

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**

**MONDAY, APRIL 17, 2023 – 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**
  - Presentation of the Impact Awards from the Youth Commission
  - State Wrestling Champions recognition
  - Arbor Day Proclamation
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 April 3, 2023.
- \*8. Motion to accept and place on file minutes of the regular City Council Public Hearing held April 3, 2023.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/20/2023 – 4/2/2023 in the amount of \$1,973,172.40.

**I. Old Business**

- A. None

## II. New Business

- A. Recommendation to Approve a **Resolution** Authorizing the City of St. Charles to Participate in the New National Opioid Settlements and Authorizing the Execution of Related Settlement Agreements with Teva, Allergen, CVS, Walgreens and Walmart.
- B. Recommendation to Approve a **Resolution** approving a Change Order to an agreement with Respect Technology, Inc. for \$24,000 for Utility Billing Data Migration Services

## III. Committee Reports

A. Government Operations  
None

B. Government Services  
None

C. Planning and Development

- \*1. Motion to accept and place on file Plan Commission Resolution No. 2-2023 A Resolution Recommending Approval of a PUD Preliminary Plan for McGrath Kia, Phase 2 of the McGrath Business Center PUD, and Final Plat of Subdivision (Minor Subdivision) for McGrath Commerce Center Subdivision (4075 E. Main, LLC & 4085 E. Main, LLC).
- \*2. Motion to approve An **Ordinance** Granting Approval of a PUD Preliminary Plan for McGrath Kia and a Final Plat of Subdivision for McGrath Business Center Subdivision Phase 1, McGrath Business Center PUD.
- \*3. Motion to approve An **Ordinance** Granting Approval of Plats of Easement for Tiger Drylac, 707 Kautz Rd., 3945 Swenson Ave. and 3855-65 Swenson Ave.
- \*4. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Amended and Restated Sales Tax Revenue Sharing Agreement with McGrath Motors, Inc.
- \*5. Motion to accept and place on file minutes of the April 10, 2023 Planning & Development Committee meeting.

10. **Public Comment**

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

12. **Executive Session**

- Personnel –5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

### **13. 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](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

OFFICE OF



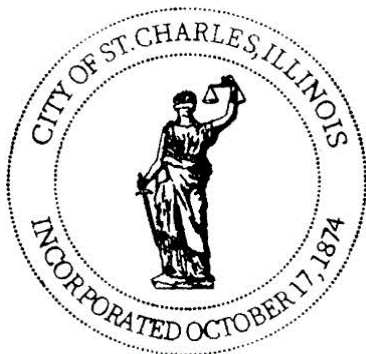
THE MAYOR

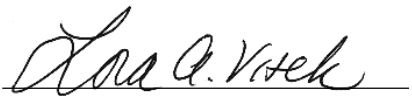
# PROCLAMATION

## ***Arbor Day 2023***

- WHEREAS,** In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world; and
- WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide a habitat for wildlife; and
- WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and
- WHEREAS,** trees in our City increase property values, enhance the economic vitality of business areas, and
- WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.
- WHEREAS,** on Arbor Day we also recognize the importance of all of our natural resources and sustaining a healthy natural environment, and
- WHEREAS,** we plant trees to serve as a natural habitat for birds and other living things, we also maintain special, community gardens, such as the butterfly garden outside of City Hall, to encourage pollinators, especially the Monarch butterfly, and to increase awareness of pollinator habitats.

**NOW THEREFORE,** I, Lora Vitek, Mayor of the City of St. Charles, do hereby proclaim April 28, 2023 as ARBOR DAY in the City of St. Charles, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands. Further, I urge all citizens to plant trees and care for trees to gladden the heart and promote the well-being of this and future generations.



  
Lora A. Vitek, Mayor

**MINUTES**  
**ST. CHARLES CITY COUNCIL MEETING**  
**LORA A. VITEK, MAYOR**  
**MONDAY, MARCH 20, 2023 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order.**

The meeting was called to order by Mayor Vitek at 7:01 pm.

**2. Roll Call.**

**Present:** Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft,  
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

**Absent:** None

**3. Invocation by Ald. Pietryla**

**4. Pledge of Allegiance.**

**5. Presentations**

- St. Patrick's Day Parade Awards presented by Jenna Sawicki, Executive Director of the St. Charles Business Alliance.

**6. Motion by Ald. Bancroft second by Ald. Lencioni to approve the 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.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**\*7. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the regular City Council meeting held March 20, 2023.**

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

**\*8. Motion by Ald. Bancroft second by Ald. Lencioni to approve and hold minutes of the March 20, 2023 Government Operations Committee Executive Session.**

Roll Call Vote: Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**\*9. Motion by Ald. Bancroft second by Ald. Lencioni to approve and place on file the Treasurer and Finance Report for period ending February 1, 2023**

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**\*10. Motion by Ald. Bancroft second by Ald. Lencioni to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/6/2023 – 3/19/2023 in the amount of \$5,399,391.47.**

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

## I. Old Business

A. None

## II. New Business

A. Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2023/2024.  
Motion by Ald. Wirball second by Ald. Lencioni to enter into the public hearing at 7:12 pm.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

Motion by Ald. Wirball second by Ald. Bessner to exit the public hearing at 7:13 pm.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

B. Motion by Ald. Wirball second by Ald. Bessner to approve an **Ordinance 2023-M-10** Adopting the Budget for the City of St. Charles for the Fiscal Year Beginning May 1, 2023.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

- Ald. Wirball asked where the water and sewer rates and Mr. Hannah responded that it will be discussed at the Government Operations meeting.
- Ald. Payleitner confirmed that we are not approving any expenditures. Mr. Hannah said we are approving the total annual budget that authorizes staff to proceed with operations and purchases of goods and services.

- C. Motion by Ald. Wirball second by Ald. Bessner to approve a **Resolution 2023-19** for the Closure of Main Street for the Memorial Day Parade on May 29, 2023.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

### III. Committee Reports

A. Government Operations

- \*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-11** Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.090 “License – Classifications,” of the St. Charles Municipal Code.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*2. Motion by Ald. Bancroft second by Ald. Lencioni to approve a liquor license classification change from B-1 to D-5 for Club Arcada Inc., located at 105 E Main St., St. Charles.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

3. Motion by Ald. Silkaitis second by Ald. Wirball to approve Late Night Permits for Class B & C Licenses of the City of St. Charles for FY 2023/2024.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, , Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None; Recuse: Ald. Lencioni.

Motion Carried;

- \*4. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-20** for a One-year Contract and Lease Agreement with the Association for Individual Development (A.I.D.).

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*5. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-21** Regarding Drones as First Responders.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*6. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-12** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*7. Motion by Ald. Bancroft second by Ald. Lencioni to Name Assurance Agency LLC as the City's Risk Insurance Consultant and Broker at a Cost of \$32,500 Annually for the Five Annual Renewal Periods Beginning May 1, 2023.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*8. Motion by Ald. Bancroft second by Ald. Lencioni to accept and place on file minutes of the March 20, 2023, Government Operations Committee meeting.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**B. Government Services**

- \*1. Motion by Ald. Bancroft second by Ald. Lencioni to approve **Resolutions** with the Illinois Department of Transportation for the 2023 Street Rehabilitation Program.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*2. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-22** to Authorize Construction Contract for the 2023 Street Rehabilitation Program with Geneva Construction Company.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.



Motion Carried

- \*3. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-23** to Award the Bid for Water and Wastewater Treatment Chemicals to Hawkins Inc.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
  
- \*4. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-24** to Award the Bid for the 2023 Manhole Rehabilitation to Structured Solutions LLC.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
  
- \*5. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-25** to Award the Water and Wastewater Utility Master Plan Study to Trotter and Associates.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
  
- \*6. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-26** to Award Directional Boring Services to York Utility Services for a one-year period beginning May 1, 2023 through April 30, 2024.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
  
- \*7. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-27** to Award Directional Boring Services to Archon Construction Company for a one-year period beginning May 1, 2023 through April 30, 2024.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
  
- \*8. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-28** with the Illinois Department of Transportation regarding Non-Routine Maintenance Work within the State Right-of-Way.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

- \*9. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-29** to Award the Bid for Stone/Gravel Material to Viking Brothers, Inc.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*10. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-30** to Award the Bid for Hauling Services to Landscape Materials and Firewood Sales, Inc.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*11. Motion by Ald. Bancroft second by Ald. Lencioni to approve a **Resolution 2023-31** to Award the Bid for Asphalt Materials to Superior Asphalt Materials, LLC.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried
- \*12. Motion by Ald. Bancroft second by Ald. Lencioni to approve an **Ordinance 2023-M-13** Amending Title 13 “Public Utilities” of the City Ordinance to Include Modifications to Chapter, 13.12 “Sewers”.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**C. Planning and Development**

- \*1. **Motion by Ald. Bancroft second by Ald. Lencioni to** accept and place on file minutes of the March 13, 2023 Planning & Development Committee meeting.  
**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.  
Motion Carried

**11. Public Comment**

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

- Mayor Vitek wished Tracey Conti a happy birthday. Mayor Vitek also wished those running in the upcoming election good luck.

**13. Executive Session - None**

- Personnel –5 ILCS 120/2(c)(1)
- Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)

- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

**14. Adjournment**

Motion by Ald. Bancroft, second by Ald. Lencioni to adjourn the meeting at 7:40 pm.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber; Nays: None.

Motion Carried

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, 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](mailto: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**  
**THE CITY OF ST. CHARLES**  
**PUBLIC HEARING MEETING**  
**MONDAY, APRIL 3, 2023. 7:00 PM**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

**1. Call to Order**

The meeting was called to order by Mayor Vitek at 7:12 pm.

**2. Roll Call**

Present: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft,  
Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber

Absent: None

**3. Public Hearing Concerning the Proposed Annual City Budget for Fiscal Year 2023/2024.**

Notice of this hearing was published in the Daily Herald on Thursday, March 23, 2023, and the proposed budget draft was made available for public inspection as of that date. I hereby convene the public hearing regarding the City's proposed budget for the fiscal year 2023-2024. Tonight, we will take public comment from all interested persons concerning this matter.

**4. Public Comment - None**

**5. Adjournment**

Motion by Ald. Wirball second by Ald. Bessner to exit the public hearing at 7:13 pm.

**Roll Call Vote:** Ayes: Ald. Silkaitis, Ald. Kalamaris, Ald. Payleitner, Ald. Bongard, Ald. Bancroft, Ald. Lencioni, Ald. Pietryla, Ald. Wirball, Ald. Bessner, Ald. Weber;

Nays: None.

Motion Carried

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

4/7/2023

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

**3/20/2023 - 4/2/2023**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	ST CHARLES ACE LLC		115521	39.78	03/23/2023	83782/3	ANCHOR AND TOOLS
			115521	8.99	03/23/2023	83788/3	BULBS
			<b>ST CHARLES ACE LLC Total</b>		<b>48.77</b>		
116	A CHILD IS MISSING INC			500.00	03/23/2023	031023	ANNUAL MEMBERSHIP RENEW
			<b>A CHILD IS MISSING INC Total</b>		<b>500.00</b>		
138	AFFORDABLE OFFICE INTERIORS		117836	1,070.06	03/23/2023	50080	CHAIRS FOR FIRE DEPT
			<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>1,070.06</b>		
139	AFLAC			19.80	03/24/2023	ACAN230324092111FC	AFLAC Cancer Insurance
				14.34	03/24/2023	ACAN230324092111PC	AFLAC Cancer Insurance
				32.73	03/24/2023	ACAN230324092111PV	AFLAC Cancer Insurance
				25.20	03/24/2023	ADIS230324092111FD	AFLAC Disability and STD
				62.20	03/24/2023	ADIS230324092111PD	AFLAC Disability and STD
				8.10	03/24/2023	AHIC230324092111FD	AFLAC Hospital Intensive Care
				86.57	03/24/2023	APAC230324092111FD	AFLAC Personal Accident
				68.64	03/24/2023	APAC230324092111PC	AFLAC Personal Accident
				82.86	03/24/2023	APAC230324092111PV	AFLAC Personal Accident
				17.04	03/24/2023	ASPE230324092111PV	AFLAC Specified Event (PRP)
				21.46	03/24/2023	AVOL230324092111PV	AFLAC Voluntary Indemnity
<b>AFLAC Total</b>		<b>438.94</b>					
145	AIR ONE EQUIPMENT INC		118593	758.00	03/23/2023	182934	PREVENTATIVE MAINTENANCE
			116963	75.00	03/23/2023	185615	HEM PATCH
			<b>AIR ONE EQUIPMENT INC Total</b>		<b>833.00</b>		
149	ALARM DETECTION SYSTEMS INC			331.62	03/23/2023	30434-1200A	APR-JUN QUARTERLY CHARGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>331.62</b>			
<b>160</b>	<b>ALFA LAVAL INC</b>					
		118027	10,768.62	03/23/2023	284751491	PUMP KIT
	<b>ALFA LAVAL INC Total</b>		<b>10,768.62</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		118249	198.11	03/23/2023	263944	TAGHOLDER
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>198.11</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			476.75	03/28/2023	1855694007G-2	ADMIN FEES 2015A
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b>476.75</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			681.40	03/23/2023	33192547	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>		<b>681.40</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		117685	777.60	03/23/2023	221007F	RESTORATION 2900 PRODUCTI
		117474	1,182.60	03/23/2023	221034F	RESTORE KAUTZ RD
		118053	5,570.00	03/23/2023	230051F	DIRECTIONAL BORE SWENSON
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>7,530.20</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		115765	7,509.04	03/23/2023	INV-AIS-0007122	UB PRINTING AND POSTAGE
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,509.04</b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		118490	688.87	03/23/2023	420409	SCREW SLEEVE KEVLAR CLAM
	<b>ARIES INDUSTRIES INC Total</b>		<b>688.87</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			44.00	03/23/2023	031023JL	NEW NOTARY LOSURDO
			25.90	03/23/2023	031323CK	NOTARY STAMP CORY KRUPKE
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>69.90</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,308.08	03/23/2023	7862876702	MONTHLY BILLING 3/7-4/6
	<b>AT&amp;T Total</b>		<b>1,308.08</b>			

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						STAT PROC
289	D&A POWERTRAIN COMPONENTS INC	118378	2,028.24	03/23/2023	248629	REPLACEMENT SPRINGS
		118491	346.32	03/23/2023	248785	PARTS AND LABOR
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b><u>2,374.56</u></b>			
298	AWARD CONCEPTS INC	115587	225.38	03/23/2023	10666774	CABINET DARTBOARD-KIM SCIF
		115587	90.12	03/23/2023	10666775	SLOW COOKER-TIM OCASEK
	<b>AWARD CONCEPTS INC Total</b>		<b><u>315.50</u></b>			
352	B&H FOTO & ELECTRONICS CORP	118376	315.70	03/23/2023	211022654	PELICAN FLASHLIGHT
		118376	789.25	03/23/2023	211119890	PELICAN TACTICAL FLASHLIGH
	<b>B&amp;H FOTO &amp; ELECTRONICS CORP Total</b>		<b><u>1,104.95</u></b>			
382	BOUND TREE MEDICAL LLC	116645	9.21	03/23/2023	84868870	IV SOLUTION
		118476	369.74	03/23/2023	84878732	MISC MEDICAL SUPPLIES
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>378.95</u></b>			
473	AT&T MOBILITY LLC		144.96	03/23/2023	287307254089X030320	MONTHLY BILLING
	<b>AT&amp;T MOBILITY LLC Total</b>		<b><u>144.96</u></b>			
480	CERTIFIED AUTO REPAIR INC	118585	520.00	03/23/2023	215448	PW TOWING SERVICES
		118585	520.00	03/23/2023	215804	PW TOWING SERVICES
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b><u>1,040.00</u></b>			
484	WEG TRANSFORMERS USA LLC	116455	224,362.00	03/23/2023	2255425	TRANSFORMER
		116455	224,362.00	03/23/2023	2255488	ZUP1511010 TRANSFORMER
	<b>WEG TRANSFORMERS USA LLC Total</b>		<b><u>448,724.00</u></b>			
506	CHICAGO COMMUNICATIONS LLC	117636	2,040.00	03/23/2023	342054	G5 DUAL BAND
	<b>CHICAGO COMMUNICATIONS LLC Total</b>		<b><u>2,040.00</u></b>			
518	CLERK OF THE 18TH		675.00	03/23/2023	032023	BAIL BOND CHRISTINA WITKOV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLERK OF THE 18TH Total			<u>675.00</u>			
563	CDW LLC						
			118485	197.46	03/23/2023	HD93746	STARTECH DISPLAY PORT
			118485	718.18	03/23/2023	HF65196	PNY QUADRO GDDR6 PCI
			118485	359.09	03/23/2023	HF66308	PNY QUADRO 4GB
			118525	49.86	03/23/2023	HG01987	KINGSTON MODULE
			118524	359.08	03/23/2023	HG27231	CANON TONER BLK
	CDW LLC Total			<u>1,683.67</u>			
579	COMMUNICATIONS DIRECT INC						
			116924	180.00	03/23/2023	SR127316	ALLEY LIGHT LED CLEAR
			118227	931.05	03/23/2023	SR127448	PARTS
			118123	589.50	03/23/2023	SR127557	LED LIGHTHEAD AMBER
			118318	150.00	03/23/2023	SR127643	LABOR
			118360	724.00	03/23/2023	SR127685	INSTALLATION
			115632	90.00	03/23/2023	SR127694	LABOR
			118517	3,200.00	03/23/2023	SR127702	SQUAD 31 CHANGEOVER
			115632	65.00	03/23/2023	SR127705	REPAIR
	COMMUNICATIONS DIRECT INC Total			<u>5,929.55</u>			
646	PADDOCK PUBLICATIONS INC						
				98.90	03/23/2023	244802	PUBLIC HEARING ADS
	PADDOCK PUBLICATIONS INC Total			<u>98.90</u>			
666	DECKER SUPPLY CO INC						
			118404	142.94	03/23/2023	922747	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total			<u>142.94</u>			
767	EAGLE ENGRAVING INC						
			115694	38.85	03/23/2023	2023-1659	POLICE DEPT BADGES
			115534	70.50	03/23/2023	2023-2064	FIRE DEPT SIGNS
	EAGLE ENGRAVING INC Total			<u>109.35</u>			
789	ANIXTER INC						
			117270	15,500.00	03/23/2023	5488505-01	INVENTORY ITEMS
			118433	186.30	03/23/2023	5605224-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>15,686.30</u>			
794	ELITE K9 INC						



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118299	701.48	03/23/2023	290998	MISC DETECTION ODOR
	<b>ELITE K9 INC Total</b>			<b>701.48</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>						
			108796	53.50	03/23/2023	76420	LSLR PROJECT PLAN EPA
			108796	-53.50	03/23/2023	76420	LSLR PROJECT PLAN EPA
			109847	104.50	03/23/2023	76421	LSLR DESIGN ENGINEERING 20
			109847	-104.50	03/23/2023	76421	LSLR DESIGN ENGINEERING 20
			114295	4,453.00	03/23/2023	76422	EASTERN SANITARY DEWER SI
			116450	48.50	03/23/2023	76423	WOR-EAST E-2 PHASE 1 FLOW
			116450	-48.50	03/23/2023	76423	WOR-EAST E-2 PHASE 1 FLOW
	<b>ENGINEERING ENTERPRISES INC Total</b>			<b>4,453.00</b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>						
			116203	12,497.24	03/23/2023	925775470	INVENTORY ITEMS
			117788	1,796.14	03/23/2023	925837066	INVENTORY ITEMS
			118368	378.93	03/23/2023	925850119	INVENTORY ITEMS
			118213	287.56	03/23/2023	925883804	INVENTORY ITEMS
			116293	9,416.64	03/23/2023	925898342	INVENTORY ITEMS
			117788	1,974.12	03/23/2023	925905560	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>			<b>26,350.63</b>			
<b>857</b>	<b>FEDERAL PACIFIC</b>						
			116269	62,256.00	03/23/2023	160856	INVENTORY ITEMS
	<b>FEDERAL PACIFIC Total</b>			<b>62,256.00</b>			
<b>865</b>	<b>FILTER SERVICES INC</b>						
				-42.12	03/23/2023	CM5815	CREDIT-ORG INV INV328283
			118207	69.80	03/23/2023	INV329365	STD CAPACITY PLEATED FILTE
	<b>FILTER SERVICES INC Total</b>			<b>27.68</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>						
				634.21	03/24/2023	FP1%230324092111FC	Fire Pension 1% Fee
				6,839.85	03/24/2023	FRP2230324092111FD	Fire Pension Tier 2
				12,537.29	03/24/2023	FRPN230324092111FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>			<b>20,011.35</b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>						
			118402	356.75	03/23/2023	0804113	BG AUTO CLPLN

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	FISHER SCIENTIFIC Total			<u>356.75</u>			
891	THE TERRAMAR GROUP INC		118289	150.29	03/23/2023	80491	HEADBAND CLOTH HEAD STRA
	THE TERRAMAR GROUP INC Total			<u>150.29</u>			
894	FLOLO CORPORATION		118088	929.75	03/23/2023	457159	MAGNETRIC DRIVE PUMP
	FLOLO CORPORATION Total			<u>929.75</u>			
905	FORCE AMERICA DISTRIBUTING LLC			47.11	03/23/2023	001-1699684	CREDIT ON INV 001-0028890
			118386	130.82	03/23/2023	001-1709405	PARTS AND LABOR
			115921	400.00	03/23/2023	200-1041369	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total			<u>577.93</u>			
906	FORESTRY SUPPLIERS INC		118452	416.41	03/23/2023	362561-00	STAKES
	FORESTRY SUPPLIERS INC Total			<u>416.41</u>			
916	FOX VALLEY FIRE & SAFETY CO		118407	785.57	03/23/2023	IN00583314	FIRE SPRINKLER SERVICE
				114.00	03/23/2023	IN00585462	QTR FIRE ALARM-POLICE DEPT
				114.00	03/23/2023	IN00585463	MARCH FIRE ALARM SERVICE
				114.00	03/23/2023	IN00585464	0000650961522A
				114.00	03/23/2023	IN00585465	0000650961522A
				114.00	03/23/2023	IN00585727	0000650961522A
	FOX VALLEY FIRE & SAFETY CO Total			<u>1,355.57</u>			
961	GENEVA CONSTRUCTION COMPANY		116467	2,256.05	03/23/2023	60460	FINAL RETAINAGE RELEASE
	GENEVA CONSTRUCTION COMPANY Total			<u>2,256.05</u>			
980	GLOBAL EQUIPMENT COMPANY		118591	469.17	03/23/2023	120251026	MISC SUPPLIES
	GLOBAL EQUIPMENT COMPANY Total			<u>469.17</u>			
1015	CHRISTOPHER GROVE			500.00	03/23/2023	032123	WELLNESS INCENTIVE
	CHRISTOPHER GROVE Total			<u>500.00</u>			

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1026	HACH COMPANY						
			118114	769.50	03/23/2023	13476018	BATTERY PACK
			118445	461.45	03/23/2023	13486847	MANVER
	<b>HACH COMPANY Total</b>			<b>1,230.95</b>			
1052	STEVE HEIKE						
				98.00	03/23/2023	031923SH	PER DIEM ICNC 4/26-4/28/23
	<b>STEVE HEIKE Total</b>			<b>98.00</b>			
1066	STEVE HERRA						
				153.38	03/23/2023	031723	REIMBURSE CERTIFIED PLUME
	<b>STEVE HERRA Total</b>			<b>153.38</b>			
1089	ARENDS HOGAN WALKER LLC						
			118344	458.13	03/23/2023	11557155	INVENTORY ITEMS
	<b>ARENDS HOGAN WALKER LLC Total</b>			<b>458.13</b>			
1133	IBEW LOCAL 196						
				206.50	03/24/2023	UNE 230324092111PW	Union Due - IBEW
				828.56	03/24/2023	UNE230324092111P'	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>			<b>1,035.06</b>			
1136	ICMA RETIREMENT CORP						
				96.65	03/24/2023	C401230324092111CA	401A Savings Plan Company
				227.25	03/24/2023	C401230324092111CD	401A Savings Plan Company
				591.95	03/24/2023	C401230324092111FD	401A Savings Plan Company
				521.98	03/24/2023	C401230324092111FN	401A Savings Plan Company
				283.22	03/24/2023	C401230324092111HR	401A Savings Plan Company
				501.19	03/24/2023	C401230324092111IS	401A Savings Plan Company
				772.01	03/24/2023	C401230324092111PD	401A Savings Plan Company
				942.31	03/24/2023	C401230324092111PW	401A Savings Plan Company
				96.65	03/24/2023	E401230324092111CA	401A Savings Plan Employee
				227.25	03/24/2023	E401230324092111CD	401A Savings Plan Employee
				591.95	03/24/2023	E401230324092111FD	401A Savings Plan Employee
				521.98	03/24/2023	E401230324092111FN	401A Savings Plan Employee
				283.22	03/24/2023	E401230324092111HR	401A Savings Plan Employee
				501.19	03/24/2023	E401230324092111IS	401A Savings Plan Employee
				772.01	03/24/2023	E401230324092111PD	401A Savings Plan Employee
				942.31	03/24/2023	E401230324092111PW	401A Savings Plan Employee
				2,783.46	03/24/2023	ICMA230324092111CD	ICMA Deductions - Dollar Amt

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				3,903.76	03/24/2023	ICMA230324092111FD	ICMA Deductions - Dollar Amt
				1,910.00	03/24/2023	ICMA230324092111FN	ICMA Deductions - Dollar Amt
				1,573.84	03/24/2023	ICMA230324092111HR	ICMA Deductions - Dollar Amt
				3,676.84	03/24/2023	ICMA230324092111IS	ICMA Deductions - Dollar Amt
				9,671.64	03/24/2023	ICMA230324092111PD	ICMA Deductions - Dollar Amt
				2,751.00	03/24/2023	ICMA230324092111PV	ICMA Deductions - Dollar Amt
				141.26	03/24/2023	ICMP230324092111CA	ICMA Deductions - Percent
				83.91	03/24/2023	ICMP230324092111CD	ICMA Deductions - Percent
				4,269.85	03/24/2023	ICMP230324092111FD	ICMA Deductions - Percent
				236.13	03/24/2023	ICMP230324092111FN	ICMA Deductions - Percent
				69.91	03/24/2023	ICMP230324092111HR	ICMA Deductions - Percent
				463.89	03/24/2023	ICMP230324092111IS	ICMA Deductions - Percent
				2,828.65	03/24/2023	ICMP230324092111PD	ICMA Deductions - Percent
				1,152.27	03/24/2023	ICMP230324092111PV	ICMA Deductions - Percent
				25.00	03/24/2023	ROTH230324092111FC	Roth IRA Deduction
				110.00	03/24/2023	ROTH230324092111FN	Roth IRA Deduction
				269.23	03/24/2023	ROTH230324092111HF	Roth IRA Deduction
				1,384.23	03/24/2023	ROTH230324092111PI	Roth IRA Deduction
				275.00	03/24/2023	ROTH230324092111PV	Roth IRA Deduction
				730.00	03/24/2023	RTHA230324092111FC	Roth 457 - Dollar Amount
				250.00	03/24/2023	RTHA230324092111IS	Roth 457 - Dollar Amount
				905.00	03/24/2023	RTHA230324092111PC	Roth 457 - Dollar Amount
				110.00	03/24/2023	RTHA230324092111PV	Roth 457 - Dollar Amount
				857.26	03/24/2023	RTHP230324092111FC	Roth 457 - Percent
				439.96	03/24/2023	RTHP230324092111IS	Roth 457 - Percent
				92.58	03/24/2023	RTHP230324092111PC	Roth 457 - Percent
				57.43	03/24/2023	RTHP230324092111PV	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>			<b><u>48,895.22</u></b>			
<b>1143</b>	<b>ID ENHANCEMENTS INC</b>						
			117936	468.95	03/23/2023	INV23-132460	ID SMART CARDS
	<b>ID ENHANCEMENTS INC Total</b>			<b><u>468.95</u></b>			
<b>1194</b>	<b>ISAWWA</b>						
			118571	488.00	03/23/2023	2000079399	ROWE/HANISH WATER CLASSE
	<b>ISAWWA Total</b>			<b><u>488.00</u></b>			
<b>1223</b>	<b>LMC ENTERPRISES</b>						
			117933	284.79	03/23/2023	42971	INVENTORY ITEMS

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	LMC ENTERPRISES Total			<u>284.79</u>			
1240	INTERSTATE BATTERY SYSTEM OF		118412	498.44	03/23/2023	11010215	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total			<u>498.44</u>			
1316	KANE COUNTY CHIEF OF POLICE			300.00	03/23/2023	1562	2023 MEMBERSHIPS
	KANE COUNTY CHIEF OF POLICE Total			<u>300.00</u>			
1327	KANE COUNTY FAIR			382.13	03/23/2023	FY 2023	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL		115976	116.00	03/23/2023	030823	FEBRUARY BILLING
	KANE COUNTY ANIMAL CONTROL Total			<u>116.00</u>			
1342	KARA CO INC		118392	738.92	03/23/2023	373337	LATH & BOND AZON PLOTTER
	KARA CO INC Total			<u>738.92</u>			
1360	DAVE KETELSON			40.96	03/27/2023	032723	AFLAC REFUND PREMIUM
	DAVE KETELSON Total			<u>40.96</u>			
1402	DANIEL KUTTNER			756.77	03/23/2023	031623DK	UNIFORM ALLOWANCE-WEAPC
	DANIEL KUTTNER Total			<u>756.77</u>			
1403	WEST VALLEY GRAPHICS & PRINT		115668	153.00	03/23/2023	7170	BUSINESSCARD-KARL WITT&C.
	WEST VALLEY GRAPHICS & PRINT Total			<u>153.00</u>			
1409	ANDREW LAMELA			75.00	03/23/2023	031923AL	PER DIEM LEAD HOMICIDE 4/26
	ANDREW LAMELA Total			<u>75.00</u>			
1428	VERTIGIS NORTH AMERICA LTD		118147	7,447.00	03/23/2023	IN-SO-VGNA-00004106	GCX STD/ANALYTICS T1 MAINT

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	<b>VERTIGIS NORTH AMERICA LTD Total</b>			<b><u>7,447.00</u></b>			
<b>1489</b>	<b>LOWES</b>						
			115515	7.47	03/23/2023	02141/030223	MISC SUPPLIES
			115515	-7.47	03/23/2023	02141/030223	MISC SUPPLIES
			118395	68.04	03/23/2023	61763/022323	INVENTORY ITEMS
			118357	28.49	03/23/2023	901178/022223	MISC FASTENER SUPPLIES
			115515	28.46	03/23/2023	901353/030623	CITY HALL CARPET SUPPLIES
			118518	528.20	03/23/2023	901373/030723	FIRE DEPT SUPPLIES
			118526	21.84	03/23/2023	901378/030723	GAL ACETONE
			115515	7.47	03/23/2023	902141/030223	MISC SUPPLIES
			115515	13.08	03/23/2023	902194/030223	MISC FASTENER SUPPLIES
			115515	30.54	03/23/2023	902445/022323	MISC FASTENER SUPPLIES
			115536	51.04	03/23/2023	902487/022423	MISC FASTENER SUPPLIES
			115515	5.21	03/23/2023	902525/022423	MISC FASTENER SUPPLIES
			115515	500.92	03/23/2023	902805/022723	TREATED COX PLYWOD & PRIM
			118667	549.25	03/23/2023	902849/022723	EMA SUPPLIES
			115515	11.18	03/23/2023	902903/022823	MISC SUPPLIES
			115515	383.79	03/23/2023	902905/022823	MISC SUPPLIES
				-42.65	03/23/2023	903602/030223	CREDITS INV 961776
			115515	12.34	03/23/2023	903605/030323	MISC FASTENER SUPPLIES
				36.99	03/23/2023	961696/020723	SUNCAST SHOVEL CREDIT REC
			118393	38.40	03/23/2023	961764/022323	MISC FASTENER SUPPLIES
			118454	102.36	03/23/2023	961776/030123	INVENTORY ITEMS
				-23.74	03/23/2023	97639/022323	CREDIT-ORG INV # 902445/0223
	<b>LOWES Total</b>			<b><u>2,351.21</u></b>			
<b>1514</b>	<b>KELLY MALONE</b>						
				116.92	03/23/2023	030623KM	SAFETY BOOTS
	<b>KELLY MALONE Total</b>			<b><u>116.92</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>						
			117756	9,540.00	03/23/2023	14300	7TH AVE DRAINAGE
	<b>MARTAM CONSTRUCTION COMPANY Total</b>			<b><u>9,540.00</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>						
			118308	1,320.00	03/23/2023	P38614	SPRING & HEADLINER
			118482	321.09	03/23/2023	P38865	GAS STRUT AND CYLINDER
	<b>MCCANN INDUSTRIES INC Total</b>			<b><u>1,641.09</u></b>			

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1582	MCMaster CARR SUPPLY CO						
			118500	790.77	03/23/2023	94059703	BIN-BOX SHELVING
			118624	257.73	03/23/2023	94422320	MISC SUPPLIES
			118624	17.45	03/23/2023	94499861	WIRE ROPE COMPRESSION SL
			118637	29.84	03/23/2023	94502509	INVENTORY ITEMS
			118678	23.59	03/23/2023	94727621	INVENTORY ITEMS
	<b>MCMaster CARR SUPPLY CO Total</b>			<b>1,119.38</b>			
1585	MEADE INC						
			115663	1,699.00	03/23/2023	703553	MONTHLY BILLING
	<b>MEADE INC Total</b>			<b>1,699.00</b>			
1598	MENARDS INC						
			115565	149.80	03/23/2023	02225	LUMBER
			115565	-149.80	03/23/2023	02225	LUMBER
			115565	149.80	03/23/2023	2225	GREEN TREATED AC2
	<b>MENARDS INC Total</b>			<b>149.80</b>			
1613	METROPOLITAN ALLIANCE OF POL						
				1,232.00	03/24/2023	UNP 230324092111PD	Union Dues - IMAP
				135.00	03/24/2023	UNPS230324092111PE	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b>1,367.00</b>			
1626	MIDWEST AIR PRO						
			118449	436.80	03/23/2023	14190	SERVICE CALL 1/17/23
	<b>MIDWEST AIR PRO Total</b>			<b>436.80</b>			
1637	FLEETPRIDE INC						
			118472	214.14	03/23/2023	106109019	FILTER
			118527	52.92	03/23/2023	106199073	GROMMET
	<b>FLEETPRIDE INC Total</b>			<b>267.06</b>			
1643	MILSOFT UTILITY SOLUTIONS INC						
			115548	133.61	03/23/2023	20231613	HOSTED OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>			<b>133.61</b>			
1651	MNJ TECHNOLOGIES DIRECT INC						
			118230	3,988.00	03/23/2023	0003885312	PARALLELS REMOTE SERVER
			118424	786.84	03/23/2023	0003885549	DELL LED/LCD MONITOR
			118414	2,403.04	03/23/2023	0003885899	SIOS TECHNOLOGY SERVICE

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			118493	507.27	03/23/2023	0003886464	LASER TONER SECURE
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>			<b><u>7,685.15</u></b>			
<b>1668</b>	<b>WOLSELEY INVESTMENTS INC</b>		118396	61.41	03/23/2023	7105780	BRS BUSH
	<b>WOLSELEY INVESTMENTS INC Total</b>			<b><u>61.41</u></b>			
<b>1676</b>	<b>MUNICIPAL FLEET MANAGERS ASSOC</b>			50.00	03/23/2023	23-096	DUES 2023 VANDEMARK
	<b>MUNICIPAL FLEET MANAGERS ASSOC Total</b>			<b><u>50.00</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>			16.00	03/24/2023	NCP2230324092111CA	NCPERS 2
				8.00	03/24/2023	NCP2230324092111FN	NCPERS 2
				8.00	03/24/2023	NCP2230324092111PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>			<b><u>32.00</u></b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>		117494	1,273.29	03/23/2023	105842	MISC PARTS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>			<b><u>1,273.29</u></b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>		115972	125.00	03/23/2023	321408	JOHN REID TRAINING
			115972	400.00	03/23/2023	321445	RENTSCHLER REID TECHNIQU
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>			<b><u>525.00</u></b>			
<b>1745</b>	<b>NICOR</b>			137.69	03/23/2023	1000 1 MAR 08 2023	ACCT: 00-69-30-1000-1
				52.84	03/23/2023	1000 6 MAR 07 2023	ACCT: 67-14-30-1000-6
				626.95	03/23/2023	1000 7 MAR 07 2023	ACCT: 97-78-02-1000-7
				50.94	03/23/2023	1584 1 MAR 07 2023	ACCT: 76-25-37-1584-1
				301.23	03/23/2023	2485 8 MAR 07 2023	ACCT: 72-42-21-2485-8
	<b>NICOR Total</b>			<b><u>1,169.65</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>		110	17,578.38	03/23/2023	1151233	SALT DELIVERY
	<b>COMPASS MINERALS AMERICA INC Total</b>			<b><u>17,578.38</u></b>			
<b>1756</b>	<b>NCL OF WISCONSIN INC</b>		118190	2,154.25	03/23/2023	483590	MISC PARTS



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			118337	435.13	03/23/2023	483661	PHOSPHATE, SULFURIC, NITRII
	<b>NCL OF WISCONSIN INC Total</b>			<b><u>2,589.38</u></b>			
<b>1775</b>	<b>RAY OHERRON CO INC</b>						
			115697	137.28	03/23/2023	2253699	SWEATER FLEECE-ERIC MAJEI
			115697	305.93	03/23/2023	2253940	UNIFORM-ERIC BAUWENS
			115697	137.64	03/23/2023	2254349	SWEATER FLEECE-ERIC MAJEI
			115697	-329.35	03/23/2023	2254806	CREDITS 2249350
			115697	800.79	03/23/2023	2255896	POLICE UNIFORMS POWERS
			115697	137.58	03/23/2023	2256452	POLICE DEPT UNIFORMS BONI
	<b>RAY OHERRON CO INC Total</b>			<b><u>1,189.87</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			115537	28.00	03/23/2023	109659	FIRE DEPT UNIFORMS WILTON
			115537	76.00	03/23/2023	110118	FIRE DEPT UNIFORMS CHMELA
	<b>ON TIME EMBROIDERY INC Total</b>			<b><u>104.00</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>						
			116310	3,137.17	03/23/2023	616961	DECEMBER RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>			<b><u>3,137.17</u></b>			
<b>1814</b>	<b>ALTORFER INDUSTRIES INC</b>						
			118358	5,365.02	03/23/2023	TM560005427	REPAIR/SERVICE HAMMER TOC
	<b>ALTORFER INDUSTRIES INC Total</b>			<b><u>5,365.02</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				14,119.97	03/24/2023	PLP2230324092111PD	Police Pension Tier 2
				10,431.77	03/24/2023	PLPN230324092111PC	Police Pension
				782.90	03/24/2023	PLPR230324092111PC	Police Pens Service Buyback
				436.13	03/24/2023	POLP230324092111PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>			<b><u>25,770.77</u></b>			
<b>1864</b>	<b>POLYDYNE INC</b>						
			118426	15,180.00	03/23/2023	1720078	CLARIFLOC C-6275
	<b>POLYDYNE INC Total</b>			<b><u>15,180.00</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						
			115547	279.12	03/23/2023	986277	MISC FASTENER SUPPLIES
			118418	133.03	03/23/2023	986479	INVENTORY ITEMS
			115547	374.49	03/23/2023	986555	MISC FASTENER SUPPLIES

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			115547	16.23	03/23/2023	986749	MISC FASTNER SUPPLIES
			115547	8.36	03/23/2023	986836	FLEET PARTS
	<b>PRIORITY PRODUCTS INC Total</b>			<b>811.23</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS</b>						
			115551	115.32	03/23/2023	I-51895-1	FLEET DEPT PARTS
			115551	21.00	03/23/2023	I-51952-1	FLEET DEPT PARTS
			115551	10.50	03/23/2023	I-51952-2	MISC SUPPLIES
			115568	20.76	03/23/2023	I-52071-0	PW PARTS
			115551	212.36	03/23/2023	I-52076-0	FLEET DEPT PARTS
			115551	387.50	03/23/2023	I-52088-0	FLEET DEPT PARTS
			115551	309.72	03/23/2023	I-52152-0	FLEET DEPT PARTS
			115568	20.76	03/23/2023	I52071-0	MISC PARTS
			115568	-20.76	03/23/2023	I52071-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS Total</b>			<b>1,077.16</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>						
			117305	931.53	03/23/2023	878906-02	INVENTORY ITEMS
			118559	705.40	03/23/2023	889134-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>			<b>1,636.93</b>			
<b>2018</b>	<b>RJN GROUP INC</b>						
			117949	1,442.50	03/23/2023	393701	SERVICES THRU 2/17/23
	<b>RJN GROUP INC Total</b>			<b>1,442.50</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>						
			118463	4,862.36	03/23/2023	640105944	INVENTORY ITEMS
			115773	34.00	03/23/2023	640105958	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>			<b>4,896.36</b>			
<b>2046</b>	<b>RUSSO HARDWARE</b>						
			118108	115.78	03/23/2023	SPI20070403	FUEL TANK CAP
			118211	230.00	03/23/2023	SPI20083665	HANDHELD BLOWER
			118315	1,927.64	03/23/2023	SPI20091023	BRUSH SEGMENT BROOM
			118353	186.20	03/23/2023	SPI20095492	SPRINKLER KIT
			118374	124.86	03/23/2023	SPI20095493	FLANGE/ WASHER/ SLEEVE
			118353	49.99	03/23/2023	SPI20098973	SPRINKLER KIT
			118374	21.99	03/23/2023	SPI20099010	OEM REPLACEMENT
	<b>RUSSO HARDWARE Total</b>			<b>2,656.46</b>			

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2076	ST CHARLES HISTORY MUSEUM			4,166.66	03/23/2023	FY 2023A	HOTEL TAX DISBURSEMENT-MOI
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>4,166.66</b>			
2081	JANIS SCHUESSLER			70.00	03/23/2023	030823JS	PER DIEM 40 HR CIT OSWEGO
	<b>JANIS SCHUESSLER Total</b>			<b>70.00</b>			
2137	SHERWIN WILLIAMS		115569	97.88	03/23/2023	5474-0	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>97.88</b>			
2152	M E SIMPSON COMPANY INC		117982	275.00	03/23/2023	40098	SERVICES
	<b>M E SIMPSON COMPANY INC Total</b>			<b>275.00</b>			
2200	STATE TREASURER		116360	22,769.85	03/23/2023	63187	OCT-DEC 2022 TRAFFIC SIGNA
	<b>STATE TREASURER Total</b>			<b>22,769.85</b>			
2229	RUNCO OFFICE SUPPLY & EQUIP CO		118349	270.06	03/23/2023	896906-0	TIME CARDS
	<b>RUNCO OFFICE SUPPLY &amp; EQUIP CO Total</b>			<b>270.06</b>			
2235	STEINER ELECTRIC COMPANY		116966	64.44	03/23/2023	S007314479.002	MISC ELECTRIC SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>			<b>64.44</b>			
2248	STORINO RAMELLO & DURKIN			1,250.00	03/23/2023	87888	FEBRUARY LEGAL CHARGES
				2,756.25	03/23/2023	87889	FEBRUARY LEGAL CHARGES
				1,350.00	03/23/2023	87890	FEBRUARY LEGAL CHARGES
				393.75	03/23/2023	87891	FEBRUARY LEGAL CHARGES
				168.75	03/23/2023	87892	FEBRUARY LEGAL CHARGES
				1,856.25	03/23/2023	87893	FEBRUARY LEGAL CHARGES
				956.25	03/23/2023	87894	FEBRUARY LEGAL CHARGES
				1,125.00	03/23/2023	87895	FEBRUARY LEGAL CHARGES
				38.25	03/23/2023	87896	FEBRUARY LEGAL CHARGES
				450.00	03/23/2023	87897	FEBRUARY LEGAL CHARGES
				3,102.93	03/23/2023	87898	FEBRUARY LEGAL CHARGES

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				1,743.75	03/23/2023	87899	FEBRUARY LEGAL CHARGES
				528.75	03/23/2023	87900	FEBRUARY LEGAL CHARGES
				585.00	03/23/2023	87901	FEBRUARY LEGAL CHARGES
				292.50	03/23/2023	87902	FEBRUARY LEGAL CHARGES
				2,643.75	03/23/2023	87903	FEBRUARY LEGAL CHARGES
	<b>STORINO RAMELLO &amp; DURKIN Total</b>			<b>19,241.18</b>			
<b>2263</b>	<b>PETER SUHR</b>			69.86	03/23/2023	030323	REIMBURSEMENT APPA RALLY
	<b>PETER SUHR Total</b>			<b>69.86</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>			174.00	03/24/2023	UNT 230324092111CD	Union Dues - Teamsters
				2,486.00	03/24/2023	UNT 230324092111PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>			<b>2,660.00</b>			
<b>2316</b>	<b>APC STORE</b>			-54.00	03/23/2023	478-574047	RETURN INV 573523
			115546	14.79	03/23/2023	478-574179	FUEL CAP
			115546	133.15	03/23/2023	478-574183	FUEL AND OIL FILTER
			115546	38.38	03/23/2023	478-574191	MARINE STABIL
			115546	265.23	03/23/2023	478-574338	CERAMIC PADS/DISC BRAKE
			118539	154.50	03/23/2023	478-574406	OIL FILTER STEP WAX
			118563	126.26	03/23/2023	478-574543	SCREW CLAMP
			118632	48.19	03/23/2023	478-574812	FUEL FILTERS
			118275	210.56	03/23/2023	478-574920	INVENTORY ITEMS
			118668	12.50	03/23/2023	478-575034	INVENTORY ITEMS
	<b>APC STORE Total</b>			<b>949.56</b>			
<b>2343</b>	<b>TAPCO</b>			2,313.91	03/23/2023	1747852	INVENTORY ITEMS
	<b>TAPCO Total</b>			<b>2,313.91</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>			540.20	03/23/2023	114014	SOLAR LIGHT BULB
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>			<b>540.20</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>			27,914.00	03/23/2023	21208	WEST SIDE WRF PHASE III
			117003	7,951.25	03/23/2023	21321	WEST SIDE WRF PHASE III

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			118488	2,321.00	03/23/2023	21349	STATE STREET MODELING
			117004	23,251.25	03/23/2023	21376	CONSTRUCTION PHASE STC14
			118427	13,772.25	03/23/2023	21377	KIRK RD WATER MAIN REPAIR
			118487	884.25	03/23/2023	21378	RT 64 WATER MAIN REPAIR
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>76,094.00</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
			117856	255.00	03/23/2023	443365	FIRE DEPT PFT'S FIT
			117856	170.00	03/23/2023	443388	FIRE DEPT PFT'S FIT
			117856	494.00	03/23/2023	443422	FIRE DEPT PFT'S FIT
			117856	85.00	03/23/2023	443464	FIRE DEPT PFT'S FIT
	<b>TYLER MEDICAL SERVICES Total</b>			<b>1,004.00</b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>						
			117942	423.80	03/23/2023	082803	WHELEN T SERIES LIGHT
	<b>ULTRA STROBE COMMUNICATIONS Total</b>			<b>423.80</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>						
				4,000.00	03/23/2023	06116619/031323	POSTAGE METER REIMBURSEI
	<b>UNITED STATES POSTAL SERVICE Total</b>			<b>4,000.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				143.04	03/23/2023	0000650961093A	WEEKLY SHIPPING
				178.48	03/23/2023	0000650961103A	WEEKLY SHIPPING COSTS
	<b>UNITED PARCEL SERVICE Total</b>			<b>321.52</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>						
			118381	317.35	03/23/2023	285828	HARDNESS BUFFER SOLUTION
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>			<b>317.35</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				50.00	03/23/2023	9022317158	ACCT PRESERVATION CR # 23-
				959.45	03/23/2023	9928521318	MONTHLY BILLING 1/24/23-2/23
				12,313.52	03/23/2023	9929224872	ACCOUNT # 580338759-00001
	<b>VERIZON WIRELESS Total</b>			<b>13,322.97</b>			
<b>2453</b>	<b>VWR INTERNATIONAL LLC</b>						
			118189	3,344.66	03/23/2023	8812120699	PARTS FOR EQUIPMENT
	<b>VWR INTERNATIONAL LLC Total</b>			<b>3,344.66</b>			

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2478	WATER PRODUCTS COMPANY		118286	1,504.00	03/23/2023	0314505	WATER DEPT PARTS
			118363	5,555.00	03/23/2023	0314666	KUPFERLE ECLIPSE
			118286	660.00	03/23/2023	0314690	FOSTER ADAPTORS
			118379	4,140.00	03/23/2023	0314691	INVENTORY ITEMS
			118408	258.00	03/23/2023	0314756	ANTI ROTATING PART
	<b>WATER PRODUCTS COMPANY Total</b>			<b>12,117.00</b>			
2485	WBK ENGINEERING LLC		114139	1,500.00	03/23/2023	23946	SPRINGS AT SMITH ROAD
			114678	1,787.50	03/23/2023	23947	CHARLESTOWNE LAKES
			117383	1,130.23	03/23/2023	23948-A	SPRINGS AT STC CONSTRUCTI
			117687	4,780.69	03/23/2023	23948-B	PHASE II
			113624	500.00	03/23/2023	23949	PHEASANT RUN PROJECT
			116844	800.00	03/23/2023	23954	TYLER AND IL 64 PROJECT
	<b>WBK ENGINEERING LLC Total</b>			<b>10,498.42</b>			
2495	WEST SIDE TRACTOR SALES CO		118260	1,315.21	03/23/2023	N34540	STEP
			117441	320.04	03/23/2023	N34541	AIR FILTERS
				-200.00	03/23/2023	N34542	CORE RETURN INV N33904
	<b>WEST SIDE TRACTOR SALES CO Total</b>			<b>1,435.25</b>			
2506	EESCO		118075	2,100.00	03/23/2023	265951	INVENTORY ITEMS
			117614	1,600.00	03/23/2023	269689	MISC SUPPLIES
			118440	948.60	03/23/2023	278804	INVENTORY ITEMS
			117695	853.30	03/23/2023	294504	INVENTORY ITEMS
	<b>EESCO Total</b>			<b>5,501.90</b>			
2545	GRAINGER INC		118384	389.21	03/23/2023	9618932785	UTILITY CART CAP
			118394	531.76	03/23/2023	9619724900	INVENTORY ITEMS
			118466	20.40	03/23/2023	96206795232	EAR MUFFS
			118448	121.26	03/23/2023	9624667037	INVENTORY ITEMS
			118455	176.64	03/23/2023	9625721270	INVENTORY ITEMS
			118515	806.96	03/23/2023	9630301944	POTABLE CIRCULATING PUMP
			118530	17.60	03/23/2023	9631443562	COIN CELL BATTERY
				-364.21	03/23/2023	9631944411	CREDITS INVOICE 9618932785

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total			<u>1,699.62</u>			
2597	NORTH AMERICAN RESCUE LLC		118094	6,280.40	03/23/2023	IN685066	KIT MCI WALK
	NORTH AMERICAN RESCUE LLC Total			<u>6,280.40</u>			
2635	CLERK OF THE CIRCUIT COURT			2,256.00	03/23/2023	2022CF1704	REFUND-CS#2022CF1704 B PIC
	CLERK OF THE CIRCUIT COURT Total			<u>2,256.00</u>			
2637	ILLINOIS DEPT OF REVENUE			927.11	03/24/2023	ILST230324092111CA	Illinois State Tax
				1,894.79	03/24/2023	ILST230324092111CD	Illinois State Tax
				283.56	03/24/2023	ILST230324092111ED	Illinois State Tax
				9,544.64	03/24/2023	ILST230324092111FD	Illinois State Tax
				1,870.85	03/24/2023	ILST230324092111FN	Illinois State Tax
				864.11	03/24/2023	ILST230324092111HR	Illinois State Tax
				3,117.14	03/24/2023	ILST230324092111IS	Illinois State Tax
				11,682.69	03/24/2023	ILST230324092111PD	Illinois State Tax
				16,339.19	03/24/2023	ILST230324092111PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			<u>46,524.08</u>			
2638	INTERNAL REVENUE SERVICE			1,266.44	03/24/2023	FICA230324092111CA	FICA Employee
				2,708.00	03/24/2023	FICA230324092111CD	FICA Employee
				345.59	03/24/2023	FICA230324092111ED	FICA Employee
				910.74	03/24/2023	FICA230324092111FD	FICA Employee
				2,621.89	03/24/2023	FICA230324092111FN	FICA Employee
				1,274.11	03/24/2023	FICA230324092111HR	FICA Employee
				4,521.06	03/24/2023	FICA230324092111IS	FICA Employee
				2,429.18	03/24/2023	FICA230324092111PD	FICA Employee
				22,763.11	03/24/2023	FICA230324092111PW	FICA Employee
				1,266.44	03/24/2023	FICE230324092111CA	FICA Employer
				2,600.49	03/24/2023	FICE230324092111CD	FICA Employer
				345.59	03/24/2023	FICE230324092111ED	FICA Employer
				898.14	03/24/2023	FICE230324092111FD	FICA Employer
				2,621.89	03/24/2023	FICE230324092111FN	FICA Employer
				1,274.11	03/24/2023	FICE230324092111HR	FICA Employer
				4,521.06	03/24/2023	FICE230324092111IS	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				2,441.78	03/24/2023	FICE230324092111PD	FICA Employer
				22,870.62	03/24/2023	FICE230324092111PW	FICA Employer
				2,569.80	03/24/2023	FIT 230324092111CA	Federal Withholding Tax
				4,677.86	03/24/2023	FIT 230324092111CD	Federal Withholding Tax
				1,000.55	03/24/2023	FIT 230324092111ED	Federal Withholding Tax
				24,416.15	03/24/2023	FIT 230324092111FD	Federal Withholding Tax
				4,615.16	03/24/2023	FIT 230324092111FN	Federal Withholding Tax
				2,512.03	03/24/2023	FIT 230324092111HR	Federal Withholding Tax
				10,220.12	03/24/2023	FIT 230324092111IS (	Federal Withholding Tax
				27,699.12	03/24/2023	FIT 230324092111PD	Federal Withholding Tax
				40,417.49	03/24/2023	FIT 230324092111PW	Federal Withholding Tax
				296.20	03/24/2023	MEDE230324092111C/	Medicare Employee
				633.34	03/24/2023	MEDE230324092111CI	Medicare Employee
				80.82	03/24/2023	MEDE230324092111EI	Medicare Employee
				3,279.51	03/24/2023	MEDE230324092111FI	Medicare Employee
				613.18	03/24/2023	MEDE230324092111FI	Medicare Employee
				297.98	03/24/2023	MEDE230324092111HI	Medicare Employee
				1,057.36	03/24/2023	MEDE230324092111IS	Medicare Employee
				4,118.99	03/24/2023	MEDE230324092111PI	Medicare Employee
				5,323.68	03/24/2023	MEDE230324092111PI	Medicare Employee
				296.20	03/24/2023	MEDR230324092111C/	Medicare Employer
				608.20	03/24/2023	MEDR230324092111CI	Medicare Employer
				80.82	03/24/2023	MEDR230324092111EI	Medicare Employer
				3,276.54	03/24/2023	MEDR230324092111FI	Medicare Employer
				613.18	03/24/2023	MEDR230324092111FI	Medicare Employer
				297.98	03/24/2023	MEDR230324092111HI	Medicare Employer
				1,057.36	03/24/2023	MEDR230324092111IS	Medicare Employer
				4,121.96	03/24/2023	MEDR230324092111PI	Medicare Employer
				5,348.82	03/24/2023	MEDR230324092111PI	Medicare Employer
				<b>227,210.64</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>						
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				1,555.35	03/24/2023	0000003742303240921	IL Child Support Amount 1
				369.23	03/24/2023	0000004862303240921	IL Child Support Amount 1
				700.15	03/24/2023	0000012252303240921	IL Child Support Amount 1
				596.30	03/24/2023	0000012442303240921	IL Child Support Amount 1
				640.15	03/24/2023	0000014122303240921	IL Child Support Amount 1
				499.84	03/24/2023	0000015272303240921	IL Child Support Amount 1
				277.87	03/24/2023	0000015392303240921	IL Child Support Amount 1



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total			<u>4,638.89</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		118134	188.93	03/23/2023	1902774161	GLOWEAR LIME JACKET
	SAFETY SUPPLY ILLINOIS LLC Total			<u>188.93</u>			
2963	RAYNOR DOOR AUTHORITY		118109	10,233.00	03/23/2023	80378	COMM OPERA/VINYL GRAY/JAN
			118196	2,600.00	03/23/2023	80379	OVERHEAD DOOR SERVICE
			118499	3,500.00	03/23/2023	80633	PARTS AND LABOR
			118473	290.00	03/23/2023	80634	LABOR REPAIR
	RAYNOR DOOR AUTHORITY Total			<u>16,623.00</u>			
2990	HAWKINS INC		108	1,573.31	03/23/2023	6413750	ALUMINUM SURFATE LIQUID
			108	4,289.33	03/23/2023	6414984	CHEMICALS
	HAWKINS INC Total			<u>5,862.64</u>			
3002	REDISHRED CHICAGO INC			247.09	03/23/2023	1120339	MONTHLY BILLING FEBRUARY
	REDISHRED CHICAGO INC Total			<u>247.09</u>			
3099	MIDWEST SALT LLC		106	2,712.65	03/23/2023	P467278	MVP-IND SOUTHERN COARSE
	MIDWEST SALT LLC Total			<u>2,712.65</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS			-479.76	03/23/2023	3031458561	CREDITS INV 3031464647
				479.76	03/23/2023	3031464647	CREDIT REC ON INV 303145856
			118398	39.88	03/23/2023	3031489787	INVENTORY ITEMS
			118398	439.88	03/23/2023	3031492128	AIR FILTERS
			118420	478.58	03/23/2023	3031522968	DIRECTIONAL LED
			118504	221.80	03/23/2023	3031595286	FILTER AIR
	RUSH PARTS CENTERS OF ILLINOIS Total			<u>1,180.14</u>			
3106	CIVILTECH ENGINEERING INC		116197	4,276.65	03/23/2023	51584	BICYCLE IMPROVEMENT PLAN
			116197	3,151.05	03/23/2023	52320	PROFESSIONAL SERVICES
	CIVILTECH ENGINEERING INC Total			<u>7,427.70</u>			

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3127	SHI INTERNATIONAL CORP		118409	64.23	03/23/2023	B16560505	CANON CARTRIDGE
	SHI INTERNATIONAL CORP Total			<u>64.23</u>			
3138	SUBSURFACE SOLUTIONS		118479	1,101.03	03/23/2023	21383	MAGGIE MAGNETIC METAL LOC
	SUBSURFACE SOLUTIONS Total			<u>1,101.03</u>			
3148	CORNERSTONE PARTNERS		116999	4,387.50	03/23/2023	CP29594	WINTER STORM ON FEB 16-17
	CORNERSTONE PARTNERS Total			<u>4,387.50</u>			
3153	PEERLESS NETWORK INC			4,260.46	03/23/2023	18429	MONTHLY BILLING MARCH
	PEERLESS NETWORK INC Total			<u>4,260.46</u>			
3156	TRANSUNION RISK & ALTERNATIVE		115964	114.40	03/23/2023	252639-202302-1	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total			<u>114.40</u>			
3182	OZINGA READY MIX CONCRETE INC		107	1,871.72	03/23/2023	ARI00535620	READY MIX
	OZINGA READY MIX CONCRETE INC Total			<u>1,871.72</u>			
3236	HR GREEN INC		116137	-122,726.60	03/23/2023	157130	7TH AVE CREEK PHASE 2 DESI
			116137	122,726.60	03/23/2023	157130-POCORRECTI	INTERNAL PO LINE CORRECTIC
			116137	45,796.58	03/23/2023	160138	IL 7TH AVE CREEK
			116137	-45,796.58	03/23/2023	160138	IL 7TH AVE CREEK
			116137	45,796.58	03/23/2023	160138A	7TH AVE CREEK PHASE 2
	HR GREEN INC Total			<u>45,796.58</u>			
3280	PLANET DEPOS LLC		115733	395.00	03/23/2023	562290	COURT ATTENDANCE
	PLANET DEPOS LLC Total			<u>395.00</u>			
3285	RICK MURAWSKI			32.00	03/23/2023	031923RM	PER DIEM SEXUAL ASSAULT 4/:
	RICK MURAWSKI Total			<u>32.00</u>			
3308	ELINEUP LLC						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			118152	600.00	03/23/2023	1236	RENEWAL 3/8/23-3/8/24
	<b>ELINEUP LLC Total</b>			<b>600.00</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>		116020	134.59	03/23/2023	202690065	MONTHLY STORAGE FEE
	<b>IRON MOUNTAIN INC Total</b>			<b>134.59</b>			
<b>3419</b>	<b>Jose Jacobo</b>			40.00	03/23/2023	030923JJ	PER DIEM-SEXUAL ASSAULT IN
				75.00	03/23/2023	031923JJ	PER DIEM LEAD HOMICIDE 4/24
	<b>Jose Jacobo Total</b>			<b>115.00</b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>		117667	587.00	03/23/2023	10235922	REUSABLE PULLING EYE-HEAL
			117667	658.60	03/23/2023	10236295	SWIVEL HEAD PULLING EYE
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>			<b>1,245.60</b>			
<b>3540</b>	<b>SERVICE LIGHTING &amp; ELECTRICAL</b>		118309	171.33	03/23/2023	W03544568	INVENTORY ITEMS
			118503	350.13	03/23/2023	W03564530	LED BULBS
			118513	125.36	03/23/2023	W03565059	LED LAMP
			118345	153.90	03/23/2023	W03565300	HIGH PRESSURE BALLAST
	<b>SERVICE LIGHTING &amp; ELECTRICAL Total</b>			<b>800.72</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>		115560	593.40	03/23/2023	53434	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>			<b>593.40</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>		118432	1,826.10	03/23/2023	9331061352	GENERIC WIRE
			118462	91.11	03/23/2023	9331077927	KLEIN TOOLS
	<b>GRAYBAR ELECTRIC CO INC Total</b>			<b>1,917.21</b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>		117579	90.00	03/23/2023	7153120230103	STARCOM21 NETWORKS
			117579	60.00	03/23/2023	7235520230201	MONTHLY BILLING FIRE DEPT
			117579	-60.00	03/23/2023	7235520230201	MONTHLY BILLING FIRE DEPT
			115713	60.00	03/23/2023	7235520230201A	MONTHLY BILLING POLICE
			117579	90.00	03/23/2023	7242920230201	FIRE DEPT SERVICES
			116957	15,443.78	03/23/2023	8281547643	RADIO SUPPLIES

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	MOTOROLA SOLUTIONS INC			<u>15,683.78</u>			
3684	RESPECT TECHNOLOGY INC		115545	2,880.00	03/23/2023	20541	MONTHLY BILLING
			117582	15,350.00	03/23/2023	20550	STC MIGRATION ASSISTANCE
	RESPECT TECHNOLOGY INC Total			<u>18,230.00</u>			
3694	Brandon Paus			489.98	03/21/2023	23-19	CABLE/SATELLITE CHARGES
	Brandon Paus Total			<u>489.98</u>			
3735	CMMS DATA GROUP		118480	1,800.00	03/23/2023	00009864	ANNUAL SUBSCRIPTION FEE
	CMMS DATA GROUP Total			<u>1,800.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES		118084	6,800.00	03/23/2023	1-28-23-SCFD-HELME	PARACLETE - HELMETS, PADS
	COLLINS LAW ENFORCEMENT SALES Total			<u>6,800.00</u>			
3787	VIKING BROS INC		105	9,814.60	03/23/2023	INV_2023-131	STONE DELIVERY
	VIKING BROS INC Total			<u>9,814.60</u>			
3799	LRS HOLDINGS LLC		116063	2,168.02	03/23/2023	0005250519	TRASH REMOVAL 2/28/23
			115706	176.00	03/23/2023	PS513191	SERVICES 1/13/23-2/9/23
	LRS HOLDINGS LLC Total			<u>2,344.02</u>			
3805	EMPLOYEE BENEFITS CORP - ACH			7,263.06	03/31/2023	C98632-202303	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total			<u>7,263.06</u>			
3866	BECKY COURTNEY		117705	2,089.40	03/23/2023	209818	GAS METER, CHLORINE, VAPOI
	BECKY COURTNEY Total			<u>2,089.40</u>			
3882	CORE & MAIN LP		118364	4,792.00	03/23/2023	S409029	MISC FASTENER SUPPLIES
			118372	4,214.00	03/23/2023	S413638	INVENTORY ITEMS
			118419	37.00	03/23/2023	S421573	RUBBER GASKET MATERIAL
			118468	868.00	03/23/2023	S447586	GASKETS AND SUPPLIES

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			118467	3,087.00	03/23/2023	S457216	SERVICE - BID SEQ 10
			118471	3,342.00	03/23/2023	S457645	INVENTORY ITEMS
			118489	1,335.10	03/23/2023	S461024	TUBING/WIRE/LEAD CPLG/BEN
			118512	568.00	03/23/2023	S468705	INVENTORY ITEMS
			118509	1,935.00	03/23/2023	S468722	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<b><u>20,178.10</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>						
			118456	1,760.29	03/23/2023	524451	REPAIR PARTS AND LABOR
			115553	141.52	03/23/2023	64060	HEATER
	<b>VIA CARLITA LLC Total</b>			<b><u>1,901.81</u></b>			
<b>3948</b>	<b>UNIQUE PRODUCTS &amp; SERVICE CORP</b>						
			118457	459.96	03/23/2023	446323	PAPER TOWELS
	<b>UNIQUE PRODUCTS &amp; SERVICE CORP Total</b>			<b><u>459.96</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>						
				4,651.20	03/24/2023	RHFP230324092111PC	Retiree Healthcare Funding Pla
				1,317.56	03/24/2023	S115230324092111FD	Sect 115 Retiree Health Plan
	<b>TRANSAMERICA CORPORATION Total</b>			<b><u>5,968.76</u></b>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				200.00	03/24/2023	HSAF230324092111CA	Health Savings Plan - Family
				319.23	03/24/2023	HSAF230324092111CC	Health Savings Plan - Family
				2,256.83	03/24/2023	HSAF230324092111FC	Health Savings Plan - Family
				85.00	03/24/2023	HSAF230324092111FN	Health Savings Plan - Family
				865.39	03/24/2023	HSAF230324092111HF	Health Savings Plan - Family
				1,596.15	03/24/2023	HSAF230324092111IS	Health Savings Plan - Family
				1,113.85	03/24/2023	HSAF230324092111PC	Health Savings Plan - Family
				665.29	03/24/2023	HSAF230324092111PV	Health Savings Plan - Family
				178.85	03/24/2023	HSAS230324092111CA	Health Savings - Self Only
				280.76	03/24/2023	HSAS230324092111CC	Health Savings - Self Only
				1,155.76	03/24/2023	HSAS230324092111FC	Health Savings - Self Only
				630.76	03/24/2023	HSAS230324092111PC	Health Savings - Self Only
				168.54	03/24/2023	HSAS230324092111PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<b><u>9,516.41</u></b>			
<b>3981</b>	<b>PETERBILT ILLINOIS</b>						
			118647	29.84	03/23/2023	25242722P	ANTENNA-AM/FM MIRROR MNT

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	PETERBILT ILLINOIS Total			<u>29.84</u>			
<b>3994</b>	<b>NORMAN MICRO LAMPS INC</b>						
			115566	550.00	03/23/2023	746543	LED LAMPS
			115566	262.00	03/23/2023	746765	BULBS
			115566	433.00	03/23/2023	746880	LED BULBS
	<b>NORMAN MICRO LAMPS INC Total</b>			<u>1,245.00</u>			
<b>4048</b>	<b>ZOLL MEDICAL CORPORATION</b>						
			118001	4,702.50	03/23/2023	3678442	ION BATTERY
	<b>ZOLL MEDICAL CORPORATION Total</b>			<u>4,702.50</u>			
<b>4057</b>	<b>COPS TESTING SERVICE INC</b>						
			115602	450.00	03/23/2023	107955	PRE EMPLOYMENT ASSESSME
	<b>COPS TESTING SERVICE INC Total</b>			<u>450.00</u>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
				-51.99	03/23/2023	11KN-RXC7-4PWM	RETURNED BINDERS FINANCE
			118639	1,390.20	03/23/2023	14HQ-9WD1-3TXR	INVENTORY ITEMS
			118577	79.99	03/23/2023	14VF-P1WT-M67C	BLACK UV FLASHLIGHT
			118622	249.99	03/23/2023	161W-H9GM-4JQL	NESPRESSO ESPRESSO MACH
			115559	67.84	03/23/2023	167G-F1P6-C747	MISC OFFICE SUPPLIES
				40.99	03/23/2023	17CT-F1W7-FKML	3 RING BINDERS - REPLACED
			115523	65.52	03/23/2023	17CT-F1W7-P9XJ	PD OFFICE SUPPLIES
			115643	149.97	03/23/2023	19FC-VKW3-3MNV	PW OFFICE SUPPLIES
			115643	31.50	03/23/2023	19YK-T99K-NW4C	MISC OFFICE SUPPLIES
			118554	42.95	03/23/2023	1CL9-TM3Q-4H9H	REFRESHMENT SUPPLIES
				-31.18	03/23/2023	1CVW-7LT6-LNKR	CREDIT - ORGINV 1M3D-QWQ1-
			118654	104.52	03/23/2023	1FX4-LR93-9XDJ	INVENTORY ITEMS
			115629	51.99	03/23/2023	1HPJ-T3KM-GNFH	BINDERS FOR FINANCE DEPT
			115559	258.44	03/23/2023	1HQV-6766-FM7X	COFFEE, DRINKS IC DEPT
			115586	77.51	03/23/2023	1HQV-6766-FNM1	OFFICE SUPPLIES HR DEPT
			115523	146.57	03/23/2023	1L4W-LDWV-FL7V	POLICE DEPARTMENT SUPPLIE
			118653	31.18	03/23/2023	1M3D-QWQ1-1HDC	GRATURY JUNCTION BOX
			115586	195.00	03/23/2023	1P14-D9J1-36CV	WRISTBAND BROS LANYARDS
			118202	234.95	03/23/2023	1P7H-QVN4-3JCW	MISC SUPPLIES
			118542	119.99	03/23/2023	1PRF-QRRQ-11VD	CARHARTT MEN'S JACKET
			115643	503.22	03/23/2023	1PTR-L933-M7NV	OFFICE SUPPLIES PW DEPT
			115643	49.44	03/23/2023	1QPY-F3DD-6JF1	RUBBER DUCKS FOR PW DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			115643	193.03	03/23/2023	1VCR-KFPG-6KX7	PW WATER COOLER
			118628	88.80	03/23/2023	1X4Y-1NH9-DTFC	NA RESCUE-BLK MILITARY ISSU
			115523	9.09	03/23/2023	1YF9-3K9V-9K1H	NAR COMPRESSED GAUZE
			118538	158.70	03/23/2023	1YKL-YFQC-4WP3	MISC SUPPLIES
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>4,258.21</u></b>			
<b>4097</b>	<b>DORNER PRODUCTS LLC</b>		117734	9,640.92	03/23/2023	504085	AIR/VACUUM VALVE
	<b>DORNER PRODUCTS LLC Total</b>			<b><u>9,640.92</u></b>			
<b>4104</b>	<b>Jason Wessendorf</b>			143.98	03/23/2023	031623JW	REIIMBURSEMENT EQUIP
	<b>Jason Wessendorf Total</b>			<b><u>143.98</u></b>			
<b>4133</b>	<b>Thomas Fawkes</b>			699.08	03/23/2023	031623TF	REIBURSEMENT WEAPON
	<b>Thomas Fawkes Total</b>			<b><u>699.08</u></b>			
<b>4214</b>	<b>ARAMARK REFRESHMENT SERVICES</b>		115542	34.10	03/23/2023	2841564	WATER FILTRATION
			115542	37.85	03/23/2023	3565741	WATER FILTRATION UNIT
	<b>ARAMARK REFRESHMENT SERVICES Total</b>			<b><u>71.95</u></b>			
<b>4242</b>	<b>MID AMERICA ENERGY SERVICES</b>		117086	3,435.60	03/23/2023	23012	TRUCK MATS 37TH AVE/OHIO
			116937	4,975.72	03/23/2023	23029	3825 KARL MADSEN DRIVE FLU
	<b>MID AMERICA ENERGY SERVICES Total</b>			<b><u>8,411.32</u></b>			
<b>4246</b>	<b>CONTINENTAL RESOURCES INC</b>			7,839.23	03/23/2023	91127260A	AMOUNT OWED ON INV 911272
	<b>CONTINENTAL RESOURCES INC Total</b>			<b><u>7,839.23</u></b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.66	03/23/2023	FY 2023A	SSA&HOTEL TAX DISBURS-MOI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b><u>58,216.66</u></b>			
<b>4292</b>	<b>GARDA CL GREAT LAKES INC</b>			336.86	03/23/2023	10729914	MARCH COURIER SERVICES UI
	<b>GARDA CL GREAT LAKES INC Total</b>			<b><u>336.86</u></b>			
<b>4327</b>	<b>TRANSYSTEMS CORPORATION</b>						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117926	6,756.91	03/23/2023	4035853-19	KAUTZ ROAD PROJECT
	<b>TRANSYSTEMS CORPORATION Total</b>			<b>6,756.91</b>			
<b>4347</b>	<b>M HARDT AND ASSOCIATES INC</b>		118047	6,115.00	03/23/2023	13069	WINDOW TINTING STATION 1
	<b>M HARDT AND ASSOCIATES INC Total</b>			<b>6,115.00</b>			
<b>4349</b>	<b>LIBERTYVILLE TILE &amp; CARPET LTD</b>		117895	385.00	03/23/2023	27434	ADHESIVE FOR CARPET
			117802	13,548.00	03/23/2023	27476	MATERIALS
	<b>LIBERTYVILLE TILE &amp; CARPET LTD Total</b>			<b>13,933.00</b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		118435	80.88	03/23/2023	INV12177427	PAITNERS TOOL
			118437	282.80	03/23/2023	INV12179365	STRAIGHT LADDER
			118443	34.94	03/23/2023	INV12182492	INVENTORY ITEMS
			118498	832.20	03/23/2023	INV12202370	GLOVES
	<b>ZORO TOOLS INC Total</b>			<b>1,230.82</b>			
<b>4377</b>	<b>MACQUEEN EQUIPMENT LLC</b>		115684	105.36	03/23/2023	P21153	LIGHT FLEET
			115684	36.90	03/23/2023	P21185	LIGHT FLEET
			115684	183.55	03/23/2023	P21263	PEDESTAL KIT FLEET
			115684	56.99	03/23/2023	P21306	PAINT AEROSOL
			118529	236.21	03/23/2023	W02690	PUC MAINTENANCE
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b>619.01</b>			
<b>4380</b>	<b>CHARLES VINCENT GEORGE</b>		117637	5,211.76	03/23/2023	2301025	FIRE STATION 2&3 SERVICE JA
	<b>CHARLES VINCENT GEORGE Total</b>			<b>5,211.76</b>			
<b>4381</b>	<b>CULLIGAN TRI CITY</b>		115635	184.76	03/23/2023	26261	WATER DELIVERY CITY HALL
			115635	48.88	03/23/2023	26316	WATER DELIVERY IS DEPT
	<b>CULLIGAN TRI CITY Total</b>			<b>233.64</b>			
<b>4384</b>	<b>DACRA ADJUDICATION SYSTEMS LLC</b>		115640	1,575.00	03/23/2023	DT 2023-02-42	MONTHLY BILLING FEBRUARY
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b>1,575.00</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4398	Paulo Godinho			84.99	03/23/2023	031623DG	REIMBURSEMENT EQUIP
	<b>Paulo Godinho Total</b>			<b>84.99</b>			
4399	Kevin Kasperek			129.99	03/23/2023	031223KK	BOOT REIMBURSEMENT
	<b>Kevin Kasperek Total</b>			<b>129.99</b>			
4431	1ST CHOICE EQUIPMENT LLC		118323	62.31	03/23/2023	PSO010627-1	FUEL CAP
	<b>1ST CHOICE EQUIPMENT LLC Total</b>			<b>62.31</b>			
4456	FEHR GRAHAM & ASSOCIATES LLC		110616	2,541.50	03/23/2023	113870	MASTER ENGINEERING SERVIK
			111444	26.75	03/23/2023	113871	MASTER ENGINEERING SERVIK
			116055	5,888.00	03/23/2023	113872	LICENSE WASTEWATER OPER/
			116816	7,531.50	03/23/2023	113873	ENGINEERING SERVICES
			117234	2,808.00	03/23/2023	113873A	ENGINEERING SERVICES
			117887	11,133.75	03/23/2023	113873B	ENGINEERING SERVICES
			117236	219.00	03/23/2023	113873C	ENGINEERING SERVICES
			117915	1,464.00	03/23/2023	113873D	ENGINEERING SERVICES
			117881	6,443.75	03/23/2023	113873E	ENGINEERING SERVICES
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b>38,056.25</b>			
4463	Dominic Monaco			400.00	03/23/2023	031623DM	REIMBURSEMENT WEAPON 1 C
	<b>Dominic Monaco Total</b>			<b>400.00</b>			
4478	MECHANICAL INC		118681	626.00	03/23/2023	CHI190145	REPAIR CITY HALL
	<b>MECHANICAL INC Total</b>			<b>626.00</b>			
4493	ALTA ENTERPRISES LLC		118453	1,107.65	03/23/2023	SS4/32727	BREAKER MAINTENANCE
	<b>ALTA ENTERPRISES LLC Total</b>			<b>1,107.65</b>			
4523	CLEAR ALTERNATIVE INC [THE]		118608	360.00	03/23/2023	55634	WATER COOLER SERVICE
	<b>CLEAR ALTERNATIVE INC [THE] Total</b>			<b>360.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4592	FOUR KITCHENS LLC		116953	4,250.00	03/23/2023	3726	CONTINUOUS CARE
	<b>FOUR KITCHENS LLC Total</b>			<b><u>4,250.00</u></b>			
4600	AMERICAN ENERGY ANALYSIS INC		118543	1,235.00	03/23/2023	24192	HUNT CLUB VILLAGE REPAIR
			118543	477.00	03/23/2023	24193	WELL 8 SERVICE CALL
	<b>AMERICAN ENERGY ANALYSIS INC Total</b>			<b><u>1,712.00</u></b>			
4604	TRUE BLUE CAR WASH LLC		115707	147.00	03/23/2023	INV-4660	FEBRUARY CAR WASH POLICE
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b><u>147.00</u></b>			
4608	TRACTOR SUPPLY COMPANY		118535	1,258.52	03/22/2023	1124621665	INVENTORY ITEMS
	<b>TRACTOR SUPPLY COMPANY Total</b>			<b><u>1,258.52</u></b>			
4632	LAKESIDE INTERNATIONAL LLC		118104	819.00	03/23/2023	7230255P	NAVISTAR DIAGNO
			118464	3,881.56	03/23/2023	7230735P	PARTS AND LABOR
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>4,700.56</u></b>			
4651	Ryan Carrigan			16.00	03/23/2023	031923RC	PER DIEM BLOODSTAIN EVID 4.
	<b>Ryan Carrigan Total</b>			<b><u>16.00</u></b>			
4657	THE HAIRY ANT INC		117545	260.00	03/23/2023	4092	GILDAN GREY SHIRTS
			118589	16.00	03/23/2023	4390	EMBROIDERY -METER READEF
	<b>THE HAIRY ANT INC Total</b>			<b><u>276.00</u></b>			
4680	PACE ANALYTICAL SERVICES LLC		116011	73.00	03/23/2023	I9547929	TESTING SERVICES
	<b>PACE ANALYTICAL SERVICES LLC Total</b>			<b><u>73.00</u></b>			
4691	ECO CLEAN MAINTENANCE INC		115928	20,003.00	03/23/2023	11527	FEBRUARY SERVICES
	<b>ECO CLEAN MAINTENANCE INC Total</b>			<b><u>20,003.00</u></b>			
4699	WHITECAP WATER RESCUE TRAINING		115239	2,200.00	03/23/2023	032322	ROCKA BOOTS FIRE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAT PROC					
	WHITECAP WATER RESCUE TRAINING Total		<u>2,200.00</u>			
4708	SAMS CLUB					
		118702	164.44	03/24/2023	10050109240	INVENTORY ITEMS
		118764	76.82	03/30/2023	033023	SODA AND HAND TOWELS IC D
	SAMS CLUB Total		<u>241.26</u>			
4712	DIVERGENT ALLIANCE LLC					
		118304	4,961.49	03/23/2023	4355	DIELESS COMPRES TOOL KIT
	DIVERGENT ALLIANCE LLC Total		<u>4,961.49</u>			
4723	INDUSTRIAL STEAM CLEANING					
		115861	55.00	03/23/2023	CHI15458	FILTER RENTAL
	INDUSTRIAL STEAM CLEANING Total		<u>55.00</u>			
4728	CARAHSOFT TECHNOLOGY CORP					
		116482	15,197.64	03/23/2023	IN1326329	PROFESSIONAL SERVICE CLOI
		116482	9,686.82	03/23/2023	IN1343191	PROFESSIONAL SERVICES
	CARAHSOFT TECHNOLOGY CORP Total		<u>24,884.46</u>			
4729	THORNE ELECTRIC INC					
		116198	125,373.15	03/23/2023	21104	PECK/CAMPTON HILLS RD
	THORNE ELECTRIC INC Total		<u>125,373.15</u>			
4777	SEMERSKY ENTERPRISES INC					
			75,930.73	03/23/2023	3202023	SALES TAX INCENTIVE 10/1-12/
	SEMERSKY ENTERPRISES INC Total		<u>75,930.73</u>			
4779	ROYAL WINDOW CLEANING INC					
		117317	240.00	03/23/2023	10545	FEBRUARY SERVICES PRK GAI
		117317	800.00	03/23/2023	10546	FEBRUARY SERVICES PARKINC
		117317	600.00	03/23/2023	10548	FEBRUARY SERVICES CITY HA
		117317	240.00	03/23/2023	10655	FEBRUARY SERVICES POLICE
	ROYAL WINDOW CLEANING INC Total		<u>1,880.00</u>			
4783	ST CHARLES PROF FIREFIGHTERS					
			1,675.60	03/24/2023	UNF 230324092111FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total		<u>1,675.60</u>			
4785	YSI INC					
		117008	925.00	03/23/2023	994825	PRODSS ODO SENSOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117008	1,213.75	03/23/2023	996147	SENSOR WITH MODULE
	<b>YSI INC Total</b>			<b><u>2,138.75</u></b>			
<b>4813</b>	<b>COMMERCIAL TIRE SERVICES INC</b>						
			118481	240.00	03/23/2023	2220079655	FLAT REPAIR
			118011	539.56	03/23/2023	9980002347	WRL FORT HT OWL & EPA FEE
			118250	734.08	03/23/2023	9980002456	TIRES
	<b>COMMERCIAL TIRE SERVICES INC Total</b>			<b><u>1,513.64</u></b>			
<b>4821</b>	<b>FN PLOW LLC</b>						
			118373	232.14	03/23/2023	1435	KICKSTAND
	<b>FN PLOW LLC Total</b>			<b><u>232.14</u></b>			
<b>4823</b>	<b>WATER SYSTEMS ENGINEERING INC</b>						
			117737	1,740.00	03/23/2023	30449	WELL REHAB
	<b>WATER SYSTEMS ENGINEERING INC Total</b>			<b><u>1,740.00</u></b>			
<b>4827</b>	<b>CONCENTRIC INTEGRATION LLC</b>						
			116546	33,038.75	03/23/2023	0243892	SCADA UPGRADES
	<b>CONCENTRIC INTEGRATION LLC Total</b>			<b><u>33,038.75</u></b>			
<b>4829</b>	<b>OPTAVISE LLC</b>						
			117905	844.22	03/23/2023	AT53188	MONTHLY FEE MARCH 2023
	<b>OPTAVISE LLC Total</b>			<b><u>844.22</u></b>			
<b>4831</b>	<b>BUTTREY RENTAL SERVICE INC</b>						
			117981	2,700.00	03/23/2023	321955	RENTAL LIMB CHIPPER
	<b>BUTTREY RENTAL SERVICE INC Total</b>			<b><u>2,700.00</u></b>			
<b>4847</b>	<b>FULLY PROMOTED OF ST CHARLES</b>						
			118322	1,832.80	03/23/2023	27566	CROSSBODY SLING BAG
	<b>FULLY PROMOTED OF ST CHARLES Total</b>			<b><u>1,832.80</u></b>			
<b>4849</b>	<b>DOUGLAS CO INC</b>						
			118320	923.62	03/23/2023	607750	CARPET
	<b>DOUGLAS CO INC Total</b>			<b><u>923.62</u></b>			
<b>4864</b>	<b>RYAN LLC</b>						
			118690	1,200.00	03/23/2023	020623	JANUARY SERVICES
			118690	100.00	03/23/2023	020623A	EXTRA BILLING MISSED ON INV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RYAN LLC Total			<u>1,300.00</u>			
4869	CATON VALUATION SERVICES LLC		118715	3,000.00	03/23/2023	C23-123	201 E MAIN ST APPRAISAL
	CATON VALUATION SERVICES LLC Total			<u>3,000.00</u>			
999001361	PANGEA VENTURES			19.54	03/23/2023	030723	REFUND NO ACCOUNT ON FILE
	PANGEA VENTURES Total			<u>19.54</u>			
999001362	PROFESSIONAL PAVING & CONCRETE			55.00	03/23/2023	031723	REFUND PERMIT 202300341
	PROFESSIONAL PAVING & CONCRETE Total			<u>55.00</u>			
999001363	JOSEPH MENNELLA			125.00	03/23/2023	202201585	REFUND-DUPL PERMIT 2022015
	JOSEPH MENNELLA Total			<u>125.00</u>			
999001364	BETHANY J FOWLER			444.37	03/23/2023	032123	REFUND OVERBILLED WTR/SE
	BETHANY J FOWLER Total			<u>444.37</u>			
	<b>Grand Total:</b>			<u><u>1,973,172.40</u></u>			

The above expenditures have been approved for payment:

\_\_\_\_\_

Chairman, Government Operations Committee

\_\_\_\_\_

Date

\_\_\_\_\_

Vice Chairman, Government Operations Committee

\_\_\_\_\_


Date

\_\_\_\_\_

Finance Director

\_\_\_\_\_

Date

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		<b>Agenda Item number:</b> IIA
	<b>Title:</b>	Recommendation to Approve a Resolution Authorizing the City of St. Charles to Participate in the New National Opioid Settlements and Authorizing the Execution of Related Settlement Agreements with Teva, Allergen, CVS, Walgreens and Walmart	
	<b>Presenter:</b>	Bill Hannah, Finance Director	
<b>Meeting:</b> City Council		<b>Date:</b> April 17, 2023	
<b>Proposed Cost:</b> \$		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input type="checkbox"/>
<b>TIF District:</b> None			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>The State of Illinois has elected to participate in five (5) proposed national opioid settlement agreements in order to resolve all opioid litigation claims brought by states and local political subdivisions against Teva, Allergen, CVS, Walgreens and Walmart. As a unit of local government in the State of Illinois, the City is authorized to participate in the Settlement Agreement.</p> <p>Staff find it advisable, necessary, and in the best interests of the public that the City opt-in as a participant in the Settlement Agreements with the Settling Defendants.</p> <p>Due to the State’s requirement of participant authorizations must be received by April 18, 2023, this resolution is being presented for approval at this City Council meeting without having gone to Committee.</p>			
<b>Attachments</b> (please list):			
Resolution Exhibits			
<b>Recommendation/Suggested Action</b> (briefly explain):			
Recommendation to Approve a Resolution Authorizing the City of St. Charles to Participate in the New National Opioid Settlements and Authorizing the Execution of Related Settlement Agreements with Teva, Allergen, CVS, Walgreens and Walmart			

**City of St. Charles, Illinois**  
**Resolution No. \_\_\_\_\_**

**A Resolution Authorizing the City of St. Charles to  
Participate in the New National Opioid Settlements and  
Authorizing the Execution of Related Settlement Agreements  
With Teva, Allergan, CVS, Walgreens and Walmart**

**Presented & Passed by the  
City Council on \_\_\_\_\_**

WHEREAS, the State of Illinois has elected to participate in five (5) proposed national opioid settlement agreements (collectively, the “Settlement Agreements”), in order to resolve all opioid litigation claims brought by states and local political subdivisions against Teva, Allergan, CVS, Walgreens and Walmart (collectively, the “Settling Defendants”); and

WHEREAS, the City of St. Charles (“City”), as a unit of local government of the State of Illinois, is authorized to participate in the Settlement Agreements; and

WHEREAS, the corporate authorities of the City find it advisable, necessary and in the best interest of the public that the City opt-in as a participant in the Settlement Agreements with the Settling Defendants.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

Section 1. The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2. The corporate authorities of the City hereby elect to opt-in to the Settlement Agreements, which shall include the proposed Settlement Agreement with each of the Settling Defendants, individually.

Section 3. The corporate authorities of the City hereby authorize the City Administrator, or her designee, to execute each of the Settlement Agreements, copies of which are attached hereto as Exhibit “A” and made a part hereof, on behalf of the City.

Section 4. The corporate authorities of the City hereby authorize the City Administrator, or her designee, to execute any agreements, memoranda or other documents and take any other action necessary to effectuate the City’s participation in the Settlement Agreements.

Section 5. This Resolution shall be in full force and effect upon its adoption, as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of April, 2023.

PASSED by the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of April, 2023.

APPROVED by the Mayor of the City of St. Charles, Illinois, this this 17<sup>th</sup> day of April, 2023.

ATTEST:

\_\_\_\_\_  
Lora A. Vitek, Mayor

\_\_\_\_\_  
Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



**EXHIBIT "A"**

**Settlement Agreements**

New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart  
Opioids Implementation Administrator  
[opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com)

St. Charles city, IL  
Reference Number: CL-384395

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:***

**THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.**

***Deadline: April 18, 2023***

Five new proposed national opioid settlements (“*New National Opioid Settlements*”) have been reached with **Teva, Allergan, CVS, Walgreens, and Walmart** (“Settling Defendants”). This *Participation Package* is a follow-up communication to the *Notice of National Opioid Settlements* recently received electronically by your subdivision or special district (“subdivision”).

You are receiving this *Participation Package* because Illinois is participating in the following settlements:

- **Teva**
- **Allergan**
- **CVS**
- **Walgreens**
- **Walmart**

If a state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

This electronic envelope contains:

- *Participation Forms* for Teva, Allergan, CVS, Walgreens, and Walmart, including a release of any claims.
- The Illinois Opioid Allocation Agreement

**The *Participation Form* for each settlement must be executed, without alteration, and submitted on or before April 18, 2023, in order for your subdivision to be considered for initial participation calculations and payment eligibility.**

Based upon subdivision participation forms received on or before April 18<sup>th</sup>, the subdivision participation rate will be used to determine whether participation for each deal is sufficient for the settlement to move forward and whether a state earns its maximum potential payment under the settlement. If the settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *New National Opioid Settlements* with your counsel, your Attorney General's Office, and other contacts within your state.

Monies coming to Illinois from the New National Opioid Settlements will be allocated in accordance with the Illinois Opioid Allocation Agreement, a copy of which is included with this packet for your reference. As stated above, even if your subdivision is listed in the Allocation Agreement as one eligible to receive a direct share of opioid settlement monies, you still must sign each of the Participation Forms for these five settlements in order to receive a direct distribution under each of the settlements. Additionally, please note that pursuant to Paragraphs 2.B and 2.C of the Illinois Opioid Allocation Agreement, when notified by the Illinois Attorney General that Illinois has reached a settlement with one or more Opioid Defendants, participating local governments shall release their claims against such Opioid Defendant(s).

Information and documents regarding the *New National Opioid Settlements* can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created.

### **How to return signed forms:**

There are three methods for returning the executed *Participation Forms* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Forms* electronically through DocuSign will return the signed forms to the Implementation Administrator and associate your forms with your subdivision's records. Electronic signature is the most efficient method for returning *Participation Forms*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning manually signed *Participation Forms* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail:* If your subdivision is unable to return executed *Participation Forms* using DocuSign, signed *Participation Forms* may be returned via electronic mail to [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com). Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Forms - [Subdivision Name, Subdivision State] - [Reference ID].

Detailed instructions on how to sign and return the *Participation Forms*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com>. You may also contact [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com).

**The sign-on period for subdivisions ends on April 18, 2023.**

If you have any questions about executing these forms, please contact your counsel, the Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com), or the Illinois Attorney General's Office at [opioidsettlement@ilag.gov](mailto:opioidsettlement@ilag.gov).

Thank you,

National Opioids Settlements Implementation Administrator

*The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.*

**EXHIBIT K**  
**Subdivision and Special District Settlement Participation Form**

Will your subdivision or special district be signing the settlement participation forms for the Allergan and Teva Settlements at this time?

Yes       No

Governmental Entity: St. Charles city	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.



7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.



I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit K**  
**Subdivision and Special District Settlement Participation Form**

Governmental Entity: St. Charles city	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.





8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT K****Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the CVS Settlement at this time?

Yes       No

Governmental Entity: St. Charles city	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.
7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.



11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**EXHIBIT K****Subdivision Participation and Release Form**

Will your subdivision or special district be signing the settlement participation form for the Walgreens Settlement at this time?

Yes       No

Governmental Entity: St. Charles city	State: IL
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 9, 2022 (“*Walgreens Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Walgreens Settlement.
7. The Governmental Entity has the right to enforce the Walgreens Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Settlement.



11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





**EXHIBIT K**

**Subdivision Participation Form**

Will your subdivision or special district be signing the settlement participation form for the Walmart Settlement at this time?

Yes       No

Governmental Entity: St. Charles city	State: IL
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.



6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.
7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.



I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## ILLINOIS OPIOID ALLOCATION AGREEMENT

This Agreement is entered into by and among the following Parties: (i) the People of the State of Illinois by Kwame Raoul, the Attorney General of the State of Illinois (the “Attorney General”); and (ii) Cook County, DuPage County, Kane County, Lake County, Madison County, McHenry County, St. Clair County, Will County, and Winnebago County (the “Original Participating Local Governments” or “Original-PLGs”).

WHEREAS, a number of the Original-PLGs are investigating and prosecuting their claims as detailed in a consolidated lawsuit currently pending in the Circuit Court of Cook County as case number 2017-L-013180 (the “OPLG-Lawsuit”), seeking (and intending to seek) penalties, restitution, disgorgement of revenues, and costs to remediate the public nuisance as well as damages against numerous pharmaceutical manufacturers, distributors, and other related persons and entities arising from their actions and/or inactions which contributed to the opioid epidemic and resulting public health crisis;

WHEREAS, the Attorney General is investigating and prosecuting claims, as detailed in lawsuits currently pending in the Circuit Court of Cook County as case numbers 2019-CH-04406 and 2019-CH-10481 (the “IAG-Lawsuits”), seeking (and intending to seek) penalties, restitution, disgorgement of revenues, and costs to remediate the public nuisance as well as injunctions against numerous pharmaceutical manufacturers, distributors, and other related persons and entities arising from their actions and/or inactions which contributed to the opioid epidemic and resulting public health crisis;

WHEREAS, the OPLG-Lawsuit includes claims brought in the name of the People of the State of Illinois under Section 7 of the Consumer Fraud and Deceptive Business Practices Act by multiple Original-PLGs (the “Section 7 Claims”);

WHEREAS, the Attorney General also asserts Section 7 claims on behalf of the People of the State of Illinois, which are currently pending, and has filed a motion, seeking to stay the OPLGs’ Section 7 claims while the Attorney General continues to investigate the opioid crisis and prosecute the IAG-Lawsuits. The OPLGs oppose the motion;

WHEREAS, the Parties desire to allow other local Illinois governmental units to join this Agreement in the future and to ensure the fair apportionment of all sums collected from any Opioid Defendant, as defined below, by way of judgment or settlement to best serve the People of the State of Illinois;

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants and conditions contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

## 1. Definitions

- A. “Illinois Remediation Fund” means the escrow fund that will be established to hold certain monies distributed or directed to be distributed by the Attorney General into such fund pursuant to Section 3 of this Agreement which are directed for distribution by an agency of the State of Illinois and shall be exclusively used for programs and purposes that address Illinois’ opioid crisis and its collateral damage, including but not limited to programs and grants that address the opioid epidemic through prevention, treatment, harm reduction and sustained recovery.
- B. “LGs” mean "Local Governmental Units" and includes all Illinois counties and municipalities.
- C. “LG Recovery Fund” means the escrow fund that will be established to hold certain monies distributed by the Attorney General into such fund pursuant to Section 3 of this Agreement, consisting of the LGs’ share of any settlements or recoveries from Opioid Defendants.
- D. “LPLGs” means “Litigating Participating Local Governmental Units” and includes the OPLGs who filed a lawsuit on or before September 1, 2020, all LGs represented by OPLG-Counsel (regardless of whether such LGs appeared in a lawsuit) and Subsequent-PLGs, provided such Subsequent-PLGs filed their appearance in Opioid Litigation on or before September 1, 2020.
- E. “LPLG-Counsel” means law firms representing LPLGs who were retained to represent an LPLG in Opioid Litigation on or before September 1, 2020.
- F. “NP-LGs” means “Non-Participating Local Governmental Units” and includes all LGs which are not PLGs (defined below).
- G. “National Multistate Opioid Settlement” means any agreement to which (i) the State of Illinois and at least two other states are parties and (ii) in which the State of Illinois agrees to release claims that it has brought or could have brought in an action against an Opioid Defendant or has such claims released in a final order entered by a court. “National Multistate Opioid Settlement” includes (i) any form or resolution reached in a bankruptcy proceeding, provided that the Attorney General both agrees to the specific terms of such resolution or agreement in a bankruptcy proceeding and announces his or her agreement in the record of such bankruptcy proceeding, or (ii) a final order entered by the bankruptcy court.
- H. “OPLG-Counsel” means “Counsel for the Original Participating Local Governments” and includes the outside counsel who have executed fee agreements with the Original-PLGs and who were retained to represent the Original Participating Local Governments.

- I. “Opioid Defendant(s)” means: (i) any and all presently named or subsequently added defendants in the Opioid Litigation (defined below); and (ii) any other person or entity that, in return for a release from liability related to the Opioid Litigation, makes a payment directly or indirectly to the State of Illinois or to any PLG. For purposes of clarity, this Agreement shall not apply to any settlement or judgment involving McKinsey or Insys nor shall it apply to any settlement or judgment involving an Opioid Defendant for any claim or other matters unrelated to the opioid epidemic and resulting public health crisis.
- J. “Opioid Litigation” means: (i) the OPLG-Lawsuit, (ii) the IAG-Lawsuits, and (iii) any judgment or settlement resolving civil claims brought by or that could have been brought by the PLGs or the Attorney General relating to the opioid epidemic and resulting public health crisis. For purposes of clarity, Medicaid Fraud qui tam claims are not included in the definition of “Opioid Litigation” and are not subject to this Agreement.
- K. “Original-PLGs” means “Original Participating Local Governments” and includes the following local Illinois governmental units: Cook County; DuPage County; Kane County; Lake County; Madison County; McHenry County; St. Clair County; Will County; and Winnebago County.
- L. “PLGs” means “Participating Local Governments” and includes the Original-PLGs and the Subsequent-PLGs (defined below).
- M. “Subsequent-PLGs” means Local Governmental Units, other than Original-PLGs, which (i) execute a Joinder Agreement in the form attached as **Exhibit D** no later than January 2, 2022, in order to maximize recovery for the State of Illinois under such National Multistate Opioid Settlement unless granted a lengthier period of time to join this agreement by the Attorney General, and (ii) provide the Attorney General written notice and evidence of such execution within 2 business days thereafter.

## 2. Litigation and Resolutions

- A. The Attorney General has filed in the OPLG-Lawsuit a Notice to Exercise the Right to Prosecute Litigation Brought in the Name of the People of the State of Illinois and Motion to Stay. Any PLG that has brought a claim that purports to be on behalf of the People of the State of Illinois will agree to the entry of an Agreed Order or filed Stipulation: (i) staying their claims brought in the name of the State of Illinois pursuant to the Illinois Consumer Fraud and Deceptive Business Practices Act and the Illinois Uniform Deceptive Trade Practices Act and any other claims purported to be brought on behalf of the People of the State of Illinois; and, (ii) subject to the terms of Section 2(B) below, which provides that LPLGs may, in their discretion, continue to prosecute their remaining causes of action.
- B. LPLGs may, in their discretion, continue to prosecute their remaining claims (other than the claims stayed by operation of the foregoing paragraph) unless and until the

Attorney General notifies LPLG-Counsel that Illinois has reached a settlement with one or more of the Opioid Defendants that requires the release of the PLGs' claims against such settling Opioid Defendant(s). In such event, the LPLGs, including any LPLG's respective State's Attorneys, shall release all of their claims against such settling Opioid Defendant(s) in accordance with the terms of the settlement agreement negotiated by the Attorney General, provided that any recovery from such settling Opioid Defendant(s) shall be distributed by the Attorney General in accordance with the terms of Section 3 of this Agreement.

- C. If the Attorney General notifies the PLGs that Illinois has reached a settlement with one or more of the Opioid Defendants that requires the release of the PLGs' claims against such settling Opioid Defendant(s), the PLGs, including any PLG's respective State's Attorneys, shall release all of their claims against such settling Opioid Defendant(s) in accordance with the terms of the settlement agreement negotiated by the Attorney General. Any recovery from such settling Opioid Defendant(s) shall be distributed by the Attorney General in accordance with the terms of Section 3 of this Agreement.

### 3. Distribution of Settlements or other Recoveries

- A. Any sums collected related to Opioid Litigation by the Attorney General from any Opioid Defendant by way of judgment or settlement in a National Multistate Opioid Settlement shall be distributed as follows to ensure, among other things, that 70% of all such judgment or settlement proceeds are used to support specified opioid remediation or abatement programs:
- a. Twenty percent (20.0%) shall be distributed to the State of Illinois, at least one-quarter (1/4<sup>th</sup>) of which shall be used to support opioid remediation programs included in the list of Approved Abatement Programs attached as Exhibit B. The State shall track and report all spending used to support opioid remediation programs.
  - b. (i) Fifteen percent (15%) shall be distributed into the LG Recovery Fund and shall be allocated in accordance with the percentages set forth in the Municipalities and Townships Allocation Table attached hereto as Exhibit A-1 to (1) municipalities and townships who are PLGs and who have filed a lawsuit against an Opioid Defendant by September 1, 2020, and (2) municipalities who are PLGs with a population of at least 30,000 according to the 2019 United States Census Population Estimate whether or not they have filed a lawsuit against an Opioid Defendant. Any amount remaining in the LG Recovery Fund following this distribution shall be allocated among counties who are PLGs in accordance with the percentages set forth in the Counties Allocation Table attached hereto as Exhibit A-2.
    - (ii) In addition to any amounts remaining following the allocation in paragraph 3(A)(b)(i) of this agreement, Ten percent (10%) shall be distributed into the LG Recovery Fund to be allocated among counties who are PLGs in accordance with the procedures set forth in Exhibit A-2 of this Agreement. Counties who receive an

allocation from this portion of the LG Recovery Fund are obligated to use such distributions to support opioid remediation programs in their community through uses included in the list of Approved Abatement Programs attached as **Exhibit B**. Each LG receiving an allocation from this portion of the LG Recovery Fund shall track and quarterly report to the Attorney General all monies spent to support opioid remediation programs.

- c. Fifty-Five Percent (55%) shall be distributed into the Illinois Remediation Fund. A Remediation Fund Advisory Board shall be appointed to provide nonbinding recommendations regarding the administration and distribution of the Illinois Remediation Fund. The Remediation Fund Advisory Board, when making recommendations, will seek to ensure an equitable allocation of resources to all parts of the state, taking into consideration population as well as other factors relevant to opioid abatement, including rates of Opioid Use Disorder, Overdose Deaths, and amounts of opioids shipped into each region as measured in Morphine Milligram Equivalents. All funds disbursed from the Remediation Fund shall go to support uses included in the list of Approved Abatement Programs attached as **Exhibit B**. In addition, funds disbursed from the Remediation Fund shall go to support abatement uses that provide services in each of the seven regions identified in **Exhibit C**, with the allocation of resources being equitable across regions, taking into consideration population as well as other factors relevant to opioid abatement, including rates of Opioid Use Disorder, Overdose Deaths, and amounts of opioids shipped into each region as measured in Morphine Milligram Equivalents. The Attorney General or his delegate shall appoint the members of the Remediation Fund Advisory Board at his sole discretion, provided that at least one half (1/2) of the voting members of the Advisory Board shall be representatives of the PLGs as determined by the PLGs.
- B. Any sums collected related to Opioid Litigation by a PLG from any Opioid Defendant by way of judgment or settlement shall be turned over to the Attorney General for distribution pursuant to this Section 3.
  - C. Funds allocated to LGs or LPLG-Counsel under Exhibit R (Agreement on Attorney's Fees, Expenses, & Costs) of the Distributor Settlement Agreement and the Janssen Settlement Agreement, or to the State under Exhibit N (Additional Restitution Amount) or Exhibit T (Agreement on the State Cost Fund Administration) of those settlement agreements shall be in addition to the allocations set forth in paragraph 3 of this Agreement and are not subject to the allocations in this Agreement. Funds allocated pursuant to provisions which are substantially similar in any subsequent settlement shall not be subject to the allocations in this Agreement.

#### 4. **Miscellaneous**

- A. Each PLG agrees to take all necessary actions and to cooperate with each other to cause this Agreement to become effective, to obtain all necessary approvals, consents, and authorizations, if any, and to execute all documents, including any necessary sign-on forms



that may be required in connection with any National Multistate Opioid Settlement, and to take such other action as may be appropriate in connection herewith.

- B. This Agreement may be executed in counterparts, each of which shall constitute one and the same document. The Parties acknowledge that facsimile or electronically transmitted signatures shall be valid for all purposes.
- C. The State of Illinois shall not be responsible for any attorney's fees or expenses payable by an LG to LPLG-Counsel or any other legal counsel and payment of all attorney's fees and expenses to LPLG-Counsel or any other legal counsel shall be made in accordance with the provisions of Exhibit A (the Administration of the LG Recovery Fund) and Exhibit A-3 (the Back-Stop Agreement).
- D. This Agreement shall be enforceable only upon execution by the Attorney General.
- E. All expenditures made by the State or LGs from funds allocated under this Agreement must comply with the provisions of applicable Settlement Agreements.
- F. Other provisions of this Agreement notwithstanding, all funds received from *In Re: Purdue Pharma L.P., et al., 19-23649 (RDD)*, shall be used only for permissible abatement purposes.
- G. This Agreement shall be considered an "intrastate allocation agreement" as that term is used in 735 ILCS 5/13-226(b)(2) and (d).
- H. This Agreement shall be considered a "Statewide Abatement Agreement" for purposes of *In Re: Purdue Pharma, L.P., et al., 19-23649*, and a "State-Subdivision Agreement" for purposes of the Distributor and Janssen Settlement Agreements.
- I. Backstop Agreement
  - a. An LPLG, in accordance with paragraph D in Exhibit A relating to Administration of the LG Recovery Fund, may separately agree to use its share of the LG Recovery Fund to pay for fees or costs incurred by its contingency-fee counsel ("State Backstop Agreement") so long as such contingency fees do not exceed a total contingency fee of 25% of the total gross recovery of the PLG, inclusive of contingency fees from any Multistate Attorney Contingency Fee Fund and the State Backstop Agreement.
  - b. Before seeking fees or litigation costs and expenses from a State Backstop Agreement, private counsel representing a LPLG must first seek contingency fees and costs from any Attorney Contingency Fee Fund or Cost Funds created under a National Opioid Multistate Settlement. Further, private counsel may only seek reimbursement for litigation fees and costs that have not previously been reimbursed through prior settlements or judgments.
  - c. To effectuate a State Backstop Agreement pursuant to this section, an agreement in the form of Exhibit A-3 may be entered into by a LPLG, private counsel, and the Attorney General. The Attorney General shall, upon the request of a LPLG, execute any

agreement executed by a LPLG and its private counsel if it is in the form of Exhibit A-3. For the avoidance of doubt, this section does not require a LPLG to request or enter into a State Backstop Agreement, and no State Backstop Agreement shall impose any duty or obligation on the State of Illinois or any of its agencies or officers, including without limitation the Attorney General.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their representatives as of the dates set forth below

SIGNATURE PAGES FOLLOW



12/30/2021

\_\_\_\_\_  
KWAME RAOUL  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

Date

\_\_\_\_\_  
KIMBERLY M. FOXX  
As State's Attorney of Cook County and on behalf of Cook County

Date

\_\_\_\_\_  
ROBERT B. BERLIN  
As State's Attorney of DuPage County and on behalf of DuPage County

Date

\_\_\_\_\_  
JAMIE L. MOSSER  
As State's Attorney of Kane County and on behalf of Kane County

Date

\_\_\_\_\_  
ERIC RINEHART  
As State's Attorney of Lake County and on behalf of Lake County

Date

\_\_\_\_\_  
PATRICK D. KENNEALLY  
As State's Attorney of McHenry County and on behalf of McHenry County

Date


\_\_\_\_\_  
TOM HAINE  
As State's Attorney of Madison County and on behalf of Madison County

Date

\_\_\_\_\_  
JAMES GOMRIC  
As State's Attorney of St. Clair County and on behalf of St. Clair County

Date

\_\_\_\_\_  
KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

\_\_\_\_\_  
 12/22/2021  
KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

\_\_\_\_\_  
ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

\_\_\_\_\_  
JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

\_\_\_\_\_  
ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

\_\_\_\_\_  
PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

\_\_\_\_\_  
TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

\_\_\_\_\_  
JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County



KWAME RAOUL  
ILLINOIS ATTORNEY GENERRAL  
On behalf of the STATE OF ILLINOIS

Date

KIMBERLY M. FOXX  
As State's Attorney of Cook County and on behalf of Cook County

Date

ROBERT B. BERLIN  
As State's Attorney of DuPage County and on behalf of DuPage County

Date

*Jamie L. Mosser* 12/22/2021  
JAMIE L. MOSSER  
As State's Attorney of Kane County and on behalf of Kane County

Date

ERIC RINEHART  
As State's Attorney of Lake County and on behalf of Lake County

Date

PATRICK D. KENNEALLY  
As State's Attorney of McHenry County and on behalf of McHenry County

Date

TOM HAINE  
As State's Attorney of Madison County and on behalf of Madison County

Date

JAMES GOMRIC  
As State's Attorney of St. Clair County and on behalf of St. Clair County

Date

---

KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

---

KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County


---

ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

---

JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

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 12.13.21  
ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

---

PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

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TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

---

JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County

---

KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

---

KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

---

ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County


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JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

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ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

---

 12/17/21  
PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

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TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

---

JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County





\_\_\_\_\_  
KWAME RAOUL Date  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

\_\_\_\_\_  
KIMBERLY M. FOXX Date  
As State's Attorney of Cook County and on behalf of Cook County

\_\_\_\_\_  
ROBERT B. BERLIN Date  
As State's Attorney of DuPage County and on behalf of DuPage County

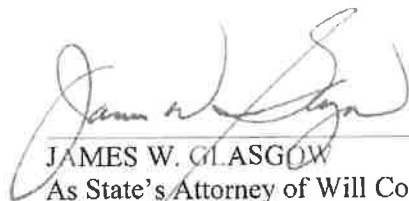
\_\_\_\_\_  
JAMIE L. MOSSER Date  
As State's Attorney of Kane County and on behalf of Kane County

\_\_\_\_\_  
ERIC RINEHART Date  
As State's Attorney of Lake County and on behalf of Lake County

\_\_\_\_\_  
PATRICK D. KENNEALLY Date  
As State's Attorney of McHenry County and on behalf of McHenry County

\_\_\_\_\_  
TOM HAINE Date  
As State's Attorney of Madison County and on behalf of Madison County

\_\_\_\_\_  
JAMES GOMRIC Date  
As State's Attorney of St. Clair County and on behalf of St. Clair County



JAMES W. GLASGOW

DECEMBER 17, 2021

Date

As State's Attorney of Will County and on behalf of Will County

J. HANLEY

Date

As State's Attorney of Winnebago County and on behalf of Winnebago County



## EXHIBIT A TO ILLINOIS OPIOID ALLOCATION AGREEMENT

### ADMINISTRATION OF THE LG RECOVERY FUND

Each Original-PLG who executed the Illinois Opioid Allocation Agreement and any Subsequent-PLG who executed the Joinder to the Illinois Opioid Allocation Agreement acknowledges and agrees that all sums deposited by the Attorney General into the LG Recovery Fund shall be administered as follows:

- A. A Special Master shall be nominated by the majority of PLG votes, with each County PLG with a population of ten thousand or more residents and each other PLG with a population of thirty thousand or more residents receiving one vote for each ten thousand residents within its jurisdictional borders based upon the 2019 United States Census Population Estimate. The Special Master shall be nominated within sixty (60) days of the initial funding of the LG Recovery Fund. The person so nominated shall not be appointed Special Master unless he or she receives the written approval of the Attorney General. If the Attorney General does not approve the nomination, then the process shall repeat and the PLGs shall nominate another person to be Special Master, until a nomination is approved by the Attorney General. Such subsequent nomination shall occur within 30 days of the Attorney General declining to give written approval of the initially nominated Special Master.
- B. All costs associated with the work of the Special Master shall be paid from funds in the LG Recovery Fund prior to any distribution to counties that are PLGs or their counsel.
- C. The Special Master shall direct the Settlement Administrator and administer the LG Recovery Fund to ensure that all distributions from the LG Recovery Fund to PLGs shall be made in accordance with the relative percentages set forth in Exhibit A-1 and Exhibit A-2, except that any distribution to any county who is a Non-Participating Local Governmental Unit (the "NP-LGs") shall be discounted by two-fifths (2/5) and such discounted amount shall be added to the pool of distributions payable to the Participating Local Governmental Units (the "PLGs") in accordance with the same percentages set forth in Exhibit A-2.
- D. For any National Opioid Multistate Settlement with an Opioid Defendant, each such LPLG authorizes and agrees that the Special Master shall direct the Settlement Administrator to pay their LPLG-Counsel from its individual distributions from the LG Recovery Fund in accordance with the fee agreements entered into between the LPLG and LPLG-Counsel.
- E. For any National Opioid Multistate Settlement for which the Attorney General requests PLGs release their claims, the Special Master shall have the discretion to assess common benefit attorneys' fees against distributions made to any county which is a PLG and which is not represented by LPLG-Counsel, provided any such common benefit attorneys' fees, if any, shall be assessed on no more than forty percent (40.0%) of the total distribution made to any county PLG not represented by LPLG-Counsel, and under no circumstances shall the common benefit fee assessed by the Special Master exceed 25%. The Special Master shall be given broad discretion to assess and apportion common benefit attorneys' fees and, absent fraud or gross misconduct, the decisions of the Special Master shall be final, binding, and not appealable. For the avoidance of doubt, nothing in this section requires the recovery by LPLG-Counsel of money in excess of their fee agreements if LPLG-Counsel receive payments from a national attorneys' fees fund or otherwise not directly from the LG Recovery Fund. In the event that a common benefit fee is assessed against a county PLG not represented by LPLG-

Counsel, the Special Master is directed to notify the Settlement Administrator of any such assessment.

**EXHIBIT A-1 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**MUNICIPALITIES AND TOWNSHIPS ALLOCATION TABLE**

**EXHIBIT A-2 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**COUNTIES ALLOCATION TABLE**



**EXHIBIT A-3 TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**BACK-STOP AGREEMENT**

At the request of [LPLG], the [LPLG], its counsel [COUNSEL], and the Attorney General are entering into this Backstop Agreement (Backstop Agreement).

The Parties acknowledge that this Agreement will apply to all National Multistate Opioid Settlement agreements which establish a multistate fund for the payment of attorney's fees and expenses (a "Multistate Contingency Fee Fund") but that payments to LPLG-Counsel from such funds will not be sufficient to pay the entirety of the fees and expenses incurred by contingency-fee counsel who have been retained by LPLGs. Therefore, consistent with Exhibit R, section I(R) of the National Multistate Opioid Settlement agreement entered into between three pharmaceutical distributors, namely, McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (the "Distributor Settlement Agreement"), the Parties agree to this Backstop Agreement.

Pursuant to this Backstop Agreement, [LPLG] may, subject to the limitations of any National Multistate Opioid Settlement, as well as any other limitations imposed by law, use funds that it receives from a National Multistate Opioid Settlement to pay a contingent fee to [COUNSEL]. Any such payment from [LPLG] to [COUNSEL], together with any contingency fees that [COUNSEL] may receive from the Multistate Contingency Fee Fund, will not exceed a total contingency fee of [PERCENTAGE NOT TO EXCEED 25%] of the total gross recovery of [LPLG] from the LG Recovery Fund in a National Multistate Opioid Settlement.

[COUNSEL] certify that they first sought fees and costs from the Multistate Contingency Fee Fund before seeking or accepting payment under this backstop agreement. [COUNSEL] further certify that they are not seeking and will not accept payment under this Backstop Agreement of any litigation fees or costs that have been reimbursed through prior settlements or judgments.

The Attorney General is executing this agreement solely because the definition of "State Backstop Agreement" in Exhibit R of the Distributor Settlement Agreement requires such agreements to be between "a Settling State" and private counsel for a participating subdivision. Neither the Attorney General nor the State of Illinois have any obligations under this Backstop Agreement, and this Backstop Agreement does not require the payment of any state funds to [LPLG], [COUNSEL], or any other party.

---

KWAME RAOUL  
ILLINOIS ATTORNEY GENERAL  
On behalf of the STATE OF ILLINOIS

Date

---

[LPLG]

Date

---

[COUNSEL]

Date

**EXHIBIT B TO ILLINOIS OPIOID ALLOCATION AGREEMENT**  
**APPROVED ABATEMENT PROGRAMS**

**EXHIBIT C TO ILLINOIS OPIOID ALLOCATION AGREEMENT**

**ILLINOIS ABATEMENT FUND-SEVEN SERVICE REGIONS**



**EXHIBIT D TO ILLINOIS OPIOID ALLOCATION AGREEMENT**

**JOINDER AGREEMENT**

Reference is made to that Agreement attached hereto as **Exhibit 1** to this Joinder Agreement between the People of the State of Illinois and the Original-PLGs, namely: Cook County; DuPage County; Kane County; Madison County; McHenry County; Lake County; St. Clair County; Will County; and Winnebago County (the “Illinois Opioid Allocation Agreement”).

WHEREAS, the State of Illinois and the Original-PLGs entered into the Illinois Opioid Allocation Agreement to pursue their common interests and to maximize the benefits obtained for their constituents with respect to their claims against the persons and entities responsible for the opioid crisis which has ravaged Illinois communities.

WHEREAS, Illinois and the Original-PLGs have agreed to allow additional counties and municipalities to join and participate in the Illinois Opioid Allocation Agreement (such additional counties and municipalities are referred to as “Subsequent-PLGs” in the Illinois Opioid Allocation Agreement) by executing this Joinder to the Illinois Opioid Allocation Agreement and thereby become a Participating Local Government (a “PLG” as defined in the Illinois Opioid Allocation Agreement) entitled to share in the expected benefits to be derived therefrom.

NOW THEREFORE, the undersigned municipality/county hereby agrees to become a party to and be bound by and subject to the terms and conditions of the Illinois Opioid Allocation Agreement as well as to the terms and conditions of the Exhibits attached thereto which govern the administration and distribution of the LG Recovery Fund, as defined in the Illinois Opioid Allocation Agreement, amongst Illinois counties and municipalities (“LGs” as defined in the Illinois Opioid Allocation Agreement).

Dated: \_\_\_\_\_, 2021

**LOCAL GOVERNMENTAL UNIT**

By: \_\_\_\_\_  
Its authorized representative

**EXHIBIT 1 TO JOINDER AGREEMENT**  
**COPY OF ILLINOIS OPIOID ALLOCATION AGREEMENT**

**EXHIBIT A-1**

**State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

Qualifying Subdivision	Distributors Exhibit G Percentage
Addison Village	0.1789163143%
Algonquin Village	0.1102023571%
Anna City	0.0351784549%
Arlington Heights Village	0.2647476580%
Aurora City	1.1285112946%
Bartlett Village	0.1012637420%
Bedford Park Village	0.0908134228%
Belleville City	0.2800912041%
Bellwood Village	0.0636018022%
Bensenville Village	0.0698164453%
Benton City	0.0648747331%
Berkeley Village	0.0152507249%
Berwyn City	0.2349799824%
Bloomington City	0.4210280112%
Bolingbrook Village	0.3965448276%
Bridgeview Village	0.0500143261%
Broadview Village	0.0576947589%
Buffalo Grove Village	0.2068406914%
Burbank City	0.0690685990%
Calumet City	0.0970812870%
Carbondale City	0.1954958522%
Carol Stream Village	0.1407965379%
Carpentersville Village	0.1363950647%
Champaign City	0.4052254107%
Chicago City	15.6332843102%
Chicago Heights City	0.1217857439%
Chicago Ridge Village	0.0524909103%
Cicero Town	0.2786347507%
Countryside City	0.0301223625%
Crystal Lake City	0.3158354713%
Danville City	0.2559565285%
Decatur City	0.4645929351%
Dekalb City	0.1798256279%
Des Plaines City	0.2324422843%
Dolton Village	0.0603302846%



**EXHIBIT A-1****State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

Downers Grove Village	0.3224473331%
Elgin City	0.5305768766%
Elk Grove Village	0.1757993182%
Elmhurst City	0.2577623917%
Evanston City	0.2696457560%
Evergreen Park Village	0.0597799426%
Forest Park Village	0.0453425079%
Franklin Park Village	0.0785284649%
Galesburg City	0.1473738962%
Glendale Heights Village	0.0836866697%
Glenview Village	0.1572220054%
Granite City	0.4907786518%
Gurnee Village	0.2256865903%
Hanover Park Village	0.1439424898%
Harrisburg City	0.1363861795%
Harvey City	0.0542520318%
Harwood Heights Village	0.0264961580%
Herrin City	0.1579067080%
Hillside Village	0.0587648633%
Hodgkins Village	0.0232613539%
Hoffman Estates Village	0.1751755942%
Joliet City	0.8239848961%
Kankakee City	0.3012693137%
La Grange Park Village	0.0306665705%
Lombard Village	0.2672806655%
Lyons Township	0.0242947899%
Lyons Village	0.0362495516%
Marion City	0.3397669146%
Maywood Village	0.0867531057%
McCook Village	0.0198186268%
Melrose Park Village	0.1186181878%
Merrionette Park Village	0.0076009169%
Metropolis City	0.0947332002%
Moline City	0.2352551083%
Mount Prospect Village	0.1704792853%
Mundelein Village	0.1639685886%
Naperville City	0.7685669619%
Normal Town	0.2474856274%
North Riverside Village	0.0551815063%
Northbrook Village	0.1427173226%

**EXHIBIT A-1****State of Illinois  
Qualifying Municipality  
Exhibit G Allocation Percentages**

Northlake City	0.0381023667%
Oak Lawn Village	0.1589709041%
Oak Park Village	0.2093093375%
Orland Park Village	0.1051852784%
Oswego Village	0.1197866160%
Palatine Village	0.2160969641%
Palos Heights City	0.0290094105%
Palos Hills City	0.0251753281%
Park Ridge City	0.1116349061%
Pekin City	0.3387071386%
Peoria City	1.0471081247%
Plainfield Village	0.1401767830%
Posen Village	0.0146759373%
Princeton City	0.2434249044%
Quincy City	0.2800247680%
River Forest Village	0.0488586169%
River Grove Village	0.0284407118%
Riverside Village	0.0269914748%
Rock Island City	0.2048536960%
Rockford City	1.8636718830%
Romeoville Village	0.2124235372%
Schaumburg Village	0.2968023515%
Schiller Park Village	0.0601957886%
Sesser City	0.0116834244%
Skokie Village	0.1964801264%
Springfield City	0.9971442684%
St. Charles City	0.2062203953%
Stone Park Village	0.0241358032%
Streamwood Village	0.0878171213%
Streator City	0.1400665973%
Summit Village	0.0312780717%
Tinley Park Village	0.1419492253%
Urbana City	0.2112740522%
Waukegan City	0.4111769252%
West Frankfort City	0.1255886605%
Wheaton City	0.2463124635%
Wheeling Village	0.1229353643%
Woodridge Village	0.1148193756%

**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

<b>Qualifying Subdivision</b>	<b>Counties Only Percentage</b>
Adams County	0.5325627744%
Alexander County	0.0431846002%
Bond County	0.1313618076%
Boone County	0.3993006496%
Brown County	0.0455436631%
Bureau County	0.2675493675%
Calhoun County	0.0374496996%
Carroll County	0.1059047501%
Cass County	0.0902574340%
Champaign County	1.5953670185%
Christian County	0.2717469407%
Clark County	0.1346384837%
Clay County	0.1009205688%
Clinton County	0.2710071787%
Coles County	0.3899340741%
Cook County	39.7070170529%
Crawford County	0.1502157232%
Cumberland County	0.0765804365%
De Witt County	0.1343763530%
Dekalb County	0.7648068692%
Douglas County	0.1396209979%
Dupage County	6.9961301825%
Edgar County	0.1369536821%
Edwards County	0.0557876634%
Effingham County	0.2745921107%
Fayette County	0.1730292191%
Ford County	0.1050766592%
Franklin County	0.3753293914%
Fulton County	0.2857420449%
Gallatin County	0.0461748227%
Greene County	0.1120932638%
Grundy County	0.4447604831%
Hamilton County	0.0586888564%
Hancock County	0.1237654700%
Hardin County	0.0525232340%
Henderson County	0.0468231560%

**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

Henry County	0.3631064984%
Iroquois County	0.2340046386%
Jackson County	0.4766842676%
Jasper County	0.0729264789%
Jefferson County	0.3076865268%
Jersey County	0.2029662011%
Jo Daviess County	0.1594100240%
Johnson County	0.0934835787%
Kane County	3.7592516293%
Kankakee County	0.8907176656%
Kendall County	0.9152447008%
Knox County	0.4095413266%
Lake County	5.4323006331%
Lasalle County	1.0382633595%
Lawrence County	0.1362169504%
Lee County	0.2713491451%
Livingston County	0.3277646387%
Logan County	0.2230314720%
Macon County	0.8339920017%
Macoupin County	0.3637461000%
Madison County	2.5601663484%
Marion County	0.3444624326%
Marshall County	0.0878603767%
Mason County	0.1123492816%
Massac County	0.1236043365%
McDonough County	0.2216295193%
McHenry County	2.3995936239%
McLean County	1.3208345544%
Menard County	0.0917783576%
Mercer County	0.1144419910%
Monroe County	0.2714501969%
Montgomery County	0.2342865810%
Morgan County	0.2708645052%
Moultrie County	0.1003140855%
Ogle County	0.3811415242%
Peoria County	1.5640744904%
Perry County	0.1751336763%
Piatt County	0.1214359333%
Pike County	0.1155220743%
Pope County	0.0347091515%
Pulaski County	0.0404416607%

**EXHIBIT A-2****State of Illinois  
Counties Only Percentages**

Putnam County	0.0452090528%
Randolph County	0.2879823727%
Richland County	0.1208518975%
Rock Island County	1.0782047657%
Saline County	0.2659477915%
Sangamon County	1.5850818631%
Schuyler County	0.0485294910%
Scott County	0.0349810216%
Shelby County	0.1586806535%
St Clair County	2.1366773448%
Stark County	0.0381570939%
Stephenson County	0.3550412743%
Tazewell County	1.1033013785%
Union County	0.1447352927%
Vermilion County	0.6907560341%
Wabash County	0.0923901750%
Warren County	0.1239679440%
Washington County	0.1076671021%
Wayne County	0.1225391595%
White County	0.1115911540%
Whiteside County	0.4275606484%
Will County	5.3461509816%
Williamson County	0.6715468751%
Winnebago County	2.7201669312%
Woodford County	0.3076824807%

**EXHIBIT B**

**APPROVED ABATEMENT  
PROGRAMS**

**List of Opioid Remediation Uses**

**Schedule A  
Core Strategies**

Priority shall be given to the following core abatement strategies ("*Core Strategies*").

- A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**
1. Expand training for first responders, schools, community support groups and families; and
  2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. **MEDICATION-ASSISTED TREATMENT ("*MAT*") DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**
1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
  2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
  3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
  4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.
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C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”)/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**



**Schedule B**  
**Approved Uses**

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT
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**A. TREAT OPIOID USE DISORDER (OUD)**

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“*MAT*”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

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As used in this Schedule, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

**B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED  
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

**D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
  2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
  3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
  5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
  6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTP”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME**

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("PDMPs"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;
  2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
  3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
  7. Increasing electronic prescribing to prevent diversion or forgery.
  8. Educating dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.



8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

**H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

<b>PART THREE: OTHER STRATEGIES</b>
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**I. FIRST RESPONDERS**

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

**J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

**K. TRAINING**

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:


1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

**L. RESEARCH**

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“*ADAM*”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	<b>AGENDA ITEM EXECUTIVE SUMMARY</b>		Agenda Item number: IIB
	Title:	<b>Recommendation to approve a Change Order to an agreement with Respect Technology, Inc. for \$24,000 for Utility Billing Data Migration Services</b>	
	Presenter:	<b>Larry Gunderson, Director of Information Systems</b>	
<b>Meeting:</b> City Council		<b>Date:</b> April 17, 2023	
<b>Proposed Cost:</b> \$ 24,000		<b>Budgeted Amount:</b> \$	<b>Not Budgeted:</b> <input checked="" type="checkbox"/>
<b>TIF District:</b> Choose an item.			
<b>Executive Summary</b> (if not budgeted, please explain):			
<p>The City is currently engaged with NorthStar Utilities to replace the current utility billing application. As part of this project, existing data, such as customer information and consumption history, will be extracted from the current application and imported for use in the new NorthStar utility billing system. This process requires the development of customized software to export the data from the City's current utility billing system and format it so that it can be successfully uploaded into the new system.</p> <p>Since October 2016, Respect Technology, Inc. (RTI) has successfully assumed support and development functions for the City's utility billing application, and has a unique understanding of the City's utility billing software and data. RTI has experience assisting other customers with migrating data from outdated software into modern utility billing software systems, and it was planned that they would perform the necessary data conversions during implementation of the NorthStar utility billing system. As a result, this will be a sole source procurement.</p> <p>On December 5, 2022, an Agreement with Respect Technologies was approved by City Council for \$48,600. The proposed increase in the estimated cost is due to increased knowledge of the NorthStar environment and additional complexities identified during data validation efforts. This item is being brought directly to City Council for approval in order to avoid a delay in the currently ongoing project.</p>			
<b>Attachments</b> (please list):			
Resolution			
<b>Recommendation/Suggested Action</b> (briefly explain):			
Recommendation to approve a Change Order to an Agreement with Respect Technology, Inc. for \$24,000 for Utility Billing Data Migration Services.			

**City of St. Charles, Illinois  
Resolution No.**

**A Resolution to Execute a Change Order to an Agreement with Respect  
Technology, Inc. for Utility Billing Data Migration Services in the  
proposed amount**

**Presented & Passed by the  
City Council on**

WHEREAS, since 2016 Respect Technology, Inc. of Greenville, SC has successfully provided support and development functions for the City's utility billing application, and has a unique understanding of the City's utility billing software and data;

WHEREAS, the Information Systems Department solicited a proposal from Respect Technology, Inc. for Utility Billing Data Migration Services;

WHEREAS, Respect Technology, Inc. proposed Utility Billing Data Migration Services;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that a Change Order to the Agreement be approved with Respect Technology, Inc. in the proposed amount.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of April, 2023

PASSED by the City Council of the City of St. Charles, Illinois, this 17<sup>th</sup> day of April, 2023

APPROVED by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Lora Vitek, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Resolution No. \_\_\_\_\_

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Abstain:

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, APRIL 10, 2023 7:00 P.M.**

**Members Present:** Silkaitis, Kalamaris, Payleitner, Bongard, Lencioni, Pietryla, Wirball, Bessner, Weber

**Members Absent:** Bancroft

**Others Present:** Heather McGuire, City Administrator; Russell Colby, Director of Community Development; Derek Conley, Director of Economic Development; Ellen Johnson, City Planner; Allen Fennell, Building & Code Enforcement Manager; Peter Suhr, Director of Public Works; Deputy Fire Chief Kevin Christensen; Police Chief Jim Keegan

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

Present: Silkaitis, Kalamaris, Payleitner, Bongard, Lencioni, Pietryla, Wirball, Bessner, Weber

Absent: Bancroft

**3. OMNIBUS VOTE**

- \*4a. Recommendation to approve Plats of Easement for Tiger Drylac, 707 Kautz Rd., 3945 Swenson Ave. and 3855-3865 Swenson Ave.

**Ald. Lencioni made a motion to approve omnibus item \*4a on the agenda. Seconded by Ald. Pietryla.**

**Roll was called:**

**Ayes: Silkaitis, Kalamaris, Payleitner, Bongard, Lencioni, Pietryla, Wirball, Bessner**

**Absent: Bancroft**

**Recused:**

**Nays:**

**Motion passed 8-0**



**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- b. Recommendation to approve Amended and Restated Sales Tax Revenue Sharing Agreement with McGrath Motors, Inc

Mr. Derek Conley, Director of Economic Development, presented the materials posted in the meeting packet.

Mr. Peter Bazos, Attorney representing McGrath Honda, explained the reason for change was done at the request of Mr. Gary McGrath. The McGraths were able to obtain long term permanent financing resulting in Mr. McGrath not asking for any up front money from the city. He prefers to get incentives from extra revenues brought to the city through sales tax dollars.

Mr. Lencioni asked about how the new agreement would work. Mr. Conley advised once the maximum amount is reached under the terms of the agreement no more money will be given to McGrath Honda.

Mr. Bessner asked if the City expected the payout to go beyond 15 years to which Mr. Conley responded no, and the terms of the payout did not change in agreement.

**Ald. Lencioni made a motion to approve Amended and Restated Sales Tax Revenue Sharing Agreement with McGrath Motors, Inc seconded by Ald. Pietryla.**

**Roll was called:**

**Ayes: Kalamaris, Payleitner, Bongard, Lencioni, Pietryla, Wirball, Bessner, Silkaitis**

**Absent: Bancroft**

**Recused:**

**Nays:**

**Motion passed 8-0**

**5. PUBLIC COMMENT**

None.

**6. ADDITIONAL ITEMS FROM MAYOR AND CITY COUNCIL MEMBERS**

Chair Weber thanked Ms. Payleitner and Mr. Kalamaris for their service to the City as this is their last meeting on the Planning & Development Committee.

**7. EXECUTIVE SESSION**

None

- 8. ADJOURNMENT - Ald. Wirball made a motion to adjourn at 7:08 p.m. Seconded by Ald. Pietryla. Approved unanimously by voice vote. Motion Carried.**