Please practice social distancing while attending this meeting.
If social distancing is not possible please wear a mask.

AGENDA – OLD BUSINESS
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, MAY 3, 2021 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

To attend this meeting via Zoom please use the link below:
https://zoom.us/webinar/register/WN_3TLO-N3WTm-NVd2F7yQ8XA

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

***7.** Motion to accept and place on file minutes of the regular City Council meeting held April 19, 2021.

***8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/5/2021 – 4/18/2021 in the amount of $1,773,201.05.

***9.** Motion to accept and place on file the Treasurer's Report for period ending March 31, 2021.

I. New Business

II. Committee Reports

A. Government Operations

*1. Motion to approve a Proposal for a D2 Liquor License Application for Courtyard Marriott St. Charles, Located at 700 Courtyard Dr., St. Charles.

*2. Motion to approve a Proposal for a B1 Liquor License Application and 1am Late Night Permit for The Graceful Ordinary, Located at 1 E. Main St., St. Charles.

*3. Motion to approve a 1:00 am Late Night Permit, and outdoor dining for Dough Pro's dba Billy Bricks Pizza, Located at 11 N 3rd Street, St. Charles.

*4. Motion to accept and place on file minutes of the April 19, 2021, Government Operations Committee meeting.

B. Government Services

*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Master Agreement for Small Cell Wireless Facilities Installations between Chicago SMSA Limited Partnership (d/b/a Verizon Wireless) and the City of St. Charles.

*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Real Estate Purchase for 909 South Avenue to the City of St. Charles with James B. and Valerie M. Durham with the Public Works Director authorized to execute all appropriate documents.

*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Resolutions with the Illinois Department of Transportation for the 2021 Street Rehabilitation Program.

*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract with SKC Construction, Inc. for 2021 Cracking Filling.

*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract with Corrective Asphalt Materials for the 2021 Pavement Rejuvenation Project.

*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Engineering Agreement with HR Green for the Production Drive Base Reclamation Project.

*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the Production Drive Base Reclamation Project.

*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the purchase of two International Dump Truck Chassis through the State of Illinois Cooperative Purchasing Program and to authorize the sale of the replacement trucks, Units 1943 and 1828.

*9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize Upfitting Services from Bonnell Industries through the Sourcewell Cooperative Purchasing Contract.

*10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the Purchase of two Ford Explorers through the Suburban Purchasing Cooperative and authorize the sale of Units 1725 and 1810.

*11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a one-year extension to the Contract with DuKane Contract Services for Janitorial Services at City Facilities from May 1, 2021 through April 30, 2022.

*12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a three-year Contract for Street Sweeping Services to Lakeshore Recycling Systems, LLC.

*13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a three-year Contract for Tree Pruning and Removal Services to Skyline Tree Service.

*14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a three-year Contract for Tree Pruning and Removal Services to DeMar Tree Service.

*15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and approve the Ordering of Gasoline and Diesel Fuel on an As Needed Basis for FY 2021/2022.

*16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and Allow “Spot Buying” of Cable and Transformers on an As-Needed Basis for FY 2021/2022.

*17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and Accept the Blanket Quote from Federal Pacific for Stock Switchgear for FY 2021/2022.

*18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and Accept the Blanket Quote from Anixter, Inc. for Okonite Cable for FY 2021/2022.

*19. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and approve unit cost bid to Proline Fence Company for Main Wastewater Facility Fence Replacement Project.

*20. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Agreement for Engineering Services for Basin WOR-East Phase 1 Flow Monitoring to Engineering Enterprises, Inc.

*21. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Water, Sanitary Sewer and Storm Sewer Point Repairs to Mid-American Energy Services for a one-year period beginning May 1, 2021 through April 30, 2022.

*22. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid of Water and Wastewater Treatment Chemicals to Hawkins Inc. for a one-year period beginning May 1, 2021 through April 30, 2022.

*23. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Hourly Rates provided by Fehr Graham for the Master Engineering Service Agreement.

*24. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction and Permanent Easement for the IL Rte. 31 and Roosevelt St. Trunk Sewer Main Replacement Project.

*25. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Waive the Formal Bid Procedure and Authorize the Replacement of the Century Station Chiller.

*26. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for the Purchase of Chiller for Century Station.

C. Planning and Development

*1. Motion to accept and place on file Plan Commission Resolution No. 6-2021 A Resolution Recommending Approval of a PUD Preliminary Plan for Kiddie Academy, Pine Ridge Park PUD (Woodmont Land Company).

*2. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Kiddie Academy, Pine Ridge Park PUD, Lot 4.

*3. Motion to accept and place on file minutes of the April 12, 2021 Planning & Development Committee meeting.

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

A. Executive Session

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

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

11. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

MINUTES FOR THE ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, APRIL 19, 2021 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order** by Mayor Rogina at 7pm

2. **Roll Call**
   Present – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Gruber, Pietryla, Bessner, Lewis
   Absent - None

3. **Invocation** by Ald. Payleitner

4. **Pledge of Allegiance.**

5. **Presentations**

   - Recognition of EMTs, Adult Activity Center Supervisor, Lynne Yuill, Assistant Superintendent, Katie Miller, and Others for their roles in a medical emergency of a visitor at the Pottawatomie Community Center.

   - Presentation of the Youth Commission Impact Award.

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

***7.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held April 5, 2021.

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

***8** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Public Hearing held April 5, 2021.

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

***9.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/22/2021 – 4/4/2021 in the amount of $1,441,102.25.

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

I. New Business

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

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

B. Motion by Ald. Bessner and seconded by Ald. Vitek to approve an **Ordinance 2021-M-20** Amending Title 13, "Public Utilities, Chapter 13.16 "Water" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility.

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

C. Motion by Ald. Bessner and seconded by Ald. Stellato to approve an **Ordinance 2021-M-21** Amending Title 13, "Public Utilities, Chapter 13.12 "Sewers" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility.

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

D. Motion by Ald. Bancroft and seconded by Ald. Vitek to approve a Proposal for a D13 Liquor License Application for the St. Charles Park District, located at 102 S. 2nd Street, St. Charles.

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

E. Motion by Ald. Bancroft and seconded by Ald. Vitek to approve an **Ordinance 2021-M-22** Amending Title 5 "Business License and Regulations," Chapter 5.08 "Alcoholic Beverages," Section 5.08.020, "Local Liquor Control Commissioner – Designated"; Section 5.08.080, "License-Restriction on Issuance" of the St. Charles Municipal Code**.**

Rogina – Mark Koenen, you authored the executive summery, would you please talk to us about this? While he is making his way to the microphone, many of you have received several emails, one was sent this afternoon, you have a copy of this one. The author asked that you receive a copy of this and you did, I wasn't sure if everyone would get this in time, so I had a hard copy handed out. There are a smattering of input by various citizens, with that, Mark please take the floor.

Koenen – Thank you, as you all know, this is a follow up from the Planning and Development committee conversation last week, when Mr. Lencioni, who was the populous vote winner in ward 3, came before the council and said I would like retain both my liquor license and would like to be an elected official. As you are aware, the state and county election law was tested earlier this year, in regard to allowing Mr. Lencioni to on the ballot, the election board met and processed that accordingly and Mr. Lencioni was allowed to be on the ballot for ward 3 and most recently, as the result of the election, he was the popular winner. That said, this is what draws the question tonight, our local code is a second step in this process. The local code states that if you hold a liquor license, and Mr. Peppers will correct me if I am wrong, you cannot be seated.

Peppers – There is a common mistake about what this conflict really means. It is the reverse, the code provides that an elected official may not hold a liquor license, not that they cannot be seated. To say that because someone holds a license first, then becomes an elected official, they are disqualified or not able to take the seat is not accurate. He can take the seat if he wishes to take the oath of office, but he just loses the license.

Koenen – In the reports, the facts are how I stated it but I wanted to draw attention to that right away! (haha). In the packet, there is an ordinance that identifies and would permit an elected official to hold a liquor license. Of concern, and it was brought up by Ald. Bessner last week, he asked what if it is the mayor? How is that handled? Frankly, we didn't have to be very creative. The state liquor code identified how that is handled and some of those same phrases are in this new ordinance. The mayor would be able to come forward and name a new liquor commissioner because he could not be the commissioner and the mayor. Ald. Payleitner emailed me this weekend and said there might be another piece to this, it talks about if you are an elected official, to say you're an alderman and you are in the position where you have a liquor interest, to that effect the same rules apply. He cannot vote or participate in that discussion on the liquor matter, can't discuss it on the floor at all. They would have to step back; it would be the same rules. I want to make sure that is clear and the minutes reflect this in case there are future questions about this topic. You will notice in the recommendation, I recommended that this topic be discussed and I also recommended that this be approved. My basis for this conversation is to support the popular vote in that ward. The citizens have made a decision and I will side with the citizens. This is my perspective and my recommendation as staff.

Rogina – We will open the dais for conversation and we will first go to Ald. Lewis.

Lewis – I want to make a few comments, we always say that we can't take things personally. I just went through a major event in life and I am not taking these things personally. I want to make that clear right away. This is not personal. I have been consistent in how I think and feel about this topic since last August that we have discussed it three times and there was never a vote taken and I question if we would be changing this ordinance tonight if this situation hadn't happened. I don't think we would, I don't think we'd change this just because this event happened. That is one things that I wanted to share my concerns about. I don't know why the state allows this to be only in communities less than 55,000 people. That would be an answer I'd like. Over 55,000, as I understand, you cannot hold a license. I don't know why they chose to do that. I did some research myself, in the past year since May to now, we have had 9 different government operations meetings. 3 were cancelled and held 9. Within those 9 meetings, there were 24 different liquor related agenda items. I thought that was a lot meetings to have to recuse yourself from. I think this should go back to committee to be discussed further and I think there will always be the opportunity in the future, does this absolutely have to be decided tonight? I think there is still time and maybe we allow the new council and mayor have a different position and can take this matter up with the new council.

Bessner – Nothing further.

Pietryla – I will try to keep it short. I am like Maureen, I have been consistent and I am not changing my opinion on this and Mark, I appreciate your summery and recommendation, I am still not there in believing that the results of one ward contest should speak for the entire city. That is where I am right now.

Vitek - I have 2 comments, being on city council, you have to be flexible and we've seen that with ordinances like bee keeping and micro brewing, sometimes opportunities come to us and we change an ordinance and it is called being flexible and keeping with the times. I think that this is one of those times and the residents have spoken and they clearly have chosen who they want to be elected in this position. The other side of this, I know that liquor licenses do come up often in meetings but we look to the recommendations of the police chief for that and he has vetted those. Liquor licenses aren't often heavily debated at our city council meetings. Most of the time when they are on the agenda they are approved based on the chief's recommendation. I don't think it is a heavily debated topic and I am not concerned with what we've called the man down issue, again speaking to what the residents want, they voted for their candidate.

Gruber – I would second that as well, I said last meeting, Paul and I have had numerous conversations over the past couple months and I think being the 3rd ward alderman, I have an obligation to the people I represent and have had lots of conversations with those residents and I think to kind of second what Mark said, to support the popular vote is what I'll vote for tonight.

Silkaitis – My position has been known through my campaign and my position hasn't changed at all. If you look on the committee meeting after this, there are only 3 items on the agenda that we are voting on and all 3 are liquor items. This person would not be able to participate in this discussion.

Second thing is, I think this conversation should have been had over a year ago and I feel like we are rushing this now, we have 2 weeks until the new council is seated. We have had attempts to discuss this, but we never had a vote or any in depth conversation about it. I think that needs to be done, now I think it should have been done back in April or May of last year before the election cycle started, my position hasn't changed on this.

Payleitner – I want to speak to Ald. Lewis' request for history. I did look this up and the state statute was changed because a town at the very lower part of the tip of Illinois was a small town that couldn't get anyone to run for council. That was mostly because anyone who cared was a bar owner or pub owner or restaurant owner. They pleaded with the Springfield and they changed their stance based on that situation. They chose only to do it for the smaller towns, that's where 55,000 came up, that isn't too little to me but that is where they drew the line and that's the history of that. As far as my position, I also want to make it clear that this isn't personal. At least up until tonight, I've considered Paul a friend and I'll verify first hand that few have as big of a hear for St. Charles as Paul Lencioni and the Blue Goose. I do worry that the full issue and the ramifications of changing this haven't been made clear. It was clear in just about the 6-8 emails and a few phone calls, and in all but two, they weren't clear on the issue. I just want to make sure that I am clear on the issue. Mark did a good job wrapping it up, one huge misnomer I've heard is that this is an archaic, prohibition, and anti-liquor law and it isn't that at all. I believe our ordinance works to protect the representation of our citizens. Because of the state statute that an elected official will not be able to participate in not only the vote, but also the discussion for any type of liquor issue is discussed. If you ask me, Springfield has the archaic law. I understand that Paul is working to get that changed. In the mean time, it is a state statute and so I believe that our local ordinance reflects that and protects our citizens to make sure they are represented in all issues. There is not a whole lot of controversy, as Ald. Vitek spoke to before, but what we get is the discussion ahead of time on some of these issue, or even opening up the plaza and all the stuff affects liquor licenses and all those issues, the liquor store on 31. All of those issues, if Mr. Lencioni was here, he would have to recuse himself and go into the back room. I think that we would be poorer for it. I would love to hear what Paul has to say on those things. In my years on council, I can count on one hand, the number of times any of my colleagues, mostly Dan, have had to leave the room for a discussion because of a conflict. Mark did the math for me, in the last 2-1/2 years, Maureen spoke a little on this, Paul would have had to leave for 36 meetings. In each of those meetings, that's disruptive having to leave and comeback. Again, not because of us, but because of the state. It is not an occasional recusal or abstention, its very frequent. I feel that this frequency is what is detrimental. Not only to the ward residents counting on that council member representation, but to us as a council as well. Discussing and them voting automatically a person down, I don't like it. As of now, we have benefited greatly from Mr. Lencioni coming before us, he comes to us often and gives us a perspective that is unique to a license holder and if the ordinance changes, we'll no longer have that insight from him. It is by state statute, not ours. Frankly, I'll miss that.

Lemke – I didn't see a reason to bring it up in the past, with deference to two good candidates, I didn't see a reason to change this in the past and this went forward even knowing that we are sitting here tonight and we are backing into this, coming in the backdoor. Deference to the number of times, the 36 meetings, when a recusal would be required, that is where my position is based.

Bancroft – I have a little longer observation. First, there has been a lot of confusion about this issue. The orchestration tonight was terrific. My hat is off to staff and the attorney for making it clear that #1, Mr. Lencioni candidacy, and #2, his election didn't violate any rules and that he is, as a winner of that election, entitled to this seat. Our ordinance says therefore he would not be entitled to a liquor license. I actually have been consistent on my position and this may seem like I may be different about my decision and I don't want to play a man down either, I really don't but I think the state got it wrong and the state aught to treat liquor licenses holders no differently than they treat real estate developers, car salesmen, whatever-if you have a conflict of interest, you should recuse yourself, if you don't you should. Mr. Lencioni, as the owner of the Blue Goose, probably doesn't have too many conflicts of interest related to, at least in a business sense, if he is going against a tavern. I think the state got it wrong. That leaves me with what is the balance of the interest? The balance of the interest, we have a man who been elected to office, has an opportunity to serve, and we always have the opportunity to lobby Springfield to change their determination on what constitutes a conflict of interest. I probably disagree with my fellow council members that have said, why now? Of course it is now. It is finally right, we could do nothing up until an election happened and now we can do nothing again and force Mr. Lencioni to decide to give up his license and to me that puts the burden on the wrong person, he's done everything right. I think Springfield needs to correct the way they reflect their conflict rules. That said, I would make the motion to change the ordinance.

Vitek – Second

Rogina – The motion and second are in order, I'll have it recorded as such that the motion has been moved and seconded. There is more conversation still.

Stellato – First, this is a good and healthy discussion and I'm proud of everyone there. I kept quite on this issue because I was on the election panel. I think at the end of the day, we have to go with the popular vote. Referendum has passed, an un official referendum but one non the less. The voting disparity was large, was enough to send a message. It was public, anyone who didn't know about this issue, did not read a paper, didn't open up a website. It was public. Now we have to get to the nitty gritty, that is abstaining. Ald. Bancroft is right, the state needs to change, needs more specific and if Paul's license as a packaged liquor, perhaps it should change to abstaining to all packaged liquor discussions, not all. I'm in favor of awarding him the seat and keeping his license, for now, until that changes.

Payleitner – Dan said a word that reminded me or another point I wanted to make. When tough issues like this that have a close council split, it has come up, what about a referendum? Mr. Mayor, you have said yourself, we don't govern by referendum up here. That's come up when citizens asked why don't we put it to referendum? I'm not sure that this was a referendum, this might have been for ward 3, for sure but maybe not the rest of the city.

Stellato – It absolutely was.

Payleitner – I don't know, 380 people speaking for 33,000 people. It was a ward 3 referendum and I respect and honor those who say that the people have spoken, that's great. I just want to say that about the referendums.

Stellato – It 33,000 people, we saw the voter turn out but still it is that ward that he represents. Like you and I have to abide by what our ward residents want. That's what I have to go with. I was indifferent until I saw what that vote tally was, like everyone else, I waiting until election night to see what would happen.

Bancroft – I want to be really careful because I know you didn't mean it this way, but I want to be clear, the election was between two extremely qualified candidates. The election was between 2 people who are willing, one who is currently serving the community, one wants to serve, it was really a contest between two individuals. It wasn't a singe issue, nameless/faceless thing.

Rogina – I have been listening to everyone and waited until the end to speak but before I do, anyone else want to say anything? Few things, I'll go back and say that I watched this unfold as mayor and not so much as ever having to vote on it, I didn't know if I would or not. I looked at it as liquor commissioner, issue of liquor, and I have to be honest, for the longest time I have been very perplexed about the whole thing. I had an epiphany, and here's what I mean, I kept going over it and this was after the election, I was thinking to go back, Mr. Lencioni went through the process as did Mr. Amenta, his opponent here Chuck, our city clerk, went thought the process of getting on the ballot. There was a challenge, and it withstood the challenge. It should be clear here, Mr. Lencioni never hid the issue from anyone, it was all over the media and I was kind of critical to be fair, the fact is that the public knew the issue. The transparence was clear to me. I will evoke two words that I used as a teacher, marketplace and the other democracy. I recognize that it is a small scope, one ward, here me out. He won the election in his ward and those people in his ward said to the community and this council, we want Mr. Lencioni to represent us. You can't deny that. You can say, what about another ward? Same thing, people run and if they are transparent, and honest, the public evaluates and votes. This would happen in any other ward and might happen now. And how about the mayor? Mark told you earlier that the mayor can hold a license but cannot be commissioner but if someone with a license in this town for mayor, they'd have to tell the public I want to be your mayor and I have a liquor license and here is why you should vote for me. If the public voted them in, I'd be asking this group, what would you say? No? The ordinance says you can't do it. That would be a bold move, in my opinion. The question I have for you is, we hear about rushing this, I think the 3rd ward alderman said it well, this is the time because of the events that have taken place. This is not for the new council, this is for this council to say that this man over there can or cannot have his seat because of our ordinance. He's entitled to the seat, but he can't have it because he may choose to not give up his liquor license. I'm happy to head into retirement and know that this community is more than able to handle all this stuff. It became clear to me, not long ago, all of a sudden.

Lewis – There are a lot of great points made here tonight and I'd like one thing clarified. This concerns everyone up here now, not just running for office, even people currently seated could get a liquor license if they so choose?

Peppers – There is no difference with this new ordinance. If one of you all gets a license now, they would have to recuse themselves like Mr. Lencioni will have to do.

Lewis – It is not just for future people running for office, it is anyone who currently holds office also?

Peppers – Correct.

Lewis – Okay, thank you. I see what this is all shaping up to be now.

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

II. Committee Reports

A. Government Operations

*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Street Parking and Lot Closures for the 2021 Fine Arts Show.

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

*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve the use of Langum Park for the 2021 Train the Trooper Event.

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

B. Government Services

*1 Motion by Ald. Stellato and seconded by Ald. Silkaitis to file the minutes of the March 22, 2021 Government Services Committee Meeting.

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

C. Planning and Development

*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 4-2021 A Resolution Recommending Approval of a Special Use to amend Ordinance 2008-Z-18 (Corporate Reserve of St. Charles PUD) and PUD Preliminary Plan for Tractor Supply Co, Lot 3, Corporate Reserve of St. Charles PUD (Don Bonham, Mend St. Charles, LLC).

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

*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2021-Z-6** Amending Ordinance No. 2008-Z-18 (Corporate Reserve of St. Charles PUD) and Granting Approval of a PUD Preliminary Plan for Corporate Reserve Lot 3 (Tractor Supply Co.)

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

*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 5-2021 A Resolution Recommending Approval of an Application for Special Use to Amend PUD Ordinance 2004-Z-14 to add "Personal Services-Limited" as a permitted use at 1607 E Main Street, Suite 2F (Tyler & 64 Business Park PUD) (Vincent Fiore).

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

*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2021-Z-7** Amending Ordinance No. 2004-Z-14 to allow Personal Services, Limited on part of Lot 2 (Tyler and 64 Business Park PUD).

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

*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Commission Resolution No. 1-2021 A Resolution Recommending denial of a Certificate of Appropriateness Application (612 W. Main St.)

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

*6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2021-40** Denying a Certificate of Appropriateness for 612 W. Main Street.

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

*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 2-2021 A Resolution Recommending Approval for Landmark Designation (511 Illinois Avenue– Dr. George W. Richards).

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

*8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2021-Z-8** Designating Certain Property as a Historic Landmark (511 Illinois Avenue- Dr. George W. Richards).

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

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

A. Executive Session

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

11. Adjournment motion by Ald. Bancroft and seconded by Ald. Lemke at 8:05pm

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

_____
Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____
Charles Amenta, City Clerk

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **4/5/2021 - 4/18/2021**

VENDOR	VENDOR NAME	STAT PROC	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**						
				344.00	04/08/2021	16740	INVOICE # 16740
	ATHLETICO LTD Total			**344.00**			
114	**DG HARDWARE**						
			108130	22.02	04/08/2021	79671/F	SLIDE LRG RUG
			108130	16.30	04/15/2021	79691/F	WHEEL/MOUNT/BRACES
			108130	6.05	04/15/2021	79703/F	DUCT TAPE
			108130	25.68	04/15/2021	79709/F	TAPPER/FASTENERS
			108130	11.34	04/15/2021	79713/F	FASTENERS
	DG HARDWARE Total			**81.39**			
128	**HARDER CORP**						
			111241	254.76	04/15/2021	M201244-01	INVENTORY ITEMS
	HARDER CORP Total			**254.76**			
139	**AFLAC**						
				19.80	04/09/2021	ACAN210409084701F[	AFLAC Cancer Insurance
				38.58	04/09/2021	ACAN210409084701P[	AFLAC Cancer Insurance
				107.94	04/09/2021	ACAN210409084701P\	AFLAC Cancer Insurance
				25.20	04/09/2021	ADIS210409084701FD	AFLAC Disability and STD
				22.85	04/09/2021	ADIS210409084701FN	AFLAC Disability and STD
				94.96	04/09/2021	ADIS210409084701PD	AFLAC Disability and STD
				78.94	04/09/2021	ADIS210409084701PW	AFLAC Disability and STD
				8.10	04/09/2021	AHIC210409084701FD	AFLAC Hospital Intensive Care
				33.84	04/09/2021	AHIC210409084701PW	AFLAC Hospital Intensive Care
				57.23	04/09/2021	APAC210409084701F[	AFLAC Personal Accident
				36.54	04/09/2021	APAC210409084701P[	AFLAC Personal Accident
				45.30	04/09/2021	APAC210409084701P\	AFLAC Personal Accident
				17.04	04/09/2021	ASPE210409084701PV	AFLAC Specified Event (PRP)
				22.06	04/09/2021	AVOL210409084701P[	AFLAC Voluntary Indemnity
				39.88	04/09/2021	AVOL210409084701PV	AFLAC Voluntary Indemnity
	AFLAC Total			**648.26**			
145	**AIR ONE EQUIPMENT INC**						

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			111697	140.00	04/15/2021	166163	AIR TESTING
			111437	1,105.00	04/08/2021	166630	GROUND ZERO PUMP
			111344	2,065.00	04/08/2021	166765	TRAFFIC SAFETY KIT
			111551	178.27	04/08/2021	166779	COMPUTER SIR MASK/BUTTON
			110848	2,946.00	04/08/2021	166846	CARBIDE CHISEL CHAIN/BATTE
			111437	1,089.40	04/15/2021	166885	7600COMBO PELICAN 7600 FLA
			111351	6,299.50	04/15/2021	166886	HEAD HARNESS G1 FACEPIECI
	AIR ONE EQUIPMENT INC Total			**13,823.17**			
182	**ALTEC INDUSTRIES INC**						
			111598	1,019.00	04/08/2021	50745954	REPAIR LABOR AND PARTS
	ALTEC INDUSTRIES INC Total			**1,019.00**			
186	**AMALGAMATED BANK OF CHICAGO**						
				475.00	04/08/2021	1856777005C	ADMIN FEE - 4/1/21 - 3/30/22
	AMALGAMATED BANK OF CHICAGO Total			**475.00**			
249	**ACS MANAGEMENT GROUP LLC**						
			110468	5,483.40	04/15/2021	0121-3315	STC BOLLARDS
	ACS MANAGEMENT GROUP LLC Total			**5,483.40**			
254	**ARISTA INFORMATION SYSTEMS INC**						
			108524	6,810.73	04/15/2021	INV-AIS-0002243	PRINTING/POSTAGE SERVICE
	ARISTA INFORMATION SYSTEMS INC Total			**6,810.73**			
275	**ASSOCIATION FOR INDIVIDUAL**						
			111703	30,000.00	04/15/2021	013121	CONTRACT POLICE DEPT 2ND
	ASSOCIATION FOR INDIVIDUAL Total			**30,000.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**						
				44.85	04/08/2021	040221	NOTARY STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total			**44.85**			
298	**AWARDS CONCEPTS**						
				-309.60	04/08/2021	CM003932	CREDIT ON iNV # i0583749
			108187	193.83	04/08/2021	I0588782	SOUNDBAR W/BLUETOOTH
			108187	46.86	04/08/2021	I0588783	SCREWDRIVER SET/PLN
			108187	206.14	04/08/2021	I0589848	AWARDS BURDEN
			108187	247.78	04/08/2021	I0589849	AWARDS NEUMAIER
			108187	143.03	04/15/2021	I0591175	AWARDS KRUPKE

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	AWARDS CONCEPTS Total		**528.04**			
304	**BACKGROUNDS ONLINE**					
			1,135.20	04/15/2021	529551	BACKGROUND CHECK INV # 52
	BACKGROUNDS ONLINE Total		**1,135.20**			
320	**CITY OF BATAVIA**					
		111726	12,423.46	04/15/2021	MISC000250	NEW WORLD SYSTEMS STORA
	CITY OF BATAVIA Total		**12,423.46**			
323	**BATTERIES PLUS**					
		111590	251.10	04/15/2021	P38190228	BATTERIES 6V LEAD
	BATTERIES PLUS Total		**251.10**			
338	**AIRGAS NORTH CENTRAL**					
		111051	414.95	04/08/2021	9111277741	OXY FUEL
	AIRGAS NORTH CENTRAL Total		**414.95**			
372	**BLUFF CITY MATERIALS**					
		108200	2,510.00	04/08/2021	350580	MIXED LOAD DUMP-SEMI
	BLUFF CITY MATERIALS Total		**2,510.00**			
376	**INTERNATIONAL CODE COUNCIL INC**					
		111627	107.00	04/15/2021	1001331883	18' IFC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		**107.00**			
393	**BRICOR CONSULTING**					
			2,400.00	04/15/2021	FY 2021	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**2,400.00**			
473	**AT&T MOBILITY**					
			33.23	04/08/2021	287258511326X04012(	MONTHLY BILLING
	AT&T MOBILITY Total		**33.23**			
518	**CLERK OF THE 18TH**					
			300.00	04/08/2021	040621	BAIL BOND-ALEJANDRO MORA
	CLERK OF THE 18TH Total		**300.00**			
563	**CDW GOVERNMENT INC**					
		111524	40.00	04/08/2021	9693263	LOGI WRLS MK520 COMBO
		111523	40.00	04/08/2021	9693509	LOGI WRLS MK520 COMBO

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	CDW GOVERNMENT INC Total		**80.00**			
564	**COMCAST OF CHICAGO INC**					
			13.93	04/08/2021	032521CH	ACCT: 8771-20-044-0007025
			71.19	04/08/2021	032521FD	ACCT: 8771-20-044-0006910
			65.03	04/08/2021	032721PW	ACCT 0021190 - 4/7/21-5/6/21
	COMCAST OF CHICAGO INC Total		**150.15**			
579	**COMMUNICATIONS DIRECT INC**					
		108219	129.70	04/15/2021	SR122800	LABOR SPOTLIGHT ASSEMBLY
		108219	86.80	04/15/2021	SR122801	LABOR SPOTLIGHT ASSEMBLY
		108219	67.31	04/15/2021	SR122802	LABOR MALE CRIMP
		108219	129.70	04/15/2021	SR122803	LABOR SPOTLIGHT HANDLES
	COMMUNICATIONS DIRECT INC Total		**413.51**			
646	**PADDOCK PUBLICATIONS INC**					
			82.80	04/15/2021	173391	PUBLIC HEARING NOTICES
			225.40	04/15/2021	173810	PUBLIC HEARING
			93.15	04/15/2021	174444	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**401.35**			
653	**W S DARLEY & CO**					
		111195	383.07	04/15/2021	17428438	BUCKET LOGO DECORATED FI
	W S DARLEY & CO Total		**383.07**			
674	**DELL MARKETING LP**					
		111475	3,844.20	04/08/2021	10474721293	OPTIPLEX 5080 TOWER XCTO
	DELL MARKETING LP Total		**3,844.20**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		108292	1,225.00	04/08/2021	7904	FOREMAN/CLIMBER/AERIAL/CH
		108317	9,023.00	04/08/2021	7905	SERVICE - ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		**10,248.00**			
708	**DISPLAY SALES**					
		111347	747.00	04/15/2021	INV-028025	INVENTORY ITEMS
	DISPLAY SALES Total		**747.00**			
721	**DOC MORGAN INC**					
		111466	102.97	04/15/2021	11079718	ROSEWOOD PIANO BOARD

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	DOC MORGAN INC Total		**102.97**			
725	**DON MCCUE CHEVROLET**					
		111518	623.35	04/08/2021	430276	INVENTORY ITEMS
		111485	360.57	04/08/2021	CTCS526730	SERVICE VEH 1988 RO 65263
	DON MCCUE CHEVROLET Total		**983.92**			
767	**EAGLE ENGRAVING INC**					
		108171	23.00	04/08/2021	2021-1475	FIRE DEPT ENGRAVING
		108171	29.00	04/15/2021	2021-1595	EAGLE ENGRAVING PICTURE V
		108171	18.00	04/15/2021	2021-1595A	ENGRAVED ADD 3 SIGNS TO IN
	EAGLE ENGRAVING INC Total		**70.00**			
789	**ANIXTER INC**					
		110861	7,375.00	04/15/2021	4831251-01	INVENTORY ITEMS
		111215	318.30	04/15/2021	4862096-00	INVENTORY ITEMS
			-1,607.70	04/15/2021	4878284-00	CREDITS PO 111215
		111510	218.00	04/08/2021	4887321-00	INVENTORY ITEMS
	ANIXTER INC Total		**6,303.60**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		111396	112.49	04/15/2021	12386	P0861200 HANDLE CRANK
	EMERGENCY VEHICLE SERVICE INC Total		**112.49**			
815	**ENGINEERING ENTERPRISES INC**					
		108792	446.50	04/08/2021	71048	BASIN SC05 PHASE 1 FLOW
		109667	3,552.50	04/08/2021	71049	CMOM PLAN PHASE II
		109847	2,473.00	04/08/2021	71050	LSLR DESIGN ENGINEERING
		109850	5,506.25	04/08/2021	71051	BASIN EASTERN 2020MANHOLI
	ENGINEERING ENTERPRISES INC Total		**11,978.25**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		109946	485.32	04/08/2021	964808	POTABLEWATR-COLIFORM MIC
	ENVIRONMENTAL RESOURCE ASSOC Total		**485.32**			
826	**BORDER STATES INDUSTRIES INC**					
		111511	437.56	04/08/2021	921750822	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**437.56**			
870	**FIRE PENSION FUND**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			510.38	04/09/2021	FP1%210409084701FD	Fire Pension 1% Fee
			5,226.47	04/09/2021	FRP2210409084701FD	Fire Pension Tier 2
			14,699.87	04/09/2021	FRPN210409084701FD	Fire Pension
	FIRE PENSION FUND Total		**20,436.72**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		108618	325.00	04/15/2021	200-1030239	FLAT DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		**325.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		111433	300.00	04/08/2021	IN00423393	ANNUAL INSP FIRE SPRINKLER
		111433	1,100.00	04/08/2021	IN00423842	ANNUAL INSP FIRE SPRINKLER
		111520	956.54	04/08/2021	IN00424027	FIRE SPRINKLER REPAIR-PARK
		111581	95.75	04/15/2021	IN00424839	ANNUAL TANK SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total		**2,452.29**			
944	**GALLS LLC**					
		108253	112.28	04/08/2021	017942938	MISC/MEDICAL SUPPLIES
		108253	156.80	04/08/2021	017956609	NIKE SFB GEN BOOT
		108253	189.00	04/08/2021	017957269	WOMENS ATAC 6IN SZ
		108253	352.18	04/15/2021	017966858	MIRRORCASE/BELT/PANTS
	GALLS LLC Total		**810.26**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		108380	2,000.00	04/08/2021	000020210423	BILLING THRU 2/28/21
	HAMPTON LENZINI & RENWICK INC Total		**2,000.00**			
1036	**HARRIS BANK NA**					
			1,558.83	04/09/2021	UNF 210409084701FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.83**			
1133	**IBEW LOCAL 196**					
			148.50	04/09/2021	UNE 210409084701PW	Union Due - IBEW
			548.05	04/09/2021	UNEW210409084701P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**696.55**			
1136	**ICMA RETIREMENT CORP**					
			230.16	04/09/2021	C401210409084701CA	401A Savings Plan Company
			301.80	04/09/2021	C401210409084701CD	401A Savings Plan Company
			591.26	04/09/2021	C401210409084701FD	401A Savings Plan Company

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				523.39	04/09/2021	C401210409084701FN	401A Savings Plan Company
				257.77	04/09/2021	C401210409084701HR	401A Savings Plan Company
				413.58	04/09/2021	C401210409084701IS	401A Savings Plan Company
				702.06	04/09/2021	C401210409084701PD	401A Savings Plan Company
				1,008.99	04/09/2021	C401210409084701PW	401A Savings Plan Company
				231.42	04/09/2021	E401210409084701CA	401A Savings Plan Employee
				301.80	04/09/2021	E401210409084701CD	401A Savings Plan Employee
				591.26	04/09/2021	E401210409084701FD	401A Savings Plan Employee
				523.36	04/09/2021	E401210409084701FN	401A Savings Plan Employee
				257.77	04/09/2021	E401210409084701HR	401A Savings Plan Employee
				413.58	04/09/2021	E401210409084701IS	401A Savings Plan Employee
				700.83	04/09/2021	E401210409084701PD	401A Savings Plan Employee
				1,008.99	04/09/2021	E401210409084701PW	401A Savings Plan Employee
				1,050.00	04/09/2021	ICMA210409084701CA	ICMA Deductions - Dollar Amt
				3,061.54	04/09/2021	ICMA210409084701CD	ICMA Deductions - Dollar Amt
				3,330.77	04/09/2021	ICMA210409084701FD	ICMA Deductions - Dollar Amt
				1,070.00	04/09/2021	ICMA210409084701FN	ICMA Deductions - Dollar Amt
				1,550.00	04/09/2021	ICMA210409084701HR	ICMA Deductions - Dollar Amt
				3,145.00	04/09/2021	ICMA210409084701IS	ICMA Deductions - Dollar Amt
				8,885.50	04/09/2021	ICMA210409084701PD	ICMA Deductions - Dollar Amt
				22,300.00	04/09/2021	ICMA210409084701PW	ICMA Deductions - Dollar Amt
				76.49	04/09/2021	ICMP210409084701CD	ICMA Deductions - Percent
				4,096.15	04/09/2021	ICMP210409084701FD	ICMA Deductions - Percent
				707.62	04/09/2021	ICMP210409084701FN	ICMA Deductions - Percent
				104.40	04/09/2021	ICMP210409084701IS	ICMA Deductions - Percent
				2,520.20	04/09/2021	ICMP210409084701PD	ICMA Deductions - Percent
				1,094.86	04/09/2021	ICMP210409084701PW	ICMA Deductions - Percent
				330.00	04/09/2021	ROTH210409084701CI	Roth IRA Deduction
				25.00	04/09/2021	ROTH210409084701FD	Roth IRA Deduction
				80.00	04/09/2021	ROTH210409084701FN	Roth IRA Deduction
				230.76	04/09/2021	ROTH210409084701HI	Roth IRA Deduction
				1,490.00	04/09/2021	ROTH210409084701PI	Roth IRA Deduction
				455.00	04/09/2021	ROTH210409084701PW	Roth IRA Deduction
				220.00	04/09/2021	RTHA210409084701FD	Roth 457 - Dollar Amount
				135.00	04/09/2021	RTHA210409084701HR	Roth 457 - Dollar Amount
				200.00	04/09/2021	RTHA210409084701IS	Roth 457 - Dollar Amount
				755.00	04/09/2021	RTHA210409084701PD	Roth 457 - Dollar Amount
				60.00	04/09/2021	RTHA210409084701PW	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			645.41	04/09/2021	RTHP210409084701FI	Roth 457 - Percent
			1,154.90	04/09/2021	RTHP210409084701HI	Roth 457 - Percent
			217.60	04/09/2021	RTHP210409084701PI	Roth 457 - Percent
			236.44	04/09/2021	RTHP210409084701P\	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**67,285.66**			
1170	**IMPACT NETWORKING LLC**					
		111496	1,289.60	04/08/2021	2072346	INVENTORY ITEMS
		111498	157.45	04/08/2021	2073811	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,447.05**			
1267	**IT SOLUTIONS GROUP INC**					
		108113	2,450.00	04/08/2021	5389	DISASTER RECOVERY HOSTIN
	IT SOLUTIONS GROUP INC Total		**2,450.00**			
1327	**KANE COUNTY FAIR**					
			382.13	04/15/2021	FY 2021	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**382.13**			
1380	**KNOX ASSOCIATES**					
		111383	2,218.00	04/15/2021	INV02406688	KEYSECURE WIFI ETHERNET
	KNOX ASSOCIATES Total		**2,218.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			70.08	04/08/2021	9007607397	MONTHLY BILLING 2/19/21-3/1/2
			298.96	04/08/2021	9007608444	MONTHLY BILLING 2/19/21-3/18
			760.01	04/08/2021	9007621455	2/24/21-3/23/21 COVERAGE
	KONICA MINOLTA BUS SOLUTIONS Total		**1,129.05**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		108377	265.00	04/15/2021	1441	ANNUAL REPORT BOOKLETS
	WEST VALLEY GRAPHICS & PRINT Total		**265.00**			
1450	**LEE JENSEN SALES CO INC**					
		111060	831.61	04/15/2021	0008999-00	MISC SUPPLIES - WATER DEPT
		111322	82.95	04/15/2021	0009289-00	HYDRAULIC PUMP
		111029	2,026.00	04/15/2021	0009290-00	JYDRAULIC SUB-PUMP
		111387	823.75	04/15/2021	0009655-00	BUCKLIMITER CARABINERS
		111497	330.00	04/15/2021	0009656-00	RING SAW DUCTILE IRON BLAI
		111532	405.00	04/15/2021	0009657-00	HARNESS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	LEE JENSEN SALES CO INC Total		**4,499.31**			
1489	**LOWES**					
		108197	254.93	04/08/2021	01656/031721	MISC SUPPLIES
		108197	20.70	04/08/2021	01709/031821	PARTS FOR WALKING BRIDGE
		108197	8.54	04/15/2021	01942/032621	MISC TOOLS
		108173	33.67	04/08/2021	02077/032221	BLASTER/POCKET FRACTIONA
		108454	26.56	04/08/2021	02266/032321	MISC SUPPLIES
		108197	19.92	04/15/2021	02483/032921	LINEN OIL
		108173	81.96	04/08/2021	02496/031921	MISC/FASTNER SUPPLIES
		108197	25.84	04/15/2021	02611/032521	CEDAR BOARD
		108197	34.14	04/15/2021	02628/033021	MISC/FASTNER SUPPLIES
		108197	4.74	04/08/2021	02995/031721	MISC SUPPLIES
		108173	28.42	04/15/2021	10024/032821	FIRE STATION 1 SUPPLIES
		108306	167.76	04/15/2021	11916/032621	MISC HARDWARE SUPPLIES
		108173	201.97	04/15/2021	12664/032821	MISC FIRE DEPT SUPPLIES
	LOWES Total		**909.15**			
1532	**MARSHALLS TOWING & RECOVERY**					
		108250	145.00	04/08/2021	23935	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1554	**EQUIPMENT DEPOT OF ILLINOIS**					
		111307	555.43	04/08/2021	30877876	6X72 FORK
	EQUIPMENT DEPOT OF ILLINOIS Total		**555.43**			
1559	**MAURINE PATTEN ED D**					
		108966	270.00	04/15/2021	041221	COUNSELING SERVICES
	MAURINE PATTEN ED D Total		**270.00**			
1585	**MEADE ELECTRIC COMPANY INC**					
		108318	1,517.15	04/15/2021	695447	FEBRUARY 2021 STREET LIGH
	MEADE ELECTRIC COMPANY INC Total		**1,517.15**			
1598	**MENARDS INC**					
		108154	584.75	04/15/2021	61208	LUMBER
	MENARDS INC Total		**584.75**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			1,102.50	04/09/2021	UNP 210409084701PD	Union Dues - IMAP

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			114.00	04/09/2021	UNPS210409084701PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,216.50**			
1626	**MIDWEST AIR PRO**					
		111659	1,482.60	04/08/2021	13821	STATION 1 SERVICE CALL/LAB(
		111660	616.80	04/15/2021	13874	TRANSMITTER/ANCHOR PLATE
	MIDWEST AIR PRO Total		**2,099.40**			
1637	**FLEETPRIDE INC**					
		108286	16.18	04/08/2021	70350439	LOCK & FORGED CLEVIS
		108286	23.32	04/15/2021	70743577	FASTENER KIT
	FLEETPRIDE INC Total		**39.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		111536	92.00	04/08/2021	0003774114	WEATHER CAMERA MOUNT FC
	MNJ TECHNOLOGIES DIRECT INC Total		**92.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		111067	22.24	04/08/2021	5450450	FILTER GASKET - HEAD
	MONROE TRUCK EQUIPMENT Total		**22.24**			
1676	**MUNICIPAL FLEET MANAGERS ASSOC**					
			30.00	04/08/2021	031821	2021 ASSOCIATION DUES
	MUNICIPAL FLEET MANAGERS ASSOC Total		**30.00**			
1686	**NAPA AUTO PARTS**					
			13.21	04/15/2021	2285-697968	RETURNED FOR CREDIT
			-12.95	04/15/2021	2285-699976	RETURN FOR INV 2285-697968
		111404	11.99	04/15/2021	2285-699977	RO 65318 VEH 2144
	NAPA AUTO PARTS Total		**12.25**			
1704	**NCPERS IL IMRF**					
			8.00	04/09/2021	NCP2210409084701FN	NCPERS 2
	NCPERS IL IMRF Total		**8.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			80.00	04/08/2021	033121	TUITION 3/11-3/12
	NORTH EAST MULTI REGIONAL TRNG Total		**80.00**			
1745	**NICOR**					
			324.80	04/08/2021	0000 6 MAR 31, 2021	BILLING 3/1/21 - 3/30/21

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				140.90	04/08/2021	1000 4 MAR 29 2021	ACCT: 11-31-51-1000-4
				123.65	04/08/2021	1000 8 MAR 31, 2021	BILLING 3/1/21-3/30/21
				39.27	04/08/2021	1968 1 MAR 29 2021	ACCT: 70-22-68-1968-1
				1,806.90	04/08/2021	7652 0 MAR 29 2021	ACCT: 01-08-77-4652-0
				41.50	04/08/2021	4625 3 MAR 29 2021	ACCT: 39-82-30-4625-3
				40.35	04/08/2021	4606 2 MAR 31, 2021	BILLING 3/1/21 - 3/30/21
				1,127.09	04/08/2021	4428 3 MAR 29 2021	ACCT: 19-51-90-4428-3
				39.89	04/08/2021	1000 9 WR MAR 30, 2(	BILLING 2/26/21 - 3/29/21
				240.85	04/08/2021	1000 4 OAK MAR 29 2(	ACCT: 53-65-70-1000-4
				43.01	04/08/2021	1000 3 APR 1, 2021	BILLING 2/26/21 - 3/29/21
				235.78	04/08/2021	1000 1 MAR 29 2021	ACCT: 53-92-02-1000-1
				122.42	04/08/2021	1000 0 MAR 29 2021	ACCT: 68-82-40-1000-0
				84.96	04/08/2021	1000 0 DU MAR 31, 20	BILLING 3/1/21 - 3/30/21
				41.48	04/08/2021	0847 6 MAR 31, 2021	BILLING 3/1/21 - 3/30/21
				332.31	04/08/2021	0000 7 MAR 29 2021	ACCT: 61-00-69-0000-7
				39.27	04/08/2021	5425 2 MAR 29 2021	ACCT: 28-06-38-5425-2
				75.61	04/08/2021	1000 9 PR MAR 29 202	ACCT: 64-67-50-1000-9
				61.83	04/08/2021	1000 9 MAR 29 2021	ACCT: 99-38-20-1000-9
				75.66	04/08/2021	1000 8 MAR 29 2021	ACCT: 28-08-50-1000-8
				39.28	04/08/2021	1000 3 MAR 29 2021	ACCT: 20-68-91-1000-3
	NICOR Total			**5,076.81**			
1747	**COMPASS MINERALS AMERICA INC**						
			95	18,397.44	04/15/2021	770387	ROAD SALT
			95	12,180.19	04/15/2021	784020	ROAD SALT
			95	32,688.50	04/15/2021	793306	ROAD SALT
	COMPASS MINERALS AMERICA INC Total			**63,266.13**			
1756	**NORTH CENTRAL LABORATORIES**						
			111472	32.83	04/15/2021	452528	NITRATE TITRATOR CARTRIDG
			111472	1,050.27	04/15/2021	452529	FILTER/INDICATOR/CARTRIDGE
	NORTH CENTRAL LABORATORIES Total			**1,083.10**			
1775	**RAY O'HERRON CO**						
			108256	60.90	04/08/2021	2097322-IN	TACO MAG POUCH
			108256	537.38	04/08/2021	2097921-IN	SCHMACHER UNIFORMS
			108256	565.62	04/08/2021	2097986-IN	CRGO PANTS/PATCHES/HAND(
			108256	41.97	04/08/2021	2098037-IN	REVRSBLE CAPCOVER/BELT-U
			108256	316.05	04/08/2021	2098061-IN	STREETGEAR GAB/SHIRT/CUFI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		108256	18.87	04/15/2021	2098623-IN	UNIFORMS WESSENDORF
		108256	70.90	04/15/2021	2099315-IN	UNIFORMS KARNATH
		108256	250.68	04/15/2021	2099879-IN	UNIFORMS BONIFAS
	RAY O'HERRON CO Total		**1,862.37**			
1783	**ON TIME EMBROIDERY INC**					
		108174	238.00	04/15/2021	83264	ONTIMEEMBROIDERY-783 C TII
		108174	74.00	04/15/2021	84496	ONTIME EMBROIDERY-790 RGL
		108174	61.00	04/15/2021	85505	ONTIME EMBROIDERY-781 M G
		108174	77.00	04/15/2021	85506	ONTIME EMBROIDERY-788 M P
	ON TIME EMBROIDERY INC Total		**450.00**			
1797	**PACE SUBURBAN BUS**					
		108525	1,975.97	04/15/2021	589114	JANUARY 2021 RIK/ST CHARLE
	PACE SUBURBAN BUS Total		**1,975.97**			
1822	**PDC LABORATORIES INC**					
		108455	190.00	04/15/2021	I9457491	RADIUM 226/228/SAMPLE FEE
		108455	460.00	04/15/2021	I9457648	DISINFECTANT SOLUTIONS
	PDC LABORATORIES INC Total		**650.00**			
1861	**POLICE PENSION FUND**					
			11,388.07	04/09/2021	PLP2210409084701PD	Police Pension Tier 2
			12,824.98	04/09/2021	PLPN210409084701PD	Police Pension
			782.90	04/09/2021	PLPR210409084701PD	Police Pens Service Buyback
	POLICE PENSION FUND Total		**24,995.95**			
1883	**POWER EQUIPMENT LEASING**					
		110603	3,700.00	04/08/2021	V 1753	RENTAL 3/9/21-4/5/21
	POWER EQUIPMENT LEASING Total		**3,700.00**			
1890	**LEGAL SHIELD**					
			17.48	04/09/2021	PPLS210409084701CD	Pre-Paid Legal Services
			153.19	04/09/2021	PPLS210409084701FD	Pre-Paid Legal Services
			8.75	04/09/2021	PPLS210409084701FN	Pre-Paid Legal Services
			292.36	04/09/2021	PPLS210409084701PD	Pre-Paid Legal Services
			49.70	04/09/2021	PPLS210409084701PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**521.48**			
1898	**PRIORITY PRODUCTS INC**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		108353	309.25	04/08/2021	960550	MISC & FASTNER SUPPLIES
	PRIORITY PRODUCTS INC Total		**309.25**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/09/2021	POPT210409084701FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		108210	45.25	04/15/2021	I-34506-1	DIAG NIPPLE MNPT
		108210	23.60	04/15/2021	I-36255-0	BRS BODY FP VEH 1708
		108210	484.04	04/15/2021	I-37546-0	MISC PARTS
		108140	5.39	04/08/2021	I-39083-0	MISC PARTS
		108210	162.27	04/15/2021	I-39255-0	CAM&GROOVE ALUMINUM/ADA
		108210	337.86	04/15/2021	I-39257-0	WIRE HOSE/COUPLER/PLUG
	RANDALL PRESSURE SYSTEMS INC Total		**1,058.41**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		111214	8.40	04/15/2021	814527-02	INVENTORY ITEMS
		111214	208.40	04/15/2021	814527-03	TRANF CONNECTOR
		111530	2,698.65	04/08/2021	817497-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**2,915.45**			
2032	**POMPS TIRE SERVICE INC**					
		111554	397.80	04/15/2021	640088673	TIRES
		111491	607.50	04/08/2021	640088677	INVENTORY ITEMS
		108272	31.00	04/08/2021	640088689	SCRAP DISPOSAL FEE
		111457	16.00	04/15/2021	640088723	LUG NUT COVER
		111576	123.80	04/15/2021	640088724	TIRE REPAIR
	POMPS TIRE SERVICE INC Total		**1,176.10**			
2049	**RYDIN DECAL**					
		111115	282.01	04/15/2021	377941	2022 TEMPORARY HCHT
	RYDIN DECAL Total		**282.01**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,833.33	04/08/2021	VCCHSM0221	HOTEL TAX DISBURSEMENT-FE
	ST CHARLES HISTORY MUSEUM Total		**3,833.33**			
2086	**SCHWEITZER ENGINEERING LABS**					
		111481	18,047.25	04/15/2021	INV-000578865	SEL-651R ADVANCED RECLOSI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	SCHWEITZER ENGINEERING LABS Total		**18,047.25**			
2137	**SHERWIN WILLIAMS**					
		108199	74.24	04/08/2021	7714-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**74.24**			
2157	**SISLERS ICE & DAIRY LTD**					
		108402	117.50	04/08/2021	201000469	7 LB ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**117.50**			
2205	**STATE FIRE MARSHAL**					
		111652	75.00	04/15/2021	5125117652	ANNUAL RENEWAL
	STATE FIRE MARSHAL Total		**75.00**			
2219	**ST CHARLES EAST HIGH SCHOOL**					
			1,150.00	04/08/2021	040621	LEADERSHIP STUDIES-APRIL M
			2,000.00	04/08/2021	040621JB	LEADERSHIP STUDIE YC-MARC
			2,000.00	04/08/2021	040621LD	HOPE HUSTLE YC-MARCH MTG
			1,000.00	04/08/2021	040621PPC	
	ST CHARLES EAST HIGH SCHOOL Total		**6,150.00**			
2235	**STEINER ELECTRIC COMPANY**					
		111012	70.60	04/08/2021	S006826209.001	CAR R27-211 QUILT-LINED BIB
		111201	14.71	04/08/2021	S006831680-003	LINED HOOD-WASHED DUCK
		111473	508.00	04/15/2021	S006857885.001	OMNI O/SHIELD E2
		108308	272.49	04/08/2021	S006859602.001	PARTS/SERVICE-ELECTRIC DE
		111495	141.30	04/15/2021	S006861796.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**1,007.10**			
2241	**JEFF STENGLER**					
			61.35	04/15/2021	041221	DRIVERS LICENSE RENEWAL
	JEFF STENGLER Total		**61.35**			
2255	**SUBURBAN LABORATORIES INC**					
		110995	195.64	04/15/2021	184877	LAB TESTING
	SUBURBAN LABORATORIES INC Total		**195.64**			
2283	**SCOTT SWANSON**					
			80.00	04/15/2021	041421	REIMBURSMENT CLASS FOR T
			145.99	04/15/2021	S0757069611	REIMBURSEMENT-TRI-COM DC

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	SCOTT SWANSON Total		**225.99**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			166.50	04/09/2021	UNT 210409084701CD	Union Dues - Teamsters
			2,341.99	04/09/2021	UNT 210409084701PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,508.49**			
2316	**APC STORE**					
		108279	276.34	04/08/2021	478-536085	BATTERY
		108279	14.21	04/08/2021	478-536123	FILTER OIL & AIR FILTER
		108279	103.87	04/08/2021	478-536200	BATTERY ASM CCA
			-17.64	04/08/2021	478-536258	CREDIT-BATTERY-INV 536200
			-35.28	04/08/2021	478-536297	CREDIT-BATTERY-INV # 536085
		111680	23.96	04/15/2021	478-536659	OIL FILTER
		108279	299.36	04/15/2021	478-536799	BATTERY ASM & CABIN AIR FIL
		111721	465.55	04/15/2021	478-536844	INVENTORY ITEMS
		108279	14.89	04/15/2021	478-536921	DEX/MERCON GAL
			-35.28	04/15/2021	478-536995	BATTERY RETURN INV # 53679
	APC STORE Total		**1,109.98**			
2343	**TAPCO**					
		111460	630.00	04/15/2021	I692895	BARRICADES
	TAPCO Total		**630.00**			
2363	**TROTTER & ASSOCIATES INC**					
		105488	6,339.00	04/15/2021	18206	WRF PAHASE III
		105488	10,013.75	04/15/2021	18207	WRF PHASE III
		109848	98,345.95	04/15/2021	18208	MONTHLY BILLING RIVERSIDE
		108793	16,474.75	04/15/2021	18243	FINAL DESIGN WELL 7
		111446	3,130.25	04/15/2021	18245	GIS COORDINATION WATER
	TROTTER & ASSOCIATES INC Total		**134,303.70**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		111461	2,750.00	04/08/2021	01-85496	SPRING INSTALLATION DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total		**2,750.00**			
2373	**TYLER MEDICAL SERVICES**					
			1,769.00	04/15/2021	040221	425700, 337, 338, 633, 450
	TYLER MEDICAL SERVICES Total		**1,769.00**			

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
2401	UNIVERSAL UTILITY SUPPLY INC					
		111042	9,540.00	04/08/2021	3034674	S&C LOADBUSTER DISCONNEC
		111275	358.00	04/08/2021	3034675	INVENTORY ITEMS
		111638	1,891.88	04/15/2021	3034725	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**11,789.88**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		111549	370.20	04/15/2021	550365	PHOSPHORUS LOW RANGE
	HD SUPPLY FACILITIES MAINT LTD Total		**370.20**			
2428	VERMEER MIDWEST					
		111528	59.25	04/08/2021	PG1073	SWITCH - LIMIT VID13C
	VERMEER MIDWEST Total		**59.25**			
2429	VERIZON WIRELESS					
			1,521.27	04/08/2021	9876248436	MONTHLY 2/24/21-3/23/21
			10,984.62	04/15/2021	9876868329	MONTHLY BILLING 3/4/21-4/3/21
	VERIZON WIRELESS Total		**12,505.89**			
2449	GovHR USA LLC					
		111563	6,167.00	04/08/2021	1-03-21-106	1/3 OF THE FEE FOR RECRUITM
	GovHR USA LLC Total		**6,167.00**			
2470	WAREHOUSE DIRECT					
		108698	13.88	04/08/2021	4913846-0	BINDERS FOR FINANCE
		108247	24.31	04/08/2021	4916209-0	OFFICE SUPPLIES
		108327	32.01	04/15/2021	4922372-0	COFFEE SUPPLIES
		108347	51.37	04/15/2021	4922503-0	OFFICE SUPPLIES COMM DEV
	WAREHOUSE DIRECT Total		**121.57**			
2478	WATER PRODUCTS AURORA					
		111403	1,300.00	04/08/2021	0301462	GRIP CUTTING SLEEVE
		111308	194.44	04/08/2021	0301485	INVENTORY ITEMS
		111308	905.00	04/08/2021	0301535	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**2,399.44**			
2490	WELCH BROS INC					
		111574	277.20	04/15/2021	3121759	WOOD STAKES
	WELCH BROS INC Total		**277.20**			

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2506	EESCO						
			111213	66.00	04/15/2021	403526	INVENTORY ITEMS
			111213	147.00	04/15/2021	406360	INVENTORY ITEMS
	EESCO Total			**213.00**			
2545	GRAINGER INC						
			111184	87.48	04/08/2021	9809591176	RV/MARINE ANTIFREEZE
			111505	636.44	04/08/2021	9841786891	INVENTORY ITEMS
			111508	23.51	04/08/2021	9841786909	FACE SHIELD
			111509	133.10	04/08/2021	9842083470	38GL43 SWIVEL
			111570	33.03	04/15/2021	9848808383	PLUG LOCKOUT PADLOCK
			111585	171.18	04/15/2021	9852052571	INVENTORY ITEMS
	GRAINGER INC Total			**1,084.74**			
2626	YRC INC						
				184.00	04/08/2021	541-427312-5	INVENTORY PRODUCT RETURI
	YRC INC Total			**184.00**			
2637	ILLINOIS DEPT OF REVENUE						
				123,929.49	04/13/2021	041321	ELECTRICY EXCISE TAX MARC
				930.45	04/09/2021	ILST210409084701CA	Illinois State Tax
				2,094.04	04/09/2021	ILST210409084701CD	Illinois State Tax
				10,063.41	04/09/2021	ILST210409084701FD	Illinois State Tax
				1,845.84	04/09/2021	ILST210409084701FN	Illinois State Tax
				877.57	04/09/2021	ILST210409084701HR	Illinois State Tax
				1,580.09	04/09/2021	ILST210409084701IS	Illinois State Tax
				11,746.03	04/09/2021	ILST210409084701PD	Illinois State Tax
				13,919.23	04/09/2021	ILST210409084701PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total			**166,986.15**			
2638	INTERNAL REVENUE SERVICE						
				1,296.30	04/09/2021	FICA210409084701CA	FICA Employee
				2,997.44	04/09/2021	FICA210409084701CD	FICA Employee
				746.45	04/09/2021	FICA210409084701FD	FICA Employee
				2,570.31	04/09/2021	FICA210409084701FN	FICA Employee
				1,303.28	04/09/2021	FICA210409084701HR	FICA Employee
				2,414.41	04/09/2021	FICA210409084701IS	FICA Employee
				2,097.97	04/09/2021	FICA210409084701PD	FICA Employee
				20,314.95	04/09/2021	FICA210409084701PW	FICA Employee

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
				1,291.61	04/09/2021	FICE210409084701CA	FICA Employer
				2,997.44	04/09/2021	FICE210409084701CD	FICA Employer
				746.45	04/09/2021	FICE210409084701FD	FICA Employer
				2,570.38	04/09/2021	FICE210409084701FN	FICA Employer
				1,303.28	04/09/2021	FICE210409084701HR	FICA Employer
				2,414.41	04/09/2021	FICE210409084701IS	FICA Employer
				2,102.59	04/09/2021	FICE210409084701PD	FICA Employer
				20,314.95	04/09/2021	FICE210409084701PW	FICA Employer
				2,812.81	04/09/2021	FIT 210409084701CA	Federal Withholding Tax
				5,477.63	04/09/2021	FIT 210409084701CD	Federal Withholding Tax
				29,732.23	04/09/2021	FIT 210409084701FD	Federal Withholding Tax
				4,870.49	04/09/2021	FIT 210409084701FN	Federal Withholding Tax
				2,127.82	04/09/2021	FIT 210409084701HR	Federal Withholding Tax
				3,595.89	04/09/2021	FIT 210409084701IS	Federal Withholding Tax
				29,637.06	04/09/2021	FIT 210409084701PD	Federal Withholding Tax
				33,382.23	04/09/2021	FIT 210409084701PW	Federal Withholding Tax
				303.12	04/09/2021	MEDE210409084701C	Medicare Employee
				701.00	04/09/2021	MEDE210409084701C	Medicare Employee
				3,421.13	04/09/2021	MEDE210409084701FI	Medicare Employee
				601.09	04/09/2021	MEDE210409084701FI	Medicare Employee
				304.79	04/09/2021	MEDE210409084701H	Medicare Employee
				564.66	04/09/2021	MEDE210409084701IS	Medicare Employee
				4,058.10	04/09/2021	MEDE210409084701PI	Medicare Employee
				4,751.11	04/09/2021	MEDE210409084701P	Medicare Employee
				301.98	04/09/2021	MEDR210409084701C	Medicare Employer
				701.00	04/09/2021	MEDR210409084701C	Medicare Employer
				3,421.13	04/09/2021	MEDR210409084701FI	Medicare Employer
				601.14	04/09/2021	MEDR210409084701FI	Medicare Employer
				304.79	04/09/2021	MEDR210409084701H	Medicare Employer
				564.66	04/09/2021	MEDR210409084701IS	Medicare Employer
				4,059.19	04/09/2021	MEDR210409084701P	Medicare Employer
				4,751.11	04/09/2021	MEDR210409084701P	Medicare Employer
	INTERNAL REVENUE SERVICE Total			**208,528.38**			
2639	**STATE DISBURSEMENT UNIT**						
				1,555.35	04/09/2021	0000003742104090847	IL Child Support Amount 1
				369.23	04/09/2021	0000004862104090847	IL Child Support Amount 1
				700.15	04/09/2021	0000012252104090847	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	STATE DISBURSEMENT UNIT Total		**2,624.73**			
2643	**DELTA DENTAL**					
			4,478.33	04/05/2021	20210405	DELTA DENTAL CLAIMS
			4,172.00	04/12/2021	20210412	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,650.33**			
2644	**IMRF**					
			202,414.27	04/06/2021	040621	IMRF PAYROLL MARCH 2021
	IMRF Total		**202,414.27**			
2648	**HEALTH CARE SERVICE CORP**					
			147,138.72	04/05/2021	040521	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**147,138.72**			
2652	**JPMORGAN CHASE BANK NA**					
			357.27	04/12/2021	032421AR	MARCH CREDIT CARD
			479.29	04/12/2021	032421CA	MARCH CREDIT CARD
			1,658.60	04/12/2021	032421DB	MARCH CREDIT CARD
			1,284.84	04/12/2021	032421EM	MARCH CREDIT CARD
			150.00	04/12/2021	032421JM	MARCH CREDIT CARD
			10.00	04/12/2021	032421KC	MARCH CREDIT CARD
			5,947.46	04/12/2021	032421KD	MARCH CREDIT CARD
			2,797.76	04/12/2021	032421LG	MARCH CREDIT CARD
			100.00	04/12/2021	032421RT	MARCH CREDIT CARD
			452.70	04/12/2021	032421TC	MARCH CREDIT CARD
	JPMORGAN CHASE BANK NA Total		**13,237.92**			
2656	**DISH DBS CORP**					
			112.05	04/15/2021	040521	MONTHLY BILLING 4/5/21-5/19/2
	DISH DBS CORP Total		**112.05**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			42.42	04/09/2021	ACCG210409084701FI	AFLAC Accident Plan
			67.37	04/09/2021	ACCG210409084701PI	AFLAC Accident Plan
			60.59	04/09/2021	ACCG210409084701P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**170.38**			
2756	**RXBENEFITS INC.**					
			21,405.65	04/05/2021	040521	PRESCRIPTION CLAIMS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			715.00	04/12/2021	INV141954/142204	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**22,120.65**			
2761	**VONS ELECTRIC**					
		111553	1,725.00	04/15/2021	17074	REPAIR 200 AMP FEED UV SYS
		111610	6,225.00	04/15/2021	17082	WATER DIVISION REPAIR WELI
		111608	110.00	04/15/2021	17101	REPAIR SERVICE-REINSTALL F
		111621	7,675.00	04/15/2021	6361	INSTALL FOR WELL 34 EMT CO
	VONS ELECTRIC Total		**15,735.00**			
2884	**HUNGERFORD & TERRY INC**					
		111081	5,070.00	04/08/2021	RS05590-IN	PERMANGANATE DETECTOR
	HUNGERFORD & TERRY INC Total		**5,070.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		108129	10.25	04/08/2021	85792/1	BLADE SHARPENING
		108129	8.99	04/08/2021	87713/1	HALOGEN 60W CLEAR
	HAVLICEK ACE HARDWARE LLC Total		**19.24**			
2950	**MARY PORTER**					
		111252	706.59	04/08/2021	1902724662	INVENTORY ITEMS
	MARY PORTER Total		**706.59**			
2990	**HAWKINS INC**					
		93	1,453.42	04/15/2021	4904850	WATER DEPT CHEMICALS
	HAWKINS INC Total		**1,453.42**			
3001	**SITEIMPROVE INC**					
		111600	2,431.00	04/15/2021	US-1723	5/1/21-4/30/22 SUBSCRIPTION
	SITEIMPROVE INC Total		**2,431.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		108293	28.56	04/08/2021	3022757980	FASTNERS SUPPLIES
		108293	264.27	04/08/2021	3022772491	RO 65215 REPAIR
		108293	27.48	04/08/2021	3022779722	FASTNER SUPPLIES
		108293	906.64	04/08/2021	3022816883	RO 65215 SERVICE
		108293	68.90	04/15/2021	3022855639	RO 65323 VEH 1783
		108293	52.42	04/15/2021	3022867895	RO 65300 FILTER ELEMENT
		108293	61.43	04/15/2021	3022871787	RO 65300 PARTS

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,409.70**			
3127	**SHI INTERNATIONAL CORP**					
		111476	414.00	04/08/2021	B13204468	ACROBAT/LICENSE/ESD SOFTV
	SHI INTERNATIONAL CORP Total		**414.00**			
3131	**VCNA PRAIRIE INC**					
		89	848.75	04/15/2021	8899326929	READY MIX
	VCNA PRAIRIE INC Total		**848.75**			
3153	**CALL ONE**					
			7,596.86	04/15/2021	399152	BILLING PERIOD 4/15/21-5/14/21
	CALL ONE Total		**7,596.86**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		108230	235.50	04/08/2021	252639-202103-1	MARCH 2021 BILLING
	TRANSUNION RISK & ALTERNATIVE Total		**235.50**			
3168	**DELTA STAR INC**					
		109807	140,278.00	04/15/2021	ARINV00879	20% DOWN PAYMENT TRANSF
	DELTA STAR INC Total		**140,278.00**			
3201	**NORTHWEST POLICE ACADEMY**					
			150.00	04/08/2021	040221	TUITION 3/17/21
	NORTHWEST POLICE ACADEMY Total		**150.00**			
3280	**PLANET DEPOS LLC**					
		108345	1,108.00	04/15/2021	390370	ZEN LEAF TRANSCRIPT
		108345	660.00	04/15/2021	393763	EXPEDITED TRANSCRIPT/HEAR
	PLANET DEPOS LLC Total		**1,768.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			145.55	04/08/2021	040221	VISION PLAN MARCH
			10.40	04/09/2021	VSP 210409084701CA	Vision Plan Pre-tax
			43.22	04/09/2021	VSP 210409084701CD	Vision Plan Pre-tax
			215.66	04/09/2021	VSP 210409084701FD	Vision Plan Pre-tax
			33.60	04/09/2021	VSP 210409084701FN	Vision Plan Pre-tax
			16.80	04/09/2021	VSP 210409084701HR	Vision Plan Pre-tax
			41.34	04/09/2021	VSP 210409084701IS	Vision Plan Pre-tax
			247.60	04/09/2021	VSP 210409084701PD	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			394.42	04/09/2021	VSP 210409084701PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,148.59**			
3336	**NETWORKFLEET INC**					
		108909	242.85	04/08/2021	OSV000002409742	MONTHLY SERVICE 3/1/21-3/31/
	NETWORKFLEET INC Total		**242.85**			
3393	**ADAM SZALKOWSKI**					
			141.00	04/08/2021	040621	ASE CERTIFICATION TESTS
	ADAM SZALKOWSKI Total		**141.00**			
3408	**ULINE INC**					
		111527	485.43	04/08/2021	131579853	ULINE KITCHEN ROLL TOWELS
		111564	81.01	04/15/2021	131780132	POP UP CONES
	ULINE INC Total		**566.44**			
3409	**HAMPTON EQUIPMENT INC**					
		111488	1,241.76	04/08/2021	31921-1	BLOWER/FILTER/SUPPLIES
	HAMPTON EQUIPMENT INC Total		**1,241.76**			
3460	**Joseph Dony**					
			95.00	04/15/2021	041221	PER DIEM 4/26/21-4/30/21
	Joseph Dony Total		**95.00**			
3474	**TRAVELERS INDEMNITY**					
			10,814.03	04/15/2021	040921	LEGAL WORK JAN-FEB 2021
	TRAVELERS INDEMNITY Total		**10,814.03**			
3501	**SOLARWINDS INC**					
		111589	22,927.50	04/15/2021	IITSM105902	ENTERPRISE ASSET MANAGEM
	SOLARWINDS INC Total		**22,927.50**			
3526	**PATSON INC**					
		111454	3.68	04/08/2021	2407039	WASHER LOC
	PATSON INC Total		**3.68**			
3576	**CAROLE MURPHY**					
			206.14	04/08/2021	040721	PETTY CASH - FIRE DEPT
	CAROLE MURPHY Total		**206.14**			
3721	**RUSH TRUCK CENTER**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		111477	2,216.62	04/08/2021	3022784849	REPAIR
	RUSH TRUCK CENTER Total		**2,216.62**			
3763	**DIRECT PATH LLC**					
		108239	908.50	04/08/2021	AT47636	FEE FOR ADVOCACY - APRIL 2(
	DIRECT PATH LLC Total		**908.50**			
3787	**VIKING BROS INC**					
		92	2,963.67	04/15/2021	INV_2021-149	BINS LCQ/FRQ CA7&CA6
	VIKING BROS INC Total		**2,963.67**			
3827	**Travis Hajek**					
			61.35	04/15/2021	100520	CDL RENEWAL
	Travis Hajek Total		**61.35**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		111449	1,064.12	04/08/2021	145554	SO 20298 - FIRE DEPT
	FACTORY CLEANING EQUIPMENT INC Total		**1,064.12**			
3881	**J A MAC INC**					
		111565	299.80	04/15/2021	I-V220498	HES-9500-630
	J A MAC INC Total		**299.80**			
3886	**VIA CARLITA LLC**					
		111521	1,005.95	04/15/2021	146763	VEH 1984 RO 88628
		108277	250.84	04/15/2021	37361	SERVICE RO 65389
	VIA CARLITA LLC Total		**1,256.79**			
3897	**MIDWEST POWER VAC INC**					
		111326	4,401.64	04/08/2021	220325	CLEANED LIFT STATION VAULT
	MIDWEST POWER VAC INC Total		**4,401.64**			
3909	**Patrick Carter**					
			61.35	04/15/2021	041421	CDL RENEWAL
	Patrick Carter Total		**61.35**			
3919	**WAVEBAND COMMUNICATIONS INC**					
		111157	1,303.00	04/15/2021	12584	PARTS AND LABOR
	WAVEBAND COMMUNICATIONS INC Total		**1,303.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
		111526	838.50	04/08/2021	409266	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		**838.50**			
3968	**TRANSAMERICA CORPORATION**					
			4,750.66	04/09/2021	RHFP210409084701PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,750.66**			
3973	**HSA BANK WIRE ONLY**					
			200.00	04/09/2021	HSAF210409084701CA	Health Savings Plan - Family
			1,342.30	04/09/2021	HSAF210409084701FI	Health Savings Plan - Family
			1,042.40	04/09/2021	HSAF210409084701HF	Health Savings Plan - Family
			1,282.69	04/09/2021	HSAF210409084701IS	Health Savings Plan - Family
			847.31	04/09/2021	HSAF210409084701PI	Health Savings Plan - Family
			487.50	04/09/2021	HSAF210409084701PV	Health Savings Plan - Family
			175.00	04/09/2021	HSAS210409084701CA	Health Savings - Self Only
			271.16	04/09/2021	HSAS210409084701CI	Health Savings - Self Only
			633.08	04/09/2021	HSAS210409084701FI	Health Savings - Self Only
			100.00	04/09/2021	HSAS210409084701FN	Health Savings - Self Only
			634.92	04/09/2021	HSAS210409084701PI	Health Savings - Self Only
			97.69	04/09/2021	HSAS210409084701PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		**7,114.05**			
3993	**CHARLES EQUIPMENT ENERGY**					
		111745	1,739.42	04/15/2021	10832	GENERATOR REPAIR-OVERSPI
	CHARLES EQUIPMENT ENERGY Total		**1,739.42**			
3995	**DTM MASONRY INC**					
		109089	2,500.00	04/15/2021	3199	REPAIR WALL GARAGE DOOR
	DTM MASONRY INC Total		**2,500.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		104080	1,110.80	04/15/2021	216586	VERIZON CELL FEE
	KLEIN THORPE & JENKINS LTD Total		**1,110.80**			
4058	**HYDRA STOP HOLDINGS LLC**					
		111405	22,896.00	04/08/2021	42328	INSTA VALVE BODY
	HYDRA STOP HOLDINGS LLC Total		**22,896.00**			
4074	**AMAZON CAPITAL SERVICES INC**					
		111728	12.99	04/15/2021	11PX-NPH6-63P6	USB/ADAPTER SUPPORT DESK

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			108748	46.44	04/08/2021	139K-499P-PHHY	MISC OFFICE SUPPLIES
			111673	30.99	04/15/2021	17Y1-QPH7-41Q6	TARGUS SLIM BRIEFCASE BAG
			111651	29.99	04/15/2021	1CGF-364C-LJ1J	ASM STRAP BATTERY
			108748	114.04	04/15/2021	1D4Q-XXQ9-YJX4	MISC OFFICE SUPPLIES
			108802	22.20	04/15/2021	1DH6-7WFG-WRVC	SOFTSOAP MOISTURING HAND
			111624	12.99	04/08/2021	1F3C-VPH9-3M1C	REFLECTIVE TAPE
			108232	179.85	04/08/2021	1F3C-VPH9-WLND	HOLSTER BELT CASE
			108232	170.98	04/08/2021	1GPN-FYNP-9MWC	POLICE DEPT UNIFORMS
			111519	23.99	04/15/2021	1QN1-VMPM-DXCR	2GB USB FLASH DRIVE 10 PAC
			111737	169.85	04/15/2021	1RPT-F1GM-6XTD	INVENTORY ITEMS
			111595	95.00	04/08/2021	1T73-KWNM-HCJ3	CANON MAINTCART MC
				-129.96	04/15/2021	1VDG-69QN-FVDM	RETURNED PLANT STAND PO
			111609	97.50	04/08/2021	1X4Y-4MTG-XQDC	DIXIE ULTRA PAPER BOWLS
			111592	239.92	04/08/2021	1XMH-QQJF-HQ77	INVENTORY ITEMS
			109980	21.76	04/08/2021	1FH6-PKW9-YDHR	OFFICE SUPPLIES
			109980	-21.76	04/08/2021	1FH6-PKW9-YDHR	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total			**1,116.77**			
4121	**HSA BANK**						
			108245	58.00	04/08/2021	W300571	HSA SERVICE FEE
	HSA BANK Total			**58.00**			
4135	**ILLINOIS PUBLIC RISK FUND**						
				11,704.00	04/08/2021	040521	MONTHLY MAY IPRF FEE
	ILLINOIS PUBLIC RISK FUND Total			**11,704.00**			
4186	**GULLETT SANITATION SERVICES**						
			109226	20,087.20	04/08/2021	3331	ILL DEWATERING GAL
	GULLETT SANITATION SERVICES Total			**20,087.20**			
4242	**MID AMERICA ENERGY SERVICES**						
				-480.00	04/15/2021	21018CM	CREDITS INV 21018
				-660.00	04/15/2021	21019CM	CREDITS INV 21019
				-480.00	04/15/2021	21020CM	CREDITS INV 21020
			109907	5,158.60	04/15/2021	21024	1551 RONZHEIMER VALVE
			109907	3,465.60	04/15/2021	21027	400 GRAY ST VALVE
			109907	6,316.60	04/15/2021	21029	RONZHEIMER/TYLER VALVE
			109907	5,733.60	04/15/2021	21030	TYLER/MIDWAY VALVE
			109907	3,751.60	04/15/2021	21031	40 GRAY ST VALVE

VENDOR	VENDOR NAME	STAT_PROC	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			109907	3,851.60	04/15/2021	21032	VALVE # 4.1023 - 1431 ELM ST
			109907	3,680.60	04/15/2021	21033	VALVE # 4.1033 - 62 GRAY ST
			109907	3,407.60	04/15/2021	21036	VALVE#5.2069 726 MOSEDALE
			109907	3,847.60	04/15/2021	21037	VALVE#3.2072 @LARSON & S T
			109907	1,795.00	04/15/2021	21038	INSTA VALVE @ COLONIAL CAI
			109907	3,910.60	04/15/2021	21039	1125 S 5TH ST WATERMAIN RE
			109907	941.88	04/15/2021	21041	INSTA VALVE COLONIAL RESTU
			109907	2,213.13	04/15/2021	21042	INSTA VALVE QUALITY INN
			109907	5,496.60	04/15/2021	21043	VALVE 1563 S TYLER RD
			109907	3,416.40	04/15/2021	21044	VALVE 1701 LARSON
	MID AMERICA ENERGY SERVICES Total			**55,367.01**			
4271	**NEGOMETRIX USA INC**						
			111266	11,000.00	04/09/2021	S102879A	RENEWAL SOLICIATION MODU
			111266	-11,000.00	04/09/2021	S102879A	RENEWAL SOLICIATION MODU
	NEGOMETRIX USA INC Total			**0.00**			
4323	**AFL ACQUISITION LLC**						
			111273	2,047.50	04/15/2021	17102	CAN LINERS
	AFL ACQUISITION LLC Total			**2,047.50**			
4327	**TRANSYSTEMS CORPORATION**						
			110066	12,051.05	04/15/2021	3685993-04	KAUTZ RD
	TRANSYSTEMS CORPORATION Total			**12,051.05**			
4375	**RIVIERA FINANCE OF TEXAS**						
			110593	511.15	04/08/2021	90878	LAUDADIO 3/14/21-3/20/21
			110593	573.92	04/15/2021	90896	LAUDADIO 3/21/21-3/27/21
	RIVIERA FINANCE OF TEXAS Total			**1,085.07**			
4377	**MACQUEEN EQUIPMENT LLC**						
			108217	323.97	04/08/2021	P07462	GAUGE PUMP DISCH/INRAKE
			108217	31.14	04/08/2021	P08190	GASKET 6"
	MACQUEEN EQUIPMENT LLC Total			**355.11**			
4401	**CWKK CORP**						
				79.00	04/08/2021	B9D89C47-0002	CRIMEDEX ANNUAL SUBSCRIP
	CWKK CORP Total			**79.00**			
4412	**WI SCTF**						

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
			596.30	04/09/2021	0000012442104090847	WI Child Support Amount 1
	WI SCTF Total		**596.30**			
4417	**ELLWYN DARLENE SCHROEDER**					
		91	6,127.50	04/08/2021	14971	SEMI HOURS
	ELLWYN DARLENE SCHROEDER Total		**6,127.50**			
4440	**EXTREME CLEAN AUTO INC**					
		109080	305.00	04/08/2021	319	CAR WASH - POLICE DEPT
	EXTREME CLEAN AUTO INC Total		**305.00**			
4452	**ELEVATOR INSPECTION SERVICE**					
		111604	175.00	04/15/2021	99384	INSPECTION-1515 W MAIN ST-F
	ELEVATOR INSPECTION SERVICE Total		**175.00**			
4473	**BRAD MANNING FORD INC**					
		110535	27.18	04/08/2021	140574	COVER VEH 3099 RO 65269
		111493	136.26	04/08/2021	140636	INVENTORY ITEMS
		110535	145.86	04/15/2021	141320	RO 65301 SHOCKS
	BRAD MANNING FORD INC Total		**309.30**			
4474	**MEREDITH WATER COMPANY**					
		109669	64.00	04/08/2021	0740392	RENTAL SERVICE
	MEREDITH WATER COMPANY Total		**64.00**			
4487	**AMERICAN HEART ASSOCIATION INC**					
		111398	180.00	04/08/2021	SCPR43507	HEARTSAVER FIRST ISD CPR S
	AMERICAN HEART ASSOCIATION INC Total		**180.00**			
4499	**SERENA STURM ARCHIECTS LTD**					
		110384	59,959.10	04/15/2021	0099982	FIRST ST PLAZA SERVICE-FEB
		111502	2,083.95	04/15/2021	0099987	FIRST ST PLAZA SERVICE- FEB
	SERENA STURM ARCHIECTS LTD Total		**62,043.05**			
4500	**SAFETY POSTER HOLDINGS LLC**					
		111464	346.90	04/08/2021	1337478	CST 28X20 DIGI-DAY 3
	SAFETY POSTER HOLDINGS LLC Total		**346.90**			
4508	**ROTORK CONTROLS INC**					
		110882	600.00	04/15/2021	EI20954	ON SITE EVAL OF SCADA ACTU

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	ROTORK CONTROLS INC Total		**600.00**			
4511	**THE TRAVELERS COMPANIES INC**					
			475.51	04/08/2021	040521	ACCIDENT FROM 11/24/20
	THE TRAVELERS COMPANIES INC Total		**475.51**			
4523	**Clear Alternative Inc [The]**					
		111561	360.00	04/08/2021	49030	WATER COOLER SERVICE
	Clear Alternative Inc [The] Total		**360.00**			
4534	**ALERT-ALL CORP**					
		111572	440.00	04/15/2021	221030091	GET OUT STAY OUT BAND
	ALERT-ALL CORP Total		**440.00**			
4540	**Q Center**					
			2,924.41	04/15/2021	1557	DAMAGED LIGHT POLE AT Q CI
	Q Center Total		**2,924.41**			
99900096	**CAL'S ANGELS**					
			22.00	04/08/2021	040221	GIVING FRIDAY-MARCH
	CAL'S ANGELS Total		**22.00**			
99900116	**ROBER E TALLITSCH**					
			10.00	04/08/2021	P139062	OVERPAID PARKING TKT# P13
	ROBER E TALLITSCH Total		**10.00**			
99900116	**DUPAGE COUNTY COLLECTOR**					
			371.98	04/08/2021	01-30-102-039	REFUND-2019 PROPERTY TAX
	DUPAGE COUNTY COLLECTOR Total		**371.98**			
99900116	**WERNER DIETRICH**					
			75.00	04/08/2021	040721	MAILBOX DAMAGED BY SNOW
	WERNER DIETRICH Total		**75.00**			
99900116	**STEVEN P MARINO**					
			554.81	04/15/2021	040921	DEPOSIT REFUND
	STEVEN P MARINO Total		**554.81**			
99900116	**SOUTHERN COMPANY GAS**					
			1,535.00	04/15/2021	040721	RETURNPYMT-3708 QUEENELI

VENDOR	VENDOR NAME	PO_NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STAT_PROC					
	SOUTHERN COMPANY GAS Total		**1,535.00**			
999001169	**ZACKARY C HOWARD**					
			15.00	04/15/2021	P138893	OVERPAID TKT # P0119-000094
	ZACKARY C HOWARD Total		**15.00**			
		Grand Total:	**1,773,201.05**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

Treasurer's Report

March 31, 2021

MONTHLY COUNCIL TREASURER'S REPORT
For The Period Ending March 31, 2021

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund - Generally, we collect approximately 99% of the levy request.

Sales Tax, Corporate Fund - Sales Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts $491,201 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are $232,195 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are $126,824 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are $1,636,556 lower than the proposed budget due to the pandemic and stay at home order impacting the travel industry.

Intergovernmental Revenue, Corporate Fund - This line includes all Federal and State grants as well as replacement tax. This year the City received a total of $1.933 million of Corona Virus Relief Funding from Kane and DuPage counties.

User Charges, All Funds - Revenue from user charges for the year are $4,316,651 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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Jo Krieger, Treasurer

Balance Sheet

As of March 31, 2021

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2021

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Assets									
Cash & Investments	$ 178,843,840	$ 24,772,563	$ 4,091,607	$ 6,562,817	$ 232	$ 37,362,686	$ 10,855,697	$ 95,198,238	$ -
Restricted Cash	16,535,696	-	-	2,466,258	1,734,094	12,335,344	-	-	-
Receivables									
Property Taxes	15,380,087	13,197,458	2,124,691	22,938	-	35,000	-	-	-
Customers - Net	8,499,477	217,374	-	-	-	8,226,810	55,293	-	-
Interest	132,324	2,905	-	-	-	-	-	129,419	-
Prepaid Expenses	1,887,401	183,803	-	-	-	186,562	1,493,434	23,602	-
Due from Other Governments	4,397,321	4,290,646	97,797	8,878	-	-	-	-	-
Due from Other Funds	1,138,575	491,951	-	-	646,624	-	-	-	-
Due from Other Companies	902	-	-	-	-	-	902	-	-
Inventory	3,859,656	-	-	-	-	-	3,859,656	-	-
Deferred Charges	22,504,884	-	-	-	-	1,889,106	38,570	-	20,577,208
Advances to Other Funds	5,858,580	4,630,364	-	-	-	678,296	549,920	-	-
Other Assets	176,986	176,948	-	-	-	-	38	-	-
Capital Assets									
Land	66,761,667	-	-	-	-	2,162,294	-	-	64,599,373
Intangibles	5,091,200	-	-	-	-	647,753	-	-	4,443,447
Buildings	157,512,920	-	-	-	-	81,823,994	-	-	75,688,926
Improvements	366,664,214	-	-	-	-	208,255,432	1,264,414	-	157,144,368
Equipment	12,742,444	-	-	-	-	6,879,262	606,726	-	5,256,456
Vehicles	15,626,758	-	-	-	-	4,381,092	11,245,666	-	-
Construction in Progress	7,393,364	-	-	-	-	3,724,021	241,790	-	3,427,553
Accumulated Depreciation	(268,881,300)	-	-	-	-	(142,057,491)	(7,037,083)	-	(119,786,726)
Total Assets	$ 622,126,996	$ 47,964,012	$ 6,314,095	$ 9,060,891	$ 2,380,950	$ 226,530,161	$ 23,175,023	$ 95,351,259	$ 211,350,605

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 31, 2021

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	$ 4,183,490	$ 688,806	$ -	$ 66,321	$ -	$ 3,374,923	$ 53,440	$ -	$ -
Contracts Payable	22,350	-	-	-	-	22,350	-	-	-
Claims Payable	921,085	-	-	-	-	86,523	834,562	-	-
Accrued Salaries	950,147	749,660	-	-	-	178,082	22,405	-	-
Accrued Interest	2,141,321	-	-	-	-	612,255	-	-	1,529,066
Escrows & Deposits	3,203,823	2,674,744	-	120,494	-	408,585	-	-	-
Due to Other Funds	1,138,575	646,624	-	111,806	380,145	-	-	-	-
Deferred Revenue	23,125,756	13,293,310	2,124,691	22,938	-	2,022,745	14,147	-	5,647,925
Due to Other Governments	454,515	-	-	-	-	-	-	-	454,515
Advances from Other Funds	5,858,580	-	2,926,653	1,598,631	-	655,000	678,296	-	-
Accrued Compensated Absences	4,070,846	-	-	-	-	432,999	56,721	-	3,581,126
Net OPEB Obligation	4,580,001	-	-	-	-	475,421	158,242	-	3,946,338
Net Pension Liability	75,653,849	-	-	-	-	2,728,169	-	-	72,925,680
Asset Retirement Obligations	512,136	-	-	-	-	512,136	-	-	-
General Obligation Bonds	111,471,249	-	-	-	-	21,560,053	-	-	89,911,196
Revenue Bonds	4,275,000	-	-	-	-	-	-	-	4,275,000
Installment Contracts	52,352	-	-	-	-	-	-	-	52,352
IEPA Loans	37,317,306	-	-	-	-	37,317,306	-	-	-
Total Liabilities	279,932,381	18,053,144	5,051,344	1,920,190	380,145	70,386,547	1,817,813	-	182,323,198
Equity-									
Fund Balance	69,342,532	29,910,868	1,262,751	7,140,701	2,000,805	-	-	-	29,027,407
Retained Earnings	272,852,083	-	-	-	-	156,143,614	21,357,210	95,351,259	-
Total Equity	342,194,615	29,910,868	1,262,751	7,140,701	2,000,805	156,143,614	21,357,210	95,351,259	29,027,407
Total Liabilities & Equity	$ 622,126,996	$ 47,964,012	$ 6,314,095	$ 9,060,891	$ 2,380,950	$ 226,530,161	$ 23,175,023	$ 95,351,259	$ 211,350,605

Summary of Revenue and Expenditures

for the Period Ending March 31, 2021

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Corporate Fund			
			Revenue			
13,140,283	13,231,169	12,893,492	Property Taxes	13,231,170	13,231,170	13,140,284
17,324,015	17,815,216	17,455,782	Sales & Use Taxes	19,181,237	19,181,237	18,690,036
8,271	50,001	38,023	Admission Taxes	50,000	50,000	8,270
3,154,067	3,386,262	3,129,828	Franchise Fees	3,663,806	3,663,806	3,431,611
429,906	2,066,462	2,233,173	Hotel Tax	2,101,863	2,101,863	465,307
574,234	675,562	683,923	Telecommunication Tax	728,000	728,000	626,672
1,475,520	1,676,286	1,850,403	Alcohol Tax	1,808,169	1,808,169	1,607,403
373,046	443,731	441,159	Local Fuel Tax	475,000	475,000	404,315
755,364	622,970	637,370	Licenses & Permits	651,750	651,750	784,144
276,756	489,290	483,517	Fines & Court Fees	497,670	497,670	285,136
3,373,863	3,247,039	3,234,320	State Tax Allotments	3,587,919	3,587,919	3,714,743
2,628,065	632,836	569,299	Intergovernmental Revenue	552,054	654,156	2,649,385
553,080	644,837	456,684	Reimbursement for Services	597,251	664,871	573,114
123,994	182,716	108,734	Miscellaneous Revenue	116,450	207,585	140,363
7,016	1,999	7,668	Sale of Property	2,000	2,000	7,017
75,268	187,066	340,394	Investment Income	195,150	195,150	83,352
869,120	869,120	494,981	Interfund Transfers	660,000	869,120	869,120
45,141,868	**46,222,562**	**45,058,750**	**Total Revenue**	**48,099,489**	**48,569,466**	**47,480,272**
			Expenditures			
30,868,798	31,815,700	29,396,816	Personal Services	34,409,366	34,077,434	33,130,532
1,238,158	1,437,683	1,305,292	Commodities	1,607,220	1,786,517	1,586,992
8,061,077	9,229,391	7,816,675	Contractual Services	10,034,374	10,377,872	9,209,558
311,617	313,163	1,517,583	Replacement Reserves	1,118,999	313,163	311,617
194,507	228,551	195,259	Other Operating Expenditures	231,495	236,340	202,296
(4,659,039)	(4,659,039)	(4,821,861)	Allocations	(5,082,588)	(5,082,588)	(5,082,588)
97,966	97,966	173,307	Capital	156,700	193,394	193,394
4,203	4,203	4,203	Debt Service Costs	4,586	4,586	4,586
6,244,751	6,244,751	7,411,068	Interfund Transfers	6,782,920	6,290,151	6,290,151
42,362,038	**44,712,369**	**42,998,342**	**Total Expenditures**	**49,263,072**	**48,196,869**	**45,846,538**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Electric Fund			
			Revenue			
35,000	35,000	34,833	Property Taxes	35,000	35,000	35,000
55,714,401	58,622,552	54,058,065	User Charges	63,363,257	63,363,257	60,455,106
731,154	446,132	640,425	Reimbursement for Services	480,500	480,500	765,522
183,757	118,189	279,866	Miscellaneous Revenue	99,700	129,700	195,268
28,443	15,152	23,801	Sale of Property	16,000	16,000	29,291
435,235	435,235	392,376	Reserves	435,235	435,235	435,235
75,934	343,857	385,027	Investment Income	350,020	350,020	82,097
3,713,617	3,713,617	1,352,471	Financing Proceeds	3,660,730	3,713,617	3,713,617
230,699	230,699	406,896	Interfund Transfers	301,664	301,664	301,664
61,148,240	**63,960,433**	**57,573,760**	**Total Revenue**	**68,742,106**	**68,824,993**	**66,012,800**
			Expenditures			
3,503,764	3,849,374	3,505,186	Personal Services	4,178,185	4,174,576	3,828,966
214,574	312,988	223,012	Commodities	270,946	348,996	250,582
39,502,848	42,395,728	39,650,198	Contractual Services	46,069,056	46,136,569	43,243,689
355,495	355,495	312,636	Replacement Reserves	355,495	355,495	355,495
4,507,445	6,128,232	4,607,124	Other Operating Expenditures	6,629,847	6,638,269	5,017,482
1,681,911	1,681,911	1,648,911	Allocations	1,834,812	1,834,812	1,834,812
2,694,938	2,694,938	3,276,888	Capital	7,068,730	9,657,456	9,657,456
1,012,236	1,012,236	797,268	Debt Service Costs	991,183	1,039,209	1,039,209
422,250	422,250	423,374	Interfund Transfers	422,250	422,250	422,250
53,895,461	**58,853,152**	**54,444,597**	**Total Expenditures**	**67,820,504**	**70,607,632**	**65,649,941**
			Water Fund			
			Revenue			
-	27,392	-	Intergovernmental Revenue	-	27,392	-
6,636,396	7,067,402	5,892,679	User Charges	7,600,519	7,600,519	7,169,513
1,052	22,050	22,139	Reimbursement for Services	24,050	24,050	3,052
246,128	118,515	146,561	Miscellaneous Revenue	129,100	129,100	256,713
47,265	31,755	45,932	Sale of Property	37,250	37,250	52,760
214,420	214,420	119,890	Reserves	214,420	214,420	214,420
22,397	78,912	97,973	Investment Income	83,000	83,000	26,485
3,451,504	3,451,504	2,306,039	Financing Proceeds	8,692,536	8,742,614	8,742,614
10,619,162	**11,011,950**	**8,631,213**	**Total Revenue**	**16,780,875**	**16,858,345**	**16,465,557**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Water Fund Continued			
			Expenditures			
1,473,405	1,588,812	1,352,235	Personal Services	1,738,328	1,720,040	1,604,633
635,122	821,711	428,876	Commodities	750,978	892,163	705,574
1,541,067	1,851,823	1,116,254	Contractual Services	2,027,529	2,154,635	1,843,879
175,393	175,393	80,863	Replacement Reserves	175,393	175,393	175,393
47,308	57,330	50,467	Other Operating Expenditures	63,575	63,575	53,553
1,245,167	1,245,167	1,220,747	Allocations	1,358,364	1,358,364	1,358,364
1,674,465	1,674,465	1,001,422	Capital	10,245,736	12,474,823	12,474,823
1,383,221	1,383,221	1,320,424	Debt Service Costs	1,361,958	1,402,268	1,402,268
188,358	188,358	189,092	Interfund Transfers	188,358	188,358	188,358
8,363,506	**8,986,280**	**6,760,380**	**Total Expenditures**	**17,910,219**	**20,429,619**	**19,806,845**
			Wastewater Fund			
			Revenue			
56,262	31,000	53,136	Intergovernmental Revenue	31,000	31,000	56,262
9,964,426	10,817,001	9,678,780	User Charges	11,752,200	11,752,200	10,899,625
4,237	31,201	25,903	Reimbursement for Services	31,500	31,500	4,536
293,929	95,525	142,996	Miscellaneous Revenue	113,200	113,200	311,604
6,608	-	65,350	Sale of Property	-	-	6,608
287,805	287,805	344,980	Reserves	287,805	287,805	287,805
19,823	75,036	103,969	Investment Income	76,500	76,500	21,287
2,460,177	2,460,177	4,093,034	Financing Proceeds	19,891,621	20,648,177	20,648,177
-	-	538,440	Interfund Transfers	-	-	-
13,093,267	**13,797,745**	**15,046,588**	**Total Revenue**	**32,183,826**	**32,940,382**	**32,235,904**
			Expenditures			
1,866,297	2,067,165	1,772,569	Personal Services	2,553,719	2,239,369	2,038,501
348,250	461,704	380,412	Commodities	532,103	535,953	422,499
1,879,844	2,343,357	1,491,976	Contractual Services	2,528,323	2,708,412	2,212,421
185,681	185,681	242,856	Replacement Reserves	185,681	185,681	185,681
62,203	76,386	143,992	Other Operating Expenditures	74,162	78,276	64,093
1,268,696	1,268,696	1,243,803	Allocations	1,384,032	1,384,032	1,384,032
2,657,882	2,657,882	2,738,438	Capital	21,399,121	23,545,978	23,545,978
3,254,961	3,254,961	2,613,282	Debt Service Costs	3,239,162	3,266,961	3,266,961
311,894	311,894	851,494	Interfund Transfers	311,895	311,895	311,895
11,835,708	**12,627,726**	**11,478,822**	**Total Expenditures**	**32,208,198**	**34,256,557**	**33,432,061**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Refuse Fund			
			Revenue			
481,959	491,545	482,201	User Charges	536,000	536,000	526,414
7,131	7,560	7,282	Miscellaneous Revenue	7,560	7,560	7,131
13,071	9,499	6,245	Sale of Property	9,500	9,500	13,072
237	2,000	3,030	Investment Income	2,000	2,000	237
80,000	80,000	80,000	Interfund Transfers	160,000	80,000	80,000
582,398	**590,604**	**578,758**	**Total Revenue**	**715,060**	**635,060**	**626,854**
			Expenditures			
1,965	6,352	4,280	Commodities	6,368	6,352	1,965
500,240	506,797	501,607	Contractual Services	665,460	532,356	525,799
-	1,287	-	Other Operating Expenditures	1,404	1,404	117
101,024	101,024	99,022	Allocations	110,208	110,208	110,208
53,120	53,120	-	Interfund Transfers	-	53,120	53,120
656,349	**668,580**	**604,909**	**Total Expenditures**	**783,440**	**703,440**	**691,209**
			TIF Funds			
			Revenue			
2,124,220	2,057,380	1,691,911	Property Taxes	2,057,380	2,057,380	2,124,220
1,199	7,398	8,265	Investment Income	7,400	7,400	1,201
-	-	-	Interfund Transfers	-	-	-
2,125,419	**2,064,778**	**1,700,176**	**Total Revenue**	**2,064,780**	**2,064,780**	**2,125,421**
			Expenditures			
-	-	-	Contractual Services	-	-	-
1,379,835	1,379,835	1,479,551	Interfund Transfers	1,407,050	1,407,050	1,407,050
1,379,835	**1,379,835**	**1,479,551**	**Total Expenditures**	**1,407,050**	**1,407,050**	**1,407,050**
			Motor Fuel Tax Fund			
			Revenue			
1,158,030	1,256,288	1,095,343	State Tax Allotments	1,376,760	1,376,760	1,278,502
1,086,558	-	-	Intergovernmental Revenue	-	-	1,086,558
6,535	35,004	29,272	Investment Income	35,800	35,800	7,331
-	-	-	Interfund Transfers	-	-	-
2,251,123	**1,291,292**	**1,124,615**	**Total Revenue**	**1,412,560**	**1,412,560**	**2,372,391**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Motor Fuel Tax Fund Continued			
			Expenditures			
1,648,423	1,648,423	1,122,144	Capital	1,675,000	1,676,121	1,676,121
1,648,423	**1,648,423**	**1,122,144**	**Total Expenditures**	**1,675,000**	**1,676,121**	**1,676,121**
			Capital Project Funds			
			Revenue			
22,938	25,000	24,321	Property Taxes	25,000	25,000	22,938
83,353	140,903	148,403	State Tax Allotments	155,000	155,000	97,450
71,979	361,932	227,341	Intergovernmental Revenue	861,932	861,932	571,979
20	50,000	-	Sale of Property	50,000	50,000	20
-	-	12,192	Reimbursement for Services	-	-	-
-	-	600,000	Miscellaneous Revenue	-	-	-
311,617	406,115	287,791	Reserves	386,115	406,115	311,617
20,375	14,824	190,213	Investment Income	15,000	15,000	20,551
3,188,253	3,188,253	9,844,933	Financing Proceeds	2,376,383	3,188,253	3,188,253
3,539,686	3,539,686	2,923,392	Interfund Transfers	3,963,849	3,539,686	3,539,686
7,238,221	**7,726,713**	**14,258,586**	**Total Revenue**	**7,833,279**	**8,240,986**	**7,752,494**
			Expenditures			
318,443	473,972	169,111	Contractual Services	115,000	488,172	332,643
-	-	3,572	Other Operating Expenditures	-	-	-
3,036,359	3,036,359	15,320,981	Capital	6,626,567	8,284,079	8,284,079
28,570	28,570	83,413	Debt Service Costs	2,350	28,570	28,570
3,374,013	3,374,013	782,650	Interfund Transfers	3,368,015	3,374,015	3,374,015
6,757,385	**6,912,914**	**16,359,727**	**Total Expenditures**	**10,111,932**	**12,174,836**	**12,019,307**
			Debt Service Funds			
			Revenue			
890,784	973,906	872,899	Sales & Use Taxes	1,100,000	1,100,000	1,016,878
233	24,338	29,265	Investment Income	25,000	25,000	895
432,187	432,187	-	Financing Proceeds	-	432,187	432,187
7,801,721	7,801,721	6,657,534	Interfund Transfers	7,808,989	7,808,989	7,808,989
9,124,925	**9,232,152**	**7,559,698**	**Total Revenue**	**8,933,989**	**9,366,176**	**9,258,949**
			Expenditures			
6,665	8,465	2,500	Contractual Services	4,300	8,465	6,665
9,190,743	9,190,743	7,618,934	Debt Service Costs	8,769,987	9,198,009	9,198,009
9,197,408	**9,199,208**	**7,621,434**	**Total Expenditures**	**8,774,287**	**9,206,474**	**9,204,674**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Inventory Fund			
			Revenue			
581,247	901,097	673,085	Charges to Other Funds	960,000	960,000	640,150
1,897,800	2,888,311	2,303,948	Sale of Inventory	3,060,000	3,060,000	2,069,489
-	-	1,493	Sale of Property	-	-	-
33,406	33,406	23,313	Reserves	33,406	33,406	33,406
220	-	595	Investment Income	-	-	220
2,512,673	**3,822,814**	**3,002,434**	**Total Revenue**	**4,053,406**	**4,053,406**	**2,743,265**
			Expenditures			
314,610	476,921	474,583	Personal Services	517,805	517,805	355,494
1,938,432	2,936,532	2,322,695	Commodities	3,116,500	3,116,500	2,118,400
39,834	57,209	47,470	Contractual Services	64,557	64,557	47,182
24,853	24,853	14,760	Replacement Reserves	24,853	24,853	24,853
1,258	2,325	1,968	Other Operating Expenditures	2,546	2,546	1,479
223,289	223,289	218,889	Allocations	243,588	243,588	243,588
4,940	-	989	Capital	-	-	-
2,547,216	**3,721,129**	**3,081,354**	**Total Expenditures**	**3,969,849**	**3,969,849**	**2,790,996**
			Motor Vehicle Replacement Fund			
			Revenue			
-	-	17,004	Miscellaneous Revenue	-	-	-
1,170,856	1,311,469	825,984	Charges to Other Funds	1,376,428	1,376,428	1,235,815
175,000	-	130,265	Sale of Property	-	-	175,000
40,629	753,513	1,263,226	Reserves	753,513	753,513	40,629
13,319	2,350	68,704	Investment Income	2,350	2,350	13,319
114,659	109,044	97,650	Interfund Transfers	97,650	109,044	109,044
1,514,463	**2,176,376**	**2,402,833**	**Total Revenue**	**2,229,941**	**2,241,335**	**1,573,807**
			Expenditures			
559,648	587,538	534,173	Personal Services	635,405	635,405	607,515
321,592	408,438	349,417	Commodities	422,125	422,125	335,279
247,359	258,093	239,319	Contractual Services	208,415	278,415	267,681
16,342	16,342	9,147	Replacement Reserves	16,342	16,342	16,342
30,967	33,061	27,290	Other Operating Expenditures	35,786	35,786	33,692
-	-	254,265	Allocations	-	-	-
187,823	1,958,445	1,121,786	Capital	1,849,600	1,976,656	1,976,656
150,000	150,000	-	Interfund Transfers	-	150,000	150,000
1,513,731	**3,411,917**	**2,535,397**	**Total Expenditures**	**3,167,673**	**3,514,729**	**3,387,165**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Health Insurance Fund			
			Revenue			
228	-	72,369	Miscellaneous Revenue	-	-	228
4,267,439	4,105,759	4,042,652	Insurance Premiums	4,469,495	4,469,495	4,631,175
6,429	44,081	37,066	Investment Income	45,000	45,000	7,348
4,274,096	**4,149,840**	**4,152,087**	**Total Revenue**	**4,514,495**	**4,514,495**	**4,638,751**
			Expenditures			
13,958	36,896	22,788	Personal Services	37,310	37,310	14,372
-	-	195	Commodities	-	-	-
956,680	989,499	856,213	Contractual Services	1,033,175	1,033,175	1,000,356
3,464,807	3,071,302	2,850,701	Other Operating Expenditures	3,388,780	3,388,780	3,782,285
74,657	74,657	73,194	Allocations	81,444	81,444	81,444
4,510,102	**4,172,354**	**3,803,091**	**Total Expenditures**	**4,540,709**	**4,540,709**	**4,878,457**
			WC & Liability Fund			
			Revenue			
87,771	-	79,363	Miscellaneous Revenue	-	-	87,771
894,041	900,000	900,116	Insurance Premiums	900,000	900,000	894,041
10,057	91,158	69,421	Investment Income	76,000	76,000	10,057
991,869	**991,158**	**1,048,900**	**Total Revenue**	**976,000**	**976,000**	**991,869**
			Expenditures			
503,580	596,884	530,474	Contractual Services	573,900	597,705	504,401
353,227	352,719	558,973	Other Operating Expenditures	261,000	401,656	402,164
24,222	24,222	23,749	Allocations	26,424	26,424	26,424
450,000	450,000	-	Interfund Transfers	450,000	450,000	450,000
1,331,029	**1,423,825**	**1,113,196**	**Total Expenditures**	**1,311,324**	**1,475,785**	**1,382,989**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

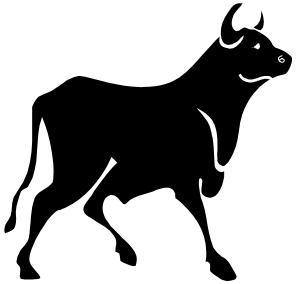
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			Communications Fund			
			Revenue			
148,810	264,143	243,934	User Charges	530,041	530,041	414,708
12,058	12,058	12,504	Reserves	12,058	12,058	12,058
614	3,500	3,552	Investment Income	3,500	3,500	614
161,482	**279,701**	**259,990**	**Total Revenue**	**545,599**	**545,599**	**427,380**
			Expenditures			
77,451	54,578	61,641	Personal Services	59,080	59,080	81,953
1,282	7,599	2,013	Commodities	7,720	7,720	1,403
82,114	125,341	39,088	Contractual Services	78,708	126,671	83,444
6,543	6,543	6,989	Replacement Reserves	6,543	6,543	6,543
14,698	13,505	24,029	Other Operating Expenditures	13,798	13,798	14,991
40,073	40,073	39,281	Allocations	43,716	43,716	43,716
86,442	86,442	301,330	Capital	217,000	192,000	192,000
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
370,267	**395,745**	**536,035**	**Total Expenditures**	**488,229**	**511,192**	**485,714**

Monthly Council Treasurer's Report
May 1, 2020 - March 31, 2021

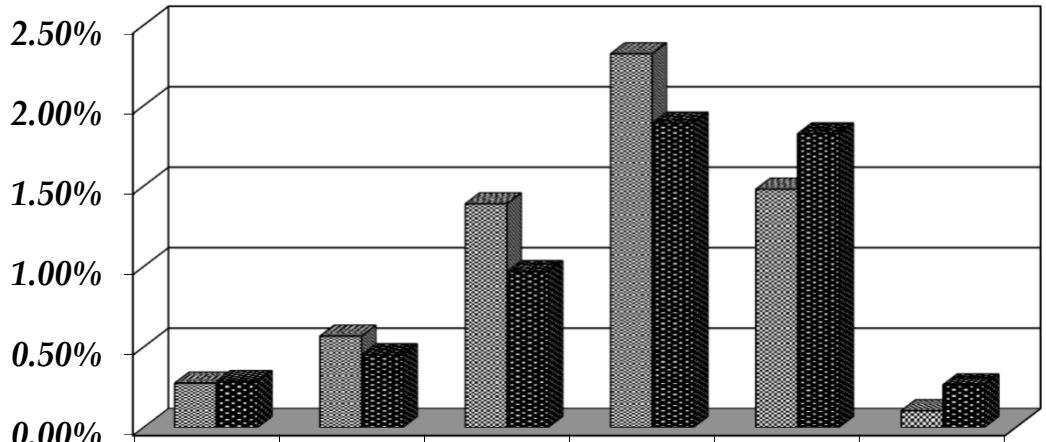
Actual	Budget	Last Year		Original Budget	Revised Budget	Forecast
			All Funds			
			Revenue			
15,322,441	15,348,549	14,644,557	Property Tax	15,348,550	15,348,550	15,322,442
18,214,799	18,789,122	18,328,681	Sales & Use Tax	20,281,237	20,281,237	19,706,914
8,271	50,001	38,023	Admissions Tax	50,000	50,000	8,270
3,154,067	3,386,262	3,129,828	Franchise Fees	3,663,806	3,663,806	3,431,611
429,906	2,066,462	2,233,173	Hotel Tax	2,101,863	2,101,863	465,307
574,234	675,562	683,923	Telecommunication Tax	728,000	728,000	626,672
1,475,520	1,676,286	1,850,403	Alcohol Tax	1,808,169	1,808,169	1,607,403
373,046	443,731	441,159	Local Fuel Tax	475,000	475,000	404,315
755,364	622,970	637,370	Licenses & Permits	651,750	651,750	784,144
276,756	489,290	483,517	Fines & Court Fees	497,670	497,670	285,136
4,615,246	4,644,230	4,478,066	State Tax Allotments	5,119,679	5,119,679	5,090,695
3,842,864	1,053,160	849,776	Intergovernmental Revenue	1,444,986	1,574,480	4,364,184
72,945,992	77,262,643	70,355,659	User Charges	83,782,017	83,782,017	79,465,366
1,289,523	1,144,220	1,157,343	Reimbursement for Services	1,133,301	1,200,921	1,346,224
942,938	522,505	1,454,175	Miscellaneous Revenue	466,010	587,145	999,078
1,752,103	2,212,566	1,499,069	Charges to Other Funds	2,336,428	2,336,428	1,875,965
2,175,223	2,996,716	2,584,702	Sale Of Property	3,174,750	3,174,750	2,353,257
1,335,170	2,142,552	2,444,080	Reserves	2,122,552	2,142,552	1,335,170
5,161,480	5,005,759	4,942,768	Insurance Premiums	5,369,495	5,369,495	5,525,216
252,640	909,524	1,366,746	Investment Income	916,720	916,720	274,994
13,245,738	13,245,738	17,596,477	Financing Proceeds	34,621,270	36,724,848	36,724,848
12,635,885	12,630,270	11,198,893	Interfund Transfers	12,992,152	12,708,503	12,708,503
160,779,206	**167,318,118**	**162,398,388**	**Total Revenue**	**199,085,405**	**201,243,583**	**194,705,714**
			Expenditures			
38,677,931	40,476,984	37,119,991	Personal Services	44,129,198	43,461,019	41,661,966
4,699,375	6,393,007	5,016,192	Commodities	6,713,960	7,116,326	5,422,694
53,639,751	58,836,559	52,460,885	Contractual Services	63,402,797	64,507,004	59,277,718
1,075,924	1,077,470	2,184,834	Replacement Reserves	1,883,306	1,077,470	1,075,924
8,676,420	9,964,698	8,463,375	Other Operating Expenditures	10,702,393	10,860,430	9,572,152
-	-	-	Allocations	-	-	-
12,089,238	13,854,920	25,057,285	Capital	49,238,454	58,000,507	58,000,507
14,873,934	14,873,934	12,437,524	Debt Service Costs	14,369,226	14,939,603	14,939,603
12,635,885	12,635,885	11,198,893	Interfund Transfers	12,992,152	12,708,503	12,708,503
146,368,458	**158,113,457**	**153,938,979**	**Total Expenditures**	**203,431,486**	**212,670,862**	**202,659,067**

Investment Summary

March 31, 2021



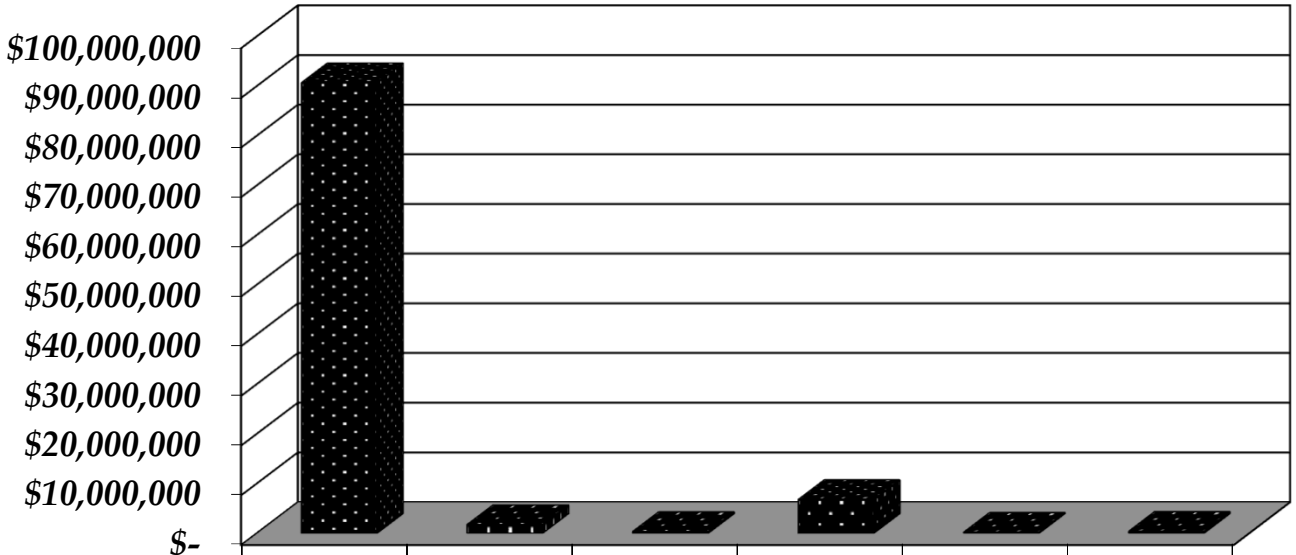
City of St. Charles
Investment Portfolio Earnings Comparison



	15/16	16/17	17/18	18/19	19/20	20/21
6Month T-Bill	0.2758%	0.5683%	1.3900%	2.3225%	1.4808%	0.1045%
City's Return	0.2859%	0.4522%	0.9695%	1.8920%	1.8248%	0.2648%

The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

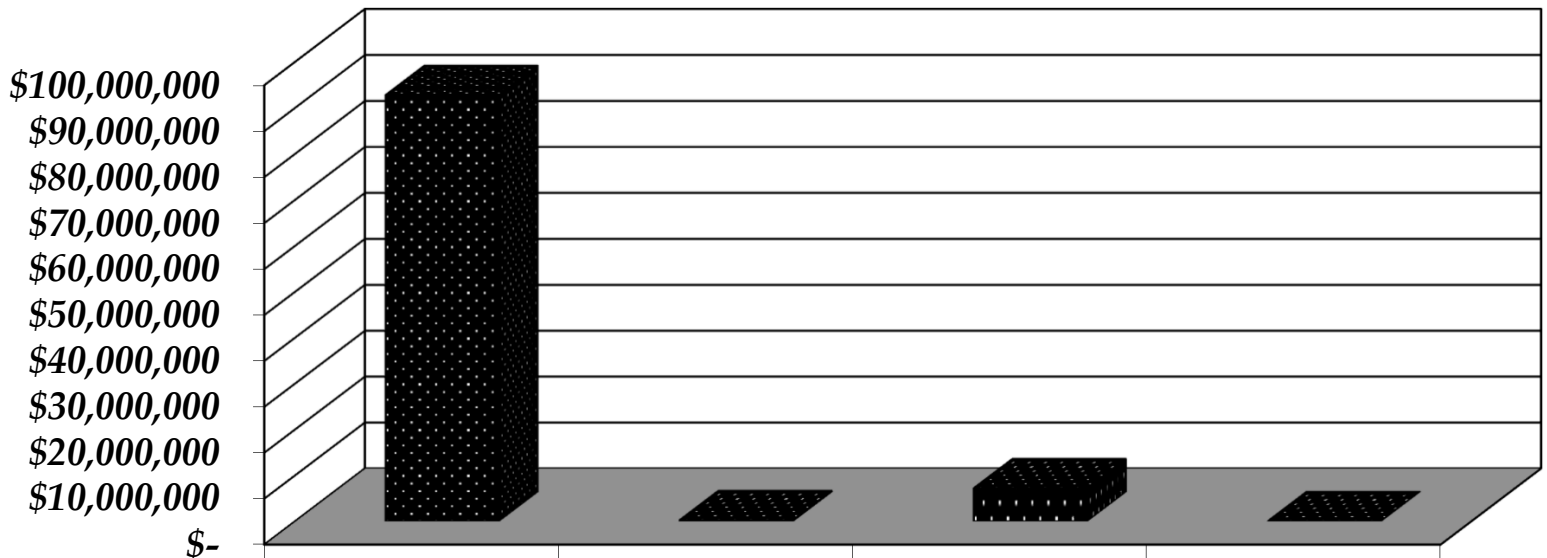
City of St. Charles
Investment Portfolio by Type - March 31, 2021



	90.5% Money Mkts	1.7% Revenue Bonds MM	0.3% T-Pool & Prime Fund	6.8% Mutual Fund (IMET)	0.2% CD's	0.4% Agencies & Bonds
Amount Invested	$90,689,006.81	$1,734,094	$340,868	$6,789,875	$225,000	$402,454

The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles
Investment Portfolio Composition - March 31, 2021



	0 - 180 Days	6 mo. to 1 Yr.	1 to 5 Years	Greater than 5
Amount Invested	$92,763,969	$225,000	$7,192,329	$0

The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, APRIL 19, 2021

1. Call to Order

The meeting was called to order by Chairman Lewis at 8:06 pm.

2. Roll Call

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

Absent: Ald. Silkaitis

3. Administrative

a. Video Gaming Statistics March, 2021 – Information Only

b. Fuel Tax February, 2021 – Information Only

4. Omnibus Vote

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

5. Police Department

a. **Recommendation to approve a Proposal for a D2 Liquor License Application for Courtyard Marriott St. Charles, Located at 700 Courtyard Dr., St. Charles.**

This item was presented at the Liquor Control Commission meeting earlier in the evening and passed with a 4-0 recommendation.

This is an ownership/operating group change for the Courtyard Marriott. CCIL Associates is the LLC, the new operating group is GF Hotels. It's very similar to the current operations in place.

Motion by Ald. Payleitner, second by Ald. Gruber to Recommend the approval of a Proposal for a D2 Liquor License Application for Courtyard Marriott St. Charles, Located at 700 Courtyard Dr., St. Charles.

Roll Call Vote: Ayes: Ald. Bessner, Ald. Stellato, Ald. Payleitner, Ald. Lemke,

Ald. Bancroft, Ald. Gruber, Ald. Vitek, Ald. Pietryla; Nays: None. Chairman Lewis did not vote as Chairman. **Motion Carried**

b. **Recommendation to approve a Proposal for a B1 Liquor License Application and 1am Late Night Permit for The Graceful Ordinary, Located at 1 E. Main St., St. Charles.**

This item was presented at the Liquor Control Commission meeting earlier in the evening and passed with a 4-0 recommendation.

Chris Curren, the owner and operator of the Graceful Ordinary was present. Graceful Ordinary will seat 230 patrons both inside and outside.

Mr. Curren operated Blue 13 in Chicago. There were financial issues with the restaurant and it eventually closed. Chief Keegan and Mr. Curren met several times, and Mr. Curren was very forthcoming with the details regarding the closing of the Blue 13. Chief Keegan believes that he learned from the experience and that all his affairs are in order pertaining to Graceful Ordinary.

Chairman Lewis thanked the applicant for being forthright and honest on his application. She noted that the events with Blue 13 took place several years ago during the economic downturn.

Chief Keegan stated that this has been vetted very carefully. He and Atty. Peppers worked together, and he's very comfortable with the recommendation.

Motion by Ald. Stellato, Second by Ald. Vitek to Recommend the approval of a Proposal for a B1 Liquor License Application and 1am Late Night Permit for The Graceful Ordinary, Located at 1 E. Main St., St. Charles.

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

c. **Recommendation to approve a 1:00 am Late Night Permit, and outdoor dining for Dough Pro's dba Billy Bricks Pizza, Located at 11 N 3rd Street, St. Charles.**

This item was presented at the Liquor Control Commission meeting earlier in the evening and passed with a 4-0 recommendation.

Chief Keegan explained that the applicant did not request a late-night permit when they recently submitted their application for approval, and they are requesting a 1am late night permit be approved at this time. The late-night permits require approval from the Liquor Control Commission and Council.

Additionally, Billy Bricks requested outdoor seating. They applied for and have been issued a Sidewalk Café Permit. Teri Grove, the landlord, has issued a letter approving the outdoor seating, and they have additional coverage from their insurance carrier.

Ald. Payleitner asked where the outdoor seating will be located. Chief Keegan stated that he worked with Community and Economic Development regarding ADA accessibility. The applicant, Robert Webster, explained that the outdoor seating will be in front of the restaurant, on the parking lot side, behind the Filling Station. They are roping an area off, there will be a walkway, and 4 entrances, one entrance will be blocked off during outdoor seating. The maximum number of tables would be 6.

Motion by Ald. Payleitner, Second by Ald. Gruber to Recommend the approval of a 1:00 am Late Night Permit, and outdoor dining for Dough Pro's dba Billy Bricks Pizza, Located at 11 N 3rd Street, St. Charles.

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

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

Chairman Lewis thanked Mayor Rogina, Vice-chair Bancroft, and Staff for their assistance while she was Chairman of the Government Operations Committee.

7. Executive Session

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

8. Adjournment

Motion by Ald. Bessner, Second by Ald. Lemke to adjourn the meeting at 8:12 pm

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

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MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, APRIL 12, 2021 7:00 P.M.

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

Members Absent: None

Others Present: Mayor Rogina, Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Assistant Director of Community & Economic Development, Ellen Johnson; City Planner, Rachel Hitzemann; City Planner, Ciara Miller; Economic Development Planner

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:
Present: Stellato, Silkaitis, Payleitner, Lemke, Gruber, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent: None

3. OMNIBUS VOTE – None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

a. Plan Commission recommendation to approve a PUD Preliminary Plan and Amendment to Special Use for PUD for Tractor Supply Co. (Corporate Reserve PUD – Lot 3)

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

Chair Payleitner asked if any effort had been made to reach out to the resident who expressed concerns regarding this project. Don Bonham, applicant, 906 Brookside Lane, Mahomet, IL, stated he emailed the resident and outlined the plan, but he never heard back from her.

Ald. Bancroft made a motion to approve a PUD Preliminary Plan and Amendment to Special Use for PUD for Tractor Supply Co. (Corporate Reserve PUD – Lot 3). Seconded by Ald. Gruber.

Roll was called:
Ayes: Bancroft, Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Gruber

Absent:
Recused:
Nays:
Motion passed 9-0

b. Plan Commission recommendation to approve a Special Use for PUD Amendment to add "Personal Services-Limited" as a permitted use at 1607 E Main Street, Suite 2F (Tyler & 64 Business Park PUD)

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

No further discussion.

Ald. Lemke made a motion to approve a Special Use for PUD Amendment to add "Personal Services-Limited" as a permitted use at 1607 E Main Street, Suite 2F (Tyler & 64 Business Park PUD). Seconded by Ald. Vitek.

Roll was called:
Ayes: Bancroft, Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Gruber
Absent:
Recused:
Nays:
Motion passed 9-0

c. Plan Commission recommendation to approve a PUD Preliminary Plan for Kiddie Academy, Pine Ridge Park PUD.

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

No further discussion.

Ald. Stellato made a motion to approve a PUD Preliminary Plan for Kiddie Academy, Pine Ridge Park PUD. Seconded by Ald. Bessner.

Roll was called:
Ayes: Bancroft, Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Gruber
Absent:
Recused:
Nays:
Motion passed 9-0

d. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for 612 W. Main St.

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

Ald. Bessner asked how long the applicant has owned the property because the house has been remodeled 3-4 times. Ms. Hitzemann said it has been a few years and the applicant was aware of the COA process.

Ald. Lemke made a motion to approve the denial of a Certificate of Appropriateness for 612 W. Main St. Seconded by Ald. Gruber.

Roll was called:
Ayes: Bancroft, Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Gruber
Absent:
Recused:
Nays:
Motion passed 9-0

e. Historic Preservation Commission recommendation to approve a Landmark Nomination for 511 Illinois Ave.

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

No further discussion.

Ald. Pietryla made a motion to approve a Landmark Nomination for 511 Illinois Ave. Seconded by Ald. Vitek.

Roll was called:
Ayes: Bancroft, Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Gruber
Absent:
Recused:
Nays:
Motion passed 9-0

f. Discussion regarding zoning regulation for microbreweries (permanent outdoor areas)

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

Ald. Pietryla expressed his general support for the potential zoning amendment, but asked for sensitivity regarding the proximity of outdoor areas to residential areas.

The Committee was supportive of staff moving forward with a Zoning Ordinance-General Amendment application regarding microbreweries.

g. Presentation by Frontier Development Group regarding “River East District”

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

Curt Hurst, 700 N. 3rd Ave., St. Charles, IL, gave a presentation highlighting key elements of their plan.

Ald. Bessner asked if they planned on doing major reconstruction to the rock wall along the river. Mr. Hurst said they do not have any plans to disturb it, but they would like to enhance the landscaping along a new planned sidewalk.

Ald. Pietryla said the concept looked great and asked if there were any plans to include paved crossing further north. Mr. Hurst confirmed that it is part of their plan.

Ald. Vitek expressed her appreciation to Mr. Hurst for having conversations with other groups. Ald. Bancroft and Ald. Gruber both liked the plan.

Ald. Silkaitis asked if the number of spaces will remain the same with the parking lot swap. Mr. Hurst said that particular location will not have the same amount, but the overall plan will receive a net increase of 8. Ald. Silkaitis asked if Mr. Hurst expects the City to pay for the parking improvements. Mr. Hurst said the high impact work costs will be handled privately by them, but they will have further discussions with the City on other items.

Ald. Lewis felt the project hit the vision they had for this area of town. She said it looked fabulous. Ald. Stellato agreed.

Tom Anderson, resident, 712 Horne St., expressed his appreciation for the concept presented and felt it will help increase activity downtown.

5. ADDITIONAL BUSINESS – None.

6. EXECUTIVE SESSION – None.

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

Paul Lencioni, 3301 Greenwood Lane, St. Charles, said he previously discussed changing one of the local laws to allow liquor license holders to hold office. He was recently elected to hold the seat of an alderman and was very transparent with the public during the campaign period as to what he was doing. He asked the committee to consider the possibilities in changing the local ordinance which prohibits elected officials from holding a liquor license. He understands there are a number of things that would go into that, but said he believes it is good faith for the public will to have this discussion.

Chair Payleitner noted they had this discussion twice before and said she wasn't sure this meeting was the proper place to continue another discussion.

Ald. Bancroft agreed that it was brought forward twice before and at no point in time, other than the request, was it really ripe for discussion. From his personal perspective, given where his position was, it's mostly against the orchestration by the state to require a blanket recusal by a license holder. To him that is problematic and it is related to the state requirement. However, he noted Mr. Lencioni publicized the issue and he felt that most people in their ward who voted were aware of the issue. He won without question. Ald. Bancroft believed that would put Mr. Lencioni in a position to be seated at the beginning of May. The issue as he understands it is he may get seated as alderman, but what could then happen is he could have his liquor license pulled away. He personally would find it not just to have an issue that he has with the state result in someone getting a liquor license pulled. He said they could have made it a recusal where if he had a competitive issue, he could recuse himself just like anyone in another industry who has had to recuse themselves. Ald. Bancroft felt obligated to take this to the next level and suggested they have staff bring an ordinance to the next City Council meeting so a decision could be made. He felt the people and Mr. Lencioni deserved to have a decision made on this and that discussion can easily happen next week.

Chair Payleitner asked the Mayor for the correct procedure.

Mayor Rogina felt time is of the essence in this case. He said the city and the residents should have clarity prior to May 3, as to what this council is going to say with respect to Alderman-elect Lencioni's authority to sit in one of the seats or not. He said that based upon conversations he has had with legal counsel, it has been expressed very clearly that Mr. Lencioni has a right to the seat subject to the ordinance, which can remain in place as it is, or be changed by this body. He felt that going to City Council next week with an ordinance prepared by city staff for very constructive and forthright debate is in order.

Ald. Bessner said he was open to further discussion, but also wanted further clarity in regards to someone holding a liquor license and running for mayor. He'd like clarity in regards to whether it can or can't be done and why, and what happens, when it happens, in regards to the Liquor Commission.

Ald. Gruber noted she had conversations with Mr. Lencioni to make sure if any residents within the ward had questions that she could provide clarification to them. She said she was in favor of having a discussion and stated she would be interested in seeing if there were different classifications within the liquor license. Chair Payleitner said they need to have expertise provided on the state statute because that is where the limitations are.

Further discussion will take place at the next City Council meeting.

8. ADJOURNMENT - Ald. Lemke made a motion to adjourn at 8:05 p.m. Seconded by Ald. Bessner. Approved unanimously by voice vote. Motion Carried.