFFICE SUPPLY & EQUIP CO Total		<u>6.99</u>			
2235	STEINER ELECTRIC COMPANY					
		109255	135.84	02/11/2021	S006787832.001	INVENTORY ITEMS
			1,076.48	02/11/2021	S006803274.001	RETURN PROD-LUTRON GRX
		110595	137.51	02/18/2021	S006812105.001	CAR JACKET BLACK XL
	STEINER ELECTRIC COMPANY Total		<u>1,349.83</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			166.50	02/12/2021	UNT 210212142054CD	Union Dues - Teamsters
			2,407.50	02/12/2021	UNT 210212142054PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,574.00</u>			
2306	TEMPLE DISPLAY LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		109392	23,075.00	02/11/2021	22354	HOLIDAY LIGHTING CONTRACT
	TEMPLE DISPLAY LTD Total		<u>23,075.00</u>			
2316	APC STORE					
		111003	648.01	02/11/2021	478-533250	INVENTORY ITEMS
		108279	12.34	02/11/2021	478-533345	AIR CHUCK VEH 1827
		108279	11.16	02/11/2021	478-533364	FLEET RO 65033
		108279	42.63	02/11/2021	478-533451	LIFT SUPPORT
		111091	26.32	02/11/2021	478-533603	INVENTORY ITEMS
			-10.88	02/18/2021	478-533715	RETURN-INV # 478-533527
		108279	17.60	02/18/2021	478-533909	FLEET DEPT PARTS
		108279	33.99	02/18/2021	478-534009	LIFT SUPPORT VEH 1740 2003F
	APC STORE Total		<u>781.17</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		110816	1,110.34	02/11/2021	106147	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,110.34</u>			
2373	TYLER MEDICAL SERVICES					
			905.00	02/11/2021	424162/4	INV#424162,423834,424129,4240
	TYLER MEDICAL SERVICES Total		<u>905.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		110788	5,845.54	02/11/2021	3034291	INVENTORY ITEMS
		110975	100.00	02/11/2021	3034305	INVENTORY ITEMS
		109833	1,311.60	02/18/2021	3033389	MISC PARTS
		110139	2,559.00	02/18/2021	3034304	BRACKET
		110975	57.41	02/18/2021	3034332	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>9,873.55</u>			
2403	UNITED PARCEL SERVICE					
			15.80	02/11/2021	0000650961061	WEEKLY SHIPPING # 650961
	UNITED PARCEL SERVICE Total		<u>15.80</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		110866	290.07	02/11/2021	479309	TRANSLUCENT PE TUBING
		110874	65.95	02/11/2021	480535	WATER SERVICE SUPER LOCK
		110874	943.50	02/11/2021	480676	WATER SERV SUPER LOCK-PA
			-197.85	02/11/2021	491230	RETURNED PRODUCT 480676
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,101.67</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		10,731.03	02/18/2021	9872598412	MONTHLY BILLING JANUARY 20
	VERIZON WIRELESS Total		<u>10,731.03</u>			
2470	WAREHOUSE DIRECT					
		108351	24.58	02/11/2021	4867667-1	OFFICE SUPPLIES COMM DEVE
		108348	19.99	02/11/2021	4873961-0	FOLDER - OFFICE SUPPLIES
		108237	9.28	02/18/2021	4878200-0	LABELS HR DEPT
		108327	44.09	02/18/2021	4879473-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total		<u>97.94</u>			
2477	WASCO LAWN & POWER INC					
		110817	156.70	02/18/2021	215349	PARTS AND REPAIR
	WASCO LAWN & POWER INC Total		<u>156.70</u>			
2485	WBK ENGINEERING LLC					
		110896	532.50	02/11/2021	21820	NICORGAS-DUNHM&KRK 11/29-
		110920	6,107.50	02/18/2021	21827	MUNHALL GLEN-SERV 12/14-12
	WBK ENGINEERING LLC Total		<u>6,640.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		109071	29.05	02/11/2021	N01830	RO 64951 VEH 1921
		109071	951.10	02/11/2021	N01934	PARTS - RO 64938
		109071	409.74	02/11/2021	N01935	OIL FILTER VEH 1912 RO 64957
		109071	83.92	02/11/2021	N02008	FASTNER SUPPLIES
			-456.29	02/11/2021	N02026	CREDIT ON INV # N01934
		109071	133.43	02/11/2021	N02097	FASTNER SUPPLIES - RO 64938
		110963	2,298.72	02/11/2021	V99547	RO 64999 VEH 1921 PARTS
		110925	144.18	02/18/2021	N02170	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>3,593.85</u>			
2506	EESCO					
		109834	795.25	02/18/2021	255141	INVENTORY ITEMS
		110216	2,587.50	02/18/2021	255142	INVENTORY ITEMS
	EESCO Total		<u>3,382.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		109512	550.00	02/18/2021	2635	SNOW PLOW 1/26 AND 1/27
		109512	990.00	02/18/2021	2639	SNOW PLOW 1/30-1/31
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,540.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2545	GRAINGER INC					
		110746	63.06	02/11/2021	9780045499	COMBO WRENCH, STEEL
		110881	120.24	02/11/2021	9781901203	VACUUM BREAKER ASSY KIT
		110829	601.14	02/11/2021	9782912381	WALL HEATER FAN FORCED
		110937	279.26	02/18/2021	9788599935	BROOM HANDLE BATTERY
		110952	17.85	02/18/2021	9788599943	LIFTING MAGNET
		110948	151.98	02/18/2021	9788906817	REAR VIEW CAMERA
		110947	58.64	02/18/2021	9788906825	DUMP BODY UP INDICATOR
		110966	6.50	02/18/2021	9790021720	HANG AND STACK BIN
		110990	156.63	02/18/2021	9791790687	ELECTRONIC MODULE SLOAN
		110996	99.27	02/18/2021	9792116536	SHOP VACUUM 2 GAL NYLON
	GRAINGER INC Total		1,554.57			
2637	ILLINOIS DEPT OF REVENUE					
			974.09	02/12/2021	ILST210212142054CA	Illinois State Tax
			2,234.12	02/12/2021	ILST210212142054CD	Illinois State Tax
			8,941.93	02/12/2021	ILST210212142054FD	Illinois State Tax
			1,858.48	02/12/2021	ILST210212142054FN	Illinois State Tax
			735.02	02/12/2021	ILST210212142054HR	Illinois State Tax
			1,467.97	02/12/2021	ILST210212142054IS	Illinois State Tax
			11,051.67	02/12/2021	ILST210212142054PD	Illinois State Tax
			17,552.46	02/12/2021	ILST210212142054PW	Illinois State Tax
			124,935.93	02/12/2021	021221	ELECTRICITY EXCISE TAX JAN
	ILLINOIS DEPT OF REVENUE Total		169,751.67			
2638	INTERNAL REVENUE SERVICE					
			1,407.63	02/12/2021	FICA210212142054CA	FICA Employee
			3,181.93	02/12/2021	FICA210212142054CD	FICA Employee
			786.34	02/12/2021	FICA210212142054FD	FICA Employee
			2,554.01	02/12/2021	FICA210212142054FN	FICA Employee
			1,118.20	02/12/2021	FICA210212142054HR	FICA Employee
			2,265.06	02/12/2021	FICA210212142054IS	FICA Employee
			261.52	02/12/2021	MEDR210212142054H	Medicare Employer
			529.74	02/12/2021	MEDR210212142054IS	Medicare Employer
			3,880.84	02/12/2021	MEDR210212142054P	Medicare Employer
			5,700.51	02/12/2021	MEDR210212142054P'	Medicare Employer
			3,879.68	02/12/2021	MEDE210212142054PI	Medicare Employee
			5,623.20	02/12/2021	MEDE210212142054P'	Medicare Employee
			328.09	02/12/2021	MEDR210212142054C	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			666.85	02/12/2021	MEDR210212142054C	Medicare Employer
			3,061.05	02/12/2021	MEDR210212142054FI	Medicare Employer
			597.30	02/12/2021	MEDR210212142054FI	Medicare Employer
			329.23	02/12/2021	MEDE210212142054C.	Medicare Employee
			744.16	02/12/2021	MEDE210212142054C	Medicare Employee
			3,061.05	02/12/2021	MEDE210212142054FI	Medicare Employee
			597.32	02/12/2021	MEDE210212142054FI	Medicare Employee
			261.52	02/12/2021	MEDE210212142054H	Medicare Employee
			529.74	02/12/2021	MEDE210212142054IS	Medicare Employee
			24,580.81	02/12/2021	FIT 210212142054FD	Federal Withholding Tax
			4,740.57	02/12/2021	FIT 210212142054FN	Federal Withholding Tax
			1,930.92	02/12/2021	FIT 210212142054HR	Federal Withholding Tax
			3,108.90	02/12/2021	FIT 210212142054IS	Federal Withholding Tax
			27,016.96	02/12/2021	FIT 210212142054PD	Federal Withholding Tax
			45,849.70	02/12/2021	FIT 210212142054PW	Federal Withholding Tax
			1,118.20	02/12/2021	FICE210212142054HR	FICA Employer
			2,265.06	02/12/2021	FICE210212142054IS	FICA Employer
			2,237.75	02/12/2021	FICE210212142054PD	FICA Employer
			24,374.56	02/12/2021	FICE210212142054PV	FICA Employer
			3,156.65	02/12/2021	FIT 210212142054CA	Federal Withholding Tax
			6,275.60	02/12/2021	FIT 210212142054CD	Federal Withholding Tax
			2,232.75	02/12/2021	FICA210212142054PD	FICA Employee
			24,044.06	02/12/2021	FICA210212142054PV	FICA Employee
			1,402.52	02/12/2021	FICE210212142054CA	FICA Employer
			2,851.43	02/12/2021	FICE210212142054CD	FICA Employer
			786.34	02/12/2021	FICE210212142054FD	FICA Employer
			2,554.12	02/12/2021	FICE210212142054FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		221,891.87			
2639	STATE DISBURSEMENT UNIT					
			471.13	02/12/2021	000000191210212142C	IL Child Support Amount 1
			1,555.35	02/12/2021	000000374210212142C	IL Child Support Amount 1
			369.23	02/12/2021	000000486210212142C	IL Child Support Amount 1
			700.15	02/12/2021	000001225210212142C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,095.86			
2643	DELTA DENTAL					
			3,474.73	02/09/2021	51155642	DELTA DENTAL CLAIMS
			4,174.41	02/18/2021	021521	DELTA DENTAL CLAIMS

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	DELTA DENTAL Total		<u>7,649.14</u>			
2648	HEALTH CARE SERVICE CORP		192,994.50	02/08/2021	012921	MEDICAL CLAIMS
			108,498.59	02/16/2021	021221	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>301,493.09</u>			
2650	OVERHEAD MATERIAL HANDLING ILL					
		109843	724.24	02/18/2021	25784	CRANE SERV-RIVERSIDE PUMF
		109895	2,303.25	02/18/2021	25940	REMOVE POWER RAIL/INSTALL
	OVERHEAD MATERIAL HANDLING ILL Total		<u>3,027.49</u>			
2652	JPMORGAN CHASE BANK NA					
			432.32	02/09/2021	012521AR	JANUARY CREDIT CARD 2021
			1,785.48	02/09/2021	012521DB	JANUARY CREDIT CARD 2021
			731.46	02/09/2021	012521EM	JANUARY CREDIT CARD 2021
			99.00	02/09/2021	012521JM	JANUARY CREDIT CARD 2021
			1,377.00	02/09/2021	012521KC	JANUARY CREDIT CARD 2021
			1,848.48	02/09/2021	012521KD	JANUARY CREDIT CARD 2021
			2,459.34	02/09/2021	012521LG	JANUARY CREDIT CARD 2021
			70.00	02/09/2021	012521RT	JANUARY CREDIT CARD 2021
			15.96	02/09/2021	012521TC	JANUARY CREDIT CARD 2021
	JPMORGAN CHASE BANK NA Total		<u>8,819.04</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			42.42	02/12/2021	ACCG210212142054FI	AFLAC Accident Plan
			67.37	02/12/2021	ACCG210212142054PI	AFLAC Accident Plan
			60.59	02/12/2021	ACCG210212142054P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>170.38</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		110647	1,925.00	02/11/2021	005183	SERVICE CALL ON 12/23/20
	TRI-R SYSTEMS INCORPORATED Total		<u>1,925.00</u>			
2756	RXBENEFITS INC.					
			10.04	02/11/2021	INV138561	CMK-SAFETY MONITOR
			43,518.78	02/18/2021	INV2041614	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>43,528.82</u>			
2894	HAVLICEK ACE HARDWARE LLC					
			-89.44	02/18/2021	086312/1	CREDIT RETURN 086312/1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110888	5.99	02/18/2021	86729/1	SCREWDIRVER
		110910	164.00	02/18/2021	86831/1	DISTILLED WATER
	HAVLICEK ACE HARDWARE LLC Total		80.55			
2898	FE MORAN SECURITY SOLUTIONS					
		111109	800.00	02/18/2021	1385871	TRIP CHARGES & SERVICE LAE
	FE MORAN SECURITY SOLUTIONS Total		800.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	02/11/2021	6273	JANUARY 2021 ORDINANCE VIC
			550.00	02/11/2021	6274	REVIEW REPORT/ARRAIGNMEI
			500.00	02/11/2021	6275	CITY V GARALD M CHRISTIANS
			550.00	02/11/2021	6276	V BRANDON URBINA VARGAS
			550.00	02/11/2021	6277	v TREVOR E ZAJICEK
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,350.00			
2950	MARY PORTER					
		110779	346.59	02/18/2021	1902721073	SABRELITE LED YELLOW LIGH
	MARY PORTER Total		346.59			
2963	RAYNOR DOOR AUTHORITY					
		110391	4,153.00	02/18/2021	44201	REPAIR PW DEPT
		110929	222.00	02/18/2021	44213	PREVAILING SERVICE/PSL
		110807	1,478.04	02/18/2021	44258	REPAIR PW DEPT
	RAYNOR DOOR AUTHORITY Total		5,853.04			
2987	BLUE TARP FINANCIAL INC					
		110421	27.99	02/18/2021	66564182	. PC DEAD BLOW HAMMER SET
	BLUE TARP FINANCIAL INC Total		27.99			
2990	HAWKINS INC					
		93	1,009.35	02/11/2021	4868933	WATER DEPT CHEMICALS
		93	3,988.53	02/11/2021	4869249	WATER DEPT CHEMICALS
	HAWKINS INC Total		4,997.88			
3002	REDISHRED CHICAGO INC					
		108480	170.00	02/18/2021	990076604	SHREDDING SERVICES
	REDISHRED CHICAGO INC Total		170.00			
3085	SEI INC					
			127.60	02/11/2021	986725	HP RESHIP OF PRODUCT PO 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEI INC Total		<u>127.60</u>			
3099	MIDWEST SALT LLC					
		94	3,306.73	02/18/2021	P455553	MVP INDUSTRIAL SOUTHERN C
	MIDWEST SALT LLC Total		<u>3,306.73</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		108293	73.02	02/11/2021	3022172213	YOKE PIN - 1825
		110763	804.06	02/18/2021	3022021803	FILTERS
		108293	69.90	02/18/2021	3022200299	RO 64976 PARTS
		108293	490.35	02/18/2021	3022212363	VEH 1799 RO 65036
		110915	729.60	02/18/2021	3022212968	INVENTORY ITEMS
		110964	126.90	02/18/2021	3022266013	FILTER
		108293	78.00	02/18/2021	3022288251	RO 65010 VEH 1711
		108293	103.80	02/18/2021	3022289459	RO 65010 VEH 1711
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,475.63</u>			
3127	SHI INTERNATIONAL CORP					
		110814	166.00	02/11/2021	B12932431	ELITEDISPLAY E223-LED MONI
	SHI INTERNATIONAL CORP Total		<u>166.00</u>			
3148	CORNERSTONE PARTNERS					
		109371	798.05	02/11/2021	CP20375	MONTHLY MOWING NOVEMBEI
		109371	219.43	02/11/2021	CP20398	MONTHLY MOWING NOVEMBEI
		110474	760.95	02/18/2021	CP22550	SUBSTAION #3 SERVICED 7/31/
		109508	9,536.40	02/18/2021	CP22930	SNOW EVENT 1/26 AND 1/30
	CORNERSTONE PARTNERS Total		<u>11,314.83</u>			
3153	CALL ONE					
			6,419.85	02/18/2021	378026	MONTHLY BILLING FEB/MARCH
	CALL ONE Total		<u>6,419.85</u>			
3236	HR GREEN INC					
		108479	1,816.79	02/18/2021	141074	2ND AND DELNOR PHASE III
	HR GREEN INC Total		<u>1,816.79</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		109509	3,795.00	02/18/2021	5712	SNOW REMOVAL SERV 1/26/21
	COUNTY WIDE LANDSCAPING INC Total		<u>3,795.00</u>			
3259	ASSURANCE AGENCY LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			985.00	02/18/2021	020921	EXCESS AUTO 12/1/19-12/1/20
	ASSURANCE AGENCY LTD Total		<u>985.00</u>			
3280	PLANET DEPOS LLC					
		108345	813.60	02/18/2021	377827	TRANSCRIPTION NOTES
			442.00	02/11/2021	377998	PUBLIC HEARING COURT REPC
	PLANET DEPOS LLC Total		<u>1,255.60</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.40	02/12/2021	VSP 210212142054CA	Vision Plan Pre-tax
			43.22	02/12/2021	VSP 210212142054CD	Vision Plan Pre-tax
			215.66	02/12/2021	VSP 210212142054FD	Vision Plan Pre-tax
			33.60	02/12/2021	VSP 210212142054FN	Vision Plan Pre-tax
			16.80	02/12/2021	VSP 210212142054HR	Vision Plan Pre-tax
			41.34	02/12/2021	VSP 210212142054IS	Vision Plan Pre-tax
			247.60	02/12/2021	VSP 210212142054PD	Vision Plan Pre-tax
			397.28	02/12/2021	VSP 210212142054PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,005.90</u>			
3315	IRON MOUNTAIN INC					
		108628	796.49	02/18/2021	202292964	STORAGE/SERVICES
	IRON MOUNTAIN INC Total		<u>796.49</u>			
3336	NETWORKFLEET INC					
		108909	242.85	02/11/2021	OSV000002355243	MONTHLY BILLING JANUARY
	NETWORKFLEET INC Total		<u>242.85</u>			
3354	DITCH WITCH OF ILLINOIS INC					
		110008	45.00	02/18/2021	PS0094801	PARTS
		110165	45.00	02/18/2021	PS0095483-1	PINTLE
		110295	45.00	02/18/2021	PSO095890	RO 64652 TRAILER 2190
		110295	45.00	02/18/2021	PSO097306-1	PINTLE EYE T5 20KCAP
	DITCH WITCH OF ILLINOIS INC Total		<u>180.00</u>			
3408	ULINE INC					
		110711	341.98	02/11/2021	129254237	BLACK SUPPLY CABINET
		110711	281.98	02/18/2021	129578703	WOOD PACKING TABLE
	ULINE INC Total		<u>623.96</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC					
			20.20	02/11/2021	0983202	1099 NEC FORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>20.20</u>			
3561	ADVANCED ELEVATOR COMPANY					
		108365	540.80	02/18/2021	49066	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>540.80</u>			
3596	GRAYBAR ELECTRIC CO INC					
		110834	1,332.25	02/18/2021	9319807554	INVENTORY ITEMS
		110940	482.16	02/18/2021	9319874072	INVENTORY ITEMS
	GRAYBAR ELECTRIC CO INC Total		<u>1,814.41</u>			
3641	Thomas Tobin					
			122.74	02/18/2021	021521TT	REIMBURSEMENT-BOOT 2/12/2
	Thomas Tobin Total		<u>122.74</u>			
3684	RESPECT TECHNOLOGY INC					
		109630	2,800.00	02/18/2021	15023	MONTHLY SUPPORT
	RESPECT TECHNOLOGY INC Total		<u>2,800.00</u>			
3735	CMMS DATA GROUP					
		111043	1,800.00	02/18/2021	00005986	BRONZE MVP PLANT SUBSCRIB
	CMMS DATA GROUP Total		<u>1,800.00</u>			
3756	BAUER BUILT INC					
		110794	802.50	02/11/2021	200141947	TIRE REPLACEMENT
	BAUER BUILT INC Total		<u>802.50</u>			
3766	PROVEN BUSINESS SYSTEMS					
			189.66	02/11/2021	765081	SERVICE CALL-12/20/20 -1/19/2
	PROVEN BUSINESS SYSTEMS Total		<u>189.66</u>			
3787	VIKING BROS INC					
		92	1,845.82	02/18/2021	INV_2021-101	CA 7 AND CA 6 STONE
	VIKING BROS INC Total		<u>1,845.82</u>			
3799	LRS HOLDINGS LLC					
		108486	221.49	02/11/2021	0000078339	RECYCLED WOOD
		109910	155.00	02/18/2021	0004579652	ELECTRIC ROLL OFF ONLY
		108994	1,985.31	02/18/2021	0004615590	1ST ST DEVLOPMNT-TRASH RE
	LRS HOLDINGS LLC Total		<u>2,361.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3868	TRANE US INC	111104	72.06	02/11/2021	311389257	PARTS
	TRANE US INC Total		<u>72.06</u>			
3886	VIA CARLITA LLC	111056	99.95	02/11/2021	145051	SERVICE VEH 1763 RO 65035
		108277	207.49	02/11/2021	34733	PIPE VEH 1942 RO 65068
		108277	46.89	02/11/2021	34824	WIRE/SOCKET RO # 65027
		108277	13.60	02/11/2021	34940	PARTS-CAP VEH 1905 RO 6504
		108277	40.45	02/11/2021	Q33415	ELEMEN - RO 65061 SERVICE
	VIA CARLITA LLC Total		<u>408.38</u>			
3915	B&W CONTROL SYSTEMS	110979	3,239.84	02/11/2021	0217044	WATER SYSTEM SUPPORT SEI
		110979	4,154.32	02/11/2021	0217934	WATER SYSTEM SUPPORT SEI
	B&W CONTROL SYSTEMS Total		<u>7,394.16</u>			
3940	Diane Miller		15.00	02/11/2021	021021DM	KANE CO RECORDING FEE-REI
	Diane Miller Total		<u>15.00</u>			
3968	TRANSAMERICA CORPORATION		4,434.74	02/12/2021	RHFP210212142054PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,434.74</u>			
3973	HSA BANK WIRE ONLY		200.00	02/12/2021	HSAF210212142054C/	Health Savings Plan - Family
			1,342.30	02/12/2021	HSAF210212142054FI	Health Savings Plan - Family
			1,689.99	02/12/2021	HSAF210212142054HF	Health Savings Plan - Family
			1,282.69	02/12/2021	HSAF210212142054IS	Health Savings Plan - Family
			847.31	02/12/2021	HSAF210212142054PI	Health Savings Plan - Family
			487.50	02/12/2021	HSAF210212142054PV	Health Savings Plan - Family
			175.00	02/12/2021	HSAS210212142054C/	Health Savings - Self Only
			271.16	02/12/2021	HSAS210212142054CI	Health Savings - Self Only
			633.08	02/12/2021	HSAS210212142054FI	Health Savings - Self Only
			100.00	02/12/2021	HSAS210212142054FI	Health Savings - Self Only
			754.92	02/12/2021	HSAS210212142054PI	Health Savings - Self Only
			97.69	02/12/2021	HSAS210212142054PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>7,881.64</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3993	CHARLES EQUIPMENT ENERGY	110914	881.61	02/11/2021	10418	SERVICE REPAIR SUB 2
	CHARLES EQUIPMENT ENERGY Total		881.61			
4020	TREES R US INC	108302	676.00	02/11/2021	24924	TREE SERV-416 5TH AVE
		108302	29,352.96	02/18/2021	24954	TREE TRIMMING CONTRACT
	TREES R US INC Total		30,028.96			
4074	AMAZON CAPITAL SERVICES INC		-17.99	02/11/2021	11FT-T4N9-33L4	CREDIT-INV # 1R71-NGHW-9KQ
		108802	35.40	02/11/2021	19MK-9XC9-76MG	OFFICE SUPPLIES - FINANCE
		111001	39.99	02/11/2021	1LHY-7H1V-KWWG	RECHARGEABLE WORK LIGHT
		108748	5.19	02/11/2021	1NX3-7XKW-DV1W	SELF PRIMING DRILL PUMP
		110923	179.97	02/11/2021	1PGF-33VY-WLMX	COMPUTER SPEAKERS
		111129	562.88	02/18/2021	1WKR-QWF1-KXVP	OFFICE/MISC SUPPLIES
		111094	201.65	02/18/2021	1WWT-GRTF-33G9	INVENTORY ITEMS
		108802	9.64	02/18/2021	1XHH-GLLH-X4QM	CALENDAR FOR PURCHASING
		111022	33.99	02/18/2021	1XMY-HK9G-PFX9	MCAMPAS 12FT GAS HOSE/HE
		108370	149.16	02/18/2021	1YXQ-VTVH-4WQF	OFFICE SUPPLIES PW DEPT
		108370	146.39	02/18/2021	1LVR-3KCN-L6DJ	COFFEE FOR PUBLIC WORKS
		111143	9.69	02/18/2021	1MRM-JYMQ-6KNJ	STAPLES CA DEPT
		111123	119.27	02/18/2021	1P7L-X9YR-C9TF	RECHARGEABLE DC CORD FL/
		108232	34.95	02/18/2021	1P7L-X9YR-F44R	FLIP UP BATTLE SIGHTS
		108232	146.92	02/18/2021	1PVV-T1TN-D4FM	POWDER CLEANSER & SPONG
		108186	57.60	02/18/2021	1WKR-QWF1-4RGP	OFFICE SUPPLIES HR DEPT
		111106	1,020.84	02/18/2021	11DN-MV4V-GPPF	MISC/OFFICE SUPPLIES
		111123	119.27	02/18/2021	13CF-QYXR-C676	RECHARGABLE DC CORD FLS/
		108186	449.99	02/18/2021	17Y9-L9JN-JL71	DUAL WORKSTATION-EROTRO
		111100	218.30	02/18/2021	1G6J-HMRL-FJDQ	UCETREKKERS SHOE CHAINS
		111151	8.80	02/18/2021	1HDH-RKRG-H31R	BATTERY DISCONNECT SWITC
		111093	53.64	02/18/2021	1HDH-RKRG-QNJN	LYSOL WIPES
	AMAZON CAPITAL SERVICES INC Total		3,585.54			
4121	HSA BANK	108245	66.00	02/11/2021	W287991	HSA SERVICE FEE
	HSA BANK Total		66.00			
4142	INTELLIAS INC	108963	1,050.00	02/18/2021	12225	LDAP SIGNING CHANGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		110744	1,400.00	02/18/2021	12226	SHAREPOINT REVIEW AND UPD
	INTELLIAS INC Total		<u>2,450.00</u>			
4172	DONCO ELECTRICAL CONSTRUCTION		3,995.75	02/18/2021	106800	PO 103396 FINAL PAYMENT PF
	DONCO ELECTRICAL CONSTRUCTION Total		<u>3,995.75</u>			
4174	UNIFIRST CORPORATION		387.86	02/11/2021	1514480-012521	UNIFORM INV12/28,1/4,1/11,1/18
	UNIFIRST CORPORATION Total	108571	<u>387.86</u>			
4184	Joseph Bonifas		293.37	02/11/2021	020821	UNIFORM ALLOWANCE
	Joseph Bonifas Total		<u>293.37</u>			
4246	CONTINENTAL RESOURCES INC		4,923.94	02/18/2021	91093287	ARUBA SLOT SWITCHES
		110743	401.25	02/18/2021	91093788	ARUBA CTRL
	CONTINENTAL RESOURCES INC Total	110912	<u>5,325.19</u>			
4290	SLATEN CONSTRUCTION		14,684.00	02/11/2021	201558	NEW WALL DISPLAY&OFFICE F
	SLATEN CONSTRUCTION Total	110609	<u>14,684.00</u>			
4292	GARDA CL GREAT LAKES INC		187.47	02/18/2021	10620583	FEBRUARY 2021 CONTRACT
	GARDA CL GREAT LAKES INC Total		<u>187.47</u>			
4327	TRANSYSTEMS CORPORATION		7,883.54	02/11/2021	3666732-02	JOB P401190099
	TRANSYSTEMS CORPORATION Total	110066	<u>7,883.54</u>			
4328	RYAN SPECIALIZED SERVICE INC		1,100.00	02/11/2021	25977	SNOW REMOVAL SIDEWALKS
		109510	4,800.00	02/18/2021	26034	SNOW PLOWING
	RYAN SPECIALIZED SERVICE INC Total	109510	<u>5,900.00</u>			
4332	ADVOMATIC STUDIO LLC		3,250.00	02/18/2021	57930	SUBSCRIPTION-CONTINUOUS I
	ADVOMATIC STUDIO LLC Total	109971	<u>3,250.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4375	RIVIERA FINANCE OF TEXAS	110593	573.92	02/11/2021	90749	LAURA LAUDADIO 1/17/21-1/23/21
		110593	555.99	02/18/2021	90764	LAUDADIO 1/24/21-1/30/21
	RIVIERA FINANCE OF TEXAS Total		<u>1,129.91</u>			
4384	DACRA ADJUDICATION SYSTEMS LLC	108265	1,500.00	02/18/2021	2021-119	MONTHLY SOFTWARE
			<u>1,500.00</u>			
4410	HELP/SYSTEMS LLC	111059	6,560.73	02/18/2021	V0000146382	POWERTECH ANTIVIRUS/MNGT
			<u>6,560.73</u>			
4412	WI SCTF		596.30	02/12/2021	0000012442102121420	WI Child Support Amount 1
			<u>596.30</u>			
4473	BRAD MANNING FORD INC	110535	23.56	02/11/2021	136319	VEH 1829 RO 64964 PARTS
		110535	372.39	02/11/2021	136339	PARTS FOR RO 64960 VEH 193'
		110774	626.20	02/18/2021	135417	VEH 1984 RO 65005 PARTS
			<u>1,022.15</u>			
4474	MEREDITH WATER COMPANY	109669	64.00	02/11/2021	0737817	DI RENTAL SERVICE
			<u>64.00</u>			
4493	ALTA ENTERPIRSES LLC	110879	245.00	02/11/2021	SP4/22469	POLY EDGE-v#5099 RO 64955
			<u>245.00</u>			
4506	PROGRESSIVE MECHANICAL INC	110870	517.00	02/11/2021	I2195	LABOR/TRANSFORMER/CONTA
		110870	289.00	02/11/2021	I2196	HVAC REPAIR
		110870	532.00	02/11/2021	I2198	HVAC REPAIR
		110870	280.00	02/11/2021	I2200	LABOR/HOT SURFACE IGNITOF
			<u>1,618.00</u>			
4507	THE SCOPE SHOPPE INC	110762	359.80	02/11/2021	20139	GENERAL MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THE SCOPE SHOPPE INC Total		<u>359.80</u>			
4510	CHEMPACE CORPORATION	110955	477.14	02/11/2021	627886	SEWER FOAM
	CHEMPACE CORPORATION Total		<u>477.14</u>			
4515	SAINT CHARLES RESORT HOLDINGS		45,408.92	02/16/2021	20210215	DEVELOPER ESCROWS-STC R
	SAINT CHARLES RESORT HOLDINGS Total		<u>45,408.92</u>			
9990011:	SAM GATTUSO		69.75	02/11/2021	011921	MAILBOX REPLACEMENT
	SAM GATTUSO Total		<u>69.75</u>			
9990011:	MICHAEL MUSTARD		756.72	02/11/2021	021221	REFUND OF MEDICAL BENEFIT
	MICHAEL MUSTARD Total		<u>756.72</u>			
9990011:	JOSE ADDUN AND LISA ADDUN		4,692.78	02/11/2021	020821	EASEMENT 111 SOUTH 10TH A'
	JOSE ADDUN AND LISA ADDUN Total		<u>4,692.78</u>			
9990011:	JIM DURHAM AND VALERIE DURHAM		6,556.50	02/11/2021	020821	EASEMENT RIGHTS 909 SOUTH
	JIM DURHAM AND VALERIE DURHAM Total		<u>6,556.50</u>			
9990011:	KEVIN NORMAN		3,500.00	02/11/2021	020921	SEWER ASSISTANCE POLICY-F
	KEVIN NORMAN Total		<u>3,500.00</u>			
9990011:	FOREST PRESERVE DIST KANE CO		50.00	02/18/2021	021621TC	CC RETREATSUPPY-HOLIDAY I
	FOREST PRESERVE DIST KANE CO Total		<u>50.00</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>5,738,648.46</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: March 1, 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	February 16, 2021
February 16, 2021	2021-M-9	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, on February 16, 2021 the City passed Ordinance No. 2021-M-9, 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 1st day of March, 2021.

PASSED by the City Council of the City of St. Charles, Illinois, this 1st day of March, 2021.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 1st day of March, 2021.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
TUESDAY, FEBRUARY 16, 2021**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:17pm.

2. Roll Call

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

Absent: None

3. Administrative

a. Fuel Tax December, 2020

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.

Motion by Ald. Bancroft, second by Ald. Lemke to approve the omnibus vote.

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

Motion Carried

5. Police Department

a. **Recommendation to approve a Proposal for a B-1 Liquor License Application for Dough Pros LLC, DBA Billy Bricks Pizza located at 11 N Third Street, St. Charles.**

Chief Keegan explained that the item being presented was discussed earlier in the evening at the Liquor Control Commission, and passed with a 4 – 0 recommendation.

An issue that was brought up at during the Liquor Control Commission meeting was that the DBA needed to be completed and filed through the Secretary of State. Chief Keegan noted that the dba was filed and received, and all the paperwork is complete. The applicants plan to open after their remodel is complete. The franchise is relocating to St. Charles from Elgin.

Motion by Ald. Lemke, second by Payleitner to recommend approving a Proposal for a B-1 Liquor License Application for Dough Pros LLC, DBA Billy Bricks Pizza located at 11 N Third Street, St. Charles.

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

Motion Carried

b. Recommendation to approve a Proposal for a B3 Liquor License Application for Bella Bistro, Located at 3843 E. Main St., St. Charles.

Chief Keegan explained that the item being presented was discussed earlier in the evening at the Liquor Control Commission, and passed with a 4 – 0 recommendation.

The applicant owned and operated the DRM Deli for several years, and then sold the business. With the new business, Bella Bistro, the sale of specialty wine and alcohol would be allowed with the B-3 license approval. Bella Bistro is scheduled to open early March, 2021. The applicant, Dan Migo, explained that they are expanding their menu to include French, Italian, German, and Polish cuisine, and will offer imported wine and beer, and some mixed drinks.

Motion by Ald. Payleitner, second by Ald. Pietryla to recommend approving a B3 Liquor License Application for Bella Bistro, Located at 3843 E. Main St., St. Charles.

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

Motion Carried

c. Recommendation to approve an Amendment to Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications”, of the St. Charles Municipal Code. (Amendment to D-8 liquor license allowing pre-packaged alcoholic liquors in addition to beer and wine)

Chief Keegan explained that the item being presented was discussed earlier in the evening at the Liquor Control Commission, and passed with a 4 – 0 recommendation.

This amendment to the D-8 liquor license will allow for prepackaged hard, ciders, lemonade, seltzers, etc., be included along with beer and wine for services at establishments such as Pinot’s Pallet.

Motion by Ald. Silkaitis, second by Ald. Payleitner to recommend approving an Amendment to Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications”, of the St. Charles Municipal Code. (Amendment to D-8 liquor license allowing pre-packaged alcoholic liquors in addition to beer and wine)

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

Motion Carried

6. Finance Department

a. Funding request Presentation from the St. Charles History Museum in the Amount of \$45,000 for Fiscal Year 2021-2022.

Finance Director, Chris Minick introduced Lindsay Judd, Executive Director for the St. Charles History Museum. Ms. Judd presented highlights of operations of the current year and funding request for FY 2021-2022. Mike Corbett, President of the St. Charles History Museum gave opening remarks explaining changes on their Board.

Ald. Payleitner applauded the creativity and positivity of the presentation, and was thankful of the acknowledgement of what the City provides. Ald. Payleitner expressed her appreciation of the thoughtfulness to request a lesser funding amount.

Ald. Silkaitis echoed what Ald. Payleitner stated and said that he supports their efforts.

Ald. Lemke agreed and said he’s very supportive.

Ald. Pietryla said the museum means a lot to him personally, and supports the request.

b. Recommendation to Approve a request from Kathryn Hill, Director of the St. Charles Arts Council, for the Amount of \$2,500 to Support a Community Art Project.

City Administrator, Mark Koenen presented the request from the St. Charles Arts Council for a fabric community art project in the summer of 2021. A request of \$2,500 is being made to help move the project forward. In addition a grant has been obtained to assist with the project.

Chairman Lewis asked if the money was still in the budget. Mr. Koenen answered that it was removed from the budget as part of the COVID reductions in June 2021, and that it would be a new expenditure for FY 2021/2022.

Motion by Ald. Payleitner, second by Ald. Bessner to recommend approving a request from Kathryn Hill, Director of the St. Charles Arts Council, for the Amount of \$2,500 to Support a Community Art Project.

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

Motion Carried

*c. Budget Revisions January, 2021

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. Lemke, second by Ald. Bancroft to adjourn the meeting at 7:57pm.

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

Motion Carried

:tc

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, FEBRUARY 8, 2021 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Gruber, Bancroft, Vitek, Pietryla, Bessner, Lewis

Members Absent: Stellato

Others Present: Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Assistant Director of Community & Economic Development, Rachel Hitzemann; City Planner, Ciara Miller; Econ. Dev. Planner

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 p.m.

2. ROLL CALLED

Roll was called:

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

Absent: Stellato

3. OMNIBUS VOTE – None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Presentation of a Concept Plan for KFP Planned Unit Development (northeast corner of route 64 and Dunham Road, KFP Family Associates)

Ms. Miller presented the Executive Summary posted in the meeting packet.

Rachel Robert, attorney, 300 E. 5th Ave., Naperville, presented background information on the parcels. She noted their proposed project will result in a reduction of curb cuts. They would like to reconfigure the entire 3.5-acre site into a more efficient and synergistic retail/restaurant development in two separate phases. The first phase is proposed now and will involve the proposed subdivision and Phase 1 PUD for Taco Bell, Circle K, the former Corfu, and Franky's properties. The subdivision will consist of creating 3 lots out of the existing 4. Phase 2 will likely occur at a later date and will involve a subdivision and PUD for Bosa Donuts and Jersey Mikes properties.

Tony Sgarlata, director of real estate for Circle K, and Ryan Swanson, civil engineer, gave a summary of their site plan.

Ald. Silkaitis asked if they addressed the Plan Commission's concerns about some more green space. Mr. Swanson said they are looking into that.

Ald. Gruber stated the plan looked great and the choices being made were intentional. She would be interested in hearing more about the possibility of widening the northern exit onto Dunham Road to accompany the separate left and right turn lane.

Ald. Pietryla noted overall it is a very nice plan and he felt a PUD was appropriate.

Ald. Bessner said the improvements presented will brighten that corner. He asked about the traffic pattern going westbound. Mr. Swanson said there should still be full access points.

Ald. Lewis liked the overall concept and appreciated sidewalks being included. She recommended making the sidewalk along Route 64 at least 8 ft. wide for safety reasons.

Ald. Lemke said the concept is definitely an improvement over what they currently have. He expressed appreciation for the improved access to the north.

Ald. Bancroft expressed support for the plan.

Ald. Vitek felt it was a great investment for the east side of town.

Chair Payleitner expressed appreciation for the references to the Comprehensive Plan, and the Plan Commission's suggestion to include a pedestrian way between Circle K and Franky's. She suggested doing the same by Taco Bell. She also appreciated the thoughtful curb cuts.

- b. Plan Commission recommendation to approve an Amendment to Special Use for PUD for Octane 93 Brewery, 1825 Lincoln Highway (St. Charles Commercial Center PUD)

Ms. Hitzemann presented the Executive Summary posted in the meeting packet.

Dan Soltis, CIMA Developers, 30W180 Butterfield Rd., said the intent of the expansion is to allow for additional brewing capacity. It will also allow for outdoor seating.

Jim Glascott, project civil engineer, WT Group, Hoffman Estates, reviewed the site plan.

All the aldermen expressed support for the project.

Ald. Lewis made a motion to approve an Amendment to Special Use for PUD for Octane 93 Brewery, 1825 Lincoln Highway (St. Charles Commercial Center PUD). Seconded by Ald. Lemke.

Roll was called:

Ayes: Lemke, Gruber, Bancroft, Vitek, Pietryla, Bessner, Lewis, Silkaitis

Absent: Stellato

Recused:

Nays:

Motion passed 8-0

- c. Plan Commission recommendation to approve a Special Use for PUD and PUD Preliminary Plan for McGrath Business Center, 4075 E. Main St.

Mr. Colby presented the Executive Summary posted in the meeting packet.

The aldermen appreciated the compromise with the sign and felt it was a great project.

Ald. Pietryla made a motion to approve a Special Use for PUD and PUD Preliminary Plan for McGrath Business Center, 4075 E. Main St. Seconded by Ald. Gruber.

Roll was called:

Ayes: Lemke, Gruber, Bancroft, Vitek, Pietryla, Bessner, Lewis, Silkaitis

Absent: Stellato

Recused:

Nays:

Motion passed 8-0

5. ADDITIONAL BUSINESS – None.

6. EXECUTIVE SESSION – None.

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

Ald. Lewis thanked the Public Works department for the good work with the snow removal. Ald. Pietryla also noted he has received praise from residents regarding the good work done by Public Works.

8. ADJOURNMENT - Ald. Lewis made a motion to adjourn at 7:47 p.m. Seconded by Ald. Bessner. Approved unanimously by voice vote. Motion Carried.