

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

MONDAY, OCTOBER 7, 2019 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
Presentation of the Colors from the St. Charles Fire Department Honor Guard
- 5. Presentations**
 - Presentation from Senator Don DeWitte of a Senate Proclamation honoring Fire Chief, Joe Schelstreet.
 - Presentation from Mayor Rogina and the St. Charles City Council to honor Fire Chief, Joe Schelstreet.
 - Swearing in of new Police officers Noelle Wold and Bradley Schumacher to the City of St. Charles Police Department.
- 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 Special City Council Meeting held on September 3, 2019.
- *8.** Motion to accept and place on file minutes of the regular City Council meeting held September 16, 2019.
- *9.** Motion to accept and place on file minutes of the City Council and School District CUSD 303 meeting held September 30, 2019.
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/9/2019 –9/22/2019 the amount of \$6,385,707.35.

I. New Business

- A.** Presentation of a Recommendation from Mayor Rogina to appoint Cheryl Denz to the 708 Mental Health Board.

- B.** Presentation of a Recommendation from Mayor Rogina to appoint Anthony Stancati to the Board of Fire and Police Commissioners.
- C.** Recommendation for Approval of Street Parking and Parking Lot Closures for the 2019 Blue Goose Trunk or Treat Event.

II. Committee Reports

A. Government Operations

- 1. Motion to approve a proposal for a new class C1 liquor license including a 1:00 am last night permit for VVAAMA, Inc., dba Global Brew Tap House located at 2100 Prairie Street, St. Charles.
- *2. Motion to approve a proposal for a new class D8 liquor license for Fox River Studio, Inc. dba Pinot's Palette located at 3823 E Main St., St. Charles.
- *3. Motion to approve a proposal for a B1 Liquor License Application for Wahlburgers Located at 825 S Randall Rd, Building B, St. Charles.
- *4. Motion to approve the minutes of the Government Operations Committee meeting held on September 3, 2019.
- *5. Motion to approve the minutes of the Government Operations Committee meeting held on September 16, 2019.

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Endorse the Metropolitan Mayors Caucus' Greenest Region Compact II.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Snow and Ice Control Services to Skyline Tree Service, Clean Sweep Environmental, Countywide Landscaping and Cornerstone Partners.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to approve the Sale of Personal Property Owned by the City of St. Charles.
- *4. Motion to approve a **Resolution** Authoring the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Services Contract for Phase I Design of the Widening and Reconstruction of Kautz Road.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Limited License Agreement for Installation of Fiber in City Rights-of-Way with Everstream GLC Holding Company, LLC.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Pole Attachment Agreement with Everstream GLC Holding Company, LLC.

- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Advanced Metering Infrastructure Project Consulting Services with UtiliWorks Consulting, LLC.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Services Agreement for Tyler Road and Production Drive Water Main to Rempe-Sharpe & Associates.
- *9. Motion to approve an **Ordinance** Authorizing the City of St. Charles to Borrow Funds from the IEPA Water Pollution Control Loan Program for West Side WRF Phase III Expansion Project.

C. Planning and Development
None

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

D. Executive Session

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

10. Adjournment

ADA Compliance

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**MINUTES
CITY OF ST. CHARLES, IL
SPECIAL CITY COUNCIL WORKSHOP
TUESDAY, SEPTEMBER 3, 2019 - 6:00 P.M**

1. CALL TO ORDER

The meeting was called to order by Mayor Pro-Tem Stellato at 6:00 pm.

2. ROLL CALL

Present: Silkaitis, Payleitner, Turner, Vitek, Pietryla, Bessner, Lewis, Lemke (6:39 pm)

Absent: Bancroft

3. DISCUSSION OF UTILITY SCALE WATER SOFTENING

Presenters:

Tim Wilson, Public Works Manager Environmental Services

Chris Minick, Finance Director

Utility Scale Soft Water

Tim Wilson gave a quick background and explained that the workshop was an extension of presentations given at the Government Services Committee meetings regarding the Water Utility Master Plan. He noted that the four components of the Master Plan are water storage, distribution, water supply and treatment. Tim went over the current water production and future needs of the City. Tim explained that additional wells will be needed to continue to meet demands.

Tim went over some soft water facts and explained that typically communities design their water systems between 6 – 10 grains per gallon (gpg), which is moderately hard to hard water according to the America Water Works Association (AWWA). Tim went over the different zones in St. Charles and explained the type of water in each area and said that the majority of the community (outer zone) has hardness of 30 - 35gpg, which is very high.

Tim went over the 5 options in the Water Master Plan. City provided options are ion-exchange, lime – softening, membrane Nano-filtration and pelletizing. The outsourced option would be Lake Michigan. He went over some of the upcoming regulations regarding chlorides. He said that ion-exchange isn't something he can recommend because it would put more chlorides in the water, and palletizing does not meet the needs of the City. He said lime-softening, membrane Nano-filtration, and Lake Michigan Water is the focus of the presentation.

Membrane Nano-filtration - It was explained that a softening plant could be built, membrane or lime that would provide utility scale softened water. As the City grows another facility

would need to be built if we have a policy of City-wide softening. The pros and cons of membrane softening were explained.

Lime softening - would also require additional facilities to keep up with future growth. The pros and cons of lime-softening were explained. There are no chlorides, and minimum liquid waste. Also, it would require 24 hour staffing.

Lake Michigan Water – the capital cost due to the time it will take to run the pipeline, and build, is one project. The pipeline would go all the way out to DuPage or JAWA's pumping station. We would need to think about what our needs would be much further into the future. There would be one expense for this project up-front. Tim went over how the water gets from Lake Michigan to the pumping stations. DuPage and JAWA purchase water from the City of Chicago. It would take 7 years to build. The pros and cons of Lake Michigan water were explained.

Tim wrapped up the presentation with the following facts:

City Provided Options

- Complete in three years
- Capital project would align with the growth of the City
- Would need an additional plant in 2029
- Full control of the rate structure
- There would be impacts to the wastewater plant capacity

Lake Michigan Water

- Will take seven years to complete
- Capital project not paced with City growth
- User rate control subject to City of Chicago & Supply Agency rate increases.

User Rate Impacts

Finance Director, Chris Minick addressed the user rates and the impact it would have on residents. He reminded the group that we are currently undergoing a rate study for all City utilities and haven't received a formalized draft report, but do have the cost studies and what the numbers are for each utility. That's the information that was used as a baseline to discuss where the rates are headed with or without water softening.

Rate Impact/Annual Billing

- Includes a significant capital improvement plan of approximately \$50M over a 10-year period or \$5M annually.

- There would be some rate increases to cover additional costs. The draft water study anticipates four individual and annual 12% increases, and an additional three 4% rate increases over the next 7 fiscal years.
- Today the average cost for a typical residence in the City of St. Charles is about \$570 annually for only their water bill. With the 7% increases over time this will almost double. In a 10 year period (2021 – 2030), based on the current rates, the typical residence would spend \$5,700 in water; the anticipation is that this will increase to \$8,400 under the Capital Plan. This is an additional \$2,700 over the 10-year period.

Chris went over the different water softening options being considered. Lake Michigan, which is the most expensive (greatest impact to residents), Nano-membrane softening and lime are close in cost and the impact is very similar, between the two (membrane and lime) the decision would be which is better from an operational standpoint. Chris went over the annual billing/cost of the three options (over 10 years) and how it would affect the residents. Chris indicated that the bonds that would be issued as part of the improvements would be 20 year bonds. The differences would continue until the bonds are paid off.

Q & A

Ald. Vitek asked if the water softening will be at the point where they can clearly see a difference or will people need to do additional softening. Chris Adesso answered that it's hard to predict however, if someone moves to town that previously had Lake Michigan Water they might want to soften at home. The amount of softness in the water is really based on personal preference.

Ald. Turner asked if there is any water waste with lime softening. Tim explained that with lime softening there would be an increased cost with the solids that are created. Ald. Turner asked if there is room at the Campton Hills facility to build this. Tim answered that we do have room but the capitol costs associated with lime were higher do to land acquisition that would be required.

Ald. Lewis asked if this would have any effect on drinking water. Tim answered that the membrane filtration is the same as the reverse osmosis treatment in the house, and it's all based on personal preference.

Alderman Lemke joined the meeting at 6:39 pm.

Ald. Silkaitis asked about the commercial businesses, most won't need soft water but will have to pay. Tim said that it depends on their process.

Ald. Silkaitis asked how long the aquafers would last. Tim answered that we have plenty of water to meet our long term needs.

Ald. Lewis asked if we have asked the community what they want. Mark said that the last two or three resident surveys that were done scored poorly regarding water quality. There is going to be a resident survey done again in 2020, there will be a similar question included.

Ald. Silkaitis asked if this will have any effect on the water pipes. Tim answered that softening below 6.5gpg that's when you create an imbalance that will start to eat the pipes and cause problems.

Ald. Pietryla asked if it would be possible to include a question about how much residents would be willing to pay for water softening on the upcoming resident survey.

Peter Suhr stated that from a capital perspective cost Lake Michigan Water at \$65M is very similar to two \$35M projects that the City can do over time. The cost for either one is similar. It's the rate we have to pay from the City of Chicago that almost doubles the cost.

Next Steps

- Staff will continue to look at production wells to meet current needs.
- Staff will look to the Council Members for a policy decision on soft water to help with the long and short term planning.

Mark indicated that there will be more discussion about this at the retreat and staff would be looking for some general direction in preparation for the next fiscal year.

4. 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)

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

6. ADJOURNMENT

Motion by Ald. Pietryla, second by Ald. Turner to adjourn the meeting at 6:54 pm.

Voice Vote: AYE: Silkaitis, Payleitner, Lemke, Turner, Vitek, Pietryla, Bessner, Lewis.
NAY: None. ABSENT: Bancroft. **Motion Carried**

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY SEPTEMBER 16, 2019 – 7:00 P.M.**

**CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present –Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Bancroft
5. **Presentations**
 - Presentation from Paul Scanlan of Mades Johnstone Center 1st Place sculpture, Mr. Ms. Fit
 - Police Department promotions and swearing in of new officers
 - Commander Chuck Pierce: promotion to Deputy Chief
 - Sergeant Rich Clark: promotion to Commander (Special Services)
 - Detective Rob Vicicondi: promotion to Sergeant
 - Officer Steve Mattas (new officer)
 - Officer Kevin Comstock (new officer)
 - Tri-Cities Jank Ambassadorship & Award from Scott Corbin
 - Proclamation celebrating the 50th class reunion for Thompson High School
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. Bessner to accept and place on file minutes of the regular City Council meeting held September 3, 2019.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Bessner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/26/2019 –9/8/2019 in the amount of \$1,623,419.97.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

MOTION CARRIED

I. New Business

- A. Recommendation from Mayor Rogina to Approve the Appointment of City Attorney Nicholas Peppers of Storino, Ramello & Durkin effective November 1, 2019 for the balance of Fiscal Year 2019/2020, motion by Ald. Bancroft and seconded by Ald. Vitek

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

Mr. Peppers addressed the council and Mayor thanking everyone for the support and he looks forward to his continued with the city, meeting staff, and working with the community.

- B. Recommendation to approve a proposal for an E1 temporary special event liquor license application for the Charlestowne Movie Theatre located at 3740 E Main Street, St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

- C. Opening and presentation of Alternate Proposals for 107-109 E. Main St. (George's building)
NO ACTION BY THE COUNCIL

II. Committee Reports

- A. **Government Operations**

1. Motion by Ald. Bancroft and seconded by Ald. Turner to approve a Proposal for a B1 Liquor License Application, along with a 2 a.m. Late Night Permit, for Da Hood & Co., dba Glory City Located at 11 N. 3rd St., St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner
NAY: Payleitner, Lewis
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Bessner to approve the Utility Billing Software Support and Development Agreement Extension with Respect Technology, Inc.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
NAY: NONE
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIED

3. Motion to Approve an **Ordinance 2019-M-28** Amending Title 3, Chapter 3.60 of the Municipal Code Imposing a Municipal Cannabis Retailers' Occupation Tax in the Amount of 3%.

ROLL CALL VOTE: AYE: Stellato, Turner, Bancroft, Vitek, Pietryla, Bessner
NAY: Silkaitis, Payleitner, Lemke, Lewis
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIES

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Bessner to accept and place on file the Minutes of the August 26, 2019 Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
NAY: NONE
ABSENT: NONE
ABSTAIN: NONE

MOTION CARRIED

C. Planning and Development

Motion by Ald. Payleitner and seconded by Ald. Bessner to accept and place on file minutes of the September 9, 2019 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla,
Bessner, Lewis

NAY: NONE

ABSENT: NONE

ABSTAIN: NONE

D. Executive Session

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

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

10. Adjournment motion by Ald. Bessner and seconded by Ald. Pietryla at 7:39

VOICE VOTE: AYE – UNANIMOUS NAY-NONE ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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MINUTES FOR THE JOINT MEETING OF THE ST. CHARLES CITY COUNCIL & DISTRICT 303 SCHOOL BOARD

MONDAY SEPTEMBER 30, 2019 – 7:00 P.M.

**CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

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

CITY COUNCIL – called by City Clerk Amenta

Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – None

SCHOOL BOARD – called by Chris Rachford Administrative Assistant - Superintendent

Present – Barker, Bryant, Manheim, McCabe, McNally, Waibel
Absent – Fairgrieve

Rogina welcomed all members of each elected body as well as all staff to what he believes to be the first meeting between the city council and school board. The Mayor said that five of the ten council members have graduated from St. Charles High School and the other have a strong connection, this shows the councils strong desire to work with the board as we all have a strong connection thought District 303.

Waibel talked about the districts desire to work with all stakeholders and to collaborate to better improve the relationship with the students, families, city, governing bodies so that all the students may better benefit.

3. **Pledge of Allegiance** by President Waibel
4. **District 303 & City Collaboration on Safety, Security, and Substances**
Presentation by Assistant Superintendent, Operations John Baird
St. Charles Police Deputy Chief, Operations Chuck Pierce
St. Charles Fire Department, Assistant Fire Chief, Kevin Christensen



JB FD PD Sept 30
2019 with video link.pr

Questions & Comments

Rogina talked about a case that came to the Tobacco and Alcohol Commission, acting as commissioner, the city received a complaint regarding vaping materials on their 14 year old. The father went to the license holder, sent his child in and the shop sold to the child. The city found

this license holder guilty on a few violations, in addition to this sale. Based on these violations and the guilt found, he closed the establishment by pulling their license. The city doesn't mess around with underage sales and wants all to know this stance. The question he presents is in regards to a live shooter situation, there are five police jurisdictions within D303, what is the protocol should there be a shooter situation between the five jurisdictions, not just St. Charles.

Pierce said that the events in Columbine really laid the groundwork with an active shooter response. Before it was a "circle the wagons" mentality, call swat and we saw that in Colorado, and it just didn't work. LAPD came up with a rapid deployment; St. Charles sent Pierce and Deputy Chief Mahan (when both were officers) to the first training for rapid deployment in Illinois, in 2000. Training has been ongoing and all departments across the country are about the same. Geneva, Batavia, and St. Charles just held a joint training with police and fire at a school in Geneva. In short, the protocol is lengthy but rest assured we all know what we are doing.

Waibel thanked Pierce for the information about the tip line and said that it takes a whole community to be involved and active. We know that underage usage of illegal drugs and alcohol has been around a long time and not a new problem. The goal in collaboration is to work to decrease the usage in school, after school, at school events, and within the community. She commended both bodies for their work to continue the common goal. As the days move along, we all will learn more about prevention and how we can help the kids. Her question, in regards to compliance checks, is there a pattern or timeframe to perform these checks?

Pierce says that it's random and without getting into procedures, it's done throughout the year in a specified amount where all establishments get checked and within tips, they will act on that place also.

Payleitner (referring to the photo of the vape items taken from the schools) this worries me. Asked if each one visited the SRO and if a ticket was written for each and Pierce answered yes. She then followed up with a question as to how many violations happen and how large the issue is.

Pierce says that with juvenile situations, he cannot get into details or numbers. Payleitner followed up regarding the compliance checks and confirmed that the police can receive a tip and just go to check that place without doing all. And he said this is correct.

Lemke asked if the photo was a years' worth or what was the time frame.

Pierce said that it was one school and it was about one semester.

McCabe wanted to thank the community for the guidance and said that this community and the leaders put kids first.

Payleitner follows up, great work with the punitive but also restorative and this is great. What can the city do to help make this job easier? Are the penalties stiff enough? What can we do policy wise to help this?

Pierce Thank you, keep on the education part. Keep teaching these kids at home and in the community. Parents need to inform themselves and try to teach the kids and know what parents

need to look for because kids will sneak around. If parents can talk to their kid, they can get more information than the police talking to the kids. Police will protect as best they are able and will act on the tips lawfully.

Lewis thanked for the information and said she likes measurements, looking at the photo again, are these single time offenders or are they multiple offenders?

Pierce said typically its one and done, far more than not maybe 99% one and done. Bessner comments regarding having kids in the age range, are other over the counter medications, drugs, that are allowed in the school? And how is that handled?

Pierce says that all medications should be administered through the nurse's office. If there is a prescription, or wants to take aspirin it has to be given through the nurse.

Bessner says that is good to know and asked if in the mornings, are there a minimal amounts of entry points in each school.

Baird talks about how mornings are controlled and that only a couple of points are open for entry. Students come in a limited amount of entry and once school starts, the doors lock and all entry is through the buzz in vestibules.

Bessner asked if the polices for the inside of the buildings are being reviewed for expansion to outdoor activities like football games.

Baird said that with the larger games, inner conference games for example, they will use police for security and help, not all games but the larger games. The district is always monitoring and looking to make sure that there is appropriate supervision at those and all events.

McNally wanted to point out that the school board has heard this presentation before and has had their questions answered earlier.

5. Development Opportunities

All Presentations by
Russ Colby, Community Development Division Manager
Chris Minnick, Finance Director
Seth Chapman, Asst. Superintendent - Business Services & CSBO



D303 City PPT
Development Opp Sep

a. Land Cash Contributions (Colby & Chapman)

Rogina comments that he has visited the schools and wanted to say to the school board that he thinks they have done an incredible job on security. He is happy the Land/Cash has helped with that finance but he feels that this is a model for municipal buildings and their security.

Waibel says that more than half of the upgrades have come from the Land/Cash so it has been a great use of the funding.

Lemke says that the recent appraisal numbers of \$292,500 came from limited sales data but that it reaffirms the prior number. Geneva is at a higher level, what might cause a trigger to change that?

Colby says that yes, it was a very limited data set and what was within that were limited though that prior year. They are always looking for basis and information for the city to affirm the values that the city has set but that because of the limited data, having a new appraisal set will help to make sure that we are on par and within the likes of an actual value.

Lemke confirms that what is needed is a larger data set.

Bryant asks if these numbers are used by both the school and park districts and that the park district has a different fund that the money goes to, or is it split between the two.

Colby answers that they have different funds and different factors to calculate based on acre requirements

Turner says that this is based strictly on the land value, we are not saying that if a guy has an acre of land and wants to build ten or fifteen condos worth \$500,000, it is still \$240,500

Colby yes because we would still be inputting the population numbers into the formula and coming up with acreage and using what is within the ordinance.

Barker says that the formula used was back from the 90s, she asks if there are any plans to redo the demographic study and if not, why not and what is the benefit to redoing it?

Colby says that the demographic data is still extensively used by other communities in the Chicago area and it was more regional data and not specific to St. Charles. This has withstood court challenges and has been found to be a fair and equitable method for us to calculate the population. If there is a more recent data source, they would be open to it but when the ordinance was done there wasn't another source that they felt comfortable with.

Chapman says he agrees with this and looking at the calculation, it might be easy to pick at a few inaccurate things such as multiunit, a school district can easily argue that more kids are generated than what the model shows but they really lack another model to use. At the time, this was really the only best model to use and that had real life to it.

b. Tax Incremental Financing (TIF) Incentive (Minnick)

McCabe says that throughout her career, she has heard about TIFs and the conversations when TIFs are being developed can sometimes not be as cooperative, with that how do we work together-23 years is a long time, longer than kids are in school and wonder what is our history, being new on the board, I don't have that kind of experience. What is the history on how we work together as you develop?

Minnick says that communication is the key. Developing a keen understanding of what the goals are and why the city is considering the TIF is key, as well as hearing what the impacts are of that TIF will likely be for the school district. I know that in the time I've been here, I have only been here for the development of two of the TIF districts, the Lexington Club District and the Central Downtown TIF. During those processes, there was a lot of communication between city staff and district staff and park district staff and that communication continued on to the elected official also, my perception is that the city and school district have a good history of cooperating and communicating when these questions are before us and understand what the impact of the TIF could be. I will pledge that we will keep the doors open and lines open to communication.

Waibel says she appreciates that answer and that she said that the district itself prefers, and Dr. Pearson and I spoke about this, we prefer to work with the city to create alternate tax incentives like tax abatements we will speak about shortly. I just want to state that is our preferred before we collaborate with TIFs but, of course that may come up as well, they can be detrimental for the school district. I appreciate to know that you're open to hearing what that might look like and Dr. Chapman partners with you on that.

Bryant asks if there is anything under consideration currently.

Minnick says that there are always items that could be raised as far as TIF consideration; there are a couple that we have been communicating on back and forth.
McCabe thanks Minnick for doing a great job explaining.

c. Property Tax Appeals (Chapman)

Waibel thank you to Dr. Chapman, Mr. Minnick, and Mr. Colby for their presentations. This is a conversation that has taken place at length on our board.

6. Additional Comments From the Elected Officials or Citizens

Rogina thanks both staffs for the hard work and efforts to put the presentations together and to present. They did the yeoman's work. I look forward to all this moving forward into the coming years.

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. Lemke and seconded by Mr. McNally at 8:52
VOICE VOTE: AYE – UNANIMOUS NAY-NONE
ABSENT - FAIRGRIEVE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

9/27/2019

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

9/9/2019 - 9/22/2019

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------|------------------|---------------|-------------|--------------------|-------------------------------|
| 114 | DG HARDWARE | | | | | |
| | | 103989 | 8.25 | 09/12/2019 | 76106/F | WIRE TIE RE-BAR |
| | | 103989 | 15.34 | 09/12/2019 | 76151/F | PAINT TRAY LINER |
| | | 103989 | 27.11 | 09/19/2019 | 76172/F | SCREW REMOVERS/FASTENEF |
| | | 103989 | 113.67 | 09/19/2019 | 76179/F | MISC SUPPLIES - PW |
| | | 103989 | 20.47 | 09/19/2019 | 76184/F | FASTENERS |
| | | 103989 | 24.17 | 09/19/2019 | 76199/F | FASTENERS |
| | DG HARDWARE Total | | 209.01 | | | |
| 139 | AFLAC | | | | | |
| | | | 19.80 | 09/13/2019 | ACAN190913130726FI | AFLAC Cancer Insurance |
| | | | 38.58 | 09/13/2019 | ACAN190913130726PI | AFLAC Cancer Insurance |
| | | | 97.37 | 09/13/2019 | ACAN190913130726PV | AFLAC Cancer Insurance |
| | | | 25.20 | 09/13/2019 | ADIS190913130726FD | AFLAC Disability and STD |
| | | | 22.85 | 09/13/2019 | ADIS190913130726FN | AFLAC Disability and STD |
| | | | 92.20 | 09/13/2019 | ADIS190913130726PD | AFLAC Disability and STD |
| | | | 25.80 | 09/13/2019 | APAC190913130726PV | AFLAC Personal Accident |
| | | | 17.04 | 09/13/2019 | ASPE190913130726PV | AFLAC Specified Event (PRP) |
| | | | 77.96 | 09/13/2019 | AVOL190913130726PI | AFLAC Voluntary Indemnity |
| | | | 63.94 | 09/13/2019 | AVOL190913130726PV | AFLAC Voluntary Indemnity |
| | | | 75.82 | 09/13/2019 | ADIS190913130726PV | AFLAC Disability and STD |
| | | | 8.10 | 09/13/2019 | AHIC190913130726FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 09/13/2019 | AHIC190913130726PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 09/13/2019 | AHIC190913130726PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 09/13/2019 | APAC190913130726FI | AFLAC Personal Accident |
| | | | 39.30 | 09/13/2019 | APAC190913130726PI | AFLAC Personal Accident |
| | AFLAC Total | | 703.13 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 105483 | 146.95 | 09/12/2019 | 147625 | TASK FORCE TIPS |
| | AIR ONE EQUIPMENT INC Total | | 146.95 | | | |
| 161 | ARMY TRAIL TIRE & SERVICE | | | | | |
| | | 105596 | 580.50 | 09/12/2019 | INV048848 | INVENTORY ITEMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|--------------------------|
| | ARMY TRAIL TIRE & SERVICE Total | | <u>580.50</u> | | | |
| 178 | ALPHAGRAPHS | | | | | |
| | | 105458 | 537.90 | 09/12/2019 | 101360 | BANNER |
| | | 105458 | 406.80 | 09/12/2019 | 101400 | SLATE COASTERS |
| | | 105498 | 525.00 | 09/19/2019 | 101690 | 10 ST SIGN REPAIR |
| | ALPHAGRAPHS Total | | <u>1,469.70</u> | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 475.00 | 09/12/2019 | 1856216004B | STC SERIES 2016B |
| | | | 475.00 | 09/12/2019 | 1856215005B | STC SERIES 2016A |
| | AMALGAMATED BANK OF CHICAGO Total | | <u>950.00</u> | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | |
| | | 104702 | 12,254.18 | 09/19/2019 | 19331F | SVC @ 7TH AV/DEUTSCH DR |
| | | 104831 | 15,456.40 | 09/19/2019 | 19332F | SVC @ MAIN/17TH |
| | ARCHON CONSTRUCTION CO Total | | <u>27,710.58</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 104449 | 4,874.26 | 09/19/2019 | 1330201909 | MONTHLY POSTAGE CHARGES |
| | | 104449 | 1,871.19 | 09/19/2019 | 28272 | MONTHLY PRINTING CHARGES |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>6,745.45</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 39.00 | 09/12/2019 | 091119CR | C RAPSON |
| | | | 22.90 | 09/12/2019 | 090919TF | NOTARY/STAMP TOHOMAS FAI |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>61.90</u> | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 104205 | 158.63 | 09/12/2019 | I0538241 | J TARRO |
| | | 104205 | 141.33 | 09/19/2019 | I0538549 | B HANSEN |
| | AWARDS CONCEPTS Total | | <u>299.96</u> | | | |
| 312 | BARCO PRODUCTS CO | | | | | |
| | | 105516 | 5,183.10 | 09/19/2019 | INVRO14995 | RECEPTACLES-32 GAL |
| | BARCO PRODUCTS CO Total | | <u>5,183.10</u> | | | |
| 325 | BAXTER AND WOODMAN INC | | | | | |
| | | 105224 | 315.00 | 09/19/2019 | 0208158 | TYLER-WILLIAMS STR SWR |
| | BAXTER AND WOODMAN INC Total | | <u>315.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|-------------------|-------------|----------------|----------------------------|
| 338 | AIRGAS NORTH CENTRAL | 105513 | 197.14 | 09/12/2019 | 9963383160 | LEASE RENEW |
| | AIRGAS NORTH CENTRAL Total | | 197.14 | | | |
| 360 | B&K POWER EQUIPMENT INC | 105561 | 428.55 | 09/19/2019 | 157728 | GLASS REPAIR |
| | B&K POWER EQUIPMENT INC Total | | 428.55 | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | 104010 | 9.70 | 09/12/2019 | 00911231 | MEETING 8-21-19 |
| | BLUE GOOSE SUPER MARKET INC Total | | 9.70 | | | |
| 382 | BOUND TREE MEDICAL LLC | 105565 | 270.00 | 09/12/2019 | 83319444 | INVENTORY ITEMS |
| | BOUND TREE MEDICAL LLC Total | | 270.00 | | | |
| 388 | BRADFORD SYSTEMS CORP | 103614 | 208,160.00 | 09/12/2019 | 23315-1 | NEW PD MATERIALS/INSTALLA |
| | BRADFORD SYSTEMS CORP Total | | 208,160.00 | | | |
| 393 | BRICOR CONSULTING | | 2,400.00 | 09/19/2019 | FY 2020 | FY 2020 PER SIGNED AGREEMI |
| | BRICOR CONSULTING Total | | 2,400.00 | | | |
| 416 | BUSINESS SOFTWARE INC | 105841 | 5,858.52 | 09/19/2019 | LUC-22632 | RENEWAL 10/20/19-10/19/20 |
| | BUSINESS SOFTWARE INC Total | | 5,858.52 | | | |
| 421 | BW PARADISE INN SAVOY | | 366.25 | 09/12/2019 | 207867 | REDMANN 9-30 THRU 10-4-19 |
| | BW PARADISE INN SAVOY Total | | 366.25 | | | |
| 424 | ATLAN TECH RESELLERS INC | 105553 | 61.23 | 09/12/2019 | 453324 | FIBER PATCHES |
| | | 105643 | 83.87 | 09/12/2019 | 453814 | FIER ETHERNET PATCHES |
| | ATLAN TECH RESELLERS INC Total | | 145.10 | | | |
| 464 | TREDROC TIRE SERVICES CBA TIRE | 105557 | 2,827.55 | 09/12/2019 | 7220030903 | SVC FOR #1731 |
| | | 105554 | 690.36 | 09/12/2019 | 7220030904 | REPAIRED TIRES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|---------------------|---------------------------|
| | TREDROC TIRE SERVICES CBA TIRE Total | | <u>3,517.91</u> | | | |
| 473 | AT&T MOBILITY | | 33.23 | 09/12/2019 | 287258511326X09012C | MONTHLY SVCS |
| | AT&T MOBILITY Total | | <u>33.23</u> | | | |
| 518 | CLERK OF THE 18TH | | 375.00 | 09/12/2019 | 400743 | B BOND = E SALINAS |
| | CLERK OF THE 18TH Total | | <u>375.00</u> | | | |
| 531 | THE TRANZONIC COMPANIES | 105463 | 2,245.62 | 09/12/2019 | IN02379380 | INVENTORY ITEMS |
| | THE TRANZONIC COMPANIES Total | | <u>2,245.62</u> | | | |
| 549 | COLLEGE OF DUPAGE | | 40.00 | 09/12/2019 | 10401 | CLASS FEDOR 7-13-19 |
| | COLLEGE OF DUPAGE Total | | <u>40.00</u> | | | |
| 563 | CDW GOVERNMENT INC | 105268 | 402.00 | 09/12/2019 | TQD2905 | CISCO DIRECT/CIS DIR 1 YR |
| | CDW GOVERNMENT INC Total | | <u>402.00</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 65.20 | 09/12/2019 | 082719PW | MONTHLY BILLING |
| | COMCAST OF CHICAGO INC Total | | <u>65.20</u> | | | |
| 608 | SCOTT CORYELL | | 1.00 | 09/12/2019 | 041619 | PR ACH RETURN |
| | SCOTT CORYELL Total | | <u>1.00</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | 105641 | 1,122.60 | 09/12/2019 | 190161 | REPAIRS TRAILER #2020 |
| | CUSTOM WELDING & FAB INC Total | | <u>1,122.60</u> | | | |
| 646 | PADDOCK PUBLICATIONS INC | | 47.45 | 09/12/2019 | 25563 | BID NOTICES |
| | | | 193.20 | 09/19/2019 | 211831-92020 | 52 WKS 9-4 THRU 9-1-20 |
| | | | 335.80 | 09/19/2019 | 26744 | PUBLIC HEARINGS |
| | PADDOCK PUBLICATIONS INC Total | | <u>576.45</u> | | | |
| 653 | W S DARLEY & CO | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | | 104851 | 518.00 | 09/19/2019 | 17369640 | HELMETS |
| | W S DARLEY & CO Total | | 518.00 | | | |
| 666 | DECKER SUPPLY CO INC | 105567 | 1,750.50 | 09/19/2019 | 907057 | INVENTORY ITEMS |
| | DECKER SUPPLY CO INC Total | | 1,750.50 | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | 104058 | 10,652.47 | 09/12/2019 | 7866 | SVC FOR ELEC DEPT |
| | | 105670 | 1,980.31 | 09/12/2019 | 7867 | SVC @ 1727 RIVERSIDE |
| | DE MAR TREE & LANDSCAPE SVC Total | | 12,632.78 | | | |
| 698 | KIM DIEHL | | 281.91 | 09/12/2019 | 090619 | PER DIEM INFORUM 9/22-9/26 |
| | KIM DIEHL Total | | 281.91 | | | |
| 725 | DON MCCUE CHEVROLET | 105578 | 2,268.00 | 09/12/2019 | 511708 | VEH#1895 |
| | DON MCCUE CHEVROLET Total | | 2,268.00 | | | |
| 750 | DUKANE CONTRACT SERVICES | 104731 | 1,040.00 | 09/12/2019 | 128209 | MONTHLY BILLING 8/12/19 |
| | | 104049 | 1,893.66 | 09/19/2019 | 128236 | SVCS FOR SEPT 2019 |
| | | 104049 | 4,848.47 | 09/19/2019 | 128237 | SVCS FOR SEPT 2019 |
| | | 104049 | 5,519.34 | 09/19/2019 | 128238 | SVCS FOR SEPT 2019 |
| | | 104049 | 7,115.84 | 09/19/2019 | 128239 | SVCS FOR SEPT 2019 |
| | | 104049 | 1,748.34 | 09/19/2019 | 128245 | SVCS FOR SEPT 2019 |
| | DUKANE CONTRACT SERVICES Total | | 22,165.65 | | | |
| 767 | EAGLE ENGRAVING INC | 104016 | 53.96 | 09/12/2019 | 2019-4306 | NAME TAG/SVC AWARD BAR |
| | | 104016 | 53.96 | 09/19/2019 | 2019-4603 | NAME TAG/AWARD BAR |
| | | 104016 | -53.96 | 09/19/2019 | 2019-4603 | NAME TAG/AWARD BAR |
| | EAGLE ENGRAVING INC Total | | 53.96 | | | |
| 778 | EJ EQUIPMENT INC | 105847 | 43.87 | 09/19/2019 | P18643 | ADJUSTABLE PART#680-0449 |
| | EJ EQUIPMENT INC Total | | 43.87 | | | |
| 789 | ANIXTER INC | 105576 | 2,195.20 | 09/13/2019 | 4351436-00 | INVENTORY ITEMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|--------------------|----------------------------|
| | | 105705 | 6,735.88 | 09/13/2019 | 4360630-00 | INVENTORY ITEMS |
| | | 104996 | 84,985.56 | 09/16/2019 | 4298062-00 | INVENTORY ITEMS |
| | ANIXTER INC Total | | 93,916.64 | | | |
| 806 | EMERGENCY VEHICLE SERVICE INC | | | | | |
| | | 105089 | 1,395.05 | 09/12/2019 | 10128 | PEDAL THROTTLE |
| | | 105296 | 4,779.42 | 09/12/2019 | 10189 | MISC PARTS - FD |
| | | 105138 | 6,973.73 | 09/19/2019 | 10115 | PARTS MUFFLER |
| | EMERGENCY VEHICLE SERVICE INC Total | | 13,148.20 | | | |
| 812 | ENCAP INC | | | | | |
| | | 103143 | 9,365.00 | 09/19/2019 | 5580 | ST CHARLES SOLAR FAC LABC |
| | ENCAP INC Total | | 9,365.00 | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 105566 | 1,019.05 | 09/12/2019 | 1839275 | INVENTORY ITEMS |
| | FEECE OIL CO Total | | 1,019.05 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 4,342.22 | 09/13/2019 | FRP2190913130726FL | Fire Pension Tier 2 |
| | | | 15,436.00 | 09/13/2019 | FRPN190913130726FL | Fire Pension |
| | | | 497.73 | 09/13/2019 | FP1%190913130726FL | Fire Pension 1% Fee |
| | FIRE PENSION FUND Total | | 20,275.95 | | | |
| 905 | FORCE AMERICA DISTRIBUTING LLC | | | | | |
| | | 105813 | 98.57 | 09/19/2019 | 200-1022473 | MISC FLEET DEPT PARTS |
| | FORCE AMERICA DISTRIBUTING LLC Total | | 98.57 | | | |
| 911 | FOUNTAIN TECHNOLOGIES LTD | | | | | |
| | | 104379 | 1,000.00 | 09/12/2019 | 12939 | COPPER PIPE REPAIR |
| | FOUNTAIN TECHNOLOGIES LTD Total | | 1,000.00 | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 105683 | 1,100.00 | 09/12/2019 | IN00291160 | INSP WET FIRE SPRNKLR SYS |
| | | 104532 | 175.00 | 09/19/2019 | IN00292684 | FIRE ALARM INSPECT @ E PAF |
| | | 104532 | 150.00 | 09/19/2019 | IN00293079 | INSP @ WELL#11 |
| | | 104532 | 200.00 | 09/19/2019 | IN00293289 | INSP @ WELL #8 |
| | | 104532 | 90.00 | 09/19/2019 | IN00293290 | INSP @ WWTL |
| | | 104532 | 195.00 | 09/19/2019 | IN00293750 | RADIO ANNUAL INSPECTION |
| | | 104532 | 150.00 | 09/19/2019 | IN00293758 | ANNUAL FIRE INSPECTION |
| | | 104532 | 532.00 | 09/19/2019 | IN00293760 | INSPECTION AND REPAIR POLI |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|----------------------------|
| | | 104532 | 170.00 | 09/19/2019 | IN00293761 | ANNUAL FIRE INSPECTION |
| | | 104532 | 968.00 | 09/19/2019 | IN00293763 | PW INSPECTION AND REPAIR |
| | | 104532 | 200.00 | 09/19/2019 | IN00293365 | INSP @ SUB#8 |
| | | 104532 | 90.00 | 09/19/2019 | IN00293367 | INSP @ SUB #7 |
| | | 104532 | 90.00 | 09/19/2019 | IN00293369 | INSP @ SUB #2 |
| | | 104532 | 200.00 | 09/19/2019 | IN00293721 | ANNUAL INSPE FIRE ALARM |
| | | 104532 | 150.00 | 09/19/2019 | IN00293735 | FIRE ALARM INSPECTION |
| | | 104532 | 495.00 | 09/19/2019 | IN00293736 | FIRE ALARM INSPECTION |
| | FOX VALLEY FIRE & SAFETY INC Total | | 4,955.00 | | | |
| 944 | GALLS LLC | | | | | |
| | | 104041 | 39.80 | 09/12/2019 | 013544333 | SUPPLIES - PD |
| | GALLS LLC Total | | 39.80 | | | |
| 989 | GORDON FLESCH CO INC | | | | | |
| | | 105638 | 79.72 | 09/12/2019 | IN12699471 | STAPLES - BCE |
| | | | 889.91 | 09/19/2019 | IN12703889 | SVC SEPT 2019 |
| | GORDON FLESCH CO INC Total | | 969.63 | | | |
| 996 | GOVCONNECTION INC | | | | | |
| | | 105702 | 1,198.00 | 09/19/2019 | 57076877 | HP DISPLAY/COMBO/Z2 TWR W |
| | GOVCONNECTION INC Total | | 1,198.00 | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,560.00 | 09/13/2019 | UNF 190913130726FD | Union Dues - IAFF |
| | HARRIS BANK NA Total | | 1,560.00 | | | |
| 1038 | BMO HARRIS BANK NA | | | | | |
| | | | 1,250.00 | 09/12/2019 | 4074080 | CUSTODIAL SVCS 3 BPS TIERE |
| | BMO HARRIS BANK NA Total | | 1,250.00 | | | |
| 1042 | HARRIS COMPUTER SYSTEMS | | | | | |
| | | 94719 | 3,195.00 | 09/12/2019 | XT00155458 | MUNICIPAL TRAVEL |
| | HARRIS COMPUTER SYSTEMS Total | | 3,195.00 | | | |
| 1055 | HEINZ BROTHERS INC | | | | | |
| | | 105493 | 4,204.00 | 09/12/2019 | 181051001 | FIRST ST PLANTINGS |
| | HEINZ BROTHERS INC Total | | 4,204.00 | | | |
| 1074 | HERCULES INDUSTRIES INC | | | | | |
| | | 105464 | 552.57 | 09/19/2019 | 107746 | INVENTORY ITEMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|------------------|-----------------|-------------|--------------------|----------------------------|
| | HERCULES INDUSTRIES INC Total | | <u>552.57</u> | | | |
| 1083 | HITCHCOCK DESIGN GROUP | 103398 | 592.50 | 09/19/2019 | 23552 | LANDSCAPE DESIGN |
| | HITCHCOCK DESIGN GROUP Total | | <u>592.50</u> | | | |
| 1088 | GUY HOFFRAGE | | 1,502.57 | 09/12/2019 | 082319 | DAMAGE PERSONAL VEHICLE |
| | GUY HOFFRAGE Total | | <u>1,502.57</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | 105568 | 62.45 | 09/19/2019 | 10000077 | INVENTORY ITEMS |
| | ARENDS HOGAN WALKER LLC Total | | <u>62.45</u> | | | |
| 1133 | IBEW LOCAL 196 | | 180.50 | 09/13/2019 | UNE 190913130726PV | Union Due - IBEW |
| | | | 728.87 | 09/13/2019 | UNEW190913130726P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>909.37</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | 447.01 | 09/13/2019 | 091319 | PLAN 109830 ICMA |
| | | | 220.65 | 09/13/2019 | C401190913130726CA | 401A Savings Plan Company |
| | | | 347.70 | 09/13/2019 | RTHP190913130726FI | Roth 457 - Percent |
| | | | 252.10 | 09/13/2019 | RTHP190913130726PI | Roth 457 - Percent |
| | | | 455.00 | 09/13/2019 | ROTH190913130726PI | Roth IRA Deduction |
| | | | 10.00 | 09/13/2019 | RTHA190913130726CI | Roth 457 - Dollar Amount |
| | | | 50.00 | 09/13/2019 | RTHA190913130726FI | Roth 457 - Dollar Amount |
| | | | 35.00 | 09/13/2019 | RTHA190913130726HI | Roth 457 - Dollar Amount |
| | | | 580.00 | 09/13/2019 | RTHA190913130726PI | Roth 457 - Dollar Amount |
| | | | 60.00 | 09/13/2019 | RTHA190913130726PI | Roth 457 - Dollar Amount |
| | | | 210.00 | 09/13/2019 | ROTH190913130726CI | Roth IRA Deduction |
| | | | 25.00 | 09/13/2019 | ROTH190913130726FI | Roth IRA Deduction |
| | | | 100.00 | 09/13/2019 | ROTH190913130726FI | Roth IRA Deduction |
| | | | 211.50 | 09/13/2019 | ROTH190913130726HI | Roth IRA Deduction |
| | | | 290.00 | 09/13/2019 | ROTH190913130726IS | Roth IRA Deduction |
| | | | 1,570.76 | 09/13/2019 | ROTH190913130726PI | Roth IRA Deduction |
| | | | 70.37 | 09/13/2019 | ICMP190913130726CI | ICMA Deductions - Percent |
| | | | 3,359.55 | 09/13/2019 | ICMP190913130726FI | ICMA Deductions - Percent |
| | | | 1,130.43 | 09/13/2019 | ICMP190913130726FI | ICMA Deductions - Percent |
| | | | 1,141.80 | 09/13/2019 | ICMP190913130726IS | ICMA Deductions - Percent |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|---------------------|-------------|--------------------|------------------------------|
| | | | 2,262.01 | 09/13/2019 | ICMP190913130726PC | ICMA Deductions - Percent |
| | | | 1,247.09 | 09/13/2019 | ICMP190913130726PV | ICMA Deductions - Percent |
| | | | 1,080.00 | 09/13/2019 | ICMA190913130726FN | ICMA Deductions - Dollar Amt |
| | | | 1,330.77 | 09/13/2019 | ICMA190913130726HF | ICMA Deductions - Dollar Amt |
| | | | 1,290.00 | 09/13/2019 | ICMA190913130726IS | ICMA Deductions - Dollar Amt |
| | | | 7,271.27 | 09/13/2019 | ICMA190913130726PC | ICMA Deductions - Dollar Amt |
| | | | 4,638.77 | 09/13/2019 | ICMA190913130726PV | ICMA Deductions - Dollar Amt |
| | | | 57.89 | 09/13/2019 | ICMP190913130726CA | ICMA Deductions - Percent |
| | | | 327.06 | 09/13/2019 | E401190913130726IS | 401A Savings Plan Employee |
| | | | 810.68 | 09/13/2019 | E401190913130726PD | 401A Savings Plan Employee |
| | | | 936.97 | 09/13/2019 | E401190913130726PV | 401A Savings Plan Employee |
| | | | 300.00 | 09/13/2019 | ICMA190913130726CA | ICMA Deductions - Dollar Amt |
| | | | 3,636.54 | 09/13/2019 | ICMA190913130726CE | ICMA Deductions - Dollar Amt |
| | | | 3,230.77 | 09/13/2019 | ICMA190913130726FD | ICMA Deductions - Dollar Amt |
| | | | 936.97 | 09/13/2019 | C401190913130726PV | 401A Savings Plan Company |
| | | | 221.02 | 09/13/2019 | E401190913130726CA | 401A Savings Plan Employee |
| | | | 399.97 | 09/13/2019 | E401190913130726CD | 401A Savings Plan Employee |
| | | | 551.94 | 09/13/2019 | E401190913130726FD | 401A Savings Plan Employee |
| | | | 550.06 | 09/13/2019 | E401190913130726FN | 401A Savings Plan Employee |
| | | | 254.34 | 09/13/2019 | E401190913130726HR | 401A Savings Plan Employee |
| | | | 399.97 | 09/13/2019 | C401190913130726CD | 401A Savings Plan Company |
| | | | 551.94 | 09/13/2019 | C401190913130726FD | 401A Savings Plan Company |
| | | | 550.10 | 09/13/2019 | C401190913130726FN | 401A Savings Plan Company |
| | | | 254.34 | 09/13/2019 | C401190913130726HR | 401A Savings Plan Company |
| | | | 327.06 | 09/13/2019 | C401190913130726IS | 401A Savings Plan Company |
| | | | 811.01 | 09/13/2019 | C401190913130726PD | 401A Savings Plan Company |
| | ICMA RETIREMENT CORP Total | | 44,795.41 | | | |
| 1171 | ILLINOIS STATE POLICE | | | | | |
| | | | 169.50 | 09/19/2019 | 06328-0819 | SVCS AUGUST 2019 |
| | | | 29.50 | 09/19/2019 | 06367-0819 | SVCS AUGUST 2019 |
| | ILLINOIS STATE POLICE Total | | 199.00 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | | | |
| | | 105733 | 267.50 | 09/12/2019 | SM-19-001 | SAFETY MANUALS |
| | | | 3,887,457.65 | 09/12/2019 | 091019 | IMEA AUG 2019 ELEC BILL |
| | ILLINOIS MUNICIPAL UTILITIES Total | | 3,887,725.15 | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 104042 | 103.50 | 09/12/2019 | 22417 | EMBROIDERY - PD |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------|-------------|----------------|--------------------------|
| | | 105509 | 495.51 | 09/19/2019 | 22324 | EMBROIDERY |
| | | 105570 | 104.50 | 09/19/2019 | 22454 | INVENTORY ITEMS |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | 703.51 | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 105606 | 780.75 | 09/12/2019 | 50339200 | INVENTORY ITEMS |
| | | 105423 | 419.90 | 09/19/2019 | 50339029 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | 1,200.65 | | | |
| 1243 | INTERIORS FOR BUSINESS | | | | | |
| | | 103674 | 4,139.18 | 09/19/2019 | 979156 | MATERIAL AND LABOR |
| | | 103674 | 2,090.00 | 09/19/2019 | 979157 | RECEPTACLES/LABOR |
| | | 103674 | 4,450.86 | 09/19/2019 | 979204 | PRODUCT AND LABOR |
| | INTERIORS FOR BUSINESS Total | | 10,680.04 | | | |
| 1271 | J A JOHNSON PAVING COMPANY | | | | | |
| | | 104392 | 215,284.52 | 09/12/2019 | 5218 | JAJ#1913 PATRICIA LANE |
| | J A JOHNSON PAVING COMPANY Total | | 215,284.52 | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 52.00 | 09/12/2019 | 351541 | 2019K041229 |
| | | | 52.00 | 09/19/2019 | 353011 | 2019K043211 |
| | KANE COUNTY RECORDERS OFFICE Total | | 104.00 | | | |
| 1324 | KANE MCKENNA & ASSOCIATES | | | | | |
| | | 102454 | 2,187.50 | 09/19/2019 | 16565 | RE: STC TIF & BD |
| | | 98576 | 912.50 | 09/19/2019 | 16566 | RE: STC RANDALL ROAD |
| | KANE MCKENNA & ASSOCIATES Total | | 3,100.00 | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 09/19/2019 | FY 2020 | MANION PROPERTY DEBT PAY |
| | KANE COUNTY FAIR Total | | 382.13 | | | |
| 1372 | KIPLINGER LETTER | | | | | |
| | | | 108.00 | 09/19/2019 | 091119BV | SUBSCRIPTION BCE |
| | KIPLINGER LETTER Total | | 108.00 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | | 642.35 | 09/12/2019 | 9005994162 | SVC 7-24 THRU 8-23-19 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 642.35 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 105552 | 68.50 | 09/12/2019 | 18701 | BSNSS CRDS - C MILLER |
| | | 104034 | 639.00 | 09/12/2019 | 18703 | PROPERTY RECORD FORMS - I |
| | | 104034 | 241.00 | 09/12/2019 | 18725 | COMMUNITY SERVICE FORMS |
| | | 104034 | 398.50 | 09/12/2019 | 18728 | DOORHANGERS STCPD |
| | | 105642 | 86.50 | 09/12/2019 | 18735 | BSNSS CRDS - B JERALDS |
| | | 104839 | 392.00 | 09/19/2019 | 18449 | DOOR HANGERS - WATER DEP |
| | | 105504 | 414.00 | 09/19/2019 | 18712 | CUT-OFF ORDERS - UB |
| | | 105664 | 115.00 | 09/19/2019 | 18759 | DATING STAMPS - PW |
| | WEST VALLEY GRAPHICS & PRINT Total | | 2,354.50 | | | |
| 1441 | LAYNE CHRISTENSEN COMPANY | | | | | |
| | | 102845 | 9,306.00 | 09/12/2019 | 1645422 | WELL 8 PUMP HOUSE BOOSTE |
| | | 104750 | 48,740.00 | 09/12/2019 | 1645423 | WELL 8 PUMPS |
| | LAYNE CHRISTENSEN COMPANY Total | | 58,046.00 | | | |
| 1489 | LOWES | | | | | |
| | | 105661 | 343.19 | 09/12/2019 | 01285/08-27-19 | INVENTORY ITEMS |
| | | 105655 | 53.35 | 09/12/2019 | 01286/08-27-19 | INVENTORY ITEMS |
| | | 104823 | 21.87 | 09/12/2019 | 02263/08-21-19 | MISC SUPPLIES |
| | | 104823 | 64.00 | 09/12/2019 | 02283/08-27-19 | MISC SUPPLIES - WW |
| | | 104022 | 37.95 | 09/12/2019 | 02440/08-22-19 | PD SUPPLIES |
| | | 103990 | 193.65 | 09/12/2019 | 02552/08-23-19 | MISC SUPPLIES - PS |
| | | 105591 | 39.19 | 09/12/2019 | 90248 | INVENTORY ITEMS |
| | | 104022 | 9.96 | 09/19/2019 | 02390/08-28-19 | MISC SUPPLIES - PD |
| | | 104022 | 74.02 | 09/19/2019 | 02737/08-30-19 | MISC SUPPLIES |
| | | | -4.27 | 09/19/2019 | 90578 | CREDIT INV#90248 |
| | | 104022 | 71.25 | 09/19/2019 | 91468 | DISHWASHER INSTALL |
| | LOWES Total | | 904.16 | | | |
| 1534 | MARTIN IMPLEMENT SALES INC | | | | | |
| | | 104726 | 10,251.00 | 09/12/2019 | M02545 | NEW FELLING TRAILER |
| | MARTIN IMPLEMENT SALES INC Total | | 10,251.00 | | | |
| 1582 | MCMASTER CARR SUPPLY CO | | | | | |
| | | 105751 | 19.84 | 09/12/2019 | 15070517 | CLIPS |
| | | 105863 | 81.39 | 09/19/2019 | 16100132 | BARRIER TAPE |
| | MCMASTER CARR SUPPLY CO Total | | 101.23 | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |

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|---------------|--|------------------|-----------------|-------------|--------------------|-----------------------------|
| | | 104048 | 1,406.34 | 09/19/2019 | 689472 | SVCS AUG 2019 |
| | MEADE ELECTRIC COMPANY INC Total | | 1,406.34 | | | |
| 1598 | MENARDS INC | | | | | |
| | | 104120 | 473.40 | 09/19/2019 | 23398 | LUMBER SUPPLIES |
| | MENARDS INC Total | | 473.40 | | | |
| 1610 | SCHNEIDER ELECTRIC GRID | | | | | |
| | | 105742 | 7,800.00 | 09/19/2019 | 2019-10508 | FIBER/WAVEPOINT |
| | SCHNEIDER ELECTRIC GRID Total | | 7,800.00 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 916.50 | 09/13/2019 | UNP 190913130726PD | Union Dues - IMAP |
| | | | 108.00 | 09/13/2019 | UNPS190913130726PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | 1,024.50 | | | |
| 1616 | MHC SOFTWARE INC | | | | | |
| | | 105839 | 6,300.00 | 09/19/2019 | 0131489 | ANNUAL MAINTENANCE 11/29/2 |
| | MHC SOFTWARE INC Total | | 6,300.00 | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 104075 | 130.80 | 09/19/2019 | 20194046 | MONTHLY SVC |
| | MILSOFT UTILITY SOLUTIONS INC Total | | 130.80 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 105671 | 754.48 | 09/19/2019 | 0003685565 | HP PROBOOK |
| | | 105679 | 298.00 | 09/19/2019 | 0003685813 | APC BASIC RACK |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 1,052.48 | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 8.00 | 09/13/2019 | NCP2190913130726FM | NCPERS 2 |
| | | | 16.00 | 09/13/2019 | NCP2190913130726PV | NCPERS 2 |
| | NCPERS IL IMRF Total | | 24.00 | | | |
| 1705 | NEENAH FOUNDRY COMPANY CORP | | | | | |
| | | 105471 | 6,729.00 | 09/19/2019 | 337229 | INVENTORY ITEMS |
| | NEENAH FOUNDRY COMPANY CORP Total | | 6,729.00 | | | |
| 1722 | NATIONAL FIRE PROTECTION ASSOC | | | | | |
| | | 105685 | 326.75 | 09/19/2019 | 7571229Y | BANNER/BAGS |

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|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|---------------------------|
| | NATIONAL FIRE PROTECTION ASSOC Total | | <u>326.75</u> | | | |
| 1745 | NICOR | | 35.48 | 09/12/2019 | 1584 1 SEPT 3 2019 | SVC 8-2 THRU 9-1-19 |
| | NICOR Total | | <u>35.48</u> | | | |
| 1756 | NORTH CENTRAL LABORATORIES | 105571 | 969.16 | 09/12/2019 | 427845 | INVENTORY ITEMS |
| | NORTH CENTRAL LABORATORIES Total | | <u>969.16</u> | | | |
| 1775 | RAY O'HERRON CO | 104044 | 71.84 | 09/12/2019 | 1945838-IN | UNIFORMS - MURAWSKI |
| | | 104044 | 55.35 | 09/12/2019 | 1946332-IN | UNIFORMS - FEDOR |
| | | 104044 | 703.21 | 09/19/2019 | 1947982-IN | UNIFORMS - PD CLARK |
| | RAY O'HERRON CO Total | | <u>830.40</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | 104108 | 22.00 | 09/12/2019 | E 65489 | UNIFORMS - FD |
| | | 104108 | 178.00 | 09/12/2019 | O 65772 | UNIFORMS - FD |
| | | 104108 | 546.00 | 09/12/2019 | OE 65329 | UNIFORMS - FD |
| | | 104108 | 262.00 | 09/12/2019 | OE 65552 | UNIFORMS - FD |
| | | 104108 | 187.00 | 09/12/2019 | OE 65722 | UNIFORMS - FD |
| | | 104108 | 192.00 | 09/19/2019 | OES 65765 | UNIFORMS - FD |
| | | 104108 | 259.00 | 09/12/2019 | OE 66228 | UNIFORMS - FD |
| | | 104108 | 24.00 | 09/19/2019 | 65795 | UNIFORMS - FD |
| | | 104108 | 122.00 | 09/19/2019 | OE 65638 | UNIFORMS - FD |
| | | 104108 | 224.00 | 09/19/2019 | OE 65723 | UNIFORMS - FD |
| | ON TIME EMBROIDERY INC Total | | <u>2,016.00</u> | | | |
| 1822 | PDC LABORATORIES INC | 104502 | 48.00 | 09/12/2019 | I9382867 | TESTING FLUORIDE BY PROBE |
| | | 104502 | 27.00 | 09/12/2019 | I9382869 | TESTING WATER DEPT |
| | PDC LABORATORIES INC Total | | <u>75.00</u> | | | |
| 1851 | CHARLES PIERCE | | 61.18 | 09/19/2019 | 091319 | REFRESHMENTS = MOVE |
| | CHARLES PIERCE Total | | <u>61.18</u> | | | |
| 1861 | POLICE PENSION FUND | | 7,436.42 | 09/13/2019 | PLP2190913130726PD | Police Pension Tier 2 |
| | | | 14,106.06 | 09/13/2019 | PLPN190913130726PI | Police Pension |

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|---------------|--|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | 782.90 | 09/13/2019 | PLPR190913130726PC | Police Pens Service Buyback |
| | | | 401.03 | 09/13/2019 | POLP190913130726PC | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | 22,726.41 | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 7.36 | 09/13/2019 | PPLS190913130726FC | Pre-Paid Legal Services |
| | | | 8.75 | 09/13/2019 | PPLS190913130726FN | Pre-Paid Legal Services |
| | | | 8.74 | 09/13/2019 | PPLS190913130726IS | Pre-Paid Legal Services |
| | | | 125.06 | 09/13/2019 | PPLS190913130726PC | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | 149.91 | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 105476 | 132.93 | 09/12/2019 | 940623-001 | ULTRA DEX SET JOBBER |
| | | 104004 | 237.42 | 09/12/2019 | 940847 | MISC FLEET DEPT PARTS |
| | | 104004 | 228.73 | 09/19/2019 | 941169 | MISC SUPPLIES/PARTS |
| | | 105687 | 284.29 | 09/19/2019 | 941283 | INVENTORY ITEMS |
| | | 105695 | 107.48 | 09/19/2019 | 941360 | INVENTORY ITEMS |
| | PRIORITY PRODUCTS INC Total | | 990.85 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 09/13/2019 | POPT190913130726FC | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |
| 1919 | PUMP SUPPLY | | | | | |
| | | 105213 | 125.80 | 09/12/2019 | 68716-01 | MARCH BRACKET MOTOR |
| | PUMP SUPPLY Total | | 125.80 | | | |
| 1953 | FORT DEARBORN ENTERPRISES | | | | | |
| | | 105387 | 28.50 | 09/19/2019 | 107350 | INVENTORY ITEMS |
| | | 105375 | 814.60 | 09/19/2019 | 107305 | INVENTORY ITEMS |
| | FORT DEARBORN ENTERPRISES Total | | 843.10 | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | | | | |
| | | 105420 | 351.82 | 09/12/2019 | 759220-01 | INVENTORY ITEMS |
| | | 105386 | 346.08 | 09/19/2019 | 759072-00 | INVENTORY ITEMS |
| | RURAL ELECTRIC SUPPLY CO OP Total | | 697.90 | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 105379 | 576.00 | 09/12/2019 | 640073792 | INVENTORY ITEMS |
| | | 105590 | 1,446.10 | 09/12/2019 | 640073795 | INVENTORY ITEMS |
| | | 104039 | 6.00 | 09/12/2019 | 640073828 | SCRAP DISPOSAL FEES |

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|---------------|--|------------------|-----------------|-------------|---------------------|---------------------|
| | | 104039 | 28.00 | 09/12/2019 | 640073948 | SCRAP DISPOSAL |
| | | 105649 | 494.00 | 09/19/2019 | 640073973 | INVENTORY ITEMS |
| | POMPS TIRE SERVICE INC Total | | 2,550.10 | | | |
| 2046 | RUSSO POWER EQUIPMENT INC | | | | | |
| | | 105396 | 235.89 | 09/19/2019 | 6325702 | KEY PA 12V LAMPS |
| | RUSSO POWER EQUIPMENT INC Total | | 235.89 | | | |
| 2156 | SIRCHIE FINGERPRINT LABS | | | | | |
| | | 105459 | 553.50 | 09/19/2019 | 0413822-IN | MISC PD SUPPLIES |
| | SIRCHIE FINGERPRINT LABS Total | | 553.50 | | | |
| 2157 | SISLERS ICE & DAIRY LTD | | | | | |
| | | 105162 | 56.75 | 09/19/2019 | 520442 | ICE DELIVERIES |
| | SISLERS ICE & DAIRY LTD Total | | 56.75 | | | |
| 2169 | CLARK BAIRD SMITH LLP | | | | | |
| | | | 762.50 | 09/19/2019 | 11700 | SVCS RE: FILE 12761 |
| | CLARK BAIRD SMITH LLP Total | | 762.50 | | | |
| 2201 | STANDARD EQUIPMENT CO | | | | | |
| | | 105491 | 398.37 | 09/19/2019 | P16754 | BRACKET/PEDAL |
| | STANDARD EQUIPMENT CO Total | | 398.37 | | | |
| 2212 | CITY OF ST CHARLES | | | | | |
| | | 104206 | 1,488.63 | 09/10/2019 | IN7306 | COSC LEAD EXPENSES |
| | CITY OF ST CHARLES Total | | 1,488.63 | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 52.44 | 09/10/2019 | 2-25-25038-0-1-0819 | SVC 7-9 THRU 8-6-19 |
| | CITY OF ST CHARLES Total | | 52.44 | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 105341 | 3,370.40 | 09/12/2019 | S006419822.001 | INVENTORY ITEMS |
| | | 105663 | 111.75 | 09/19/2019 | S006438440.001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | 3,482.15 | | | |
| 2236 | JAMES KEVIN STEPHENS | | | | | |
| | | | 87.21 | 09/12/2019 | 090519 | TOOL REPLACEMENT |
| | JAMES KEVIN STEPHENS Total | | 87.21 | | | |

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|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| 2238 | STEPHEN A LASER ASSOCIATES | | 550.00 | 09/12/2019 | 2006844 | INVOICE #2006844 |
| | STEPHEN A LASER ASSOCIATES Total | | <u>550.00</u> | | | |
| 2248 | STORINO RAMELLO & DURKIN | | 787.50 | 09/19/2019 | 78674 | LEGAL SVCS RE: CANNABIS TA |
| | | | 1,125.00 | 09/19/2019 | 78675 | LEGAL SVCS RE: ARCADA |
| | | | 393.75 | 09/19/2019 | 78676 | LEGAL SVCS RE: 1ST ST-LOT 8 |
| | | | 1,462.50 | 09/19/2019 | 78677 | LEGAL SVCS RE: PHEASANT RI |
| | STORINO RAMELLO & DURKIN Total | | <u>3,768.75</u> | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 105595 | 50.00 | 09/19/2019 | 168497 | AMMONIA |
| | | 105335 | 880.50 | 09/19/2019 | 168654 | TESTING |
| | SUBURBAN LABORATORIES INC Total | | <u>930.50</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 104078 | 107.94 | 09/12/2019 | AG72008 | SEAL CAB |
| | TEMCO MACHINERY INC Total | | <u>107.94</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 163.50 | 09/13/2019 | UNT 190913130726CD | Union Dues - Teamsters |
| | | | 2,302.00 | 09/13/2019 | UNT 190913130726PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,465.50</u> | | | |
| 2316 | APC STORE | | | | | |
| | | 105572 | 30.58 | 09/12/2019 | 478-499836 | INVENTORY ITEMS |
| | | 103995 | 9.59 | 09/12/2019 | 478-499881 | CIG LIGHTER ASSEMBLY |
| | | 103995 | 2.73 | 09/12/2019 | 478-499971 | WIRE ACCESSORIES |
| | | 105740 | 240.43 | 09/12/2019 | 478-500057 | INVENTORY ITEMS |
| | | 103995 | 21.75 | 09/12/2019 | 478-500325 | PAG OIL |
| | | 105851 | 194.84 | 09/19/2019 | 478-500841 | INVENTORY ITEMS |
| | APC STORE Total | | <u>499.92</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 105470 | 315.00 | 09/12/2019 | 101854 | INVENTORY ITEMS |
| | | 105631 | 945.45 | 09/12/2019 | 101911 | INVENTORY ITEMS |
| | TRAFFIC CONTROL & PROTECTION Total | | <u>1,260.45</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 105515 | 3,800.00 | 09/12/2019 | 16027 | 7TH AVE CREEK PH 1/2 |

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|---------------|---|------------------|------------------|-------------|--------------------|--------------------------|
| | | 103865 | 2,100.00 | 09/12/2019 | 16028 | 5TH AVE RES MODELING |
| | | 105615 | 3,606.00 | 09/12/2019 | 16030 | 7TH AVE CREEK PH 3/4 |
| | | 105614 | 1,200.00 | 09/19/2019 | 16052 | 5 S 2ND AVE WATER |
| | | 105376 | 3,103.50 | 09/19/2019 | 16070 | 2019 MAIN WWTP |
| | TROTTER & ASSOCIATES INC Total | | 13,809.50 | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | | 2,321.00 | 09/19/2019 | 410422-513-637-707 | 410-422,513,637,707 |
| | TYLER MEDICAL SERVICES Total | | 2,321.00 | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 105746 | 3,220.00 | 09/19/2019 | 3029894 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | 3,220.00 | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 39.69 | 09/19/2019 | 0000650961369 | SHIPPING |
| | | | 13.14 | 09/19/2019 | 0000650961379 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | 52.83 | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 105575 | 144.10 | 09/12/2019 | 986578 | INVENTORY ITEMS |
| | | 105620 | 87.72 | 09/12/2019 | 989168 | STORM DRAIN MARKER |
| | | 105652 | 184.36 | 09/12/2019 | 991770 | SAMPLE SELLS/REPLACEMENT |
| | | 105675 | 272.76 | 09/19/2019 | 994481 | SOLENOID VALVE |
| | | 105693 | 359.75 | 09/19/2019 | 994538 | MANHOLE BRACKET |
| | HD SUPPLY FACILITIES MAINT LTD Total | | 1,048.69 | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | 104031 | 645.84 | 09/12/2019 | 64955 | KEYS - PD |
| | | 104088 | 9.75 | 09/19/2019 | 65869 | KEYS |
| | | 103996 | 17.94 | 09/19/2019 | 65896 | KEYS |
| | VALLEY LOCK CO Total | | 673.53 | | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | | | | | |
| | | 105589 | 539.20 | 09/19/2019 | INV-347048 | INVENTORY ITEMS |
| | VEHICLE MAINTENANCE PROGRAM Total | | 539.20 | | | |
| 2428 | VERMEER MIDWEST | | | | | |
| | | 105660 | 90.41 | 09/12/2019 | PE0321 | INVENTORY ITEMS |
| | | 105645 | 504.27 | 09/19/2019 | PE0264 | STARTER MOTER/SWITCH |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| | VERMEER MIDWEST Total | | <u>594.68</u> | | | |
| 2467 | WALKER PARKING CONSULTANTS | | | | | |
| | | 103278 | 620.00 | 09/19/2019 | 31849200002 | STC MAINT REPAIR |
| | | 103278 | 1,080.00 | 09/19/2019 | 31849200004 | STC MAINT REPAIR |
| | | 105444 | 4,023.87 | 09/19/2019 | 31855300001 | STC CITY HALL FACADE/ROOF |
| | WALKER PARKING CONSULTANTS Total | | <u>5,723.87</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 104012 | 13.61 | 09/12/2019 | 4391883-0 | OFFICE SUPPLIES - FINANCE |
| | | 104033 | 53.39 | 09/12/2019 | 4394721-0 | OFFICE SUPPLIES - PD |
| | | 104369 | 98.09 | 09/12/2019 | 4395503-0 | OFFICE SUPPLIES PW DEPT |
| | | 104033 | 15.46 | 09/12/2019 | 4398570-0 | OFFICE SUPPLIES - PD |
| | | 104369 | 32.68 | 09/19/2019 | 4400556-0 | OFFICE SUPPLIES - PW |
| | | | 64.60 | 09/19/2019 | 4421062-0 | INCORRECT ADDRESS |
| | WAREHOUSE DIRECT Total | | <u>277.83</u> | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 105542 | 819.10 | 09/12/2019 | 0290404 | LUG/GASKET/BOLT/NUT/ACCES |
| | | 105527 | 1,034.69 | 09/19/2019 | 0290201 | 12 MJ SOLID SLEEVE |
| | | 105709 | 2,595.00 | 09/19/2019 | 0290522 | PACER |
| | WATER PRODUCTS AURORA Total | | <u>4,448.79</u> | | | |
| 2486 | ARAMARK | | | | | |
| | | 105539 | 55.98 | 09/12/2019 | 21785840 | JACKET |
| | ARAMARK Total | | <u>55.98</u> | | | |
| 2490 | WELCH BROS INC | | | | | |
| | | 105579 | 373.33 | 09/19/2019 | 3058771 | STRAIGHT CONE |
| | | 105580 | 102.00 | 09/19/2019 | 3058772 | INVENTORY ITEMS |
| | | 105696 | 324.00 | 09/19/2019 | 3059293 | INVENTORY ITEMS |
| | WELCH BROS INC Total | | <u>799.33</u> | | | |
| 2506 | EESCO | | | | | |
| | | 103965 | 18,590.18 | 09/12/2019 | 078993 | INVENTORY ITEMS |
| | | 105574 | 216.00 | 09/12/2019 | 087205 | INVENTORY ITEMS |
| | | 104464 | 5,680.00 | 09/19/2019 | 092964 | INVENTORY ITEMS |
| | EESCO Total | | <u>24,486.18</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 104229 | 432.00 | 09/19/2019 | 1652 | MOWING/WEEDS |

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|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|--------------------------|
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>432.00</u> | | | |
| 2527 | WILLIAM FRICK & CO | 105583 | 99.38 | 09/12/2019 | 549054 | INVENTORY ITEMS |
| | WILLIAM FRICK & CO Total | | <u>99.38</u> | | | |
| 2545 | GRAINGER INC | 105585 | 24.76 | 09/12/2019 | 9270075956 | INVENTORY ITEMS |
| | | 105597 | 21.36 | 09/12/2019 | 9270639520 | INVENTORY ITEMS |
| | | 105602 | 91.95 | 09/12/2019 | 9271219926 | INVENTORY ITEMS |
| | | 105619 | 50.40 | 09/12/2019 | 9271927304 | PORTABLE TOOL BOX |
| | | 105613 | 244.62 | 09/12/2019 | 9272028649 | EYEWEAR CABINET |
| | | 105624 | 11.94 | 09/12/2019 | 9272603912 | WORK BOOTS |
| | | 105647 | 176.17 | 09/12/2019 | 9274491647 | INVENTORY ITEMS |
| | | 105673 | 41.55 | 09/19/2019 | 9276858629 | FACE SHIELD |
| | | 105680 | 107.10 | 09/19/2019 | 9277640240 | INVENTORY ITEMS |
| | | 105239 | 294.60 | 09/19/2019 | 9278902649 | SYNTHETIC BLOWER OIL |
| | | 105698 | 152.00 | 09/19/2019 | 9278964888Q | SAWZALL SAW |
| | GRAINGER INC Total | | <u>1,216.45</u> | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | 105674 | 757.00 | 09/19/2019 | 247045-000 | BORING BAR |
| | | 105674 | 129.23 | 09/19/2019 | 247090-000 | MISC SUPPLIES |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | <u>886.23</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | 163,491.11 | 09/13/2019 | 091319 | ELEC EXCISE TAX AUG 2019 |
| | | | 1,033.10 | 09/13/2019 | ILST190913130726CA | Illinois State Tax |
| | | | 2,168.90 | 09/13/2019 | ILST190913130726CD | Illinois State Tax |
| | | | 10,079.65 | 09/13/2019 | ILST190913130726FD | Illinois State Tax |
| | | | 1,864.41 | 09/13/2019 | ILST190913130726FN | Illinois State Tax |
| | | | 973.59 | 09/13/2019 | ILST190913130726HR | Illinois State Tax |
| | | | 1,687.88 | 09/13/2019 | ILST190913130726IS | Illinois State Tax |
| | | | 14,629.85 | 09/13/2019 | ILST190913130726PD | Illinois State Tax |
| | | | 14,152.78 | 09/13/2019 | ILST190913130726PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | <u>210,081.27</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | 932.61 | 09/13/2019 | FICA190913130726CA | FICA Employee |
| | | | 3,159.15 | 09/13/2019 | FICA190913130726CD | FICA Employee |

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|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------|
| | | | 667.75 | 09/13/2019 | FICA190913130726FD | FICA Employee |
| | | | 2,656.53 | 09/13/2019 | FICA190913130726FN | FICA Employee |
| | | | 1,239.60 | 09/13/2019 | FICA190913130726HR | FICA Employee |
| | | | 621.32 | 09/13/2019 | MEDR190913130726FI | Medicare Employer |
| | | | 289.90 | 09/13/2019 | MEDR190913130726H | Medicare Employer |
| | | | 586.12 | 09/13/2019 | MEDR190913130726IS | Medicare Employer |
| | | | 4,879.89 | 09/13/2019 | MEDR190913130726P | Medicare Employer |
| | | | 4,585.10 | 09/13/2019 | MEDR190913130726P' | Medicare Employer |
| | | | 586.12 | 09/13/2019 | MEDE190913130726IS | Medicare Employee |
| | | | 4,879.59 | 09/13/2019 | MEDE190913130726PI | Medicare Employee |
| | | | 4,585.10 | 09/13/2019 | MEDE190913130726P' | Medicare Employee |
| | | | 349.77 | 09/13/2019 | MEDR190913130726C | Medicare Employer |
| | | | 738.84 | 09/13/2019 | MEDR190913130726C | Medicare Employer |
| | | | 3,411.47 | 09/13/2019 | MEDR190913130726FI | Medicare Employer |
| | | | 34,015.78 | 09/13/2019 | FIT 190913130726PW | Federal Withholding Tax |
| | | | 350.10 | 09/13/2019 | MEDE190913130726C. | Medicare Employee |
| | | | 738.84 | 09/13/2019 | MEDE190913130726C | Medicare Employee |
| | | | 3,411.47 | 09/13/2019 | MEDE190913130726FI | Medicare Employee |
| | | | 621.29 | 09/13/2019 | MEDE190913130726FI | Medicare Employee |
| | | | 289.90 | 09/13/2019 | MEDE190913130726H | Medicare Employee |
| | | | 5,631.52 | 09/13/2019 | FIT 190913130726CD | Federal Withholding Tax |
| | | | 29,556.58 | 09/13/2019 | FIT 190913130726FD | Federal Withholding Tax |
| | | | 4,926.51 | 09/13/2019 | FIT 190913130726FN | Federal Withholding Tax |
| | | | 2,718.41 | 09/13/2019 | FIT 190913130726HR | Federal Withholding Tax |
| | | | 3,654.15 | 09/13/2019 | FIT 190913130726IS | Federal Withholding Tax |
| | | | 53,356.38 | 09/13/2019 | FIT 190913130726PD | Federal Withholding Tax |
| | | | 2,656.61 | 09/13/2019 | FICE190913130726FN | FICA Employer |
| | | | 1,239.60 | 09/13/2019 | FICE190913130726HR | FICA Employer |
| | | | 2,506.19 | 09/13/2019 | FICE190913130726IS | FICA Employer |
| | | | 2,489.86 | 09/13/2019 | FICE190913130726PD | FICA Employer |
| | | | 19,605.17 | 09/13/2019 | FICE190913130726PV | FICA Employer |
| | | | 2,825.11 | 09/13/2019 | FIT 190913130726CA | Federal Withholding Tax |
| | | | 2,506.19 | 09/13/2019 | FICA190913130726IS | FICA Employee |
| | | | 2,488.55 | 09/13/2019 | FICA190913130726PD | FICA Employee |
| | | | 19,605.17 | 09/13/2019 | FICA190913130726PV | FICA Employee |
| | | | 931.22 | 09/13/2019 | FICE190913130726CA | FICA Employer |
| | | | 3,159.15 | 09/13/2019 | FICE190913130726CD | FICA Employer |
| | | | 667.75 | 09/13/2019 | FICE190913130726FD | FICA Employer |

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| | INTERNAL REVENUE SERVICE Total | | <u>234,120.36</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 471.13 | 09/13/2019 | 0000001911909131307 | IL Child Support Amount 1 |
| | | | 545.00 | 09/13/2019 | 0000002061909131307 | IL Child Support Amount 1 |
| | | | 391.78 | 09/13/2019 | 0000002921909131307 | IL Child Support Amount 1 |
| | | | 1,555.35 | 09/13/2019 | 0000003741909131307 | IL Child Support Amount 1 |
| | | | 369.23 | 09/13/2019 | 0000004861909131307 | IL Child Support Amount 1 |
| | | | 700.15 | 09/13/2019 | 0000012251909131307 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>4,032.64</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 3,687.80 | 09/10/2019 | 090919 | DELTA DENTAL CLAIMS |
| | | | 4,090.46 | 09/16/2019 | 091619 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>7,778.26</u> | | | |
| 2644 | IMRF | | | | | |
| | | | 282,478.19 | 09/10/2019 | 091019 | IMRF PAYROLL AUGUST 2019 |
| | IMRF Total | | <u>282,478.19</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 72,576.79 | 09/16/2019 | 091319 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>72,576.79</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | |
| | | | 30.00 | 09/12/2019 | 082619CA | CC CHARGES AUG 2019 |
| | | | 908.18 | 09/12/2019 | 082619DB | CC CHARGES AUG 2019 |
| | | | 348.00 | 09/12/2019 | 082619JM | CC CHARGES AUG 2019 |
| | | | 215.68 | 09/12/2019 | 082619SS | CC CHARGES AUG 2019 |
| | | | 784.87 | 09/12/2019 | 082619TB | CC CHARGES AUG 2019 |
| | | | 280.55 | 09/12/2019 | 082619TC | CC CHARGES AUG 2019 |
| | | | 1,425.80 | 09/12/2019 | 082619EM | CC CHARGES AUG 2019 |
| | | | 691.71 | 09/12/2019 | 082619JS | CC CHARGES AUG 2019 |
| | | | 4,516.47 | 09/12/2019 | 082619KD | CC CHARGES AUG 2019 |
| | | | 610.00 | 09/12/2019 | 082619LC | CC CHARGES AUG 2019 |
| | | | 1,293.25 | 09/12/2019 | 082619LG | CC CHARGES AUG 2019 |
| | | | 404.80 | 09/12/2019 | 082619MK | CC CHARGES AUG 2019 |
| | | | 30.00 | 09/12/2019 | 082619RT | CC CHARGES AUG 2019 |
| | JPMORGAN CHASE BANK NA Total | | <u>11,539.31</u> | | | |

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|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|---------------------------|
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 09/13/2019 | ACCG190913130726FI | AFLAC Accident Plan |
| | | | 84.84 | 09/13/2019 | ACCG190913130726PI | AFLAC Accident Plan |
| | | | 78.06 | 09/13/2019 | ACCG190913130726P' | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | 222.79 | | | |
| 2756 | RXBENEFITS INC. | | 227.00 | 09/10/2019 | INV67915 | PRESCRIPTION CLAIMS |
| | | | 84.64 | 09/12/2019 | INV69093 | PRESCRIPTION CLAIMS |
| | | | 24,331.09 | 09/19/2019 | INV70133 | PRESCRIPTION CLAIMS/FEEES |
| | RXBENEFITS INC. Total | | 24,642.73 | | | |
| 2888 | BRAD WILTON | | 151.39 | 09/19/2019 | 071819 | SAFETY BOOTS |
| | BRAD WILTON Total | | 151.39 | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | | | | | |
| | | 105564 | 71.96 | 09/12/2019 | 75305/1 | SAW CHAIN |
| | | 103988 | 21.53 | 09/12/2019 | 75446/1 | STP LAB SUPPLIES |
| | HAVLICEK ACE HARDWARE LLC Total | | 93.49 | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | 525.00 | 09/12/2019 | 4841 | STEPHEN THUER LEGAL |
| | | | 475.00 | 09/12/2019 | 4842 | ATLANTIS PINDER LEGAL |
| | | | 475.00 | 09/12/2019 | 4843 | |
| | | | 525.00 | 09/12/2019 | 4844 | MARTIN SORENSON LEGAL |
| | | | 525.00 | 09/12/2019 | 4845 | SHIRLEY SAMS LEGAL |
| | | | 525.00 | 09/12/2019 | 4846 | JESUS ALEJOS LEGAL |
| | | | 3,200.00 | 09/12/2019 | 4847 | AUGUST ORDINANCE VIOLATIC |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | 6,250.00 | | | |
| 2956 | LAI LTD | | | | | |
| | | 105318 | 4,040.00 | 09/19/2019 | 19-16699 | TLC PANEL CONTROLLER |
| | LAI LTD Total | | 4,040.00 | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | | | | |
| | | 105127 | 6,712.00 | 09/12/2019 | 18226 | SVC @ FS#2 |
| | RAYNOR DOOR AUTHORITY Total | | 6,712.00 | | | |
| 2974 | HOSCHEIT MCGUIRK MCCracken & | | 3,690.00 | 09/19/2019 | A25059-2-0819 | LEGAL CHARGES AUG 2019 |

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| | | | 1,935.00 | 09/19/2019 | A25059-7-0819 | LEGAL CHARGES AUG 2019 |
| | | | 4,325.75 | 09/19/2019 | A25059-8-0819 | LEGAL CHARGES AUG 2019 |
| | | | 112.50 | 09/19/2019 | A25059-5-08019 | LEGAL CHARGES AUG 2019 |
| | | | 675.00 | 09/19/2019 | A25059-3-0819 | LEGAL CHARGES AUG 2019 |
| | | | 1,000.00 | 09/19/2019 | A25059-1-0819 | LEGAL CHARGES AUG 2019 |
| | | | 157.50 | 09/19/2019 | A25059-6-0819 | LEGAL CHARGES AUG 2019 |
| | HOSCHEIT MCGUIRK MCCracken & Total | | 11,895.75 | | | |
| 2985 | S SCHROEDER TRUCKING INC | | | | | |
| | | 84 | 5,136.21 | 09/12/2019 | 35408 | LIMESTONE |
| | | 105769 | 2,326.61 | 09/12/2019 | 35408PD | LIMESTONE - PD |
| | S SCHROEDER TRUCKING INC Total | | 7,462.82 | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 87 | 1,024.80 | 09/12/2019 | 4565025 | CHEMICALS WATER DEPT |
| | | 87 | 4,821.27 | 09/19/2019 | 4571095 | CHEMICALS |
| | HAWKINS INC Total | | 5,846.07 | | | |
| 3002 | JET SERVICES INC | | | | | |
| | | 104015 | 185.00 | 09/19/2019 | 990044345 | MONTHLY SHREDDING SVCS |
| | JET SERVICES INC Total | | 185.00 | | | |
| 3010 | PLOTE CONSTRUCTION INC | | | | | |
| | | 82 | 716.04 | 09/12/2019 | 224878 | SURFACE |
| | | 82 | 309.92 | 09/19/2019 | 225061 | N50 SURFACE |
| | | 82 | 1,395.16 | 09/19/2019 | 225062 | SURFACE |
| | PLOTE CONSTRUCTION INC Total | | 2,421.12 | | | |
| 3015 | MORAN CONSULTING INC | | | | | |
| | | 105535 | 1,390.00 | 09/19/2019 | 3577 | SVC ESSENTIALS MANUALS |
| | MORAN CONSULTING INC Total | | 1,390.00 | | | |
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | | | | | |
| | | | -68.90 | 09/12/2019 | 3015981903 | CRED IN#3015333986 |
| | | 104077 | 46.96 | 09/12/2019 | 3016155838 | LED MDL |
| | | 104077 | 335.80 | 09/12/2019 | 3016165668 | V#1935 RO#62849 |
| | | 104077 | 45.80 | 09/12/2019 | 3016188453 | V#1935 RO#62849 |
| | | 105697 | 3,019.94 | 09/19/2019 | 3016340835 | REPAIRS TO UNIT#1935 |
| | | 105586 | 203.85 | 09/12/2019 | 3016237644 | INVENTORY ITEMS |
| | | 105577 | 1,109.55 | 09/12/2019 | 3016237645 | RO 62832 VEH 1933 PARTS |

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| | | 104077 | 110.00 | 09/12/2019 | 3016254176 | V#1962 RO#62863 |
| | | | -518.70 | 09/12/2019 | 3016255743 | CRED IN#3016097806 |
| | | | -798.00 | 09/12/2019 | 3016255803 | CRED IN#3016116518 |
| | | 104077 | 35.89 | 09/12/2019 | 3016306759 | SEAL O-RINGS |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | 3,522.19 | | | |
| 3127 | SHI INTERNATIONAL CORP | | | | | |
| | | 105644 | 599.00 | 09/19/2019 | B10519093 | STEEL EYE DAT KEEPER |
| | SHI INTERNATIONAL CORP Total | | 599.00 | | | |
| 3148 | CORNERSTONE PARTNERS | | | | | |
| | | 104343 | 19,163.32 | 09/19/2019 | CP18338 | MONTHLY MOWING AUGUST 2019 |
| | | 104343 | 798.01 | 09/19/2019 | CP18420 | RED GATE MOWING AUGUST 2019 |
| | | 104118 | 1,343.40 | 09/19/2019 | CP18943 | AUGUST SERVICES |
| | CORNERSTONE PARTNERS Total | | 21,304.73 | | | |
| 3209 | HOLMGREN ELECTRIC INC | | | | | |
| | | 105686 | 1,420.72 | 09/19/2019 | 7131 | SVC FOR PARKING GARAGE L |
| | HOLMGREN ELECTRIC INC Total | | 1,420.72 | | | |
| 3228 | SCOTT SALVATI | | | | | |
| | | 105636 | 240.41 | 09/19/2019 | 12156 | OPEN HOUSE POSTER |
| | SCOTT SALVATI Total | | 240.41 | | | |
| 3236 | HR GREEN INC | | | | | |
| | | 104226 | 35,864.17 | 09/12/2019 | 128689 | 2019 CONST ENG SVCS 3-PROJ |
| | | 104226 | 14,709.31 | 09/19/2019 | 129148 | CONST ENG - 3 PROJS |
| | HR GREEN INC Total | | 50,573.48 | | | |
| 3280 | PLANET DEPOS LLC | | | | | |
| | | 104158 | 1,778.80 | 09/19/2019 | 290756 | SVCS 8-6-19 |
| | | 104158 | 931.20 | 09/19/2019 | 293112 | MEETING PLAN COMMISSION |
| | PLANET DEPOS LLC Total | | 2,710.00 | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | | | | |
| | | | 7.44 | 09/13/2019 | VSP 190913130726CA | Vision Plan Pre-tax |
| | | | 44.46 | 09/13/2019 | VSP 190913130726CD | Vision Plan Pre-tax |
| | | | 113.51 | 09/19/2019 | 091219 | VISION PLAN - SEPT |
| | | | 223.88 | 09/13/2019 | VSP 190913130726FD | Vision Plan Pre-tax |
| | | | 28.92 | 09/13/2019 | VSP 190913130726FN | Vision Plan Pre-tax |
| | | | 12.22 | 09/13/2019 | VSP 190913130726HR | Vision Plan Pre-tax |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|--------------------|---------------------------|
| | | | 41.34 | 09/13/2019 | VSP 190913130726IS | Vision Plan Pre-tax |
| | | | 227.94 | 09/13/2019 | VSP 190913130726PD | Vision Plan Pre-tax |
| | | | 369.88 | 09/13/2019 | VSP 190913130726PV | Vision Plan Pre-tax |
| | VISION SERVICE PLAN OF IL NFP Total | | 1,069.59 | | | |
| 3298 | JENNIFER KUHN | | | | | |
| | | | 750.00 | 09/12/2019 | 241 | COORD SVCS - AUG 2019 |
| | | | 8.76 | 09/12/2019 | 241A | MILEAGE - AUGUST 2019 |
| | JENNIFER KUHN Total | | 758.76 | | | |
| 3317 | TEREX UTILITIES INC | | | | | |
| | | 105650 | 1,471.40 | 09/19/2019 | 90974125 | SINGLE STICK ASSY |
| | TEREX UTILITIES INC Total | | 1,471.40 | | | |
| 3336 | NETWORKFLEET INC | | | | | |
| | | 105163 | 711.35 | 09/12/2019 | OSV000001862114 | SVCS AUG 2019 |
| | | 104600 | 236.60 | 09/12/2019 | OSV000001864262 | SVCS AUG 2019 |
| | | 105104 | 246.35 | 09/12/2019 | OSV000001867895 | SVCS AUG 2019 |
| | | 104194 | 94.75 | 09/12/2019 | OSV000001869580 | SVCS AUG 2019 |
| | NETWORKFLEET INC Total | | 1,289.05 | | | |
| 3346 | STHEALTH BENEFIT SOLUTIONS | | | | | |
| | | 104222 | 37,780.32 | 09/19/2019 | 092019 | SVCS OCT 2019 |
| | STHEALTH BENEFIT SOLUTIONS Total | | 37,780.32 | | | |
| 3380 | VOIANCE LANGUAGE SERVICES LLC | | | | | |
| | | 104032 | 6.00 | 09/19/2019 | 976150 | SVCS AUG 2019 |
| | VOIANCE LANGUAGE SERVICES LLC Total | | 6.00 | | | |
| 3408 | ULINE INC | | | | | |
| | | 105632 | 210.31 | 09/12/2019 | 111708595 | POP-UP CONE |
| | ULINE INC Total | | 210.31 | | | |
| 3460 | Joseph Dony | | | | | |
| | | | 27.00 | 09/19/2019 | 091319 | REIMB - BINS FOR EVIDENCE |
| | Joseph Dony Total | | 27.00 | | | |
| 3465 | TIMOTHY WILSON | | | | | |
| | | | 177.00 | 09/19/2019 | 092119 | PER DIEM/TRAVEL WEFTEC |
| | TIMOTHY WILSON Total | | 177.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------|------------------|-----------------|-------------|----------------|--------------------------|
| 3470 | ILLINOIS LEAP | | 104.00 | 09/13/2019 | 100919 | MEETING 10-9-19 |
| | ILLINOIS LEAP Total | | 104.00 | | | |
| 3474 | TRAVELERS INDEMNITY | | 3,300.55 | 09/12/2019 | 2112293 | RE: GAZZOLA & SURTA |
| | TRAVELERS INDEMNITY Total | | 3,300.55 | | | |
| 3532 | Andrew Messenger | | 319.75 | 09/12/2019 | 090319 | BOOTS - HOFFMAN 9-3-19 |
| | Andrew Messenger Total | | 319.75 | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | 104628 | 500.00 | 09/19/2019 | 45947 | ELEVATOR MAINTENANCE |
| | ADVANCED ELEVATOR COMPANY Total | | 500.00 | | | |
| 3597 | GEOSTAR MECHANICAL INC | 105811 | 471.33 | 09/12/2019 | I30774 | SVC @ CS |
| | | 105810 | 200.00 | 09/12/2019 | I31406 | SVC @ PW |
| | | 105809 | 200.00 | 09/12/2019 | I31431 | SVC @ CITY HALL |
| | | 105817 | 1,070.20 | 09/19/2019 | I31383 | SVC @ CS |
| | | 105819 | 750.00 | 09/19/2019 | I31384 | SVC @ CS |
| | | 105818 | 540.00 | 09/19/2019 | I31387 | SVC @ PD |
| | | 105815 | 1,229.00 | 09/19/2019 | I30775 | SVC @ IC |
| | | 105821 | 1,610.60 | 09/19/2019 | I30933 | SVC @ CS |
| | | 105820 | 1,699.85 | 09/19/2019 | I31085 | SVC @ WWTP EAST |
| | | 105816 | 500.00 | 09/19/2019 | I31381 | SVC @ LAB |
| | GEOSTAR MECHANICAL INC Total | | 8,270.98 | | | |
| 3607 | McNISH CORPORATION | 105223 | 5,509.34 | 09/12/2019 | INV018163 | WEAR SHOES/FASTENERS |
| | McNISH CORPORATION Total | | 5,509.34 | | | |
| 3623 | SARAH FLETCHER | 104710 | 300.00 | 09/19/2019 | 192 | MONTHLY NEWSLETTER SEPT |
| | SARAH FLETCHER Total | | 300.00 | | | |
| 3631 | MICHAEL KARNATH | | 70.00 | 09/12/2019 | 090419 | PER DIEM CLASS 9/16-9/20 |
| | MICHAEL KARNATH Total | | 70.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| 3684 | RESPECT TECHNOLOGY INC | 104199 | 3,360.00 | 09/19/2019 | 13545 | MONTHLY SUPPORT I SERIES |
| | RESPECT TECHNOLOGY INC Total | | 3,360.00 | | | |
| 3742 | STERNBERG LANTERNS INC | 105109 | 9,288.00 | 09/19/2019 | 52258 | POLE MOUNTED FIXTURES |
| | STERNBERG LANTERNS INC Total | | 9,288.00 | | | |
| 3754 | E & B FIRE AND SAFETY INC | 102448 | 2,105.00 | 09/19/2019 | 02693 | ICE CMMNDR RESCUE |
| | E & B FIRE AND SAFETY INC Total | | 2,105.00 | | | |
| 3766 | PROVEN BUSINESS SYSTEMS | 104647 | 288.70 | 09/12/2019 | 629050 | SVC 7-20 THDRU 8-19-19 |
| | PROVEN BUSINESS SYSTEMS Total | | 288.70 | | | |
| 3786 | EMPLOYEE BENEFITS CORPORATION | 104220 | 306.00 | 09/19/2019 | 2656354 | MONTHLY ADMIN FEES |
| | EMPLOYEE BENEFITS CORPORATION Total | | 306.00 | | | |
| 3799 | LRS HOLDINGS LLC | 104285 | 1,900.44 | 09/12/2019 | 0004200954 | SERVICES JULY |
| | | 105147 | 225.00 | 09/12/2019 | 0004224848 | ELEC POLE DUMPSTER |
| | | 104285 | 1,900.44 | 09/12/2019 | 0004224865 | SERVICES AUGUST |
| | | 105537 | 130.00 | 09/12/2019 | PS268497 | SERVICES MAY-JUNE |
| | | 105537 | 130.00 | 09/12/2019 | PS276335 | SERVICES JUNE-JULY |
| | | 105537 | 130.00 | 09/12/2019 | PS280936 | SERVICES JULY-AUG |
| | | 105147 | 4,398.50 | 09/19/2019 | 0004252973 | ELEC POLE DUMPSTER |
| | | 104285 | 1,900.44 | 09/19/2019 | 0004252989 | SERVICES SEPT 2019 |
| | | 105537 | 130.00 | 09/19/2019 | PS285358 | SERVICES AUG 2- AUG 29 |
| | | 104119 | 65.00 | 09/19/2019 | PS285359 | UNIT RENTAL 8/2/19-8/29/19 |
| | | 105519 | 250.00 | 09/19/2019 | PS285360 | FOUNDRY PARK RENTAL |
| | | 104112 | 10,916.05 | 09/19/2019 | PS288716 | STREET SWEEPING AUGUST |
| | LRS HOLDINGS LLC Total | | 22,075.87 | | | |
| 3841 | Justin Bennett | 104020 | 1,800.00 | 09/13/2019 | 091119 | TUITION ORGANIZATION BEHA' |
| | Justin Bennett Total | | 1,800.00 | | | |
| 3864 | Joshua Rowoldt | | 32.00 | 09/19/2019 | 092619 | PER DIEM 9-26 THRU 9-27-19 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|------------------|-----------------|-------------|--------------------|--------------------------------|
| | Joshua Rowoldt Total | | <u>32.00</u> | | | |
| 3882 | CORE & MAIN LP | | | | | |
| | | 105518 | 802.00 | 09/12/2019 | L057356 | INVENTORY ITEMS |
| | | 105526 | 3,790.00 | 09/12/2019 | L058543 | GLANDS/GASKETS |
| | | 105628 | 922.00 | 09/12/2019 | L091030 | INVENTORY ITEMS |
| | | 105651 | 1,160.00 | 09/19/2019 | L103862 | INVENTORY ITEMS |
| | CORE & MAIN LP Total | | <u>6,674.00</u> | | | |
| 3886 | VIA CARLITA LLC | | | | | |
| | | 105402 | 224.50 | 09/12/2019 | 123883C | REPAIR |
| | | 105662 | 1,645.51 | 09/12/2019 | 124209 | V#1882 REPAIR |
| | | 105703 | 1,048.98 | 09/12/2019 | 124840C | V#1781 |
| | | 105716 | 863.87 | 09/12/2019 | 124930 | PARTS AND REPAIR |
| | | 104002 | 65.21 | 09/12/2019 | 18823 | V#1795 RO#62899 |
| | | 104002 | 621.52 | 09/19/2019 | 19056 | HEADLAMPS |
| | | 104002 | 36.53 | 09/19/2019 | 19077 | PARTS RO 62925 |
| | | 105764 | 224.50 | 09/19/2019 | 125159 | V#1795 |
| | | 105767 | 224.50 | 09/19/2019 | 125207 | V#1998 RO#62929 |
| | | 104002 | 249.61 | 09/19/2019 | 18821 | V#1956 RO#62900 |
| | | 104002 | 45.55 | 09/19/2019 | 18900 | V#1956 RO#62900 |
| | | 104002 | 16.78 | 09/19/2019 | 18911 | V#1795 RO#62930 |
| | | 104002 | 4.33 | 09/19/2019 | 19044 | MISC SUPPLIES RO 62924 |
| | VIA CARLITA LLC Total | | <u>5,271.39</u> | | | |
| 3915 | B&W CONTROL SYSTEMS | | | | | |
| | | 105281 | 6,926.14 | 09/12/2019 | 0207602 | WWTP SUPPORT |
| | | 102242 | 2,086.25 | 09/12/2019 | 0207974 | 2019 MS4 SVCS |
| | B&W CONTROL SYSTEMS Total | | <u>9,012.39</u> | | | |
| 3968 | TRANSAMERICA CORPORATION | | | | | |
| | | | 4,335.30 | 09/13/2019 | RHFP190913130726PI | Retiree Healthcare Funding Pla |
| | TRANSAMERICA CORPORATION Total | | <u>4,335.30</u> | | | |
| 3973 | HSA BANK WIRE ONLY | | | | | |
| | | | 200.00 | 09/13/2019 | HSAF190913130726CI | Health Savings Plan - Family |
| | | | 1,236.52 | 09/13/2019 | HSAF190913130726FI | Health Savings Plan - Family |
| | | | 201.92 | 09/13/2019 | HSAF190913130726HF | Health Savings Plan - Family |
| | | | 484.15 | 09/13/2019 | HSAF190913130726IS | Health Savings Plan - Family |
| | | | 732.70 | 09/13/2019 | HSAF190913130726PI | Health Savings Plan - Family |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|--------------------|------------------------------|
| | | | 300.00 | 09/13/2019 | HSAF190913130726PV | Health Savings Plan - Family |
| | | | 140.00 | 09/13/2019 | HSAS190913130726PV | Health Savings - Self Only |
| | | | 173.00 | 09/13/2019 | HSAS190913130726C/ | Health Savings - Self Only |
| | | | 134.61 | 09/13/2019 | HSAS190913130726CI | Health Savings - Self Only |
| | | | 544.24 | 09/13/2019 | HSAS190913130726FI | Health Savings - Self Only |
| | | | 100.00 | 09/13/2019 | HSAS190913130726FI | Health Savings - Self Only |
| | | | 132.69 | 09/13/2019 | HSAS190913130726HI | Health Savings - Self Only |
| | | | 2,058.27 | 09/13/2019 | HSAS190913130726PI | Health Savings - Self Only |
| | HSA BANK WIRE ONLY Total | | 6,438.10 | | | |
| 3981 | PETERBILT ILLINOIS | | | | | |
| | | 105776 | 781.88 | 09/12/2019 | 2221013S | TOWINGF FOR TRUCK #1903 |
| | PETERBILT ILLINOIS Total | | 781.88 | | | |
| 3992 | PRESTIA TUCKPOINTING LTD | | | | | |
| | | 105485 | 4,800.00 | 09/12/2019 | 1009 | TUCKPOINT @ HISTORY MUSE |
| | PRESTIA TUCKPOINTING LTD Total | | 4,800.00 | | | |
| 4001 | TRYAD SOLUTIONS | | | | | |
| | | 105021 | 725.00 | 09/12/2019 | 00016819 | K COUNTY PROP TAX BILL D/L |
| | TRYAD SOLUTIONS Total | | 725.00 | | | |
| 4019 | VECTOR STOMP INC | | | | | |
| | | 104325 | 4,068.00 | 09/12/2019 | IN-005483 | BUG CONTROL BILLING |
| | | 104325 | 850.00 | 09/12/2019 | IN-005501 | BUG CONTROL BILLING |
| | VECTOR STOMP INC Total | | 4,918.00 | | | |
| 4020 | TREES R US INC | | | | | |
| | | 104114 | 20,926.08 | 09/19/2019 | 23155 | 2019 BRUSH COLL - AUGUST |
| | TREES R US INC Total | | 20,926.08 | | | |
| 4037 | SUSAN SPRIET | | | | | |
| | | 105625 | 683.20 | 09/19/2019 | 235113 | INVENTORY ITEMS |
| | SUSAN SPRIET Total | | 683.20 | | | |
| 4074 | AMAZON CAPITAL SERVICES INC | | | | | |
| | | 105772 | 54.57 | 09/12/2019 | 14QT-NYY1-F17J | TOOL BOX/BATTERIES |
| | | 104009 | 22.91 | 09/12/2019 | 19T1-H4N6-T631 | FOOT JOINT END |
| | | 105835 | 94.07 | 09/19/2019 | 1XYL-JKNP-VMQJ | OFFICE SUPPLIES - PW |
| | | 105800 | 53.72 | 09/19/2019 | 1FVQ-HM9W-TM64 | OLSA TOOLS |
| | | | -52.95 | 09/19/2019 | 1KMV-6XRV-6P4V | CRED IN#1R9V-4HCL-FRW7 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
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| | | 105760 | 76.00 | 09/19/2019 | 1N6G-394L-L36W | SCRAPERS/HEAT GUN |
| | | 104009 | 192.99 | 09/19/2019 | 1Q71-3VWL-NY76 | KVM SWITCH |
| | | 105800 | 388.87 | 09/19/2019 | 1VDX-1Q6K-HX93 | WRENCH/SOCKETS |
| | | 105793 | 6.49 | 09/19/2019 | 1WDW-LRRJ-CTQ3 | FRUIT FLY TRAP |
| | | | -60.46 | 09/19/2019 | 14NR-HCMR-1YV7 | CRED IN#1PMK-3KFL-D6DL |
| | | 105724 | 19.47 | 09/19/2019 | 1DTG-4TPD-49V1 | INTRO INTERPRS ARCH |
| | | 104368 | 29.61 | 09/12/2019 | 1DYQ-JK6H-731M | OFFICE SUPPLIES/COFFEE |
| | | 105737 | 26.99 | 09/12/2019 | 1M7P-NVC9-HCHP | INVENTORY ITEMS |
| | | 104009 | 11.99 | 09/12/2019 | 1QTG-3RQ9-FYMY | SUGAR |
| | | 104368 | 22.99 | 09/12/2019 | 1V7R-WJXR-F1TX | DEPOSIT BAGS/FINANCE |
| | | 104009 | 119.99 | 09/12/2019 | 1Y17-7TL4-7Y9V | LAB DIGITAL BALANCE |
| | AMAZON CAPITAL SERVICES INC Total | | 1,007.25 | | | |
| 4102 | COSTCO ANYWHERE VISA | | | | | |
| | | | 13.48 | 09/12/2019 | 090919 | MONTHLY BILLING |
| | COSTCO ANYWHERE VISA Total | | 13.48 | | | |
| 4114 | CHICAGO PARTS AND SOUND LLC | | | | | |
| | | 105311 | 36.05 | 09/12/2019 | 1-0092411 | INVENTORY ITEMS |
| | | 105573 | 363.30 | 09/12/2019 | 1-0094323 | PAD/ROTOR/SEALAXLE |
| | | 104074 | 29.96 | 09/12/2019 | 1-0095375 | AIR FILTER/CAB FILTER |
| | | | -71.92 | 09/12/2019 | 1CR0015251 | CRED IN#1-0082260 |
| | | 104074 | 30.60 | 09/19/2019 | 1-0096566 | MISC PARTS |
| | CHICAGO PARTS AND SOUND LLC Total | | 387.99 | | | |
| 4116 | B2B INDUSTRIAL PRODUCTS LLC | | | | | |
| | | 105684 | 164.50 | 09/19/2019 | 00370372 | SHPPING BOXES |
| | B2B INDUSTRIAL PRODUCTS LLC Total | | 164.50 | | | |
| 4117 | Michael Wojcik | | | | | |
| | | | 95.00 | 09/12/2019 | 090919 | PER DIEM 9-9 THRU 9-13-19 |
| | | | 89.30 | 09/19/2019 | 090919P | TRAIN/PARKING RE#19-136 |
| | Michael Wojcik Total | | 184.30 | | | |
| 4137 | GREG HAWKS | | | | | |
| | | | 5,625.00 | 09/12/2019 | 82719AG | LEAD EVENT SEPTEMBER 26, 2 |
| | GREG HAWKS Total | | 5,625.00 | | | |
| 4162 | Bradley Grondfeldt | | | | | |
| | | | 165.00 | 09/12/2019 | 090719 | BOOTS - RED WING 9-7-19 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|----------------|--------------------------|
| | Bradley Grondfeldt Total | | <u>165.00</u> | | | |
| 4174 | UNIFIRST CORPORATION | 103986 | 237.65 | 09/19/2019 | 1514480-0819 | UNIFORM SVC - FLEET DEPT |
| | UNIFIRST CORPORATION Total | | <u>237.65</u> | | | |
| 4193 | GEORGE HAMILTON | 105633 | 19.90 | 09/19/2019 | 08221912003 | TOOL REPLACEMENT |
| | GEORGE HAMILTON Total | | <u>19.90</u> | | | |
| 4200 | CECCHIN PLUMBING & HEATING INC | 104306 | 277,334.37 | 09/19/2019 | 68470 | RENAUX MANOR PROJECT |
| | CECCHIN PLUMBING & HEATING INC Total | | <u>277,334.37</u> | | | |
| 4209 | AC READY MIX LLC | 86 | 550.27 | 09/12/2019 | 9677 | READY MIX |
| | | 86 | 615.93 | 09/12/2019 | 9678 | READY MIX |
| | | 86 | 524.05 | 09/12/2019 | 9747 | CONCRETE |
| | | 86 | 786.45 | 09/19/2019 | 9578 | CONCRETE |
| | | 86 | 550.27 | 09/19/2019 | 9597 | CONCRETE |
| | | 86 | 1,599.11 | 09/19/2019 | 9774 | CONCRETE |
| | | 86 | 734.02 | 09/19/2019 | 9830 | CONCRETE |
| | AC READY MIX LLC Total | | <u>5,360.10</u> | | | |
| 4242 | MID AMERICA ENERGY SERVICES | 104852 | 6,193.00 | 09/19/2019 | 20145 | SVC @ 3810 MAIN ST |
| | | 104833 | 4,822.50 | 09/19/2019 | 20150 | SVC @ 418 HORIZON DR |
| | | 104833 | 3,666.50 | 09/19/2019 | 20151 | SVC @ 1505 S 15TH ST |
| | | 104850 | 2,500.00 | 09/19/2019 | 20153 | SVC @ 3709 OHIO AVE |
| | | 104833 | 5,617.12 | 09/19/2019 | 20154 | SVC @ STERN/STETSON |
| | | 104852 | 5,864.10 | 09/19/2019 | 20155 | SVC @ FOX GLEN/GLENBRIAR |
| | | 104852 | 6,220.00 | 09/19/2019 | 20156 | SVC @ 821 FOX GLEN DR |
| | MID AMERICA ENERGY SERVICES Total | | <u>34,883.22</u> | | | |
| 4245 | BRUNSWICK CORPORATION | 104868 | 9,673.34 | 09/19/2019 | 6215354 | TREADMILL POLICE DEPT |
| | BRUNSWICK CORPORATION Total | | <u>9,673.34</u> | | | |
| 4246 | CONTINENTAL RESOURCES INC | 104963 | 2,468.75 | 09/19/2019 | 91060788 | KNOWLEDGE TRANSFER |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|-----------------|----------------------------|
| | CONTINENTAL RESOURCES INC Total | | <u>2,468.75</u> | | | |
| 4253 | Ciara Miller | | 54.50 | 09/19/2019 | 090919P | PARKING FEES 9-9-19 |
| | Ciara Miller Total | | <u>54.50</u> | | | |
| 4282 | ST CHARLES BUSINESS ALLIANCE | | 21,667.00 | 09/19/2019 | FY 2020 | AGREEMENT FY 2020 SSA TAX |
| | | | 36,633.00 | 09/19/2019 | FY 2020 HTL TAX | AGREEMENT FY 2020 HOTEL T. |
| | ST CHARLES BUSINESS ALLIANCE Total | | <u>58,300.00</u> | | | |
| 4283 | MARK E CLYDEN | 105455 | 762.39 | 09/19/2019 | 08132019M | POLICE DEPT SUPPLIES |
| | MARK E CLYDEN Total | | <u>762.39</u> | | | |
| 4294 | AMERICAN SECURITY | 105617 | 6,907.18 | 09/12/2019 | 0001020597 | SMART SAFE AND INSTALLATI |
| | AMERICAN SECURITY Total | | <u>6,907.18</u> | | | |
| 4295 | NELMAR SECURITY | 105622 | 60.00 | 09/12/2019 | 274259 | GARDAWORLD LARGE BAGS |
| | NELMAR SECURITY Total | | <u>60.00</u> | | | |
| 4308 | KYMACK CORPORATION | | 422.50 | 09/19/2019 | 23944 | AIB PROMOTIONAL ITEMS |
| | KYMACK CORPORATION Total | | <u>422.50</u> | | | |
| 9990008 | BEE QUALITY | | 50.00 | 09/12/2019 | 18-29136 | PERMIT RFND 1335 FOX GLEN |
| | BEE QUALITY Total | | <u>50.00</u> | | | |
| 9990009 | CAL'S ANGELS | | 66.00 | 09/12/2019 | 090919 | GIVING FRIDAY |
| | CAL'S ANGELS Total | | <u>66.00</u> | | | |
| 9990009 | CAROL RUSHTON | | 833.00 | 09/19/2019 | 2305 | 1/3 REIMB DRIVEWAY DAMAGE |
| | CAROL RUSHTON Total | | <u>833.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
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| | |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>6,385,707.35</u> |
|---------------------|---------------------|

The above expenditures have been approved for payment:

| | |
|---|-------|
| _____ | _____ |
| Chairman, Government Operations Committee | Date |

| | |
|--|-------|
| _____ | _____ |
| Vice Chairman, Government Operations Committee | Date |

| | |
|------------------|-------|
| _____ | _____ |
| Finance Director | Date |

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Cheryl Denz to the 708 Mental Health Board

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: October 7, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Cheryl Denz to the 708 Mental Health Board.

Attachments (*please list*):

Resume

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation from Mayor Rogina to appoint Cheryl Denz to the 708 Mental Health Board.

Cheryl Kelm Denz, MA, LCPC

████████████████████
Saint Charles, IL 60175
████████████████████
████████████████████

PROFILE

Ms. Denz is a life-long resident of St. Charles who has dedicated her professional career to the mental and emotional health of children and their families. Born and raised in St. Charles, Ms. Denz is a graduate of St. Charles High School and is proud to now be raising her own family in her hometown. In addition to her 20+ years as a clinical counselor, Ms. Denz owns and operates her own private practice, Riverview Counseling Services. Invested in St. Charles, Ms. Denz has purchased the downtown property housing her business and is always looking for opportunities to help the community she loves to grow and thrive.

EXPERIENCE

President and Owner

Riverview Counseling Services, St. Charles, IL 2002-Present

Ms. Denz founded Riverview Counseling Services in 2002 due to a growing need in the tri-cities area for quality developmental, behavioral, and emotional support for children and their families. She started the practice working solely with children birth to 3 within the Early Intervention Program. Evolving into a local expert on child and family issues, Riverview has since expanded to three offices in St. Charles, Batavia, and South Elgin, housing over 35 pediatric and family therapists. In October of 2019, Ms. Denz will be opening a 4th clinical practice in North Aurora. Through Riverview, Ms. Denz provides frequent consultations, presentations, and trainings within the community and local school districts in addition to offering no-cost parenting workshops throughout the year.

Vice-President of Clinical Programs and Services

Community Therapy Services, Geneva, IL 2001-2003

As Director of this pediatric clinic, Ms. Denz oversaw the day-to-day operations of the clinic and served as primary clinical support for all supervisors. In addition to credentialing the Occupational, Speech, Physical, and Developmental therapists with the Early Intervention System, Ms. Denz served as liaison to DayOne Network and managed all Early Intervention requirements. She facilitated the planning and growth of the agency, creating multiple new groups and programs to support new clientele. Ms. Denz also served as a liaison for parents to assure quality services and care were provided at all times.

Director of Intensive Outpatient Services

Streamwood Behavioral Health Center, Streamwood IL 1998-2001

Creating and directing an innovative outpatient program for youth with dual diagnoses, Ms. Denz successfully established protocol for Illinois's first residential home for adolescent girls with developmental delays. This program tripled its enrollment during Ms. Denz's tenure at the facility and the program remains a model still utilized by the Department of Children and Family Services.

Child and Family Therapist***Mooseheart Child City & School, Mooseheart, IL 1997-1998***

Ms. Denz facilitated individual and group counseling for children residing at Mooseheart Child City. She conducted intake interviews and set up behavioral programs and protocol within the residential halls and school. She also founded the annual student art show, showcasing the work of the residents.

COMMUNITY INVOLVEMENT

St. Charles Youth Commission, St. Charles, IL 2017-present
Youth Commission Chair 2018-present

DayOne Pact Board Member, Geneva, IL 2017-present
Treasurer 2019-present

EDUCATION

University of Illinois, Chicago
Chicago, IL - Masters of Arts, 1997
Summa Cum Laude

Bowling Green State University
Bowling Green, OH - Bachelors of Arts in Art Therapy, 1995
Magna Cum Laude

St. Charles High School
St. Charles, IL - 1991

LICENSURE

Licensed Clinical Professional Counselor
State of Illinois - 1997 to present

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Anthony Stancati to the Board of Fire and Police Commissioners

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: October 7, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

Request favorable consideration to appoint Anthony Stancati to the Board of Fire and Police Commissioners.

Attachments *(please list):*

Letter of interest and resume

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Anthony Stancati to the Board of Fire and Police Commissioners.

September 17, 2019

Mr. Rogina, Chief Keegan;

Attached please find resumes to support my interest in membership on the Board of the Fire & Police Commission. Note that the resumes are dated due to my long since retirement. The brief updated resume reflects activity since.

Thanks are again in order for suggesting that I throw my hat into the ring of citizen involvement in community affairs. Will do my best to deliver your needs from this commission.

Tony Stancati

ST. CHARLES, ILLINOIS 60174

Anthony J. Stancati

St. Charles, Illinois 60174
[REDACTED]

Home: [REDACTED]

Cell: [REDACTED]

email: [REDACTED]

SUMMARY - Since 2001

2004 - 2009

Barrington Music Products – South Bend, Indiana

General Manager – Procurement & Sales

Responsibilities extended to all aspects of Company operations including purchasing from vendors, most off shore, pricing and sales to clients, primarily *Musicians Friends Corporation*, *managing bank assets and credit lines and total oversight of Company's operations while owner carried on other entrepreneurial interests.*

2010 to present


Other Interests:

St. Charles Parks Foundation

Trustee since 2013 –

Current position Vice President – Treasurer

The Foundation is a 501 (c) (3) fund raising organization whose main function is to raise tax deductible dollars for various St. Charles Park District projects: e.g. Sculpture In The Park annual exhibit.

| | | | |
|---|--------------------------------------|---|---|
|  | AGENDA ITEM EXECUTIVE SUMMARY | | Agenda Item number: IC |
| | Title: | Recommendation for Approval of Street Parking and Parking Lot Closures for the 2019 Blue Goose Trunk or Treat Event | |
| | Presenter: | Police Chief Keegan | |
| Meeting: City Council | | Date: October 7, 2019 | |
| Proposed Cost: PW: \$237.66 | | Budgeted Amount: \$ | Not Budgeted: <input checked="" type="checkbox"/> |
| Executive Summary <i>(if not budgeted please explain):</i> <p>Paul Lencioni, CEO of The Blue Goose, along with the members of “Boss Moms”, submitted a special event application for a new “Trunk or Treat” event to take place on Sunday, October 27, 2019 from 2 – 4 pm. Approximately 40 cars are anticipated to participate in this event.</p> <p>Attached is a diagram for the requested parking lot and street-parking closures. Event coordinators have requested the indicated parking spaces be closed from noon – 5 pm for adequate set-up and clean-up efforts. The original application requested parking in the green space south of this City lot; however, it was determined that is not possible and the suggestion of utilizing the additional diagonal parking spaces on 1st St. was recommended. The diagram attached includes this revised request.</p> <p>Event coordinators are responsible for 100% of any costs incurred by the City to hold this event.</p> | | | |
| Attachments <i>(please list):</i> Map of Requested Parking Lot & Space Closures | | | |
| Recommendation/Suggested Action <i>(briefly explain):</i> The Police Department recommends approval of street and parking lot closures for the 2019 Blue Goose Trunk or Treat Event. | | | |



City of St. Charles, Illinois

Two East Main Street St. Charles, IL 60174-1984
Phone: 630-577-4100 Fax: 630-577-1410 - www.stcharlesil.gov

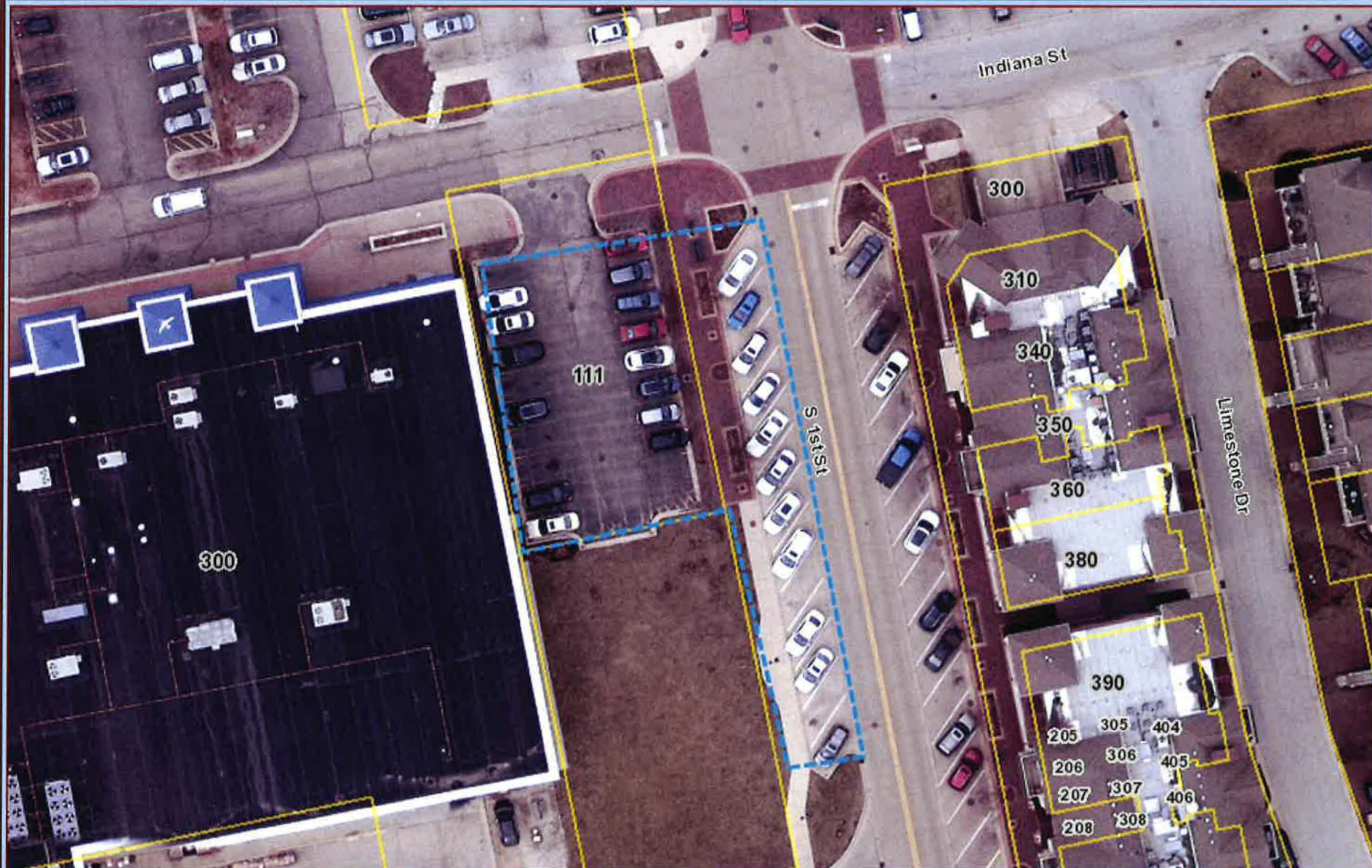
Precision GIS

RAYMOND ROGINA

Mayor

MARK KOENEN

City Administrator



Data Source:
City of St. Charles, Illinois
DuPage County, Illinois
Projection: NAD83 / UTM
Coordinate System: Illinois State Plane East
North American Datum 1983
Printed on: September 26, 2013 10:27 AM



0 21 42 Feet

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Approved by Precision GIS

Truck or Treat
Public Services Special Event
Sunday, October 27, 2019

ESTIMATE OF COST

| LABOR - MATERIAL - EQUIPMENT | TOTAL |
|--------------------------------|-----------------|
| Total Labor Cost | \$131.16 |
| Total Material Cost | \$36.50 |
| Total Equipment Cost | \$70.00 |
| Estimated Cost of Event | \$237.66 |

LABOR COSTS


| STAFF | HOURLY RATE | HOURS | TOTAL |
|---------------------------------|-------------|-------|-----------------|
| Division Manager | \$79.00 | 0.00 | \$0.00 |
| Assistant Division Manager | \$72.47 | 0.00 | \$0.00 |
| Crew Leader | \$68.51 | 0.00 | \$0.00 |
| Operator | \$65.58 | 2.00 | \$131.16 |
| Sign Technician | \$65.58 | 0.00 | \$0.00 |
| Laborer | \$66.07 | 0.00 | \$0.00 |
| Assistant Division Manager - OT | \$86.05 | 0.00 | \$0.00 |
| Crew Leader - OT | \$80.59 | 0.00 | \$0.00 |
| Operator - OT | \$76.54 | 0.00 | \$0.00 |
| Sign Technician - OT | \$65.58 | 0.00 | \$0.00 |
| Laborer - OT | \$71.24 | 0.00 | \$0.00 |
| Other | \$0.00 | 0.00 | \$0.00 |
| <i>Sub-Total</i> | | 2.00 | |
| Total Labor Cost | | | \$131.16 |

MATERIAL COSTS

| MATERIAL | UNIT RATE | QUANTITY | TOTAL |
|-----------------------------------|-----------|----------|----------------|
| Cones | \$1.00 | 0.00 | \$0.00 |
| Saw Horse Barricades | \$2.50 | 0.00 | \$0.00 |
| Type I Barricades | \$2.50 | 0.00 | \$0.00 |
| Type II Barricades | \$2.50 | 1.00 | \$2.50 |
| Type III Barricades | \$3.75 | 0.00 | \$0.00 |
| No Left Turn Signs | \$3.00 | 0.00 | \$0.00 |
| No Parking Signs | \$2.00 | 12.00 | \$24.00 |
| Water Filled Barricades | \$15.00 | 0.00 | \$0.00 |
| Message Board/ Per day | \$70.00 | 0.00 | \$0.00 |
| Sound System | \$0.00 | 0.00 | \$0.00 |
| Contractor setup | \$0.00 | 0.00 | \$0.00 |
| Lot Closed/Road Closed/Handicaped | \$2.00 | 5.00 | \$10.00 |
| <i>Sub-Total</i> | | 18.00 | |
| Total Material Cost | | | \$36.50 |

EQUIPMENT COSTS

| EQUIPMENT | HOURLY RATE | HOURS | TOTAL |
|------------------------------|-------------|-------|----------------|
| Pickup | \$25.00 | 0.00 | \$0.00 |
| Pickup Truck & Trailer | \$33.00 | 0.00 | \$0.00 |
| Dump Truck - 1 Ton | \$25.00 | 0.00 | \$0.00 |
| Dump Truck - 1 Ton & Trailer | \$33.00 | 0.00 | \$0.00 |
| Utility Truck | \$35.00 | 2.00 | \$70.00 |
| Utility Truck & trailer | \$43.00 | 0.00 | \$0.00 |
| Utility Truck & Arrow Board | \$38.40 | 0.00 | \$0.00 |
| Dump Truck - 3 Ton | \$43.00 | 0.00 | \$0.00 |
| Dump Truck - 6 Wheeler | \$60.00 | 0.00 | \$0.00 |
| Backhoe | \$44.00 | 0.00 | \$0.00 |
| End Loader | \$60.00 | 0.00 | \$0.00 |
| Skidsteer | \$26.00 | 0.00 | \$0.00 |
| Street Sweeper | \$57.00 | 0.00 | \$0.00 |
| Bucket Truck | \$41.75 | 0.00 | \$0.00 |
| Viewing Stand | \$25.00 | 0.00 | \$0.00 |
| Other | \$0.00 | 0.00 | \$0.00 |
| <i>Sub-Total</i> | | 2.00 | |
| Total Equipment Cost | | | \$70.00 |

| | | | |
|---|--------------------------------------|--|--|
|  | AGENDA ITEM EXECUTIVE SUMMARY | | Agenda Item number: IIA1 |
| | Title: | Motion to approve a proposal for a new class C1 liquor license including a 1:00 am late night permit for VVAAMA Inc., dba Global Brew Tap House located at 2100 Prairie St., St. Charles | |
| | Presenter: | Police Chief James Keegan | |
| Meeting: City Council Meeting | | Date: October 7, 2019 | |
| Proposed Cost: \$ | | Budgeted Amount: \$ | Not Budgeted: <input type="checkbox"/> |
| Executive Summary <i>(if not budgeted please explain):</i> <p>This is a new liquor license request for the new owners of the existing Global Brew Tap House, located at 2100 Prairie St. in St. Charles.</p> <p>Global Brew Tap House is currently closed during the transition and the new owners plan to open mid-October of 2019. They also plan on adding in a commercial kitchen in the near future for food to be available for sale to patrons.</p> <p>The applicants own and operate the Schaumburg location for Global Brew and have been in the business for over 10 years.</p> | | | |
| Attachments <i>(please list):</i> Summary, Floor Plan, Liquor License | | | |
| Recommendation/Suggested Action <i>(briefly explain):</i> Motion to approve a proposal for a new class C2 liquor license including a 1:00 am late night permit for VVAAMA Inc., dba Global Brew Tap House located at 2100 Prairie St., St. Charles. | | | |



Memo

Date: 9/11/2019

To: The Honorable Ray Rogina, Mayor-Liquor Commissioner

From: James Keegan, Chief of Police *J. Keegan*

Re: Background Investigation-2100 Prairie Street (Class C) Global Brew Tap House

The purpose of this memorandum is to document and forward to your attention the results of the background investigation conducted by members of the St. Charles Police Department concerning the above mentioned establishment.

Global Brew Tap House recently closed and was acquired by the Schaumburg franchise ownership group. This group is seeking approval to operate status quo, with hopes of installing a commercial kitchen in 2020 and offering food. The applicants are currently applying for C license with bar snacks only and are requesting a 1:00 a.m. late night permit.

The application materials were reviewed by my staff. We determined that two of the owners were cited for underage sales dating back to 2015 in both Geneva and Schaumburg respectfully. Both police departments were contacted and we determined that aside from the underage sales, both businesses were well run with little or no police activity.

We recommend the applicants moving forward with an on-site consumption license, subject to City Council approval with the following contingencies:

- The liquor license would be contingent upon proof of a valid certificate of insurance and an updated floor plan, menu and business plan.
- Although the franchisee has initiated the application process, a local manager and staff has not been hired. Therefore, the entire liquor licensing process has yet to be completely vetted. Once those selections are made, a liquor license will be contingent upon successful completion of the entire background investigation process.

I am recommending a liquor license subject to the above mentioned contingencies. Thank you in advance for your consideration in this matter.



Memo

Date: 08/15/19
To: Chief Keegan
From: Commander Pierce
Re: Liquor License Background, VVAAMA (DBA Global Brew Tap House).

The purpose of this memo is to outline steps taken during the background investigation for a liquor license application. This investigation was done based on the application submitted for Class C-1 for the business, Global Brew Tap House. This business is to be located at 2100 Prairie Street.

Applicants:

Thakkak, Bhavik P.



Parekh, Bhavini K.



Patel, Jesal.



Application:

The application was received on or around 08/07/19. The application appears to be almost complete, including a copy of a potential lease, Certificate of Insurance, and a floor plan. The two items that are missing are the business plan and menu. Thakkak has been contacted several times for this and has not turned them in.

Thakkak, Parekh, and Patel all hold valid BASSET Certifications which are included in the application.

Records Checks:

All three applicants were fingerprinted. Responses from both the FBI and Illinois Bureau of Identification show nothing that would cause the license to be denied.

A check of St. Charles and Kane County records showed no contacts for all three.

Thakkak advised that in the past 14 years he has lived at the listed Elgin address. Checking with Elgin police department no contacts of concern were found.



Parekh advised that for over 10 years she has lived in Elgin and has lived at the above address for 2 years. Checking with Elgin police department no contacts were found.

Patel advised that in the past 11 years he has lived at the above Streamwood address. Checking with both police departments found no contacts of concern.

A check of the Illinois Liquor Control Commission showed no active license for Vvaama Inc.. It did show that all three were active under the liquor license for Global Brew Schaumburg. No record of license revocation for the Schaumburg location was indicated.

A check of TLO and I-Clear (law enforcement databases) showed the information concerning identity of all three to be accurate and no areas of concern were noted.

A check of the Illinois Secretary of State showed Vvaama Inc. to be in good standing.

INTERVIEW WITH APPLICANT:

On 09/16/19 at approximately 9:00am, I met with Thakkak at the police department front desk. Thakkak advised that he and his partners, Parekh and Patel have recently purchased the Global Brew Tap House on Prairie Street. The Global Brew St. Charles was previously opened in 2016, but has since closed. Thakkak said the three currently operate the Global Brew in Schaumburg, Illinois. Global Brew is a franchise with four locations in Illinois. Thakkak said Patel, Parekh, and he opened the Schaumburg location approximately six months ago.

Thakkak is a banker by trade and learned about Global Brew in 2016 when he processed the business loan for the original owner of the St. Charles Global Brew location. Thakkak said because of this he feels a connection to the St. Charles location which led him to purchase store. Thakkak said they have not signed a lease yet pending approval of the liquor license. The business hours are attached to the packet and they are seeking at 1:00am permit. Thakkak indicated they have no liquor inventory at this time, but plan on having approximately \$50,000.00 worth of inventory when they open. Thakkak said they plan to install a full kitchen sometime in 2020 and serve a full menu of food. Thakkak is a U.S. citizen.

Thakka currently holds a liquor license in Schaumburg as part of the Global Brew location. Thakkak did say shortly after the location opened they were cited for serving a minor by Schaumburg police department. Thakkak said the business was served with a fine only. Thakkak said since then they have retrained the employees and held continual training to prevent this from happening again. In speaking to Schaumburg police department I learned that what Thakkak had advised me was truthful and they had received a fine only.

At approximately 9:30am, I met with Jesal Patel at the police department front desk. Patel said that he owns and operates the business Hammar's liquor in Geneva Illinois holds a

liquor license in Geneva for this business. Patel said he also hold a liquor license in Schaumburg due to the Global Brew. When asked about violations against either of his licenses, Patel told me about the Schaumburg violation. Patel gave me the same account as Thakkak. Patel said during the 12 years he has run Hammar's in Geneva he has had two violations for serving underage minors. The first one violation came from the State in 2015. He received a \$500.00 fine. The second violation came from Geneva police department in 2017. This led to him losing one day of operation. In speaking to Geneva police about the violations, they confirmed what Patel told me and advised that even though he has been cited, he is a good business owner and they have no problems with his location. Patel is a U.S. citizen.

On 08/19/19, I spoke to Parekh. Parekh advised that she is part owner of the Global Brew in Schaumburg. Other than the Schaumburg liquor license Parekh does not hold another license anywhere else. Parekh said she has lived at the above address for the past two years and has lived in Elgin for over ten years. Parekh said she is currently in the United States on a green card status.

SITE VISIT:

On 09/10/19, I visited the location. I found the business lay out to be very similar to the floor plan provided with the application.

This concludes this background investigation. Recommend approval.

CP

City of St. Charles, Illinois Liquor Control Commissioner
CITY RETAIL LIQUOR DEALER LICENSE APPLICATION
APPLICATION FEE IS NON-REFUNDABLE



Incomplete applications will not be accepted.

Completed applications may be submitted to:

Two East Main Street, St. Charles, IL 60174-1984

Date Application Received: 8-7-2019 ☒ New Application ☐ Renewal Application License Class: _____

Business Name: Global Brew Tap House

APPLICATION CHECKLIST

| Check items to confirm all are attached to this application | Applicant | Office Use Only |
|---|-------------------------------------|--|
| Application Fee | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Completed Application for all questions applicable to your business. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Lease/Proof of Ownership | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> draft |
| Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> quote |
| Copy of Articles of Corporation, if applicable. | <input type="checkbox"/> | <input type="checkbox"/> |
| Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is only needed for each manager. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating). | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Copy of Floor Plan for Establishment (Drawn to scale and must include the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all fixed objects, such as pool tables, bar stools, vending/amusement machines; as well as all exits. | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Copy of Business Plan, to include: <input type="checkbox"/> Hours of Operation <input type="checkbox"/> Copy of Menu <u>untold.com</u> <input type="checkbox"/> Whether or not live music will be played at this establishment <u>yes</u> <input type="checkbox"/> Will there be outdoor seating and/or outdoor designated smoking area <u>yes</u> <input type="checkbox"/> Do not include a marketing or financial plan with this business plan | <input checked="" type="checkbox"/> | <input type="checkbox"/> <u>no food</u> |
| Are any building alterations planned for this site? If not sure, please contact Building & Code Enforcement at 630.377.4406 and/or Fire Prevention Bureau at 630.377.4458 to discuss whether or not a walk-thru and/or permit are necessary for this business. | <input type="checkbox"/> | <input checked="" type="checkbox"/> <u>later/2020</u> |
| All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated. | <input type="checkbox"/> | <input type="checkbox"/> |

OFFICIAL USE ONLY

☐ Approved* ☐ Denied Date Approved/Denied: _____ Customer Number: _____

Signature of Mayor, Liquor Control Commissioner

Date Issued

***ISSUANCE OF THIS LICENSE IS CONTINGENT ON MEETING ALL REQUIRED BUILDING AND FIRE DEPARTMENT REQUIREMENTS.**

APPLICANT INFORMATION

A. Type of Business: ☐ Individual ☐ Partnership ☒ Corporation ☐ Other (explain):

B. Business Name: **VVAAMA Inc. DBA GLOBAL BREW TAP HOUSE**

C. Business Address: **2100 PRAIRIE STREET, St. Charles, IL 60174**

D. IL Tax ID Number: [REDACTED] E. Business Phone: [REDACTED] F. Business E-mail: [REDACTED] G. Business Website: **Globalbrew.com**

H. Contact Person: **BHAVIK THAKKAR** I. Title: **PRESIDENT**

Email: [REDACTED]

J. Phone No.: [REDACTED]

K. If Corporation, Corporation Name: **VVAAMA Inc.**

L. Corporation Address (city, state, zip code): **59 VENETO COURT, STREAMWOOD, IL 60107**

BUSINESS ESTABLISHMENT LOCATION INFORMATION

A. License Class: ☐ A Package ☐ B Restaurant ☒ C Tavern ☐ D Hotel/Banquet/Arcade/Q-Center/Entertainment/Club
☐ Other:

B. Address applying for liquor license (exact street address): **2100 PRAIRIE ST, St. Charles, IL 60174**

C. Number of Parking Spaces:

D. Outside Dining s.f. [17.20.020-R]:

1500

E. Holding Bar s.f. [5.08.010-F]:

F. Total Building s.f.: **4600**
3800 SF

G. Total Number of Seats: **150**

H. Number of Bar Seats: **20**

I. Sale Counter s.f.:

J. Live Entertainment Area s.f. [5.08.010-H]: **100 SF**

K. Kitchen s.f.:

L. Cooler s.f.: **300**

M. Dry Storage s.f.:

N. Seating Area s.f.: **2250**

O. Retail/public Area s.f.:

P. Service Bar s.f. [5.08.010-O]:

Q. Brief Business Plan description based on type of establishment listed above:

Craft Beer Tap House. Selection of 50 Craft Beers on tap (Cocktail on tap) Wine on tap with 200 bottles/cases Beers. Patrons are welcome/encouraged to bring food in. Etc as there are many food or service this time and small selection of strong alcoholic beverages.

MANAGER INFORMATION

Full Name, include middle initial: **BHAVIK P. THAKKAR** Title: **OWNER/MANAGER**

Birthdate: [REDACTED]

Birthplace: **INDIA**

Driver's License#: [REDACTED]

Home Phone: [REDACTED]

Home Address: [REDACTED]

Full Name, include middle initial: **Bhavini Parash** Title: **Secretary**

Birthdate: [REDACTED]

Birthplace: **India**

Driver's License#: [REDACTED]

Home Phone: [REDACTED]

Home Address: [REDACTED]

Full Name, include middle initial: **Jesal Patel** Title: **Treasurer**

Birthdate: [REDACTED]

Birthplace: [REDACTED]

Driver's License#: [REDACTED]

Home Phone: [REDACTED]

Home Address: [REDACTED]

60107

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY**Mandatory: attach to this application a floorplan or layout of the proposed facility to include the following:****CLASS B LICENSES**

| | |
|----|--|
| 1. | Every application for a Class B license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following (<i>check off once complete</i>): <ul style="list-style-type: none">a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof;b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided);c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.** |
| 2. | The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license. |
| 3. | A copy of the approved site drawing shall be attached to the approved license and is made a part of said license. |
| 4. | It shall be unlawful for any Class B licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing. |

CLASS C LICENSES

| | |
|----|--|
| 1. | Every application for a Class C license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale, showing the following (<i>check off once complete</i>): <ul style="list-style-type: none">a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof;b. The designated use of each room or segregated area (e.g. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas, where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided);c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.** |
| 2. | The site drawing is subject to the approval of the Local Liquor Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any licensee by noting the same on the approved site drawing or as provided on the face of the license. |
| 3. | A copy of the approved site drawing shall be attached to the approved license and is made a part of said license. |
| 4. | It shall be unlawful for any Class C licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing. |

****THE FIRE PREVENTION BUREAU WILL FURNISH ALL FINAL, PERMITTED OCCUPANCY NUMBERS FOR THIS LICENSE.**

CORPORATION / PREMISES QUESTIONS

| | |
|----|--|
| 1. | <p>If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is any individual a naturalized citizen? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p> <p style="text-align: center;">Bhavik P. Thakkar Jesay Patel</p> |
| 2. | <p>List the type of business of the applicant (5.08.070-3): BAR Craft Beer Taphouse</p> |
| 3. | <p>Number of years of experience for the above listed type of business (5.08.070-4): 10+ Schaumburg location</p> |
| 4. | <p>Amount of merchandise that normally will be in inventory when in operation (5.08.070-5): \$ 50,000</p> |
| 5. | <p>Location/address and description of business to be operated under this applied for license (5.08.070-6):</p> <p style="text-align: center;">7100 Prairie St. Ste 60174 Craft brew taphouse</p> |
| 6. | <p>Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased</p> |
| 7. | <p>If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):</p> <p>Name of Building Owner: Angel Associates, LP / CIMA Dordick LP</p> <p>Address of Building Owner: 30W180 Butterfield Rd Warrenville, IL 60555</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: 630-653-1700 E-mail Address: DSoltis@cimadelvelopers.org</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address:</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address:</p> |
| 8. | <p>Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please list the business name(s) and address(es):</p> |

| | |
|-----|---|
| 9. | <p>Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued.</p> |
| 10. | <p>Are any improvements planned for the building and/or site that will require a building permit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, has a building permit been applied for? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, date building permit was applied for with Building & Code Enforcement:</p> |
| 11. | <p>Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, what was the disposition of the application? Explain as necessary:</p> |
| 12. | <p>Has applicant (and all persons listed on page 1 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Is applicant (and all persons listed on page 1 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> |
| 13. | <p>List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.</p> <p>Government Unit: <i>State of Illinois</i></p> <p>Date: _____ Location, City/State: _____</p> <p>Special Explanations: _____</p> <p>Government Unit:</p> <p>Date: _____ Location, City/State: _____</p> <p>Special Explanations: _____</p> |
| 14. | <p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, list all reasons on a separate, signed letter accompanying this application.</p> <p>Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.</p> |

| | |
|-----|---|
| 15. | <p>Complete ONLY if yes was answered to the questions above (14):</p> <p>Name: _____ Name of Business: _____</p> <p>Position with the Business: _____</p> <p>Date(s) of Denial: _____</p> <p>Reason(s) for Denial of License: _____</p> |
| 16. | <p>Date of Incorporation (Illinois Corporations) (5.08.070-10): <u>24 July 2019</u></p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): _____</p> |
| 17. | <p>Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business(5.08.070-11)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> |
| 18. | <p>Mandatory: All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).</p> <p>Has this been done? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, date(s): _____</p> |
| 19. | <p>Mandatory: Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If already furnished, date of delivery: _____</p> <p>NOTE: Insurance must be issued from May 1, 20XX – April 30, 20XX in accordance with City code 5.08.060. Request a prorated rate from your insurance company if you are applying for a new license during this timeframe.</p> |

| | |
|-----|--|
| 20. | Mandatory: Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
|-----|--|

| | |
|---------------------------------|--|
| COMMENTS/ADDITIONAL INFORMATION | |
| | |

| | |
|---|--|
| APPLICATION FOR LATE NIGHT PERMIT SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C | |
|---|--|

| | |
|---|----------------|
| To: St. Charles Liquor Control Commission | Date: 8-7-2019 |
|---|----------------|

| | |
|--|-------|
| I now possess or have applied for a liquor license Class | BEBC1 |
|--|-------|

| | |
|-------------------|------------------|
| Applicant's Name: | Bhavik P Thakkar |
|-------------------|------------------|

| | |
|-------------------|--------------------------------------|
| Name of Business: | VVAMA, INC DBA GLOBAL Brew TAP HOUSE |
|-------------------|--------------------------------------|

| | |
|-------------------|---------------------------------------|
| Business Address: | 200 Prairie St, St. Charles, IL 60174 |
|-------------------|---------------------------------------|

| | |
|-----------------|--|
| Business Phone: | |
|-----------------|--|

| |
|---------------------------------|
| SUPPLEMENTAL PERMIT APPLIED FOR |
|---------------------------------|


| |
|--|
| Payment of Late Night Permit fee is required at the time the permit is issued. |
|--|

| |
|---|
| <input checked="" type="checkbox"/> 1:00 a.m. Late Night Permit – fee of \$800.00 <input type="checkbox"/> 2:00 a.m. Late Night Permit – fee of \$2,300.00 |
|---|

NOTE: Other permits that may be available upon request include:

- Class E – Special Event License (1 to 3-day event @ \$100.00 per day)
- Outdoor Dining Permit (Contact Community & Economic Development @ 630.377.4443)

| |
|------------|
| SIGNATURES |
|------------|

| | |
|--|------------------|
|  Applicant Signature | 8/1/2019 Date |
|--|------------------|

B.A.S.S.E.T. TRAINING

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales. **Include copies of certificates for managers only and mark Manager if applicable. Add another page, if needed.**

Name:(First) BHAVIK (Last) THAKKAR (Middle) P Manager

Home Street Address: [REDACTED]

City, State, Zip: [REDACTED]

Date of Course:

3/21/2019

Place Course was Taken:

online

Birthdate: [REDACTED]

Certificate Granted:

Expiration:

2 years**Name:**

(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course:

Place Course was Taken:

Birthdate:

Certificate Granted:

Expiration:

Name:

(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course:

Place Course was Taken:

Birthdate:

Certificate Granted:

Expiration:

Name:

(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course:

Place Course was Taken:

Birthdate:

Certificate Granted:

Expiration:

NEW MANAGEMENT REQUIREMENTS

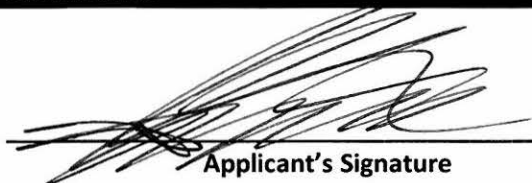
Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.

It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for their employees.

Business Name:

DBA
VVAAMA, Inc / Global Brew Tap House

SIGNATURES


Applicant's Signature


Notary & Date

Seal:



☐ Liquor Commissioner hereby directs City Clerk to issue permit indicated above.

Liquor Commissioner's Signature

Date

ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION

To be completed by the City of St. Charles Police Department

| | |
|---------------------------------------|--|
| Date: 09-11-19 | Name of Applicant: Bhavik Thakkar, Bhavni Parekh - JESAL PATEL |
| Name of Business: Global Brew | |
| Address of Business: 2100 Prairie St. | Ward Number: |

To Liquor Control Commissioner, City of St. Charles, Illinois

Pursuant to the provision of the City of St. Charles Municipal Code, Chapter 5.08, Alcoholic Beverages, the following guide shall be in effect for the investigation of an applicant for a Retail Dealer's Liquor License:


| | |
|----|--|
| 1. | Date on which applicant will begin selling retail alcoholic liquors at this location: Week of Oct. 14th |
| 2. | Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 3. | <p>If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, answer a, b and c:</p> <p>a. State the kind of such business:</p> <p>b. Give date on which applicant began the kind of business named at this location:</p> <p>c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> |
| 4. | <p>If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> |
| 5. | Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 6. | Is there any access leading from premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public? (Connection between premises and such other portion of building or structure as is used only by the applicant, his/her family and personal guests not prohibited.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 7. | If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of Alcoholic Liquor, state the kind and nature of such business: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

| | |
|-----|--|
| 8. | Are all rooms where liquor will be sold for consumption on the premises continuously lighted during business hours by natural light or artificial white light so that all parts of the interior shall be clearly visible? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 9. | Are premises located in any building belonging to or under the control of the State of Illinois or any other political subdivision thereof, such as county, city, etc.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 10. | Are the premises for which license is herein applied for a store or place of business where the majority of customers are minors of school age or where the principal business transacted consists of school books, school supplies, food or drinks for such minors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 11. | It is required by the City of St. Charles that all employees undergo BASSET training. Provide a copy of the certificate of training completion for each manager. All certificates for managers have been submitted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 12. | From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, state exceptions: |
| 13. | Have all persons named in this application been fingerprinted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Fingerprinted by: <u>SCPD</u> Date: <u>08-16-19</u> |
| 14. | Other necessary data: |

SIGNATURES

ENDORSEMENTS AND APPROVALS

INVESTIGATING OFFICER



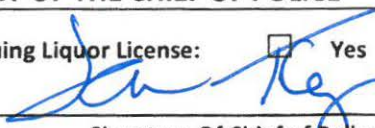
Investigating Officer Signature

DEPT. CHIEF 323

Badge Number & Rank

ENDORSEMENT OF THE CHIEF OF POLICE

Recommend Issuing Liquor License: ☒ Yes ☐ No



Signature Of Chief of Police

9-11-19

Date

VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

Disclosure of Premium: Coverage for certain losses caused by acts of terrorism is included in this proposal. In accordance with the Federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act is shown next to the description "Terrorism Premium Charge" on the Coverage Summary.

Disclosure Of Federal Participation in Payment Of Terrorism Losses: The United States Government, Department of the Treasury, will pay a share of the terrorism losses insured under the Federal program. The Federal share (shown below and is shown in the Schedule of the endorsement or in the Policy Declarations) of that portion of the amount that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

Insured losses would be partially reimbursed by the United States Government, if the aggregate industry insured exceed:

- \$100,000,000 with respect to such Insured losses occurring in calendar year 2015, the United States Government would pay 85% of our Insured Losses that exceed our Insured deductible
- \$120,000,000 with respect to such Insured Losses occurring in calendar year 2016, the United States Government would pay 84% of our Insured losses that exceed our Insured deductible
- \$140,000,000 with respect to such Insured losses occurring in calendar year 2017, the United States Government would pay 83% of our Insured Losses that exceed our Insured deductible
- \$160,000,000 with respect to such Insured Losses occurring in calendar year 2018, the United States Government would pay 82% of our Insured losses that exceed our Insured deductible
- \$180,000,000 with respect to such Insured losses occurring in calendar year 2019, the United States Government would pay 81% of our Insured Losses that exceed our Insured deductible
- \$200,000,000 with respect to such Insured losses occurring in calendar year 2020, the United States Government would pay 80% of our Insured losses that exceed our Insured deductible

Cap on Insurer Participation In Payment Of Terrorism Losses: If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.



Crum-Halsted Agency Inc
 Kenneth Pietsch
 (630) 443-7300
 snapier@crumhalsted.com

VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

Workers Compensation

Total Workers Compensation Annual Premium \$ **1,980.00**

| | |
|---|---------|
| Bodily Injury by Disease (each employee) | 500,000 |
| Bodily Injury by Disease (policy limit) | 500,000 |
| Bodily Injury by Accident (each accident) | 500,000 |

State: IL

| Classifications | Exposure Basis | Number of Employees | Rate | Premium |
|---|-----------------------|----------------------------|-------------|----------------|
| Location 1 | | | | |
| BAR, DISCOTHEQUE, LOUNGE, NIGHT CLUB OR TAVERN (9084) | Payroll 100,000 | 7 | 1.65 | \$ 1,650.00 |

| Credits and Modifications | Limit | Factor | Premium |
|--|--------------|---------------|----------------|
| Employers Liability Premium | | | \$ 100.00 |
| Experience Premium | | | \$ 0.00 |
| Schedule Credit Debit Premium | | | \$ 0.00 |
| Terrorism Premium | | | \$ 30.00 |
| Catastrophe (other than Certified Acts of Terrorism) | | | \$ 20.00 |
| Expense Constant | | | \$ 160.00 |
| Balance to Meet Minimum | | | \$ 0.00 |
| State Surcharge Premium | | | \$ 20.00 |
| Contractors Adjustment Credit Premium | | 0 | \$ 0.00 |
| Manual Premium | | | \$ 0.00 |
| Premium Discount Premium | | | \$ 0.00 |

IL Total Workers Compensation Annual Premium \$ **1,980.00**

Total Workers Compensation Annual Premium \$ **1,980.00**



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VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

The following shows coverages, limits, and/or deductibles that apply specifically to each location and/or building.

Property Location 1

Address: 2100 Priarie Street St. Charles, IL 60174

Date Business Started (this location): 7/14/2019

Property Territory: 709

Protection Class: 1

Deductible: 1,000

(Applies to all property coverages unless otherwise specified in the deductible column.)

| Coverage | Limit | Deductible | Exposure | Premium |
|--|-------|------------|----------|----------------|
| Money and Security | | | | INCL |
| Off-Premises | 2,500 | | | |
| On-Premises | 2,500 | | | |
| Total Estimated Location 1 Coverage Premium | | | | \$ 0.00 |

Location 1 - Building 1

Classification: Bar > 75% Alcohol - NOC - Limited Cooking - 09141
 Occupied by: Occupied By Insured
 Construction Type: Non-Combustible
 Building Valuation Basis: Unknown
 Business Personal Property Valuation Basis: Replacement Cost with 4% Increase for Inflation Protection
 Sprinkler: No
 Year Built: 1991
 Roof Year: 2003
 Number of Employees: 7

| Coverage | Limit | Deductible | Exposure | Premium |
|--|---------|------------|----------|--------------------|
| Accounts Receivable | 15,000 | | | INCL |
| Business Personal Property | 40,000 | | | \$ 199.00 |
| Damage To Premises Rented To You | 100,000 | | | INCL |
| Equipment Breakdown Protection - BPO | 0 | | | INCL |
| Equipment Breakdown Protection - BPP | 40,000 | | | \$ 11.00 |
| Outdoor Property | 15,000 | | | INCL |
| Product Spoilage | 40,000 | | | INCL |
| Valuable Papers and Records | 15,000 | | | INCL |
| Total Estimated Location 1 - Building 1 Premium | | | | \$ 210.00 |
| Total Estimated Location 1 Premium | | | | \$ 4,657.00 |
| IL Total Estimated Premium | | | | \$ 4,657.00 |
| Total Businessowners Estimated Annual Premium | | | | \$ 4,947.00 |



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VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

LIABILITY COVERAGES

| | |
|--|-----------|
| Each Occurrence Limit: | 1,000,000 |
| General Aggregate Limit: | 2,000,000 |
| Medical Expense Limit: | 1,000 |
| Personal and Advertising Injury Limit: | 1,000,000 |
| Products/Completed Operations Aggregate Limit: | 2,000,000 |

| Coverage | Limit | Deductible | Exposure | Premium |
|--|--------------|-------------------|-----------------|----------------|
| Limited Form-Owners, Lessees or Contractors-Automatic Status-SAI43 | | | | \$ 60.00 |
| Primary and Noncontributory - BP1488 | | | | \$ 26.00 |

Total Estimated Liability Common Coverage Premium \$ 86.00



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VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

| Coverage | Limit |
|---|--------------|
| No Coinsurance Penalty | |
| Off-Premises Sign Coverage | 5,000 |
| Other Society Businessowners features: | |
| No 60 day limitation on payroll qualifying as continuing necessary operating expenses for Loss of Business Income | |
| No 80 percent clause applying to Replacement Cost Coverage | |
| No waiting period "deductible" applying to Loss of Business Income | |
| Personal Effects | 10,000 |
| Personal Property Off Premises | 25,000 |
| Pollution Cleanup and Removal | 50,000 |
| Special Events Liability | |
| Tools of Any One Employee | |
| Vegetated Roofs | |
| Water Backup and Sump Pump Overflow | 25,000 |
| Watercraft | 5,000 |



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VVAAMA, Inc. dba Global Brew Tap House

Commercial Insurance Proposal

Account Summary

| Coverage | Quote ID | Quote Date | Quote Effective Date | Premium |
|----------------------|----------|------------|----------------------|-------------|
| Businessowners | 19028470 | 08/06/2019 | 08/08/2019 | \$ 4,947.00 |
| Workers Compensation | 19028472 | 08/06/2019 | 08/08/2019 | \$ 1,980.00 |
| Umbrella | 19028474 | 08/06/2019 | 08/08/2019 | \$ 852.00 |

Total Estimated Annual Premium: \$ 7,779.00

Premiums and pay plan options displayed are estimates and may be subject to change upon policy issuance.

Full Pay One installment of \$7,779.00
Semi-Annual Two equal installments of \$3,889.50
Quarterly Four equal installments of \$1,944.75
Monthly (recurring electronic payments) Twelve equal installments of \$648.25*

*if non-recurring payments, then 2 months down of \$1,296.50 with 10 equal installments billed thereafter of \$648.25

If you elect the full pay option, the amount listed above is what you will pay. All other options (semi-annual, quarterly and monthly) are subject to fees to cover additional costs associated with installment billing. These charges will be included in your payment schedule and added to your policy balance at the time each bill is sent.

If you prefer to pay in installments but still want to save money, paying by recurring ACH from your checking or savings account will reduce your future installment fees to \$2. All other installment bills are subject to a \$7 fee.

To enroll in a recurring ACH plan, visit societyinsurance.com and click on *Make a Payment* when you receive your first bill.

Please note that these fees are not included in your overall total policy premium and that both installment amounts and intervals may be adjusted due to policy changes. If you would like to make changes to your payment plan, please contact our Premium Receivables Department.

Thank you for giving us the opportunity of providing you with a quotation for commercial insurance with Society Insurance. We would be happy to answer any questions you may have regarding this quotation, and we look forward to helping you with your insurance needs.

Kenneth Pietsch
Crum-Halsted Agency Inc

This quotation contains only a general description of coverages and is not a statement of contract. All coverages are subject to the exclusions and conditions in the policy. Coverage is not bound and no coverage will be afforded by this quotation. Premium charges are based on information provided by the applicant and rates in force at the time of quotation on **8/6/2019**. This quotation is valid until **09/05/2019**.

Illinois BASSET SELLER / SERVER CERTIFICATION


Trainee Name: Bhavik Thakkar

Certificate #: 000015505475

Date of Completion: 03/21/2019

School Name:

360training.com dba Learn2Serve

I, 
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

This course provides necessary
knowledge and techniques for the
responsible serving of alcohol.

This is your temporary certificate of completion. You will receive your official card in the mail. Please forward all questions to support@360training.com.



Corporate Headquarters

6801 N Capital of Texas Hwy, Suite 150
Austin, TX 78731
P: 877.881.2235

Global Brew Tap House

\$\$Beer Bar

Address: 2100 Prairie St, St. Charles, IL 60174

Hours of operation:

Tuesday 3PM-1AM

Wednesday 3PM-1AM

Thursday 3PM-1AM

Friday 1PM-1AM

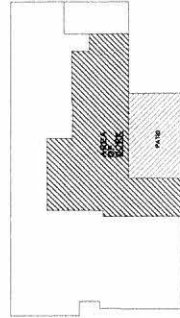
Saturday 11AM-~~12AM~~ 1AM *BT*

Sunday 11AM-~~1AM~~ 12AM *BT*

Monday 3PM-1AM

Menu: untappd.com

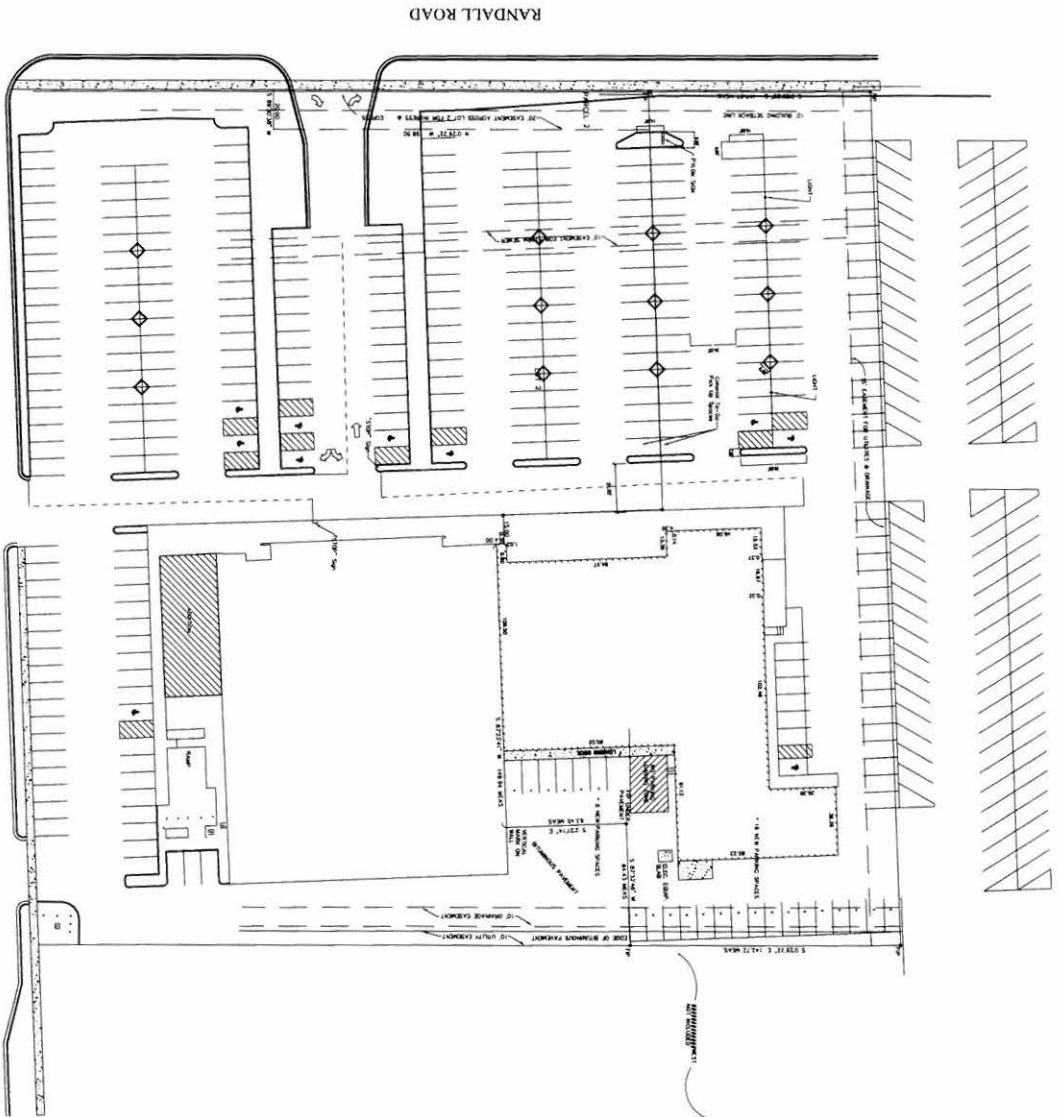
Phone: (630) 415-5595



FIRST FLOOR ELECTRICAL AND REFLECTED CEILING PLAN
SCALE: 1/4" = 1'-0"

SITE PLAN

SCALE: 1"=30'-0"



GLEASON
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| DATE | 09/11/13 |
| DESIGN | IN/PER/SH |
| DATE | 09/27/13 |
| DESIGN | IN/PER/SH |
| DATE | 10/01/13 |
| DESIGN | IN/PER/SH |

PROJECT:
Randall Plaza Remodel
580 S Randall Road
St. Charles, IL

CLIENT:
Angel and Associates
581 East St. Charles Rd
Carol Stream, IL

DATE: 10-01-13
DATE: 09/27/13
DATE: 10/01/13
DATE: 10/01/13

SHEET NUMBER
A0

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, SEPTEMBER 3, 2019**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:10 pm.

2. Roll Call

Present: Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner, Vitek, Pietryla

Absent: Bancroft

3. Omnibus Vote - None

4. Police Department

- a. **Recommendation to approve a Proposal for a B1 Liquor License Application, along with a 1 a.m. Late Night Permit, for Da Hood & Co., dba Glory City Located at 11 N. 3rd St., St. Charles.**

Chief Keegan noted that this item is to approve a B1 liquor license application and a 1:00 am late night permit. This appeared at the Liquor Control Commission meeting on August 19, 2019 and was tabled due to the application being incomplete and their dba had changed from Da Hood to Glory City. The Chief made recommendations to have some additional provisions at midnight and not to allow the originally requested 2:00 am late night permit. The background investigation was conducted, and they have returned with all the information requested. A discussion was had with the Geneva Police Department and there were some concerns raised at the Liquor Commission meeting.

Ald. Payleitner indicated that she has some reservations with the application and an issue with the company name Da Hood, Inc. She asked Mr. Villanueva to explain the thought behind the name? She mentioned that she would like the businesses in St. Charles to represent the City's message.

Miguel Villanueva said that Da Hood is the corporation name, and Del Bario, their restaurant in Geneva, the Spanish translation of Del Bario is Da Hood. That is why they were originally going with that name. They changed the name to Glory City because his mom's name was Gloria.

Motion by Ald. Turner, second by Ald. Vitek to recommend the approval of a Proposal for a B1 Liquor License Application, along with a 1 a.m. late Night Permit, for Da Hood & Co., dba Glory City Located at 11 N. 3rd St., St. Charles.

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Lemke, Turner, Vitek, Pietryla; Nays: Payleitner; Absent: Bancroft. **Motion Carried.**

5. Information Systems

- a. Recommendation to approve the Utility Billing Software Support and Development Agreement Extension with Respect Technology, Inc.

This item is to request an extension of an existing agreement with Respect Technology. The City's Utility Billing Application is not covered under vendor support. Respect Technology has been providing support since October, 2016. City staff is starting a project to identify a replacement for the Utility Billing Application, but until that's done, third party support will be required.

Motion by Ald. Lemke, second by Ald. Bessner to recommend the approval of the Utility Billing Software Support and Development Agreement with Respect Technology, Inc.

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

6. Finance Department

- a. Recommendation to Approve an Ordinance Amending Title 3, Chapter 3.60 of the Municipal Code Imposing a Municipal Cannabis Retailers' Occupation Tax in the Amount of 3%.

Chris Minick explained that staff is taking this supplemental action to the direction that was granted at the August 19 Government Operations Committee meeting directing staff to begin the process to change the zoning ordinances to potentially allow recreational cannabis sales within the City limits. The tax being contemplated in this ordinance would apply in addition to the City's general merchandise sales tax of 2% resulting in a 5% combined sales tax on recreational cannabis sales if approved by the City Council. Current law does not allow the implementation of a local recreational cannabis sales tax until September 1, 2020. The Illinois Municipal League (IML) is seeking a legislative change during the veto session of the State legislature that would allow imposition of the local sales tax as of January 1, 2020, to coincide with the date authorizing the use of recreational cannabis. The Illinois Department of Revenue requires 90 days' notice to process changes to local sales tax. IML is recommending that municipalities that would like to implement the recreation cannabis sales tax pass that ordinance and certify it to the Department of Revenue prior to October 1. In the event that legislative change is successful the local sales tax could be implemented on January 1, 2020. If it were not successful the ordinance would still be on the books and the Department of Revenue would still have direction consistent with the effective date authorized for the local tax to go into effect. The Department of Revenue would start collecting that tax on behalf of the City of St. Charles if we approve recreational cannabis sales in the future. Due to the timeframe staff is requesting a recommendation to approve the ordinance.

Ald. Payleitner mentioned that the authors of the bill headed by Senator Steans recommended not to cut at the State Level, but to cut the municipal level. IML hopes to move up the date to January 1, she doesn't agree, and continues with the stance to take things slower.

Ald. Silkaitis said that he agrees with Ald. Payleitner. The State can't make a clear law on what can and can't be done. They won't reduce their tax rate, but we must reduce ours to increase the State of Illinois' tax. Ald. Silkaitis indicated that he's not comfortable, and would be voting against the ordinance.

Ald. Lemke agreed and said he would not be in favor of this and that he's also not in favor of the January implementation.

Ald. Turner said if this passes its fine and if recreational marijuana doesn't pass then we have it on the books. Better to be safe than sorry because he believes there will be a change.

Chair Lewis asked what would happen with the ordinance if recreational cannabis sales were not passed. Chris said that notification would be sent to the Illinois Department of Revenue to inform them that it wasn't authorized. The ordinance could also be rescinded Council directed. The way the process works the Department of Revenue would notify the individual dispensaries that may be operating in the town. If there is nobody to notify there is nobody to collect from and no practical impact on the ordinance.

Chair Lewis asked what percent of the 3% will the State are taking for their administration? Chris answered that they take 1.5% of all total collections, which is the same administrative fee that the Department of Revenue applies to all locally administered tax.

Chair Lewis said that this is premature, taxing something that doesn't even exist, based on that she said she would not support this ordinance.

Motion by Ald. Turner second by Vitek to recommend the approval of an Ordinance Amending Title 3, Chapter 3.60 of the Municipal Code Imposing a Municipal Cannabis Retailers' Occupation Tax in the Amount of 3%.

Roll Call: Ayes: Bessner, Stellato, Turner, Vitek, Pietryla; Nays: Silkaitis, Payleitner, Lemke; Absent: Bancroft. **Motion Carried.**

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

9. Adjournment

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, SEPTEMBER 16, 2019**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:32 pm.

2. Roll Call

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

Absent: None

3. Administrative

- a. City of St. Charles Fuel Tax Receipts, August 2019 – Information Only

4. Omnibus Vote

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

5. Police Department

- a. **Recommendation to approve a proposal for a new class C1 liquor license including a 1:00 am late night permit for VVAAMA Inc., dba Global Brew Tap House located at 2100 Prairie St., St. Charles.**

This item advanced forward from the Liquor Control Commission with a 3 – 1 recommendation. They have provided a business plan and menu and plan on including a full-service kitchen in 2020. The petitioners own and operate a Global Brew in Schaumburg and one of the partners owns a liquor store in Geneva. They have had one violation, under age liquor sales, at each of those establishments. According to the police departments in Schaumburg and Geneva these were isolated incidents, they are good businessmen and run clean businesses. The gentleman who runs the liquor store in Geneva has done so for 12 years with one violation. The Schaumburg location has been open for 1 year.

Ald. Payleitner expressed her concerns with the violations and said that she will not be voting in favor of approval. Chief Keegan said that he and Commander Pierce spoke with the applicants and are comfortable with their experience and with the recommendation of the license.

Ald. Lemke said that he likes the fact that they are planning to serve food in the near future.

Chair Lewis asked about the violations. The applicants explained that there was an incident in 2015 and in 2017.

Motion by Ald. Turner, second by Ald. Vitek to recommend the approval of a proposal for a

new class C1 liquor license including a 1:00 am late night permit for VVAAMA Inc., dba Global Brew Tap House located at 2100 Prairie St., St. Charles.

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

- b. **Recommendation to approve a proposal for a new class D8 liquor license for Fox River Studio, Inc. dba Pinot's Palette located at 3823 E Main St., St. Charles.**

Chief Keegan explained that this item advanced from the Liquor Commission with a 4- 0 recommendation. It's a franchise location and will be located in a strip mall by Target. They would like to sell beer and wine and have painting workshops. Their sessions will accommodate up to 40 people and they have a room for private parties as well.

Motion by Ald. Stellato, second by Ald. Turner to recommend the approval of a proposal for a new class D8 liquor license for Fox River Studio, Inc. dba Pinot's Palette located at 3823 E Main St., St. Charles.

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

- c. **Recommendation to approve a Proposal for a B1 Liquor License Application for Wahlburgers Located at 825 S Randall Rd, Building B, St. Charles.**

Chief Keegan said that this advanced forward from the Liquor Commission with a 4 – 0 recommendation. They are planning to open in March, 2020 and there is a soft opening scheduled for March 2, 2020. They would like to sell beer, wine, and spirits. Chief Keegan passed out an updated marketing plan to the council members.

Motion by Ald. Stellato, second by Ald. Turner to recommend the approval of a proposal for a B1 liquor license application for Wahlburgers located at 825 Randall Road, Building B, St. Charles.

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

6. Finance Department

- *a. Budget Revisions – August, 2019

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

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

Motion by Ald. Lemke, second by Pietryla to enter into executive session to discuss land acquisition and personnel as permitted by 5 ILCS 120/2(c)(1) and 5 ILCS 120/2(c)(5).

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

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)

Motion by Ald. Stellato, second by Ald. Turner to exit executive session.

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

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

9. Adjournment

Motion by Ald. Lemke second by Ald. Vitek to adjourn the meeting at 8:37 pm.

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

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