

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

MONDAY, JUNE 17, 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.**
5. **Presentations**
 - Recognize St. Charles North High School student, Dylan Cabrera, for his photograph which was awarded a National Gold Medal.

 - Swearing in of Police Officer, Justin Fedor, to the 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 regular City Council meeting held June 3, 2019.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/20/2019-6/2/2019 in the amount of \$3,623,884.62.

I. New Business

- A. Recommendation to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.
- B. Recommendation to approve a Proposal for a B1 Liquor License Application, along with a 1 a.m. Late Night Permit, for La Mesa Located at 51 S. 1st St., St. Charles.
- C. Recommendation to Update Title 5 “Business Licenses and Regulations” and Title 8 “Health and Safety” of the City **Ordinance**, to Include Modifications to Chapter 5.16 “Tobacco” and Chapter 8.34 “Tobacco Regulation.

II. Committee Reports

A. Government Operations

- *1. Motion to approve an Esri Small Government Enterprise License Agreement for \$35,000 per year for three years.
- *2. Motion to approve Police Station Computer Network Equipment Procurement from Continental Resources, in the amount of \$47,011.37.
- *3. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.
- *4. Motion to approve the Amended City of St. Charles Funds Investment Policy.
- *5. Motion to accept and place on file the Minutes of the May 20, 2019 Government Operations Committee meeting.
- *6. Motion to accept and place on file the Minutes of the June 3, 2019 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the May 28, 2019 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Parking Deck Easement and Operating Agreement between the City of St. Charles, First Street Development II, LLC, and Sterling Bank (First Street Building #3).
- *2. Motion to accept and place on file Plan Commission Resolution No. **9-2019** A Resolution Recommending Approval of an Application for Special Use for Animal Hospital – VetIQ, Meijer PUD (855 S. Randall Rd.).
- *3. Motion to approve An **Ordinance** Granting Approval of a Special Use for Animal Hospital for VetIQ, 855 S. Randall Road (Meijer PUD).
- *4. Motion to Approve an Ordinance Amending Title 18, “Stormwater Management” of the St. Charles Municipal Code (Adoption of 2019 revisions to the Kane County Stormwater Ordinance and related City amendments).
- *5. Motion to accept and place on file Plan Commission Resolution No. **10-2019** A Resolution Recommending Approval of a General Amendment to Ch. 17.22 “General Provisions” and Ch. 17.30 “Definitions” regarding requirements related to swimming pools.
- *6. Motion to approve An **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.22 “General Provisions” and Ch. 17.30 “Definitions” (Swimming Pools)

- *7. Motion to accept and place on file Plan Commission Resolution No. **7-2019** A Resolution Recommending Approval of a General Amendment to Ch. 17.06 “Design Review Standards and Guidelines” regarding Design Review Standards and Guidelines for the RT and CBD-2 zoning districts.
- *8. Motion to approve An **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.06 “Design Review Standards and Guidelines”, Section 17.06.060 “Standards and Guidelines – RT-1, RT-2, RT-3, RT-4 and CBD-2 Districts”.
- *9. Motion to accept and place on file Historic Preservation Commission Resolution No. **5-2019** A Resolution Recommending Approval of a Façade Improvement Grant Application (117 N 5th Ave.).
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Frank Florizoone (117 N. 5th Ave.).
- *11. Motion to accept and place on file minutes of the June 10, 2019 Planning & Development Committee meeting.

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

ADA Compliance

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JUNE 3, 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, Bessner
Absent – Pietryla, Lewis
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - Boy Scout Troop 1
5. **Presentations**
 - Presentation of a proclamation honoring Cassidy Beran and her accomplishment of the Girl Scout Gold Award.
 - Presentation of a proclamation honoring Taylor Keene and her accomplishment of the Girl Scout Gold Award.
 - Presentation of a proclamation from Mayor Raymond Rogina to declare the first Friday in June as National Gun Violence Awareness Day in the City of St. Charles, motion to accept by Ald. Payleitner and seconded by Ald. Vitek.

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

MOTION CARRIED

- Promotion of Anthony Centimano to the rank of Battalion Chief for the City of St. Charles Fire Department.
 - Promotion of Anthony Cavallo to the rank of Captain for the City of St. Charles Fire Department.
 - Promotion of Stephen Dries to the rank of Lieutenant for the City of St. Charles Fire 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 by Ald. Payleitner and seconded by Ald. Lemke to accept and place on file minutes of the regular City Council meeting held May 20, 2019 with amendments made to remove former Ald. Gaugel and replace with current Ald. Pietryla.

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

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/6/2019-5/19/2019 the amount of \$6,774,365.15.

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

MOTION CARRIED

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-19** providing for the issue of not to exceed \$15,700,000 General Obligation Corporate Purpose Bonds, Series 2019 for capital project purposes, authorizing the execution of a bond order and escrow agreement, providing for the levy of taxes to pay said bonds, and authorizing the sale of the series of bonds to the purchaser thereof.

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

MOTION CARRIED

2. Motion by Ald. Bancroft and seconded by Ald. Turner to approve funding for Pride of the Fox Festival in the amount of \$7,000.

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

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a one-year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,800 for FY 2019/2020.

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

MOTION CARRIED

4. Motion by Ald. Bessner and seconded by Ald. Bessner to postpone a vote regarding an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for East Side Retail Center, Legacy Business Center PUD. (*Tabled*)

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

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2019-M-20** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”; Section 5.08.300 “Sale, Delivery, Consumption, and Possession of Alcoholic Liquor on Public Property” of the St. Charles Municipal Code.

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

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Proposal for a Site Modification for Pollyanna Brewing & Distilling located at 106 S. Riverside Avenue, St. Charles.

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

MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-68** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a License Agreement between the City of St. Charles and STC Riverside LLC. (106 S. Riverside Ave. outdoor patio).

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

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-69** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with Corrective Asphalt Materials for Pavement Rejuvenation.

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

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-70** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Electric Conduit Construction for Overhead Fiber Optic Cable Installations.

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

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-71** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Hooper Corporation for the Rebuild of Pole Line between City Hall Substation and North 12th Street Substation.

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

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution 2019-72** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Wood Line Poles on an as needed basis for FY 2019/2020.

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

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-73** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a one year Contract Extension beginning May 1, 2019 through April 30, 2020 to Mid-America Underground for Water, Sanitary Sewer and Storm Sewer Point Repairs.

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

MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Option #1 as the desired logo for the Tenth Street Water Tower.

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

MOTION CARRIED

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-74** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to RMS Utility Services for 2019 Manhole Rehabilitation.

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

MOTION CARRIED

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution 2019-75** Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for 2019 Manhole Rehabilitation Construction Oversight to Engineering Enterprises, Inc.

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

MOTION CARRIED

C. Planning and Development

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)

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

Mayor recapped the finish of Cal's Angels cross country bike trip ending at Mount St. Mary's Park and that he felt honored to be part of the event and congratulated the bikers for their tireless efforts to ride and to fight for a great cause.

10. Adjournment motion by Ald. Silkaitis and seconded by Ald. Bessner at 7:33pm
VOICE VOTE: AYE - UNANIMOUS ABSENT: Pietryla, Lewis MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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6/7/2019

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

5/20/2019 - 6/2/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		71	2,970.75	05/23/2019	221405	SURFACE
		71	246.33	05/30/2019	221404	SURFACE
		71	610.47	05/30/2019	221406	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>3,827.55</u>			
114	DG HARDWARE					
		103989	8.80	05/30/2019	75434/F	MISC SUPPLIES
		103989	47.41	05/30/2019	75441/F	MISC SUPPLIES - PS
		103989	13.76	05/30/2019	75478-/	CLEANER DRAIN ACID
		103989	8.80	05/23/2019	75335/F	JNT CMPND LT WT
	DG HARDWARE Total		<u>78.77</u>			
128	HARDER CORP					
		104106	252.60	05/23/2019	R131718	INVENTORY ITEMS
	HARDER CORP Total		<u>252.60</u>			
139	AFLAC					
			19.80	05/24/2019	ACAN190524135610FI	AFLAC Cancer Insurance
			38.58	05/24/2019	ACAN190524135610PI	AFLAC Cancer Insurance
			97.37	05/24/2019	ACAN190524135610PV	AFLAC Cancer Insurance
			25.20	05/24/2019	ADIS190524135610FD	AFLAC Disability and STD
			22.85	05/24/2019	ADIS190524135610FN	AFLAC Disability and STD
			92.20	05/24/2019	ADIS190524135610PD	AFLAC Disability and STD
			75.82	05/24/2019	ADIS190524135610PV	AFLAC Disability and STD
			8.10	05/24/2019	AHIC190524135610FD	AFLAC Hospital Intensive Care
			8.10	05/24/2019	AHIC190524135610PD	AFLAC Hospital Intensive Care
			33.84	05/24/2019	AHIC190524135610PV	AFLAC Hospital Intensive Care
			57.23	05/24/2019	APAC190524135610FI	AFLAC Personal Accident
			16.32	05/24/2019	APAC190524135610FN	AFLAC Personal Accident
			55.50	05/24/2019	APAC190524135610PI	AFLAC Personal Accident
			25.80	05/24/2019	APAC190524135610PV	AFLAC Personal Accident
			17.04	05/24/2019	ASPE190524135610PV	AFLAC Specified Event (PRP)
			77.96	05/24/2019	AVOL190524135610PI	AFLAC Voluntary Indemnity
			63.94	05/24/2019	AVOL190524135610PV	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>735.65</u>			
145	AIR ONE EQUIPMENT INC					
		103829	950.00	05/23/2019	143891	SABER SHUTOFF
		104282	630.00	05/30/2019	144035	SCENE LIGHT
		103713	1,425.00	05/30/2019	144307	EXL EXTEND LIFE BATTERY
		103828	6,445.00	05/30/2019	144682	STRONGARM KIT/PLATE KIT
	AIR ONE EQUIPMENT INC Total		<u>9,450.00</u>			
149	ALARM DETECTION SYSTEMS INC					
		104356	290.43	05/31/2019	SI-506840	50% PRE BILL PANIC BUTTON
	ALARM DETECTION SYSTEMS INC Total		<u>290.43</u>			
160	ALFA LAVAL INC					
		103779	15,179.88	05/30/2019	279753211	FIELD SUPPORT
	ALFA LAVAL INC Total		<u>15,179.88</u>			
161	ARMY TRAIL TIRE & SERVICE					
		104184	149.70	05/23/2019	349098	235/55R18 100V
	ARMY TRAIL TIRE & SERVICE Total		<u>149.70</u>			
182	ALTEC INDUSTRIES INC					
		104302	130.57	05/30/2019	11172476	ROPE ASSUMBLY
	ALTEC INDUSTRIES INC Total		<u>130.57</u>			
205	AT&T CLAIMS					
			153.41	05/23/2019	AMER-21-201902-08-0	CL#AMER-21-201902-08-0089-S:
	AT&T CLAIMS Total		<u>153.41</u>			
221	ANDERSON PEST CONTROL					
			630.03	06/02/2019	5208821	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
250	ARCHON CONSTRUCTION CO					
		97979	3,599.04	05/30/2019	18376F7	SVC @ 315 KIRK RD
		103743	2,853.50	05/30/2019	19174F	BORING 545 S RANDALL RD
		103873	17,327.10	05/30/2019	19201F	SVC ELM/ROOSEVELT
		103873	6,795.45	05/30/2019	19201F2	SVC @ ELM/ROOSEVELT
		103947	6,970.62	05/30/2019	19219F	BORING 2903 CAMPTON HILL R
	ARCHON CONSTRUCTION CO Total		<u>37,545.71</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,981.00	05/23/2019	1330201905	APRIL POSTAGE UTILITY BILLIN
		97640	1,877.07	05/23/2019	27549	PRINTING SERVICES APRIL
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,858.07</u>			
272	ASK ENTERPRISES & SON INC					
		104320	932.58	05/30/2019	23810	INVENTORY ITEMS
		104149	1,165.75	05/30/2019	23811	INVENTORY ITEMS
		104149	3,745.00	05/30/2019	23816	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>5,843.33</u>			
274	ASSOC OF STATE FLOODPLAIN					
		104417	50.00	05/30/2019	051119	CERTIFIED FLOODPLAIN MANA
			50.00	05/30/2019	073119	RENEWAL CFM - M HAWK
	ASSOC OF STATE FLOODPLAIN Total		<u>100.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			22.90	05/30/2019	326944-23	S KEMPH
			39.00	05/23/2019	051319JL	RENEWAL - J LARSEN
			22.90	05/23/2019	451303	R HELFINSTINE
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>84.80</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		100315	18,415.34	05/23/2019	31429	LEAK DETECTION 2018-19
		100314	34,443.00	05/30/2019	31431	VALVE EXERCISING SVCS 18-1
	ASSOCIATED TECHNICAL SERV LTD Total		<u>52,858.34</u>			
284	AT&T					
			81.03	05/30/2019	050819-0519	INTERNET 5/9/19-6/8/19
			61.53	05/23/2019	050519-627	MONTHLY SVC
	AT&T Total		<u>142.56</u>			
285	AT&T					
			1,875.60	05/23/2019	4563228406	MONTHLY SVC
	AT&T Total		<u>1,875.60</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		104341	1,923.00	05/30/2019	226041	VEH 1880 RO 62489 REPAIR
	D&A POWERTRAIN COMPONENTS INC Total		<u>1,923.00</u>			
324	ERIC BAUWENS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			14.00	05/23/2019	052919	PER DIEM 5-29-19
	ERIC BAUWENS Total		14.00			
338	AIRGAS NORTH CENTRAL					
		104314	302.29	05/30/2019	9088845537	SUPPLIES ELEC DEPT
	AIRGAS NORTH CENTRAL Total		302.29			
342	BENTLEY SYSTEMS INC					
		104161	2,473.00	05/30/2019	48000886	MICRO STATION
	BENTLEY SYSTEMS INC Total		2,473.00			
364	STATE STREET COLLISION					
		104366	294.56	05/30/2019	8746	REPAIR 15 INTERNTL DUMP
		104421	81.00	05/30/2019	8777	ALIGNMENT
	STATE STREET COLLISION Total		375.56			
369	BLUE GOOSE SUPER MARKET INC					
		104010	24.51	05/30/2019	00574014	REFRESHMENTS - PD
		104010	11.44	05/30/2019	00857050	DETECTIVE MEETING REFRESI
		104010	9.70	05/30/2019	00860212	APARTMENT MGR MEETING RE
		104010	9.16	05/30/2019	00861428	REFRESHMENTS
		104010	30.40	05/23/2019	00571412	REFRESHMENTS - PD
		104243	34.96	05/23/2019	00572832	REFRESHMENTS - COUNCIL
	BLUE GOOSE SUPER MARKET INC Total		120.17			
382	BOUND TREE MEDICAL LLC					
		104100	858.40	05/23/2019	83197131	INVENTORY ITEMS
		104140	117.44	05/23/2019	83198619	LANCETS/PADS
	BOUND TREE MEDICAL LLC Total		975.84			
424	ATLAN TECH RESELLERS INC					
		104485	50.23	05/30/2019	446212	METERS LC-SC OS2 CABLE
		104550	53.59	05/31/2019	446428	2 METERS
	ATLAN TECH RESELLERS INC Total		103.82			
429	SEDGWICK CLAIMS					
		97604	500.00	05/30/2019	400000010257	SVCS 2-5 THRU 5-4-19
	SEDGWICK CLAIMS Total		500.00			
518	CLERK OF THE 18TH					
			575.00	05/23/2019	400742	BAIL BOND B J RAYA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLERK OF THE 18TH Total		<u>575.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	104131	25,404.00	05/30/2019	001005584	MOSQUITO MANAGEMENT SEF
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>25,404.00</u>			
531	THE TRANZONIC COMPANIES	104103	1,450.92	05/23/2019	IN02311320	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,450.92</u>			
555	COM ED		295.19	05/30/2019	7612664040/0519	MONTHLY SVC
	COM ED Total		<u>295.19</u>			
563	CDW GOVERNMENT INC	104291	21,425.79	05/30/2019	SGQ7744	CISCO SMARTNET
		104308	1,822.76	05/30/2019	SHB7096	TENABLE NESSUS PRO
		104245	1,059.64	05/23/2019	SFG7853	SURFACE PRO/CASE/COVER
	CDW GOVERNMENT INC Total		<u>24,308.19</u>			
564	COMCAST OF CHICAGO INC		13.93	05/23/2019	042519CH	BILLING 5-7-19 TO 6-6-19
			14.72	05/23/2019	051219PD	MONTHLY 5-19-19 TO 6-18-19
			161.85	05/30/2019	051519SUB2	MONTHLY SVCS
			14.78	05/30/2019	051619FD	MONTHLY SVCS
	COMCAST OF CHICAGO INC Total		<u>205.28</u>			
579	COMMUNICATIONS DIRECT INC	103577	7,037.15	05/30/2019	IN151806	SONETICS INTERCOM
		104391	145.00	05/30/2019	IN152415	ANTENNA MOUNT
	COMMUNICATIONS DIRECT INC Total		<u>7,182.15</u>			
614	COSTAR REALTY INFORMATION INC	104412	4,518.07	05/23/2019	109301581-1	COSTAR SUITE
	COSTAR REALTY INFORMATION INC Total		<u>4,518.07</u>			
642	CUSTOM WELDING & FAB INC	103826	4,131.35	05/30/2019	190086	COMPARTMENT ON TRAILER
	CUSTOM WELDING & FAB INC Total		<u>4,131.35</u>			
699	THOMAS DIEHL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			284.48	05/30/2019	050219	JEANS - KOHL'S 5-2-19
			25.00	05/30/2019	052119	INSPECTOR RENEWAL
	THOMAS DIEHL Total		<u>309.48</u>			
725	DON MCCUE CHEVROLET					
		104264	1,771.84	05/30/2019	415143	2016 TAHOE
		104264	125.30	05/30/2019	415199	MISC BOLTS AND NUTS
		104264	13.24	05/30/2019	415267	PARTS
		104264	6.54	05/30/2019	415324	2016 TAHOE
		104423	99.95	05/30/2019	508758	V#1998 ALIGNMENT
		104493	55.00	05/30/2019	508849	RO 71021 VEH 1988 PARTS
	DON MCCUE CHEVROLET Total		<u>2,071.87</u>			
750	DUKANE CONTRACT SERVICES					
		98080	978.00	05/30/2019	128013	APRIL SERVICES
	DUKANE CONTRACT SERVICES Total		<u>978.00</u>			
751	DUKE & LEES JOHNSONS GARAGE					
		104383	280.00	05/30/2019	11039	VEH 1791 TOWING
	DUKE & LEES JOHNSONS GARAGE Total		<u>280.00</u>			
756	DUPAGE COUNTY CLERK					
			10.00	05/23/2019	050919BR	NOTARY = B RENTSCHLER
	DUPAGE COUNTY CLERK Total		<u>10.00</u>			
767	EAGLE ENGRAVING INC					
		104092	25.50	05/30/2019	2019-2778	PICTURE SIGN FD
		104092	38.25	05/30/2019	2019-2841	FD PICTURE PROJECT
		97477	3,437.91	05/30/2019	2019-2874	AWARD BARS/MEDALS
	EAGLE ENGRAVING INC Total		<u>3,501.66</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		103682	141.84	05/30/2019	7340	PP1 VALVE
		103403	191.62	05/30/2019	7345	PARTS FOR FLEET
	EMERGENCY VEHICLE SERVICE INC Total		<u>333.46</u>			
815	ENGINEERING ENTERPRISES INC					
		102967	6,512.50	05/30/2019	032919	BASIN SC02 PHASE 3 PROJECT
		99966	4,372.00	05/30/2019	66229	WOR WEST PHASE 2
		98199	985.00	05/23/2019	65670	CMOM PHASE #1 ADD ONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total		<u>11,869.50</u>			
826	BORDER STATES INDUSTRIES INC					
		104179	788.94	05/23/2019	917650354	INVENTORY ITEMS
		104476	586.49	05/30/2019	917761260	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,375.43</u>			
830	ESRI					
		104376	500.00	05/30/2019	93641487	ARCGIS ANALYST
	ESRI Total		<u>500.00</u>			
859	FEECE OIL CO					
		104370	404.25	05/30/2019	1817703	INVENTORY ITEMS
		104437	459.25	05/30/2019	1818691	INVENTORY ITEMS
		104105	100.00	05/23/2019	1815456	INVENTORY ITEMS
	FEECE OIL CO Total		<u>963.50</u>			
868	FINE LINE CREATIVE ARTS					
			3,000.00	05/30/2019	VCCFIN0419	HTL TX DSBRSMT
	FINE LINE CREATIVE ARTS Total		<u>3,000.00</u>			
870	FIRE PENSION FUND					
			440.33	05/24/2019	FP1%190524135610FC	Fire Pension 1% Fee
			4,032.22	05/24/2019	FRP2190524135610FC	Fire Pension Tier 2
			14,272.86	05/24/2019	FRPN190524135610FC	Fire Pension
	FIRE PENSION FUND Total		<u>18,745.41</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	05/30/2019	147780	PROJ MSTP
		104238	54.00	05/30/2019	148170	SANITARY SEWER SAMPLE
	FIRST ENVIRONMENTAL LAB INC Total		<u>108.00</u>			
884	FISHER SCIENTIFIC					
		104145	238.19	05/23/2019	1494719	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>238.19</u>			
891	FLEET SAFETY SUPPLY					
		103765	945.92	05/23/2019	72538	LED/FLANGE
		104084	209.34	05/30/2019	72540	SWITCH PANEL
		104084	273.39	05/30/2019	72586	LED WORKLAMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEET SAFETY SUPPLY Total		<u>1,428.65</u>			
911	FOUNTAIN TECHNOLOGIES LTD	104379	1,380.00	05/23/2019	12618	1 OF 5 MAINTENANCE INSTALL
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,380.00</u>			
913	FOX VALLEY CONCERT BAND		1,375.00	05/30/2019	VCCFOX0419	HTL TX DSBRSMNT
	FOX VALLEY CONCERT BAND Total		<u>1,375.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	104089	60.00	05/30/2019	IN00266452	HYDRO TEST/RECHARGE FS#1
	FOX VALLEY FIRE & SAFETY INC Total		<u>60.00</u>			
928	FRANKS EMPLOYMENT INC	104339	486.40	05/30/2019	051419	SERVICES 5/6/19-5/9/19
		104339	665.60	05/30/2019	89434	SVC 5-13 THRU 5-17-19
		104339	448.00	05/30/2019	89449	SVC 5-20 THRU 5-23-19
		103615	332.80	05/23/2019	89407	SERVICES 4/29/19-4/30/19
		104339	499.20	05/23/2019	89407A	SERVICES 5/1/19-5/3/19
	FRANKS EMPLOYMENT INC Total		<u>2,432.00</u>			
944	GALLS LLC	104124	683.82	05/23/2019	012651537	DUFFEL W/BLK ACCENTS - FD
		103882	122.97	05/23/2019	012662148	PANTS
		103882	79.99	05/30/2019	012537813	MEN APEX PANT
		104041	62.68	05/30/2019	012626143	UNIFORMS POLICE DEPT
		104041	627.07	05/30/2019	012684536	POLICE DEPT UNIFORMS
		104041	188.63	05/30/2019	012768228	UNIFORMS POLICE DEPT
		104041	26.10	05/30/2019	012803402	UNIFORMS POLICE DEPT
		97491	1,623.36	05/31/2019	5155204/0419	POLICE DEPT UNIFORMS APRIL
	GALLS LLC Total		<u>3,414.62</u>			
956	CITY OF GENEVA	104395	110,593.00	05/23/2019	2020-00060004	QUARTERLY TRI COM DISPATCH
	CITY OF GENEVA Total		<u>110,593.00</u>			
964	THOMAS G GETTE		160.35	05/30/2019	052419	BOOTS WALMART 5-24-19
	THOMAS G GETTE Total		<u>160.35</u>			

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981	MES ILLINOIS	103603	2,198.00	05/30/2019	IN1339543	TURBOMASTER STREAM
	MES ILLINOIS Total		<u>2,198.00</u>			
989	GORDON FLESCH CO INC		74.05	05/30/2019	IN12606925	SVC 4-12 THRU 5-14-19
			89.15	05/30/2019	IN12608597	POLICE DEPT RECORDS DIVISI
			815.82	05/23/2019	IN12594200	MONTHLY SVC
			326.45	05/23/2019	IN12595594	MONTHLY SVC
	GORDON FLESCH CO INC Total		<u>1,305.47</u>			
996	GOVCONNECTION INC	104321	36.00	05/30/2019	56772818	INK CARTRIDGE
	GOVCONNECTION INC Total		<u>36.00</u>			
1001	SCOTT GRAY		44.98	05/30/2019	052719	JEANS - KOHL'S 5-27-19
	SCOTT GRAY Total		<u>44.98</u>			
1006	ST CHARLES CONVENTION		41,948.50	05/31/2019	VCCRGRE0419	HTL TX DSBRSMT
	ST CHARLES CONVENTION Total		<u>41,948.50</u>			
1026	HACH COMPANY	104348	5,365.95	05/30/2019	11476526	NITRATE/PHOSPHORUS
		104348	1,090.60	05/30/2019	11478991	COD TNT
		104129	289.79	05/23/2019	11450588	INVENTORY ITEMS
	HACH COMPANY Total		<u>6,746.34</u>			
1031	HAMPTON LENZINI & RENWICK INC	103650	1,000.00	05/30/2019	000020190867	BILLING THRU 3/12/19
	HAMPTON LENZINI & RENWICK INC Total		<u>1,000.00</u>			
1036	HARRIS BANK NA		1,599.00	05/24/2019	UNF 190524135610FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,599.00</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	22,302.50	05/30/2019	CT042232	FY 18/19 CITY VIEW PROJECT
		94719	6,641.00	05/30/2019	CT042232-A	FY 19/20 CITY VIEW PROJECT

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	HARRIS COMPUTER SYSTEMS Total		<u>28,943.50</u>			
1113	HUFF & HUFF INC	103983	1,815.00	05/23/2019	0774914	CRYSTAL LOFTS REVIEW
	HUFF & HUFF INC Total		<u>1,815.00</u>			
1133	IBEW LOCAL 196		142.50	05/24/2019	UNE 190524135610PV	Union Due - IBEW
			727.14	05/24/2019	UNEW190524135610P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>869.64</u>			
1136	ICMA RETIREMENT CORP		447.01	05/24/2019	052419	PLAN 109830 ICMA
			220.04	05/24/2019	C401190524135610CA	401A Savings Plan Company
			399.97	05/24/2019	C401190524135610CD	401A Savings Plan Company
			474.14	05/24/2019	C401190524135610FD	401A Savings Plan Company
			550.08	05/24/2019	C401190524135610FN	401A Savings Plan Company
			254.34	05/24/2019	C401190524135610HR	401A Savings Plan Company
			354.86	05/24/2019	C401190524135610IS	401A Savings Plan Company
			811.64	05/24/2019	C401190524135610PD	401A Savings Plan Company
			964.69	05/24/2019	C401190524135610PV	401A Savings Plan Company
			221.02	05/24/2019	E401190524135610CA	401A Savings Plan Employee
			399.97	05/24/2019	E401190524135610CD	401A Savings Plan Employee
			474.14	05/24/2019	E401190524135610FD	401A Savings Plan Employee
			550.06	05/24/2019	E401190524135610FN	401A Savings Plan Employee
			254.34	05/24/2019	E401190524135610HR	401A Savings Plan Employee
			354.86	05/24/2019	E401190524135610IS	401A Savings Plan Employee
			810.68	05/24/2019	E401190524135610PD	401A Savings Plan Employee
			964.69	05/24/2019	E401190524135610PV	401A Savings Plan Employee
			300.00	05/24/2019	ICMA190524135610CA	ICMA Deductions - Dollar Amt
			5,236.54	05/24/2019	ICMA190524135610CC	ICMA Deductions - Dollar Amt
			2,830.77	05/24/2019	ICMA190524135610FD	ICMA Deductions - Dollar Amt
			1,080.00	05/24/2019	ICMA190524135610FN	ICMA Deductions - Dollar Amt
			1,330.77	05/24/2019	ICMA190524135610HF	ICMA Deductions - Dollar Amt
			1,290.00	05/24/2019	ICMA190524135610IS	ICMA Deductions - Dollar Amt
			8,110.15	05/24/2019	ICMA190524135610PC	ICMA Deductions - Dollar Amt
			6,038.77	05/24/2019	ICMA190524135610PV	ICMA Deductions - Dollar Amt
			55.80	05/24/2019	ICMP190524135610CA	ICMA Deductions - Percent
			70.37	05/24/2019	ICMP190524135610CC	ICMA Deductions - Percent
			2,895.61	05/24/2019	ICMP190524135610FD	ICMA Deductions - Percent

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			1,130.43	05/24/2019	ICMP190524135610FN	ICMA Deductions - Percent
			1,141.80	05/24/2019	ICMP190524135610IS	ICMA Deductions - Percent
			2,719.00	05/24/2019	ICMP190524135610PC	ICMA Deductions - Percent
			1,367.50	05/24/2019	ICMP190524135610PV	ICMA Deductions - Percent
			210.00	05/24/2019	ROTH190524135610CI	Roth IRA Deduction
			25.00	05/24/2019	ROTH190524135610FI	Roth IRA Deduction
			100.00	05/24/2019	ROTH190524135610FI	Roth IRA Deduction
			211.50	05/24/2019	ROTH190524135610HI	Roth IRA Deduction
			290.00	05/24/2019	ROTH190524135610IS	Roth IRA Deduction
			1,520.76	05/24/2019	ROTH190524135610PI	Roth IRA Deduction
			365.00	05/24/2019	ROTH190524135610PI	Roth IRA Deduction
			10.00	05/24/2019	RTHA190524135610CI	Roth 457 - Dollar Amount
			50.00	05/24/2019	RTHA190524135610FI	Roth 457 - Dollar Amount
			35.00	05/24/2019	RTHA190524135610HI	Roth 457 - Dollar Amount
			580.00	05/24/2019	RTHA190524135610PI	Roth 457 - Dollar Amount
			60.00	05/24/2019	RTHA190524135610PI	Roth 457 - Dollar Amount
			222.81	05/24/2019	RTHP190524135610FI	Roth 457 - Percent
			735.19	05/24/2019	RTHP190524135610PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		48,519.30			
1189	ILLINOIS STATE POLICE					
			835.00	05/23/2019	17-23277	DEC OF FORFEITURE #17-2327
	ILLINOIS STATE POLICE Total		835.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	10.50	05/23/2019	19665	EMBROIDERY - ELEC
			64.56	05/23/2019	19735	UNIFORMS
		104130	747.25	05/30/2019	20110	INVENTORY ITEMS
		104401	32.28	05/30/2019	20416	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		854.59			
1225	INSIGHT PUBLIC SECTOR					
		104150	3,678.50	05/30/2019	1100663077	SYMANTEC MAINT
		104290	5,325.65	05/30/2019	1100663331	NM MOBIL MAINT
		104151	12,685.62	05/30/2019	1100664381	VEEAM SUPPORT
	INSIGHT PUBLIC SECTOR Total		21,689.77			
1231	TESTING FOR PUBLIC SAFETY LLC					
			8,050.00	05/31/2019	LIN2019-11	BATTALION CHIEF PROMOTION

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	TESTING FOR PUBLIC SAFETY LLC Total		<u>8,050.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		104410	675.80	05/30/2019	50338206	INVENTORY ITEMS
		104446	599.75	05/30/2019	60353057	INVENTORY ITEMS
		104495	959.60	05/30/2019	80012774	INVENTORY ITEMS
		104169	150.00	05/23/2019	1915201024320	INVENTORY ITEMS
		104128	127.95	05/23/2019	60352907	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>2,513.10</u>			
1255	IPAC					
			100.00	05/23/2019	2019-20	2019 MBRSHIP
	IPAC Total		<u>100.00</u>			
1267	IT SOLUTIONS GROUP INC					
		103807	1,800.00	05/31/2019	4643	SUPPORT SVCS
	IT SOLUTIONS GROUP INC Total		<u>1,800.00</u>			
1317	COUNTY OF KANE					
		98774	1,766.49	05/30/2019	2019-00000002	1ST QTR DEC2018-FEB2019
	COUNTY OF KANE Total		<u>1,766.49</u>			
1326	KANE COUNTY WATER ASSOC					
			25.00	05/23/2019	050719	CERT FOR M HAWK
	KANE COUNTY WATER ASSOC Total		<u>25.00</u>			
1327	KANE COUNTY FAIR					
			382.13	05/30/2019	FY 2020	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1335	KANE COUNTY TREASURER					
			22,214.96	05/23/2019	051619	1ST INSTLMNT PROPERT TAX
	KANE COUNTY TREASURER Total		<u>22,214.96</u>			
1342	KARA CO INC					
		104176	54.00	05/23/2019	343829	INVENTORY ITEMS
	KARA CO INC Total		<u>54.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		103813	342.92	05/30/2019	IN110187	BOATTAIL

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	KIESLER POLICE SUPPLY INC Total		<u>342.92</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			72.48	05/30/2019	9005702398	MONTHLY SVC
			261.43	05/30/2019	9005702759	MONTHLY SVC
			530.04	05/30/2019	9005718631	MONTHLY SVC
	KONICA MINOLTA BUS SOLUTIONS Total		<u>863.95</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		104034	796.50	05/30/2019	18291	REPORTS/FORMS - PD
		104318	229.50	05/30/2019	18327	BUSINESS CARDS - FD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,026.00</u>			
1463	LINA					
		104221	8,540.16	05/23/2019	053119	MONTHLY SVCS
	LINA Total		<u>8,540.16</u>			
1482	ARTHUR J LOOTENS & SON INC					
			5,745.18	05/31/2019	33372	EMERGENCY RT 25 PATCH
			797.50	05/31/2019	33379	EMERGENCY REPAIRS
	ARTHUR J LOOTENS & SON INC Total		<u>6,542.68</u>			
1485	FRANCISCO LOPEZ					
			60.00	05/23/2019	052019	CDL RENEWAL
	FRANCISCO LOPEZ Total		<u>60.00</u>			
1489	LOWES					
		103990	9.65	05/23/2019	02676/05-07-19	TOOLS AND EQUIP
		103656	153.70	05/23/2019	988067	INVENTORY ITEMS
		104135	84.65	05/23/2019	995946	WTR DISPENSER
		104138	471.46	05/23/2019	996817	INVENTORY ITEMS
		104185	357.21	05/23/2019	996856	INVENTORY ITEMS
		104277	42.08	05/30/2019	020256/05-16-19	SUPPLIES - METER/FIBER
		103990	181.20	05/30/2019	02031/05-09-19	FLOWERS FS#2
		103990	274.55	05/30/2019	02052/05-22-19	FACILITIES TRUCK #1743
		104277	36.08	05/30/2019	02060/05-09-19	SUPPLIES - COMM/FIBER
		104022	24.63	05/30/2019	02063/05-09-19	SUPPLIES - PD
		104081	146.76	05/30/2019	02132/05-16-19	SUPPLIES - FD
		103990	22.74	05/30/2019	02135/05-10-19	SUPPLIES - PS
		103990	39.77	05/30/2019	02245/05-17-19	MISC SUPPLIES-PS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104313	26.34	05/30/2019	02256/05-23-19	ELECTRIC DEPT SUPPLIES
		104022	24.63	05/30/2019	02538/05-13-19	MISC SUPPLIES - PD
		103990	44.08	05/30/2019	02574/05-13-19	MISC SUPPLIES - PS
		104313	15.19	05/30/2019	02864/05-15-19	ELEC DEPT SUPPLIES
		104337	1,424.29	05/30/2019	03869/05-08-19	DRAWER COMBO
		103990	848.98	05/30/2019	10912/05-08-19	FLOWER BED PREP
	LOWES Total		4,227.99			
1534	MARTIN IMPLEMENT SALES INC					
		104432	11,250.00	05/30/2019	R20069	RENTAL BACKHOE 5/17/19-5/16
		104167	3,968.00	05/23/2019	R19955	RENTAL EXCAVATOR
	MARTIN IMPLEMENT SALES INC Total		15,218.00			
1537	MARTENSON TURF PRODUCTS INC					
		104255	1,040.00	05/30/2019	70105	GREEN CURLEX/STAPLES
		104438	2,255.00	05/30/2019	70344	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		3,295.00			
1545	MARQUEE YOUTH STAGE					
			1,500.00	05/30/2019	VCCMAR0419	HTL TX DSBRSMT
	MARQUEE YOUTH STAGE Total		1,500.00			
1556	NIKOS TOOLS LLC					
		104278	2,950.00	05/30/2019	129387	HEAVY DUTY PARTS
	NIKOS TOOLS LLC Total		2,950.00			
1571	MCCANN INDUSTRIES INC					
		104254	73.73	05/30/2019	P03308	LATCH
		104254	195.68	05/30/2019	P03520	LATCH
	MCCANN INDUSTRIES INC Total		269.41			
1582	MCMaster CARR SUPPLY CO					
		104424	55.91	05/30/2019	95348814	INVENTORY ITEMS
		104518	437.33	05/30/2019	95761268	INVENTORY ITEMS
		104418	81.02	05/23/2019	95213938	INVENTORY ITEMS
		104415	134.59	05/23/2019	95218297	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		708.85			
1585	MEADE ELECTRIC COMPANY INC					
			2,657.37	05/30/2019	687374	ER SVC IL38 & PECK
		97705	5,700.17	05/30/2019	688201	SIGNAL REPAIR 2/28/19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97705	3,953.24	05/30/2019	688202	TRAFFIC SIGNAL REPAIR 3/31/1
	MEADE ELECTRIC COMPANY INC Total		<u>12,310.78</u>			
1598	MENARDS INC					
		104120	205.90	05/31/2019	15788	LUMBER SUPPLIES
	MENARDS INC Total		<u>205.90</u>			
1603	METRO WEST COG					
		104604	11,620.00	05/30/2019	3855	RENEWAL DUES
			70.00	05/30/2019	3896	BOARD MTG 5-23-19
	METRO WEST COG Total		<u>11,690.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	05/24/2019	UNP 190524135610PD	Union Dues - IMAP
			108.00	05/24/2019	UNPS190524135610PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1615	MFSCO DIV OF KAK ENTERPRISES					
		104439	215.06	05/30/2019	150176	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>215.06</u>			
1640	MID AMERICA UNDERGROUND LLC					
			140,464.80	05/30/2019	2	DUNHAM RD FORCE MAIN PRJ
			211,467.15	05/23/2019	1	DUNHAM RD FORCE MAIN PRO
	MID AMERICA UNDERGROUND LLC Total		<u>351,931.95</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		104154	458.39	05/23/2019	0003664906	INTELLIFAX
		104482	134.00	05/30/2019	0003668403	AXIS MIDSPAN
	MNJ TECHNOLOGIES DIRECT INC Total		<u>592.39</u>			
1666	ST CHARLES SINGERS					
			3,625.00	05/30/2019	VCCMOS0419	HTL TX DSBRSMT
	ST CHARLES SINGERS Total		<u>3,625.00</u>			
1668	WOLSELEY INVESTMENTS INC					
		103631	13,747.11	05/30/2019	0319918	ULTRA MAG REM DSPLY
		104177	107.71	05/23/2019	2026300	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>13,854.82</u>			
1669	MOTOROLA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104393	100.00	05/23/2019	36242512018	SPECIALITY USE
	MOTOROLA INC Total		100.00			
1676	MUNICIPAL FLEET MANAGERS ASSOC		30.00	05/30/2019	052019	MAX VANDEMARK DUES
	MUNICIPAL FLEET MANAGERS ASSOC Total		30.00			
1690	NATIONAL FIRE CODES		1,345.50	05/23/2019	7468955X	SUBSCRIPTION RENEW
	NATIONAL FIRE CODES Total		1,345.50			
1704	NCPERS IL IMRF		8.00	05/24/2019	NCP2190524135610FM	NCPERS 2
			16.00	05/24/2019	NCP2190524135610PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP		2,849.71	05/23/2019	318971	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total	104142	2,849.71			
1709	NEOPOST INC		4,032.24	05/23/2019	N7720501	LEASE #N17052800 FY 2020
	NEOPOST INC Total	104353	4,032.24			
1717	NEWARK CORPORATION		31.99	05/23/2019	31571398	NON RESET COUNTER
	NEWARK CORPORATION Total	104273	31.99			
1736	NORRIS CULTURAL ARTS CENTER		2,350.00	05/30/2019	VCCNOR0419	HTL TX DSBRSMTN
	NORRIS CULTURAL ARTS CENTER Total		2,350.00			
1745	NICOR		2,979.29	05/30/2019	0929 6 MAY 24 2019	SVC 4-22 THRU 5-23-19
			34.05	05/30/2019	1000 2 MAY 22 2019	SVC 4-20 THRU 5-20-19
			44.49	05/30/2019	1000 5 MAY 24 2019	SVC 4-22 THRU 5-23-19
			223.24	05/30/2019	1000 9 PD MAY 24 201	SVC 4-24 THRU 5-23-19
			35.36	05/30/2019	1000 9-NS MAY 24 201	SVC 4-22 THRU 5-23-19
			32.78	05/30/2019	7497 2 MAY 24 2019	SVC 4-24 THRU 5-23-19
			145.63	05/30/2019	9226 2 MAY 24 2019	SVC 4-25 THRU 5-23-19
			32.78	05/30/2019	9676 7 MAY 24 2019	SVC 4-24 THRU 5-23-19

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			194.03	05/23/2019	0000 6 MAY 2 2019	MONTHLY BILLING THRU 4/30/1
			252.18	05/23/2019	0000 7 APR 29 2019	MONTHLY BILLING THRU 4/26/1
			35.37	05/23/2019	0847 6 MAY 2 2019	MONTHLY BILLING THRU 4/30/1
			101.93	05/23/2019	1000 0 APR 29 2019	MONTHLY BILLING THRU 04/26/
			55.21	05/23/2019	1000 0 MAY 1 2019	MONTHLY BILLING THRU 4/28/1
			192.53	05/23/2019	1000 1 APR 29 2019	MONTHLY BILLING THRU 4/29/1
			76.14	05/23/2019	1000 1 MAY 7 2019	MONTHLY BILLING THRU 05/04/
			32.83	05/23/2019	1000 3 APR 30 2019	MONTHLY BILLING THRU 04/27/
			283.54	05/23/2019	1000 4 APR 29 2019	MONTHLY BILLING THRU 4/29/1
			265.80	05/23/2019	1000 6 APR 29 2019	MONTHLY BILLING THRU 4/25/1
			32.59	05/23/2019	1000 6 MAY 7 2019	MONTHLY BILLING THRU 5/4/19
			322.16	05/23/2019	1000 7 MAY 7 2019	MONTHLY BILLING THRU 5/3/19
			34.77	05/23/2019	1000 8 APR 30 2019	MONTHLY BILLING THRU 4/30/1
			101.60	05/23/2019	1000 8 MAY 1 2019	MONTHLY BILLING THRU 4/28/1
			66.82	05/23/2019	1000 9 APR 29 2019	MONTHLY BILLING THRU 4/26/1
			33.79	05/23/2019	1000 9 APR 30 2019	MONTHLY BILLING THRU 4/27/1
			325.78	05/23/2019	1000 9 MAY 1 2019	MONTHLY BILLING THRU 4/24/1
			29.95	05/23/2019	1584 1 MAY 3 2019	MONTHLY BILLING THRU 5/3/19
			32.43	05/23/2019	1968 1 APR 29 2019	MONTHLY BILLING THRU 4/29/1
			262.40	05/23/2019	2485 8 MAY 6 2019	MONTHLY BILLING THRU 5/3/19
			1,038.95	05/23/2019	4428 3 APRIL 29 2019	MONTHLY BILLING THRU 4/26/1
			35.39	05/23/2019	4606 2 MAY 2 2019	MONTHLY BILLING THRU 5/1/19
			32.43	05/23/2019	4625 3 APR 29 2019	MONTHLY BILLING THRU 4/26/1
			32.47	05/23/2019	5425 2 APR 30 2019	MONTHLY BILLING THRU 04/27/
			4,284.94	05/23/2019	8317 9 MAY 2 2019	MONTHLY BILLING THRU 4/24/1
			111.97	05/23/2019	8642 6 MAY 1 2019	MONTHLY BILLING THRU 4/30/1
	NICOR Total		11,795.62			
1756	NORTH CENTRAL LABORATORIES					
		103922	416.02	05/23/2019	422769	THERMOMETER
		104336	448.45	05/30/2019	423284	LAB SUPPLIES
		104336	77.90	05/30/2019	423559	GLASS SUCTION FLASK LAB
	NORTH CENTRAL LABORATORIES Total		942.37			
1769	OEI PRODUCTS INC					
		104440	149.00	05/30/2019	6466	INVENTORY ITEMS
		104127	3,071.44	05/23/2019	6446	INVENTORY ITEMS
	OEI PRODUCTS INC Total		3,220.44			
1775	RAY O'HERRON CO					

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		104044	134.13	05/30/2019	1925034-IN	UNIFORMS C GROVE
		104044	291.63	05/30/2019	1926120-IN	UNIFORMS MAJEWSKI
		104044	185.02	05/30/2019	1926447-IN	UNIFORMS BEDELL
		104044	61.54	05/30/2019	1927384-IN	UNIFORMS BEDELL
		104044	63.00	05/30/2019	1929000-IN	UNIFORMS JACOBO
		104044	222.37	05/30/2019	1929138-IN	UNIFORMS MAJEWSKI
		97494	2,231.65	05/31/2019	01-60174PD-0419	UNIFORMS - PD
		97494	152.06	05/31/2019	1919736-IN	UNIFORMS BENNETT
	RAY O'HERRON CO Total		<u>3,341.40</u>			
1783	ON TIME EMBROIDERY INC					
		104108	93.00	05/30/2019	63265	UNIFORMS - FD
		104108	162.00	05/30/2019	O 60924	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>255.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		104165	18,760.00	05/30/2019	SCMEU1M-SUP-15	GOLD LEVEL SUPPORT
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>18,760.00</u>			
1797	PACE SUBURBAN BUS					
		97639	3,636.77	05/30/2019	546535	SVCS FOR JAN 2019
	PACE SUBURBAN BUS Total		<u>3,636.77</u>			
1822	PDC LABORATORIES INC					
		104502	63.00	05/30/2019	I9369468	NITRATE
		104502	60.00	05/30/2019	I9369469	FLUORIDE
	PDC LABORATORIES INC Total		<u>123.00</u>			
1825	PEDERSEN COMPANY					
		103937	47,988.04	05/23/2019	2019-5116	TREE PLANTINGS
		104338	5,383.28	05/31/2019	2019-5118	1ST STREET IMPROVEMENTS
		104338	5,716.00	05/31/2019	2019-5119	MAINTENANCE APRIL 2019
		104338	5,714.00	05/31/2019	2019-5120	MAINT MAY 2019
		104338	5,714.00	05/31/2019	2019-5120-MAY	MAINTENANCE MAY 2019
		104338	-5,714.00	05/31/2019	2019-5120-MAY	MAINTENANCE MAY 2019
	PEDERSEN COMPANY Total		<u>64,801.32</u>			
1842	P F PETTIBONE & CO					
		103719	512.25	05/30/2019	176196	CITATION AND COMPLAINT TIC
	P F PETTIBONE & CO Total		<u>512.25</u>			

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1852	SHERRI M BOS	103486	5,665.00	05/30/2019	3013	WWTP STARTUP & REPAIR
	SHERRI M BOS Total		<u>5,665.00</u>			
1861	POLICE PENSION FUND		7,033.92	05/24/2019	PLP2190524135610PD	Police Pension Tier 2
			14,025.26	05/24/2019	PLPN190524135610PL	Police Pension
			782.90	05/24/2019	PLPR190524135610PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,842.08</u>			
1890	LEGAL SHIELD		7.36	05/24/2019	PPLS190524135610FC	Pre-Paid Legal Services
			8.75	05/24/2019	PPLS190524135610FN	Pre-Paid Legal Services
			11.96	05/24/2019	PPLS190524135610IS	Pre-Paid Legal Services
			124.60	05/24/2019	PPLS190524135610PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>152.67</u>			
1897	PRIME TACK & SEAL CO	104121	694.19	05/30/2019	59718	HFE-90
		104121	625.10	05/30/2019	59891	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,319.29</u>			
1898	PRIORITY PRODUCTS INC		-8.43	05/30/2019	936971	CRED INV 936835
		104004	457.15	05/30/2019	936978	MISC SUPPLIES - FLEET
		104004	114.10	05/30/2019	937189	FLEET SUPPLIES
		104004	64.85	05/30/2019	937262	CIRCUIT BREAKER
		104004	107.54	05/30/2019	937434	FLEET DEPT PARTS
		104004	355.31	05/23/2019	936659	WASHER/RACK/BASE
		104004	126.58	05/23/2019	936725	FLEET SUPPLIES
		104004	159.10	05/23/2019	936835	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>1,376.20</u>			
1899	PRIDE OF THE FOX		7,000.00	05/30/2019	052919	HEART OF FOX CONTRIBUTION
	PRIDE OF THE FOX Total		<u>7,000.00</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/24/2019	POPT190524135610FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			

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1945	JOSEPH R RAMOS		1,925.00	05/23/2019	110-8-0419	SERVICES THRU 4/181/9
			550.00	05/23/2019	110-8-0519	SERVICES MAY 2019
	JOSEPH R RAMOS Total		<u>2,475.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		104006	9.19	05/23/2019	I-26294-0	MISC SUPPLIES - PW
		104005	98.10	05/23/2019	I-26307-0	CAM & GROOVE ALM
		103993	145.32	05/23/2019	I-26369-0	HOSES AND FITTINGS
		103987	44.48	05/23/2019	I-26395-0	FLEET SUPPLIES
		103987	10.53	05/30/2019	I-26449-0	FLEET SUPPLIES
		103987	983.19	05/30/2019	I-26461-0	HOSES
		103993	31.73	05/30/2019	I-26525-0	HOSE AND FITTINGS
		103987	128.60	05/30/2019	I-26568-0	FLEET DEPT SUPPLIES/PARTS
		103987	30.40	05/30/2019	I-26771-0	FLEET DEPT SUPPLIES
		104367	145.32	05/30/2019	P-26857-0	CROSSLINK HOSE
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,626.86</u>			
1953	FORT DEARBORN ENTERPRISES					
		104443	685.00	05/30/2019	103724	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		<u>685.00</u>			
1993	RENTAL MAX LLC					
		104116	420.00	05/30/2019	352958-3	RENTAL OF CHAIRS
		104322	275.00	05/23/2019	352363-3	GROUND PROTECTION
	RENTAL MAX LLC Total		<u>695.00</u>			
2000	PRESERVATION PARTNERS OF					
			2,250.00	05/30/2019	VCCPRE0419	HTL TX DSBRSMT
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2023	KEN ROBINSON					
			165.00	05/23/2019	051319	BOOTS - AMAZON 5-13-19
	KEN ROBINSON Total		<u>165.00</u>			
2032	POMPS TIRE SERVICE INC					
		104136	2,562.84	05/23/2019	640070535	INVENTORY ITEMS
		104039	3.00	05/23/2019	640070596	TIRE DISPOSAL
		104433	4,434.52	05/30/2019	640070944	TIRES
		104503	1,628.52	05/30/2019	640071036	INVENTORY ITEMS

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	POMPS TIRE SERVICE INC Total		<u>8,628.88</u>			
2046	RUSSO POWER EQUIPMENT INC					
		104310	209.99	05/30/2019	5961416	BLOWER
		104117	1,065.87	05/23/2019	5926966	TREE EQUIPMENT
	RUSSO POWER EQUIPMENT INC Total		<u>1,275.86</u>			
2076	ST CHARLES HISTORY MUSEUM					
			3,500.00	05/30/2019	VCCHSM0419	HTL TX DSBRSMT
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2080	JERRY SCHOMER					
			235.98	05/23/2019	052019	SAFETY BOOTS
	JERRY SCHOMER Total		<u>235.98</u>			
2086	SCHWEITZER ENGINEERING LABS					
		104166	3,420.00	05/30/2019	1159-26168	FAULT INDICATORS
	SCHWEITZER ENGINEERING LABS Total		<u>3,420.00</u>			
2101	SCULPTURE IN THE PARK					
			2,400.00	05/30/2019	VCCSCU0419	HTL TX DSBRSMT
	SCULPTURE IN THE PARK Total		<u>2,400.00</u>			
2112	SEFCOR INC					
		103981	3,099.60	05/30/2019	70892	CONNECTORS
	SEFCOR INC Total		<u>3,099.60</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		104181	163.06	05/30/2019	114998	INVENTORY ITEMS
		104444	159.34	05/30/2019	115235	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>322.40</u>			
2137	SHERWIN WILLIAMS					
		103991	68.70	05/30/2019	7284-7	PAINT SUPPLIES
		103991	137.40	05/30/2019	7901-6	PAINT SUPPLIES
		103991	192.00	05/23/2019	7590-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>398.10</u>			
2156	SIRCHIE FINGERPRINT LABS					
		104168	239.49	05/23/2019	0399221-IN	MISC SUPPLIES - PD

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	SIRCHIE FINGERPRINT LABS Total		<u>239.49</u>			
2193	TREASURER STATE OF ILLINOIS	85195	10,495.72	05/23/2019	122739	FINAL CITY SHARE - PECK RD
	TREASURER STATE OF ILLINOIS Total		<u>10,495.72</u>			
2200	STATE TREASURER	99075	10,362.63	05/23/2019	55620	SVC JAN THRU MAR 2019
	STATE TREASURER Total		<u>10,362.63</u>			
2201	STANDARD EQUIPMENT CO	104186	312.89	05/23/2019	P13841	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>312.89</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		30.00	05/30/2019	176301082	WBC MAY MEETING = LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>30.00</u>			
2215	ST CHARLES COMMUNITY		1,705.42	05/23/2019	66	RE: PTAB INTRGVRMNTL AGRI
	ST CHARLES COMMUNITY Total		<u>1,705.42</u>			
2228	CITY OF ST CHARLES		77.41	05/31/2019	3-31-31065-6-1-0519	SVC 4-1 THRU 5-3-19
			115.00	05/31/2019	3-31-31067-2-1-0519	SVC 4-1 THRU 5-3-19
			77.41	05/31/2019	3-31-31068-0-2-0519	SVC 4-1 THRU 5-3-19
			161.49	05/31/2019	4-60-92833-6-0-0519	SVC 4-4 THRU 5-3-19
	CITY OF ST CHARLES Total		<u>431.31</u>			
2234	STEEL BEAM THEATRE		3,250.00	05/30/2019	VCCSTE0419	HTL TX DSBRSMT
	STEEL BEAM THEATRE Total		<u>3,250.00</u>			
2235	STEINER ELECTRIC COMPANY	103415	25,776.00	05/30/2019	S006296870.001	INVENTORY ITEMS
		104233	307.53	05/30/2019	S0063411190.001	MISC SUPPLIES
		104233	64.36	05/30/2019	S006341190.002	MISC SUPPLIES MATERIAL
		104096	176.26	05/30/2019	S006342089.001	INT MAT VAC SINGLE PHASE
		104195	2,129.29	05/30/2019	S006345167.003	INVENTORY ITEMS
		104459	618.36	05/30/2019	S006357867.001	INVENTORY ITEMS
		104459	518.55	05/30/2019	S006357867.002	INVENTORY ITEMS

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		104459	515.30	05/30/2019	S006357867.003	INVENTORY ITEMS
		104195	809.28	05/23/2019	S006345167.0014	INVENTORY ITEMS
		104195	130.86	05/23/2019	S006345167.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>31,045.79</u>			
2265	RICHARD SULLIVAN					
			16.00	05/23/2019	052019	6/4/19 TRAINING WHEATON
	RICHARD SULLIVAN Total		<u>16.00</u>			
2295	MICHAEL TANNENBAUM					
			548.60	05/23/2019	052019	SAFETY BOOT/JEAN DUTHOTH
	MICHAEL TANNENBAUM Total		<u>548.60</u>			
2300	TEMCO MACHINERY INC					
		103968	392.26	05/23/2019	AG69753	OUTRIGGER PAN
		104078	24.86	05/23/2019	AG69850	OIL SEAL
		104008	58.83	05/23/2019	AG69873	SWITCH ROCK
		104078	54.38	05/23/2019	AG69936	NUT REPLACEMENT
		104180	123.28	05/30/2019	AG69955	BLADE WIPER WINDSHIELD
		104078	107.47	05/30/2019	AG69979	SEAL KIT
		104078	166.06	05/30/2019	AG70039	FUEL LEVELS/WARNING STAB
		104078	2,136.45	05/30/2019	AG70212	FAN CLUTCH HORTON
		104078	-2,136.45	05/30/2019	AG70212	FAN CLUTCH HORTON
		104494	2,136.45	05/30/2019	AG70212A	FAN CLUTCH
		104078	167.38	05/30/2019	AG70229	ROSETTE/TRANSDUCER
	TEMCO MACHINERY INC Total		<u>3,230.97</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	05/24/2019	UNT 190524135610CD	Union Dues - Teamsters
			2,329.50	05/24/2019	UNT 190524135610PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,493.00</u>			
2314	3M VHS0733					
		104345	846.30	05/30/2019	9404335468	INVENTORY ITEMS
		104450	737.71	05/30/2019	9404399804	INVENTORY ITEMS
		104450	172.13	05/30/2019	9404413241	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,756.14</u>			
2316	APC STORE					
		103995	25.09	05/30/2019	478-491627	STICK ON REFLECT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		103995	92.20	05/30/2019	478-491647	FLEET DEPT PARTS
		103995	2.64	05/23/2019	478-491149	SPARK PLUG
		103995	9.33	05/23/2019	478-491274	RO#62504
		103995	55.82	05/23/2019	478-491289	MARK CLEAR KIT
		103995	2.99	05/23/2019	478-491292	RO#62504
		103995	247.97	05/31/2019	478-490419	FLEET DEPT PARTS
		103995	23.38	05/31/2019	478-490920	FLEET DEPT PARTS
		103995	23.71	05/31/2019	478-491321	FLEET DEPT PARTS
	APC STORE Total		483.13			
2345	TRAFFIC CONTROL & PROTECTION					
		104224	739.00	05/30/2019	100883	INVENTORY ITEMS
		104422	313.50	05/30/2019	100994	SIGN SHOP DATE STICKERS
	TRAFFIC CONTROL & PROTECTION Total		1,052.50			
2357	TRI CITY FAMILY SERVICES					
			1,620.00	05/30/2019	043019	COUNSELING D303
	TRI CITY FAMILY SERVICES Total		1,620.00			
2363	TROTTER & ASSOCIATES INC					
		102996	18,348.75	05/23/2019	15652	PROJECT BILLING THRU 4/28/19
	TROTTER & ASSOCIATES INC Total		18,348.75			
2373	TYLER MEDICAL SERVICES					
		104228	860.00	05/30/2019	406778	PFT ON SITE 5-3-19
		104213	380.00	05/30/2019	407659	MONTHLY RANDOMS
			517.00	05/30/2019	5012306127	POST OFFER PHYSICALS
	TYLER MEDICAL SERVICES Total		1,757.00			
2376	ULTRA STROBE COMMUNICATIONS					
		103488	9,357.60	05/30/2019	075756	SVC FOR VEHICLE 42
	ULTRA STROBE COMMUNICATIONS Total		9,357.60			
2401	UNIVERSAL UTILITY SUPPLY INC					
		104436	1,185.06	05/30/2019	3029041	ARMOR RODS
	UNIVERSAL UTILITY SUPPLY INC Total		1,185.06			
2403	UNITED PARCEL SERVICE					
			17.06	05/30/2019	0000650961179	SHIPPING
			27.34	05/30/2019	0000650961189	SHIPPING
			71.87	05/30/2019	0000650961209	SHIPPING

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			113.74	05/23/2019	0000650961199	SHIPPING
	UNITED PARCEL SERVICE Total		<u>230.01</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		104146	375.69	05/23/2019	884726	INVENTORY ITEMS
		103364	2,081.31	05/23/2019	888493	ELBOW/DIFFUSERS
		104251	279.46	05/23/2019	888641	SLING/MARKER
	HD SUPPLY FACILITIES MAINT LTD Total		<u>2,736.46</u>			
2410	VALLEY LOCK CO					
		103996	25.00	05/30/2019	64781	LOCKSMITH SVCS
		99483	2.99	05/31/2019	64930	KEYS - AM
	VALLEY LOCK CO Total		<u>27.99</u>			
2428	VERMEER MIDWEST					
		104357	1,902.09	05/30/2019	S52249	BRAKES FOR CHIPPER
	VERMEER MIDWEST Total		<u>1,902.09</u>			
2447	DAN VOGT					
			165.00	05/23/2019	051919	BOOTS - RED WING 5-19-19
	DAN VOGT Total		<u>165.00</u>			
2470	WAREHOUSE DIRECT					
		104033	39.82	05/30/2019	4278189-0	POLICE DEPT OFFICE SUPPLIE
		104189	33.54	05/30/2019	4281687-0	OFFICE SUPPLIES-FD
		104033	15.60	05/30/2019	4282063-0	OFFICE SUPPLIES - PD
		104033	65.40	05/30/2019	4283742-0	OFFICE SUPPLIES - PD
		104033	99.92	05/30/2019	4285716-0	OFFICE SUPPLIES POLICE DEF
		104033	46.00	05/30/2019	4287710-0	OFFICE SUPPLIES - PD
		104033	241.82	05/30/2019	4289324-0	OFFICE SUPPLIES - PD
		104369	38.36	05/30/2019	4292039-0	OFFICE SUPPLIES - PW
		104033	15.25	05/30/2019	4304805-0	OFFICE SUPPLIES - PD
			-120.09	05/30/2019	C3833735-0	CREDIT FINANCE STAPLER
		104491	96.99	05/31/2019	4304037-0	OFFICE SUPPLIES - BCE
		104549	7.67	05/31/2019	4305285-0	COFFEE SUPPLIES - HR
	WAREHOUSE DIRECT Total		<u>580.28</u>			
2475	WASHBURN MACHINERY					
		104587	292.50	05/30/2019	128198	WASHING MACHINE SVC
	WASHBURN MACHINERY Total		<u>292.50</u>			

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2478	WATER PRODUCTS AURORA	104360	600.00	05/30/2019	0287668	SPECIAL ORDER CLAMP
	WATER PRODUCTS AURORA Total		600.00			
2485	WBK ENGINEERING LLC	102903	9,570.71	05/23/2019	20218	1ST STR RIVERWALK
		102540	1,368.50	05/23/2019	20220	CHECKERBOARD PARK LOT
		94679	1,067.00	05/23/2019	20221	EAST SIDE RETAIL CENTER
	WBK ENGINEERING LLC Total		12,006.21			
2490	WELCH BROS INC	104171	1,323.00	05/23/2019	3041794	INVENTORY ITEMS
	WELCH BROS INC Total		1,323.00			
2495	WEST SIDE TRACTOR SALES CO	104190	164.33	05/23/2019	N79553	INVENTORY ITEMS
		104386	423.14	05/30/2019	V94472	CHECK ON BACK HOE
	WEST SIDE TRACTOR SALES CO Total		587.47			
2506	EESCO	103965	299.24	05/30/2019	844235	INVENTORY ITEMS
		103965	5,726.05	05/30/2019	865162	INVENTORY ITEMS
		104237	21,000.00	05/30/2019	871223	INVENTORY ITEMS
		104464	1,055.40	05/30/2019	882647	INVENTORY ITEMS
	EESCO Total		28,080.69			
2525	WILKENS ANDERSON CO	103784	1,584.25	05/23/2019	S1183430.001	LAB SUPPLIES
	WILKENS ANDERSON CO Total		1,584.25			
2545	GRAINGER INC	104093	198.81	05/23/2019	9163580765	REAR VIEW CAMERA KIT
		104107	1,766.24	05/23/2019	9163580773	INVENTORY ITEMS
		104111	257.68	05/23/2019	9163750103	BOLLARD COVER
		104225	108.31	05/23/2019	9166932864	HIKING SHOES
		104239	78.30	05/23/2019	9167481200	PHOTOCNTRL
		104289	146.23	05/30/2019	9169645604	PEGBRD PANEL
		104188	157.37	05/30/2019	9169645612	WORK BOOTS
		104299	45.00	05/30/2019	9170236138	CARTRIDGE
		104355	112.94	05/30/2019	9174168634	WORK BOOTS

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		104372	128.81	05/30/2019	9175921742	WORK BOOTS
		104398	32.64	05/30/2019	9177188159	BARREL FUNNEL
		104416	118.25	05/30/2019	9179083127	PINTLE HOOK MOUNTING PLAT
		104387	111.76	05/30/2019	9179423943	MILITARY BOOTS
		104425	872.89	05/30/2019	9181501827	INVENTORY ITEMS
		104430	195.83	05/30/2019	9181886251	INVENTORY ITEMS
		104488	18.36	05/30/2019	9184052422	INVENTORY ITEMS
		104536	151.62	05/30/2019	9186478179	FLOOR CLEANER
	GRAINGER INC Total		4,501.04			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		104263	3,204.00	05/30/2019	245534-000	INVENTORY ITEMS
		104283	229.95	05/30/2019	245535-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		3,433.95			
2637	ILLINOIS DEPT OF REVENUE					
			1,302.65	05/24/2019	ILST190524135610CA	Illinois State Tax
			2,072.71	05/24/2019	ILST190524135610CD	Illinois State Tax
			9,085.26	05/24/2019	ILST190524135610FD	Illinois State Tax
			1,876.49	05/24/2019	ILST190524135610FN	Illinois State Tax
			870.36	05/24/2019	ILST190524135610HR	Illinois State Tax
			1,882.66	05/24/2019	ILST190524135610IS	Illinois State Tax
			11,150.12	05/24/2019	ILST190524135610PD	Illinois State Tax
			14,364.72	05/24/2019	ILST190524135610PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		42,604.97			
2638	INTERNAL REVENUE SERVICE					
			1,851.55	05/24/2019	FICA190524135610CA	FICA Employee
			3,125.50	05/24/2019	FICA190524135610CD	FICA Employee
			728.35	05/24/2019	FICA190524135610FD	FICA Employee
			2,672.39	05/24/2019	FICA190524135610FN	FICA Employee
			1,268.14	05/24/2019	FICA190524135610HR	FICA Employee
			2,762.19	05/24/2019	FICA190524135610IS	FICA Employee
			2,499.64	05/24/2019	FICA190524135610PD	FICA Employee
			19,898.27	05/24/2019	FICA190524135610PV	FICA Employee
			1,847.59	05/24/2019	FICE190524135610CA	FICA Employer
			3,125.50	05/24/2019	FICE190524135610CD	FICA Employer
			698.33	05/24/2019	FICE190524135610FD	FICA Employer
			2,672.42	05/24/2019	FICE190524135610FN	FICA Employer
			1,268.14	05/24/2019	FICE190524135610HR	FICA Employer

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			2,762.19	05/24/2019	FICE190524135610IS	FICA Employer
			2,527.13	05/24/2019	FICE190524135610PD	FICA Employer
			19,904.73	05/24/2019	FICE190524135610PV	FICA Employer
			5,296.31	05/24/2019	FIT 190524135610CA	Federal Withholding Tax
			4,997.99	05/24/2019	FIT 190524135610CD	Federal Withholding Tax
			25,028.32	05/24/2019	FIT 190524135610FD	Federal Withholding Tax
			4,985.94	05/24/2019	FIT 190524135610FN	Federal Withholding Tax
			2,258.41	05/24/2019	FIT 190524135610HR	Federal Withholding Tax
			4,487.77	05/24/2019	FIT 190524135610IS	Federal Withholding Tax
			28,154.15	05/24/2019	FIT 190524135610PD	Federal Withholding Tax
			34,783.03	05/24/2019	FIT 190524135610PW	Federal Withholding Tax
			433.07	05/24/2019	MEDE190524135610C.	Medicare Employee
			730.97	05/24/2019	MEDE190524135610C	Medicare Employee
			3,082.60	05/24/2019	MEDE190524135610FI	Medicare Employee
			624.99	05/24/2019	MEDE190524135610FI	Medicare Employee
			296.58	05/24/2019	MEDE190524135610H	Medicare Employee
			646.01	05/24/2019	MEDE190524135610IS	Medicare Employee
			3,839.29	05/24/2019	MEDE190524135610PI	Medicare Employee
			4,653.60	05/24/2019	MEDE190524135610P	Medicare Employee
			432.12	05/24/2019	MEDR190524135610C	Medicare Employer
			730.97	05/24/2019	MEDR190524135610C	Medicare Employer
			3,075.59	05/24/2019	MEDR190524135610FI	Medicare Employer
			625.02	05/24/2019	MEDR190524135610FI	Medicare Employer
			296.58	05/24/2019	MEDR190524135610H	Medicare Employer
			646.01	05/24/2019	MEDR190524135610IS	Medicare Employer
			3,845.71	05/24/2019	MEDR190524135610P	Medicare Employer
			4,655.11	05/24/2019	MEDR190524135610P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>208,218.20</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	05/24/2019	0000001911905241356	IL Child Support Amount 1
			545.00	05/24/2019	0000002061905241356	IL Child Support Amount 1
			391.78	05/24/2019	0000002921905241356	IL Child Support Amount 1
			1,555.35	05/24/2019	0000003741905241356	IL Child Support Amount 1
			369.23	05/24/2019	0000004861905241356	IL Child Support Amount 1
			700.15	05/24/2019	0000012251905241356	IL Child Support Amount 1
			180.00	05/24/2019	0000012671905241356	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,212.64</u>			

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2643	DELTA DENTAL		6,775.40	05/28/2019	052819	DELTA DENTAL CLAIMS
			7,063.00	05/20/2019	052019	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>13,838.40</u>			
2648	HEALTH CARE SERVICE CORP		177,861.81	05/20/2019	051719	MEDICAL CLAIMS
			100,993.41	05/30/2019	041219	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>278,855.22</u>			
2666	WINSTON ENGINEERING	104261	450.00	05/30/2019	0515CF965	TESTING SOILS
	WINSTON ENGINEERING Total		<u>450.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/24/2019	ACCG190524135610FI	AFLAC Accident Plan
			84.84	05/24/2019	ACCG190524135610PI	AFLAC Accident Plan
			70.58	05/24/2019	ACCG190524135610P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>215.31</u>			
2713	CENTENNIAL COUNSELING CENTER	102339	260.00	05/23/2019	050619	SVCS APRIL 2019
	CENTENNIAL COUNSELING CENTER Total		<u>260.00</u>			
2730	SLATE ROCK SAFETY LLC	103498	89.27	05/30/2019	26669	CARHARTT
		103529	756.82	05/30/2019	27433	CARHARTT/DRIFIRE CLOTHING
		103395	382.06	05/30/2019	27455	CARHARTT CLOTHING
	SLATE ROCK SAFETY LLC Total		<u>1,228.15</u>			
2738	TRI-R SYSTEMS INCORPORATED	102749	9,154.00	05/23/2019	004833	REPAIRS @ WWTP
	TRI-R SYSTEMS INCORPORATED Total		<u>9,154.00</u>			
2756	RXBENEFITS INC.		23,436.80	05/20/2019	INV48786	PRESCRIPTION CLAMS/FEES
	RXBENEFITS INC. Total		<u>23,436.80</u>			
2757	ABB INC	103031	33,504.00	05/30/2019	7104265577	VXMO7LTC/SERVICE

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	ABB INC Total		<u>33,504.00</u>			
2795	CLIFFORD LO		41.00	05/30/2019	052719	EMS LIC RENEWAL
	CLIFFORD LO Total		<u>41.00</u>			
2805	ELITE EQUIPMENT SERVICE INC	104323	402.66	05/30/2019	9177	REAPIR VEH 5299
	ELITE EQUIPMENT SERVICE INC Total		<u>402.66</u>			
2810	MSAB INCORPORATED	104164	3,250.00	05/30/2019	33815	XRY LOG/PHY LICENSE RENEW
	MSAB INCORPORATED Total		<u>3,250.00</u>			
2840	ST CHARLES ARTS COUNCIL		2,750.00	05/30/2019	VCCART0419	HTL TX DSBRSMT
	ST CHARLES ARTS COUNCIL Total		<u>2,750.00</u>			
2869	HOERR CONSTRUCTION INC	102744	527,456.57	05/31/2019	119-191	SEWER LINING PROJECT
		102744	84,236.76	05/31/2019	119-256	SEWER LINING PROJECT
		102744	102,701.93	05/31/2019	119-327	SEWER LINING BID
	HOERR CONSTRUCTION INC Total		<u>714,395.26</u>			
2881	SERVER SUPPLY.COM INC	104326	775.00	05/30/2019	3443431	TRANSCEIVER MODULE
	SERVER SUPPLY.COM INC Total		<u>775.00</u>			
2893	LEONARD MARR INC	104147	975.88	05/23/2019	23619	BLANKOUTS/ANCHORS
	LEONARD MARR INC Total		<u>975.88</u>			
2894	HAVLICEK ACE HARDWARE LLC	104311	259.45	05/30/2019	72586/1	APRON CHAPS CARRY CASE
		104461	24.00	05/30/2019	72799/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>283.45</u>			
2897	RICHARD J PECK	104242	800.00	05/30/2019	20190052	SOUND SYSTEM
	RICHARD J PECK Total		<u>800.00</u>			

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2898	FE MORAN SECURITY SOLUTIONS	104269	1,807.20	05/30/2019	335108	CAMERA SVC AGREEMENT
	FE MORAN SECURITY SOLUTIONS Total		<u>1,807.20</u>			
2921	STRYPES PLUS MORE INC	103727	260.00	05/30/2019	14822	RED SIGN PLATE
	STRYPES PLUS MORE INC Total		<u>260.00</u>			
2930	TCT MED CORP	104139	56.64	05/23/2019	22759	BP CUFFS
	TCT MED CORP Total		<u>56.64</u>			
2950	MARY PORTER	104170	1,639.96	05/30/2019	1902676393	INVENTORY ITEMS
		104170	275.25	05/30/2019	1902676452	INVENTORY ITEMS
	MARY PORTER Total		<u>1,915.21</u>			
2956	LAI LTD	103413	4,458.00	05/30/2019	19-16334	BOS EPDM VALVE
		103483	4,787.70	05/30/2019	19-16339	MISC PARTS FOR WW DEPT
	LAI LTD Total		<u>9,245.70</u>			
2963	RAYNOR DOOR AUTHORITY		2,737.00	05/30/2019	13293	SVC FS#1
			226.00	05/30/2019	13294	SVC @ FS#3
	RAYNOR DOOR AUTHORITY Total		<u>2,963.00</u>			
2985	S SCHROEDER TRUCKING INC	84	2,721.97	05/31/2019	34952	HAULING STONE
	S SCHROEDER TRUCKING INC Total		<u>2,721.97</u>			
2990	HAWKINS INC	87	360.00	05/30/2019	4494772	CHLORINE
	HAWKINS INC Total		<u>360.00</u>			
3002	JET SERVICES INC	104015	160.00	05/30/2019	990041318	MONTHLY SHREDDING MAY
	JET SERVICES INC Total		<u>160.00</u>			
3006	ARC DOCUMENT SOLUTIONS LLC	104374	656.00	05/30/2019	56ILI9036558	BASE MAINT

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	ARC DOCUMENT SOLUTIONS LLC Total		<u>656.00</u>			
3008	RIVER CORRIDOR FOUNDATION	104331	1,500.00	05/23/2019	HOF 1020	2019 HEART OF THE FOX
	RIVER CORRIDOR FOUNDATION Total		<u>1,500.00</u>			
3010	PLOTE CONSTRUCTION INC	82	1,166.40	05/30/2019	221550	SURFACE ASPHALT
	PLOTE CONSTRUCTION INC Total		<u>1,166.40</u>			
3038	COVERTTRACK GROUP INC	104162	1,200.00	05/23/2019	32176	ANNUAL SUBSCRIPTION
	COVERTTRACK GROUP INC Total		<u>1,200.00</u>			
3099	MIDWEST SALT LLC	85	2,798.46	05/23/2019	P446113	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total		<u>2,798.46</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	104046	93.90	05/23/2019	3014837163	V#1860 RO#62454
		104077	125.00	05/23/2019	3014887926	V#1957 RO#62467
		104301	241.70	05/30/2019	3014931636	CHECK DOOR LIT
		104077	17.75	05/30/2019	3014937946	V#1880 RO#62492
		104077	245.00	05/30/2019	3014940036	VEH 1793 PARTS
		104077	3,036.75	05/30/2019	3014981908	MEDIUM TRUCK PARTS
		104148	689.50	05/30/2019	3015023339	INVENTORY ITEMS
		104148	79.18	05/30/2019	3015042322	INVENTORY ITEMS
		104077	19.96	05/30/2019	3015058417	RO 62511 VEH 1717 PARTS
		104460	399.96	05/30/2019	3015076476	INVENTORY ITEMS
		104148	95.80	05/30/2019	3015092650	PARTS FOR FLEET
		104077	128.70	05/30/2019	3015094377	RO 62526 VEH 1711 REPAIR
		104496	1,553.40	05/30/2019	3015109795	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>6,726.60</u>			
3127	SHI INTERNATIONAL CORP	104244	3,792.00	05/30/2019	B09939733	CREATIVE CLOUD
		104217	14.30	05/30/2019	B09958286	JUMPER CABLES
		104246	792.00	05/30/2019	B09969431	FOUNDATION CARE
		104342	253.00	05/30/2019	B09977050	ACROBAT LICENSE
		104373	75.00	05/30/2019	B09989739	INVENTORY ITEMS

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		104201	532.00	05/30/2019	B10010159	MONITORS
		104441	131.00	05/30/2019	B10016858	GRAPHICS CARD
		104483	911.11	05/30/2019	B10024326	SUP EXTN ORRNWL
		104373	48.00	05/30/2019	B10026762	BLACK BOX CABLE
		104152	2,056.95	05/23/2019	B09932952	VIRUS UPDATES/BARRACUDA
	SHI INTERNATIONAL CORP Total		<u>8,605.36</u>			
3147	DUPAGE TOPSOIL INC					
		104382	1,700.00	05/30/2019	048013	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		<u>1,700.00</u>			
3148	CORNERSTONE PARTNERS					
			7,448.23	05/30/2019	CP18190	DEBRIS CLEAN UP 904 SOUTH
			416.97	05/30/2019	CP18191	RED GATE WTR TWR CLEAN UP
		104118	1,735.84	05/30/2019	CP18246	IRRIGATION START UP
		104118	1,423.91	05/30/2019	CP18258	IRRIGATION REPAIRS
		103980	9,961.25	05/23/2019	CP18176	WATERMAIN BRK RESTORE
	CORNERSTONE PARTNERS Total		<u>20,986.20</u>			
3155	CBT NUGGETS LLC					
		104153	2,396.00	05/23/2019	1901313	LEARNER IT TRAINING
	CBT NUGGETS LLC Total		<u>2,396.00</u>			
3209	HOLMGREN ELECTRIC INC					
		104489	796.48	05/30/2019	6085	WASTEWATER RETROFIT
	HOLMGREN ELECTRIC INC Total		<u>796.48</u>			
3227	HARGRAVE BUILDERS INC					
		103756	13,113.00	05/30/2019	19338	WELL 9 AND 13 DOOR REPAIRS
	HARGRAVE BUILDERS INC Total		<u>13,113.00</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		103580	24,992.02	05/23/2019	3556A67725	PARTS AND LABOR REPAIR
	XYLEM WATER SOLUTIONS USA INC Total		<u>24,992.02</u>			
3247	JWC ENVIRONMENTAL INC					
		104141	2,528.34	05/23/2019	97209	5HP TEXP 208-230/460V 184TC
	JWC ENVIRONMENTAL INC Total		<u>2,528.34</u>			
3258	BEST DOCTORS INC					
		97611	350.40	05/23/2019	040119	SVCS APRIL 2019

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	BEST DOCTORS INC Total		<u>350.40</u>			
3282	INFOSOFT GROUP INC	104427	7,225.00	05/30/2019	215133	SUBSCRIPTION THRU 6/13/2020
	INFOSOFT GROUP INC Total		<u>7,225.00</u>			
3288	FGM ARCHITECTS INC	102069	260,860.43	05/30/2019	16-2234.01-19	STC PD STATION
	FGM ARCHITECTS INC Total		<u>260,860.43</u>			
3289	VISION SERVICE PLAN OF IL NFP		119.23	05/23/2019	052119	RETIREEES - MAY
			7.44	05/24/2019	VSP 190524135610CA	Vision Plan Pre-tax
			41.60	05/24/2019	VSP 190524135610CD	Vision Plan Pre-tax
			223.88	05/24/2019	VSP 190524135610FD	Vision Plan Pre-tax
			28.92	05/24/2019	VSP 190524135610FN	Vision Plan Pre-tax
			12.22	05/24/2019	VSP 190524135610HR	Vision Plan Pre-tax
			44.20	05/24/2019	VSP 190524135610IS	Vision Plan Pre-tax
			222.12	05/24/2019	VSP 190524135610PD	Vision Plan Pre-tax
			359.58	05/24/2019	VSP 190524135610PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,059.19</u>			
3317	TEREX UTILITIES INC	104284	228.22	05/30/2019	90954852	INVENTORY ITEMS
	TEREX UTILITIES INC Total		<u>228.22</u>			
3326	INFOWISE SOLUTIONS LTD	104375	879.20	05/30/2019	2019-4	ANNUAL SUPPORT - UFE
	INFOWISE SOLUTIONS LTD Total		<u>879.20</u>			
3336	NETWORKFLEET INC	98421	755.59	05/30/2019	OSV000001752410	SVCS APRIL
		98458	236.60	05/30/2019	OSV000001757458	SVCS APRIL
		98441	227.40	05/30/2019	OSV000001761083	SVCS APRIL
		98289	94.75	05/30/2019	OSV000001762709	SVCS APRIL
	NETWORKFLEET INC Total		<u>1,314.34</u>			
3346	STHEALTH BENEFIT SOLUTIONS	104222	38,542.02	05/23/2019	052019	JUNE 2019 SERVICES
	STHEALTH BENEFIT SOLUTIONS Total		<u>38,542.02</u>			

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3373	LAWRENCE GUNDERSON		168.34	05/23/2019	033119	CIO FORUM 3-31 THRU 4-2-19
	LAWRENCE GUNDERSON Total		168.34			
3436	MICHAEL RICE					
		104288	17.18	05/30/2019	D 36078	SHOP TOOLS
		104287	51.99	05/30/2019	D 36079	TOOL REPLACEMENT
	MICHAEL RICE Total		69.17			
3465	TIMOTHY WILSON					
			12.50	05/23/2019	072517A	REIMB TRAVEL EXP 7-25~7-26-
	TIMOTHY WILSON Total		12.50			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		103838	2,583.97	05/23/2019	10124255	UNIFORMS - ELEC
	HI-LINE UTILITY SUPPLY CO LLC Total		2,583.97			
3505	Michael Redmann					
			75.00	05/23/2019	052819	PER DIEM 5-28 THRU 5-30-19
	Michael Redmann Total		75.00			
3514	OPTIV SECURITY INC					
		104309	16,199.85	05/30/2019	INV-100117736	IMPERVA
	OPTIV SECURITY INC Total		16,199.85			
3562	PANTHEON SYSTEMS INC					
		104335	15,500.00	05/30/2019	11179	PERFORMANCE-WEB HOSTING
	PANTHEON SYSTEMS INC Total		15,500.00			
3597	GEOSTAR MECHANICAL INC					
		97924	8,218.75	05/23/2019	17219	PREV MAINT SPRING 4-19
	GEOSTAR MECHANICAL INC Total		8,218.75			
3612	ANDREW PERRY					
			50.00	05/30/2019	517523	ENTRY FEE - DIVE TEAM
	ANDREW PERRY Total		50.00			
3624	STORAGE BATTERY SYSTEMS LLC					
		104122	107.00	05/23/2019	718202	REPLACEMENT PIN TIPS
	STORAGE BATTERY SYSTEMS LLC Total		107.00			

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3627	Matthew Phillips		59.32	05/30/2019	052119	SWAT TRAINING - FUEL
	Matthew Phillips Total		<u>59.32</u>			
3655	C. Maxfield Van De Mark		2,000.00	05/30/2019	030219	MANAGERIAL ACCOUNTING 3/2
		104486	2,000.00	05/30/2019	050419	CORPORATE FINANCE CLASS
	C. Maxfield Van De Mark Total		<u>4,000.00</u>			
3684	RESPECT TECHNOLOGY INC		3,360.00	05/23/2019	13089	MONTHLY SUPPORT - UB
	RESPECT TECHNOLOGY INC Total		<u>3,360.00</u>			
3715	GAS DEPOT INC		16,383.77	05/23/2019	68189-1	INVENTORY ITEMS
		104126	19,758.40	05/23/2019	68890-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>36,142.17</u>			
3742	STERNBERG LANTERNS INC		7,552.00	05/30/2019	50770	PIER MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		<u>7,552.00</u>			
3763	DIRECT PATH LLC		828.75	05/30/2019	AT42671	ADMIN SERVICES JUNE 2019
	DIRECT PATH LLC Total		<u>828.75</u>			
3786	EMPLOYEE BENEFITS CORPORATION		306.00	05/23/2019	2538743	ADMIN FEES - MONTHLY
	EMPLOYEE BENEFITS CORPORATION Total		<u>306.00</u>			
3787	VIKING BROS INC		1,819.17	05/30/2019	INV_2019-165	LIMESTONE
	VIKING BROS INC Total		<u>1,819.17</u>			
3797	ONE WAY SAFETY LLC		650.00	05/30/2019	S114726	FIT TESTING FOR PW WT/WW
	ONE WAY SAFETY LLC Total		<u>650.00</u>			
3799	LRS HOLDINGS LLC		65.00	05/30/2019	PS260148	APRIL SVC

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	LRS HOLDINGS LLC Total		<u>65.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		16,442.90	05/31/2019	C98632-201905	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>16,442.90</u>			
3867	HOOPER CORPORATION					
		97703	116,561.33	05/30/2019	11986-13-12	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		<u>116,561.33</u>			
3876	ELECTRIC FENCE LIGHT CO LLC					
		104296	49.95	05/30/2019	1900860	REPLACEMENT KNOCKER
	ELECTRIC FENCE LIGHT CO LLC Total		<u>49.95</u>			
3882	CORE & MAIN LP					
		104295	2,345.00	05/30/2019	K536121	INVENTORY ITEMS
		104295	600.00	05/30/2019	K578256	INVENTORY ITEMS
		104479	288.00	05/30/2019	K606503	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>3,233.00</u>			
3886	VIA CARLITA LLC					
		104002	214.24	05/30/2019	15716	VEH 1923 RO 62522 PARTS
	VIA CARLITA LLC Total		<u>214.24</u>			
3910	Brant Corwin					
			86.58	05/23/2019	051719	JEANS - BLAIN'S 5-17-19
	Brant Corwin Total		<u>86.58</u>			
3915	B&W CONTROL SYSTEMS					
		102242	2,431.32	05/30/2019	0206244	2019 MS4 SVCS
	B&W CONTROL SYSTEMS Total		<u>2,431.32</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		104457	978.90	05/30/2019	366692	INVENTORY ITEMS
		104196	245.50	05/23/2019	365520	INVENTORY ITEMS
		104178	131.01	05/23/2019	365538	INVENTORY ITEMS
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>1,355.41</u>			
3968	TRANSAMERICA CORPORATION					
			4,272.53	05/24/2019	RHFP190524135610PI	Retiree Healthcare Funding Pla

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	TRANSAMERICA CORPORATION Total		<u>4,272.53</u>			
3973	HSA BANK WIRE ONLY					
			200.00	05/24/2019	HSAF190524135610CI	Health Savings Plan - Family
			1,236.52	05/24/2019	HSAF190524135610FL	Health Savings Plan - Family
			201.92	05/24/2019	HSAF190524135610HF	Health Savings Plan - Family
			484.15	05/24/2019	HSAF190524135610IS	Health Savings Plan - Family
			732.70	05/24/2019	HSAF190524135610PI	Health Savings Plan - Family
			300.00	05/24/2019	HSAF190524135610PV	Health Savings Plan - Family
			173.00	05/24/2019	HSAS190524135610C/	Health Savings - Self Only
			134.61	05/24/2019	HSAS190524135610CI	Health Savings - Self Only
			544.24	05/24/2019	HSAS190524135610FL	Health Savings - Self Only
			100.00	05/24/2019	HSAS190524135610FN	Health Savings - Self Only
			132.69	05/24/2019	HSAS190524135610HF	Health Savings - Self Only
			869.53	05/24/2019	HSAS190524135610PI	Health Savings - Self Only
			140.00	05/24/2019	HSAS190524135610PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,249.36</u>			
4019	VECTOR STOMP INC					
		97514	6,350.00	05/23/2019	IN-004599	PEST CONTROL
		104325	5,418.00	05/23/2019	IN-004599A	PEST CONTROL
	VECTOR STOMP INC Total		<u>11,768.00</u>			
4020	TREES R US INC					
		103789	20,926.08	05/30/2019	22783	BRUSH COLLECTION
	TREES R US INC Total		<u>20,926.08</u>			
4044	KLEIN THORPE & JENKINS LTD					
		102247	1,001.20	05/23/2019	202027	AT&T SMALL CELL CONTACT
	KLEIN THORPE & JENKINS LTD Total		<u>1,001.20</u>			
4050	DEANGELO BROTHERS LLC					
		103374	2,135.00	05/30/2019	4051599	WEED APPLICATION
	DEANGELO BROTHERS LLC Total		<u>2,135.00</u>			
4057	COPS TESTING SERVICE INC					
		100574	450.00	05/30/2019	105275	PRE EMPLOYMENT PSYCH
	COPS TESTING SERVICE INC Total		<u>450.00</u>			
4067	LAURA STOECKER GRANATA					
		104329	150.00	05/30/2019	051019	PIETRYLA RETAKE

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	LAURA STOECKER GRANATA Total		<u>150.00</u>			
4074	AMAZON CAPITAL SERVICES INC					
		104009	173.48	05/30/2019	14XR-RWG7-CY1K	DUTY GEAR
		104009	114.98	05/30/2019	1633-3H93-MDRR	SUPPLIES - PD
		104458	79.98	05/30/2019	177D-Y1P4-3FJJ	INVENTORY ITEMS
		104402	135.91	05/30/2019	11VW-979N-1GYK	WORK BOOTS
			-125.93	05/30/2019	1PNW-J1TK-HLG1	BOOTS RETURNED ON PO#104
			135.91	05/30/2019	1RQD-PY7C-74HF	BOOTS-WRONG SIZE
		104475	82.49	05/30/2019	1X73-TYXY-NQPX	FRAME/HOLDER/PAPER
		104442	26.88	05/30/2019	1X73-TYXY-Y363	STEERING WHEEL COVER
		104480	151.54	05/30/2019	1XMV-F46K-3LW6	DRONE BATTERIES
		104009	67.75	05/30/2019	1XTQ-PK76-4J7J	PD SUPPLIES
		104352	38.95	05/23/2019	16GN-9TRG-TK61	KEY RING/STAMPING TAGS
			-20.94	05/23/2019	1C3Y-D3DF-6Q64	CREDITS PO 104134
		104368	54.56	05/23/2019	1FMG-NWNM-V346	OFFICE SUPPLIES CITY HALL
		104399	224.87	05/23/2019	1NK4-DC34-3NP7	GRAY BACKDROP PHOTOGRAPH
		104203	30.60	05/23/2019	1NK4-DC34-JD7Q	POCKET PRESENTATION BOOK
		104397	94.89	05/23/2019	1YMR-GPDR-XNDC	PORTION CONTROL SCALE
	AMAZON CAPITAL SERVICES INC Total		<u>1,265.92</u>			
4094	WEST CHICAGO FIRE					
		104052	150.00	05/30/2019	KRF19-023	ACADEMY REHAK/SIWY/CAVAL
	WEST CHICAGO FIRE Total		<u>150.00</u>			
4112	AQUEITY					
		102061	3,375.00	05/30/2019	63346	FORTINET PROJ
	AQUEITY Total		<u>3,375.00</u>			
4114	CHICAGO PARTS AND SOUND LLC					
		104074	144.00	05/23/2019	1-0070495	KIT REAR WINDOW
		104613	343.64	05/31/2019	1-0075407	INVENTORY ITEMS
	CHICAGO PARTS AND SOUND LLC Total		<u>487.64</u>			
4116	B2B INDUSTRIAL PRODUCTS LLC					
		104281	392.00	05/30/2019	00356451	INVENTORY ITEMS
	B2B INDUSTRIAL PRODUCTS LLC Total		<u>392.00</u>			
4117	Michael Wojcik					
			16.00	05/23/2019	052019A	PER DIEM 6/4/19 WHEATON

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	Michael Wojcik Total		<u>16.00</u>			
4172	DONCO ELECTRICAL CONSTRUCTION					
		103396	3,969.73	05/30/2019	94290	SUB 3 12KV BUSINESS DESIGN
	DONCO ELECTRICAL CONSTRUCTION Total		<u>3,969.73</u>			
4176	INDUSTRIAL AIR POWER					
		104045	188.46	05/23/2019	78825	MUFFLER
	INDUSTRIAL AIR POWER Total		<u>188.46</u>			
4180	JENN SALES CORPORATION					
		104388	195.00	05/23/2019	484427-19	ACADEMY UNIFORMS
	JENN SALES CORPORATION Total		<u>195.00</u>			
4183	PRESIDIO HOLDINGS INC					
		103815	351.52	05/23/2019	3013419009509	POWER SUPPLY - CISCO
		103815	6,048.76	05/30/2019	6013419010209	CISCO BUSINESS EDITION
		104293	4,743.33	05/30/2019	6013419010802-A	TELEPHONE ADAPTERS
	PRESIDIO HOLDINGS INC Total		<u>11,143.61</u>			
4192	CONSTRUCTION MANAGEMENT					
		103803	82,663.50	05/30/2019	43572	ALLEY PROGRAM
	CONSTRUCTION MANAGEMENT Total		<u>82,663.50</u>			
4194	BUCK BROS INC					
		103850	800.00	05/30/2019	217782	RENTAL 4/10/19-4/30/19
	BUCK BROS INC Total		<u>800.00</u>			
4204	VILLAGE OF SOUTH ELGIN					
			113,628.83	05/30/2019	050119	1 OF 5 INSTALLMENTS
	VILLAGE OF SOUTH ELGIN Total		<u>113,628.83</u>			
4205	SODEXO INC & AFFILIATES					
			380.41	05/23/2019	1001465366	WARRANTY REPAIR TO CITY H
	SODEXO INC & AFFILIATES Total		<u>380.41</u>			
4209	AC READY MIX LLC					
		86	805.56	05/30/2019	8128	READY MIX
		86	615.93	05/30/2019	8147	READY MIX
		86	737.20	05/30/2019	8148	READY MIX

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	AC READY MIX LLC Total		<u>2,158.69</u>			
4212	LANDMARK CONTRACTORS INC	104324	1,480.00	05/30/2019	201919-1	SVC @ CRANE/MEADOW
	LANDMARK CONTRACTORS INC Total		<u>1,480.00</u>			
4214	ARAMARK REFRESHMENT SERVICES	104390	498.31	05/30/2019	622707	REFRESHMENTS - PD
	ARAMARK REFRESHMENT SERVICES Total		<u>498.31</u>			
4221	KLEIN AND HOFFMAN INC		1,200.00	05/30/2019	2019050123	FIRE ESCAPE REPORT CITY H/
	KLEIN AND HOFFMAN INC Total		<u>1,200.00</u>			
9990009:	SARA MATUSZAKI		35.00	05/23/2019	P123030	REFUND FOR PRK TCKT#P1230
	SARA MATUSZAKI Total		<u>35.00</u>			
9990009:	WEL COMPANIES INC		35.00	05/30/2019	P135059	OVERPAID TCKT#P135059
	WEL COMPANIES INC Total		<u>35.00</u>			
	Grand Total:		<u>3,623,884.62</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:

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

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: June 17, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Attached is an amended Intergovernmental Agreement between certain taxing districts located in St. Charles Township (City of St. Charles; St. Charles School District 303; St. Charles Township; St. Charles Township Cemetery; St. Charles Public Library; St. Charles Park District; St. Charles Township Road District; Elgin Community College; and County of Kane). The original Agreement was executed in 2008.

The Purpose of this agreement is to coordinate efforts to review, monitor, contest, and defend the assessed valuation of real property within the boundaries of the Taxing Districts when a significant assessment challenge is filed. This Agreement shall only apply to real property that is before the Kane County Board of Review or the Illinois Property Tax Appeal Board (PTAB) in which the taxpayer is requesting a reduction in the Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively). Currently the assessment challenge threshold is set at a level of \$333,000 and the groups wish to be more active in challenging assessments that could have a material impact on property tax revenues.

The IGA provides a process to intervene in assessment challenges and a process to split the legal costs (costs to defend) of any appeals greater than the \$100,000 threshold. Allocation of costs necessary to accomplish the defense of an appeal will be based on the member Taxing District's respective portion of the tax rate for each property in question, with the exception that County of Kane will pay 50% of the cost of all appraisals requested by the Board of Review. School District 303 will coordinate the valuation defense efforts, will act as the lead agency for valuation appeals, and will bill the individual districts for their appropriate share of defense costs.

Attachments *(please list):* **Intergovernmental Agreement with Exhibit A**

Recommendation/Suggested Action *(briefly explain):*

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN CERTAIN TAXING DISTRICTS
IN ST. CHARLES TOWNSHIP, KANE COUNTY, ILLINOIS**

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

WITNESSETH:

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

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

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

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

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

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

2. **Method**. Upon approval of this Agreement, each taxing District shall designate a contact person within seven (7) days, to whom all correspondence from the Kane County Board of Review (“Board of Review”) and the Illinois Property Tax Appeal Board (“PTAB”) will be

sent. The designated contact person from the St. Charles Community Unit School District No. 303 shall act as the liaison (“Liaison”) between the Taxing Districts and the Board of Review and PTAB. All information relating to matters covered by this Agreement shall be sent to the Liaison.

This Agreement shall only apply to real property that is before the Board of Review or the PTAB in which the taxpayer is requesting a reduction in Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively). Currently, the limit is set at \$333,000 of the EAV for one individual parcel. When such a reduction is sought, the Taxing Districts will be notified via email. Each Taxing district must notify the Liaison within seven (7) days of receipt of the notice whether or not it wants to challenge the reduction. If a majority of the Taxing Districts wish to challenge the reduction, then all the Taxing Districts will support the Board of Review in its challenge to the petition and pay their proportionate share of costs as set forth in Section 4 of this Agreement. If a majority of the Taxing Districts do not wish to challenge the reduction, then the Board of Review shall represent the interests of the Taxing Districts to the greatest extent possible without the Taxing Districts’ financial contribution.

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

4. **Procedure and Funding.** All funds necessary to accomplish the aforesaid purpose shall be payable pro rata based upon the member Taxing District’s respective portion of the tax rate for each property in question with the exception that the County of Kane shall pay fifty percent (50%) of the cost of all appraisals requested by the Board of Review. All salaries, fees, per diems and other costs and expenses of the Taxing Districts’ members are the sole responsibility of the governmental unit which employs those persons.

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

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

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

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

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

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

- a. The board of the withdrawing Taxing District shall pass a resolution declaring its intention to withdraw effective on a specified date, which shall not be less than thirty (30) days from the date of its resolution, and shall send a certified copy of said resolution to the Liaison not less than thirty (30) days before the effective date of the withdrawal.
- b. Withdrawal by any Taxing District shall not result in the discharge of any legal or financial liability incurred by such Taxing District before the effective date of withdrawal. All such liabilities shall continue until properly discharged or settled by the withdrawing Taxing District.

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

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

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

EXHIBIT A

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

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

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

By: _____

Its: _____

Dated: _____

CITY OF ST. CHARLES
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ST. CHARLES TOWNSHIP
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ST. CHARLES TOWNSHIP ROA
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ST. CHARLES TOWNSHIP CEMETERY
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ST. CHARLES PARK DISTRICT
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ST. CHARLES PUBLIC LIBRARY
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

ELGIN COMMUNITY COLLEGE
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____

COUNTY OF KANE
KANE COUNTY, ILLINOIS

By: _____

Its: _____

Dated: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:

Recommendation to approve a Proposal for a B1 Liquor License Application, along with a 1 a.m. Late Night Permit, for La Mesa Located at 51 S. 1st St., St. Charles.

Presenter:

Police Chief James Keegan

Meeting: City Council

Date: June 17, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

This is a new liquor license request for the soon to be former Puebla Restaurant location – 51 S. 1st Street. Puebla will remain open until June 30, 2019. This is the applicant’s first business as an owner, but she does have six years bar and restaurant experience as the manager of Puebla.

Pursuant to this item being presented at the City Council meeting on June 17, 2019 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 p.m., the same day.

Attachments *(please list):* Summary, Floor Plan, Liquor License Application

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a proposal for a B1 Liquor License application, along with a 1 a.m. Late Night Permit, for La Mesa located at 51 S. 1st St., St. Charles.



Memo

Date: 6/14/2019
To: Commander Charles Pierce
From: Detective David Ketelsen DK #328
Re: Liquor License Application/ La Mesa LLC

The purpose of this memo is to document the background investigation of La Mesa LLC and its owner/manager, Kimberly K Lawson pursuant to the application for a new Class B liquor license. This would be for a business that's name would be La Mesa Modern Mexican, which will be located at 51 S 1st St, in St Charles. Currently this address is occupied by the restaurant Puebla Modern Mexican. This business is moving locations and should be shut down by 06/30/19.

Applicant

Lawson, Kimberly K



- Lawson currently lives at the above address, and has resided there for the past 3 years. South Elgin PD has no negative contacts with her. Before that she lived at 1770 Cumberland Green Dr #244 in St Charles for approximately 10 years. In checking New World I did find one SCPD report from 2016 where Lawson is listed as the suspect/offender in a Battery report that showed it was exceptionally cleared. In reading the report it seems that the complainant was a former employee where Lawson was her boss. This complainant started filming Lawson with her cell phone at a local bar. Lawson saw this and swiped at the phone with her hand. See attached report.
- On 06/14/19 I spoke with Lawson and essentially learned the following.
- Lawson had been the operating manager of Puebla Modern Mexican for the past 5 years. Before that she was a manager at Pizzeria Neo located next door to Puebla Modern Mexican. She advised that these establishments had co-owners for both restaurants. Lawson said she has been in the service industry since she was 15 years old and growing up in Lake Geneva. La Mesa would be the first Restaurant that Lawson owns.

Service, Courage, Professionalism, Dedication



- Lawson will be involved in the day to day operations of this establishment and plans on hiring 2 other managers in the near future
- Lawson has been B.A.S.S.E.T certified since 06/08/2019. She received her certification through sellerserverclasses.com. See attached copy.
- Lawson advised the menu at La Mesa will consist of modern Mexican cuisine. See attached preliminary menu. They plan on selling beer, wine, and liquor.
- Lawson advised that she wants La Mesa to be a casual dining experience. All ages, genders, races and incomes should be considered potential customers. Lawson advised that the floor plan of this restaurant will not be changing. See attached business plan for details and drawings.
- She advised that the preliminary hours of business at this point would be from Sunday-Thursday 11:30A.M. to 9:00P.M. and Friday-Saturday 11:30A.M. to 11:00P.M. She advised the reason she is applying for the class B license (which is a 1 A.M. close time) is because sometimes La Mesa would host parties that would go a little later.
- Lawson said that she is looking to open the business in St Charles by July 15th, 2019.
- No other employees have been hired at this time.
- Lawson was previously fingerprinted on May 31st, 2019 for this application. The results of this showed no previous arrests. See attached.
- I checked Lawson in TLOxp, which is a data base used by law enforcement. It showed that she did declare Chapter 7 bankruptcy in 2016. It also showed 19 civil Judgements dating from 1994 to 1998. All of these happened in Colorado. I called Lawson and asked her about these. She said in 1994 she did live in Colorado with a boyfriend named Brian Halbert. They both had their names on the lease together. She said she left him because of his alcohol use and thought he was going to take over payments on the lease. She was back in Illinois by 1998 and was unaware of these judgements. See attached bankruptcy and judgment documents.
- Lawson provided all other documents required with her application
- Lawson was provided a packet that contained the complete liquor ordinance section for the City of St Charles.
- This concludes my background investigation. See attached application.

DK #328 DK #328

**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: _____ New Application Renewal Application License Class: _____

Business Name: LA MESA MODERN MEXICAN

APPLICATION CHECKLIST

Check items to confirm all are attached to this application

	Applicant	Office Use Only
Application Fee	<input checked="" type="checkbox"/>	<input checked="" 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"/>
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Copy of Articles of Corporation, if applicable.	<input checked="" type="checkbox"/>	<input checked="" 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 checked="" 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: <ul style="list-style-type: none"> <input type="checkbox"/> Hours of Operation <input type="checkbox"/> Copy of Menu <input type="checkbox"/> Whether or not live music will be played at this establishment <input type="checkbox"/> Will there be outdoor seating and/or outdoor designated smoking area <input type="checkbox"/> Do not include a marketing or financial plan with this business plan 	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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 checked="" type="checkbox"/>	<input type="checkbox"/>
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 checked="" type="checkbox"/>	<input checked="" 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: La Mesa Modern Mexican

C. Business Address: 51 S. 1st St Charles IL 60174

D. Tax ID Number: [Redacted] E. Business Phone: [Redacted]

F. Contact Person:

Email: [Redacted]

owner

K. If Corporation, Corporation Name: La Mesa LLC

L. Corporation Address (city, state, zip code): 51 S 1st St Charles IL 60174

BUSINESS ESTABLISHMENT LOCATION INFORMATION

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

B. Address applying for liquor license (exact street address): <u>51 S 1st St Charles IL</u>	C. Number of Parking Spaces:	D. Outside Dining s.f. [17.20.020-R]: <u>300</u>	E. Holding Bar s.f. [5.08.010-F]:
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F. Total Building s.f.: <u>6000</u>	G. Total Number of Seats: <u>174</u>	H. Number of Bar Seats: <u>14</u>	I. Sale Counter s.f.:	J. Live Entertainment Area s.f. [5.08.010-H]:
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K. Kitchen s.f.:	L. Cooler s.f.:	M. Dry Storage s.f.:	N. Seating Area s.f.:	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:

MANAGER INFORMATION

Full Name, include middle initial: Kimberly K Lawson Title: owner

Birthdate: Birthplace: Driver's License#: Home Phone:

[Redacted contact information for Kimberly K Lawson]

Full Name, include middle initial: Title:

Birthdate: Birthplace: Driver's License#: Home Phone:

Home Address:

Full Name, include middle initial: Title:

Birthdate: Birthplace: Driver's License#: Home Phone:

Home Address:

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 LICENSE

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 (**check off once complete**):
 - 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 LICENSE

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 (**check off once complete**):
 - 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 checked="" type="checkbox"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p>
2.	List the type of business of the applicant (5.08.070-3): Mexican Restaurant
3.	Number of years of experience for the above listed type of business (5.08.070-4): 25
4.	Amount of merchandise that normally will be in inventory when in operation (5.08.070-5): \$ 60000.00
5.	Location/address and description of business to be operated under this applied for license (5.08.070-6): 51. S 1st St Charles IL 60174
6.	Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
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: first st Development</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> <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:</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):</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 checked="" type="checkbox"/> Yes <input 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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" 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)?
 Yes No

COMMENTS/ADDITIONAL INFORMATION

APPLICATION FOR LATE NIGHT PERMIT

SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C

To: St. Charles Liquor Control Commission

Date:

I now possess or have applied for a liquor license Class

Applicant's Name:

Name of Business:

Business Address:

Business Phone:

SUPPLEMENTAL PERMIT APPLIED FOR

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

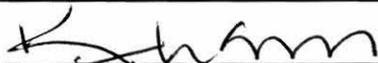
1:00 a.m. Late Night Permit – fee of \$800.00

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



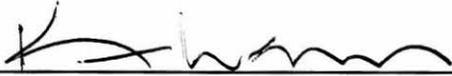
Applicant Signature

5-16-19

Date

Business Name:

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: 6/12/19 Name of Applicant: Kimberly K Lawson

Name of Business: La Mesa Modern Mexican

Address of Business: 51 S. 1st St, St. Charles, IL 60174 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:
When license is approved
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? Yes No
3. 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? Yes No N/A
If yes, answer a, b and c:
 - a. State the kind of such business:
 - b. Give date on which applicant began the kind of business named at this location:
 - 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?
 Yes No
4. 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? Yes No N/A
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? Yes No
5. Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes?
 Yes 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.)
 Yes 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: Yes 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>M. Wojcik</u> Date: <u>5/31/19</u>
14.	Other necessary data:

SIGNATURES

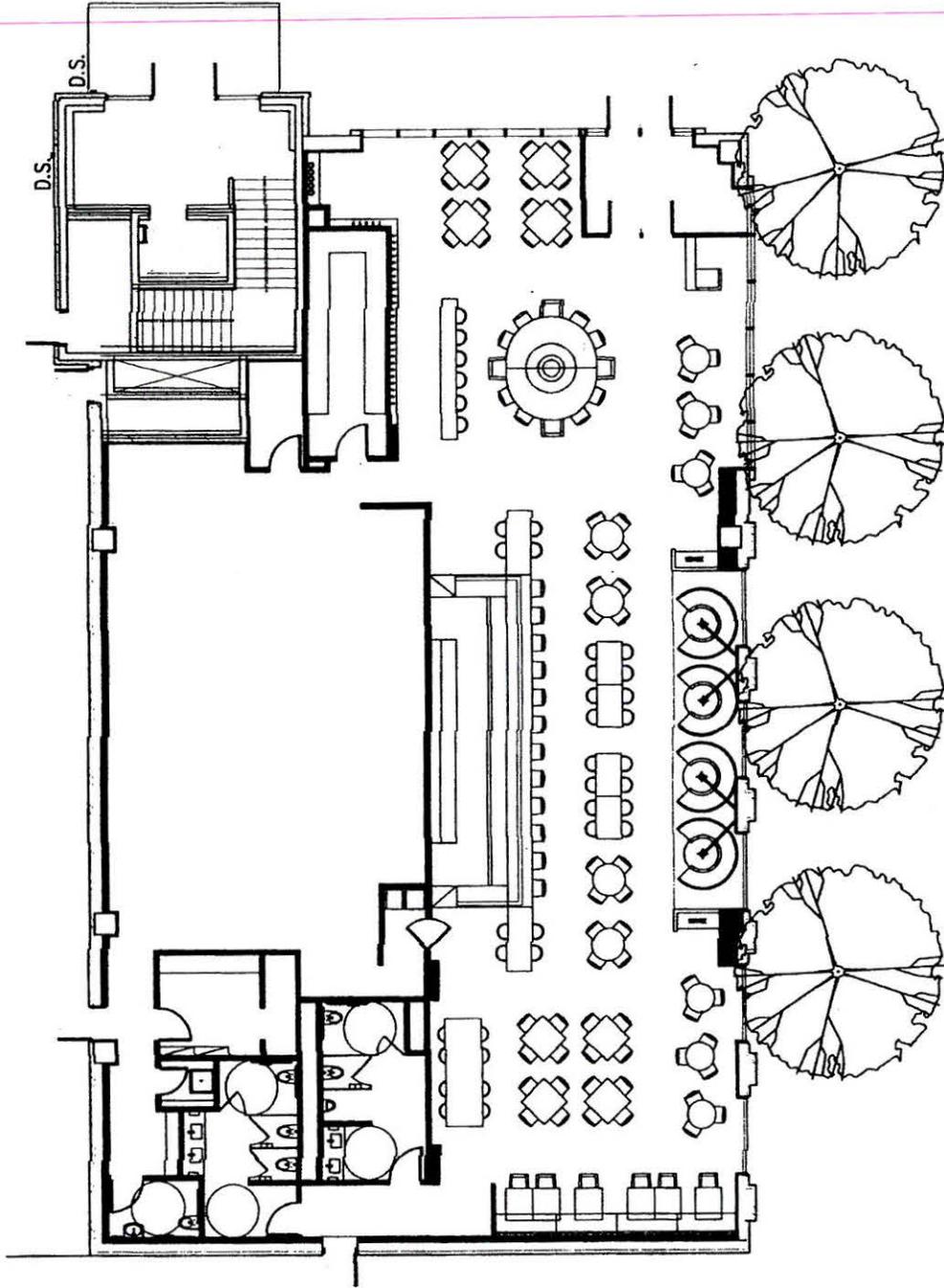
ENDORSEMENTS AND APPROVALS

INVESTIGATING OFFICER

D. Kotelson 328 / Detective
Investigating Officer Signature Badge Number & Rank

ENDORSEMENT OF THE CHIEF OF POLICE

Recommend Issuing Liquor License: Yes No
Jane T. Keg 06/14/19
Signature Of Chief of Police Date

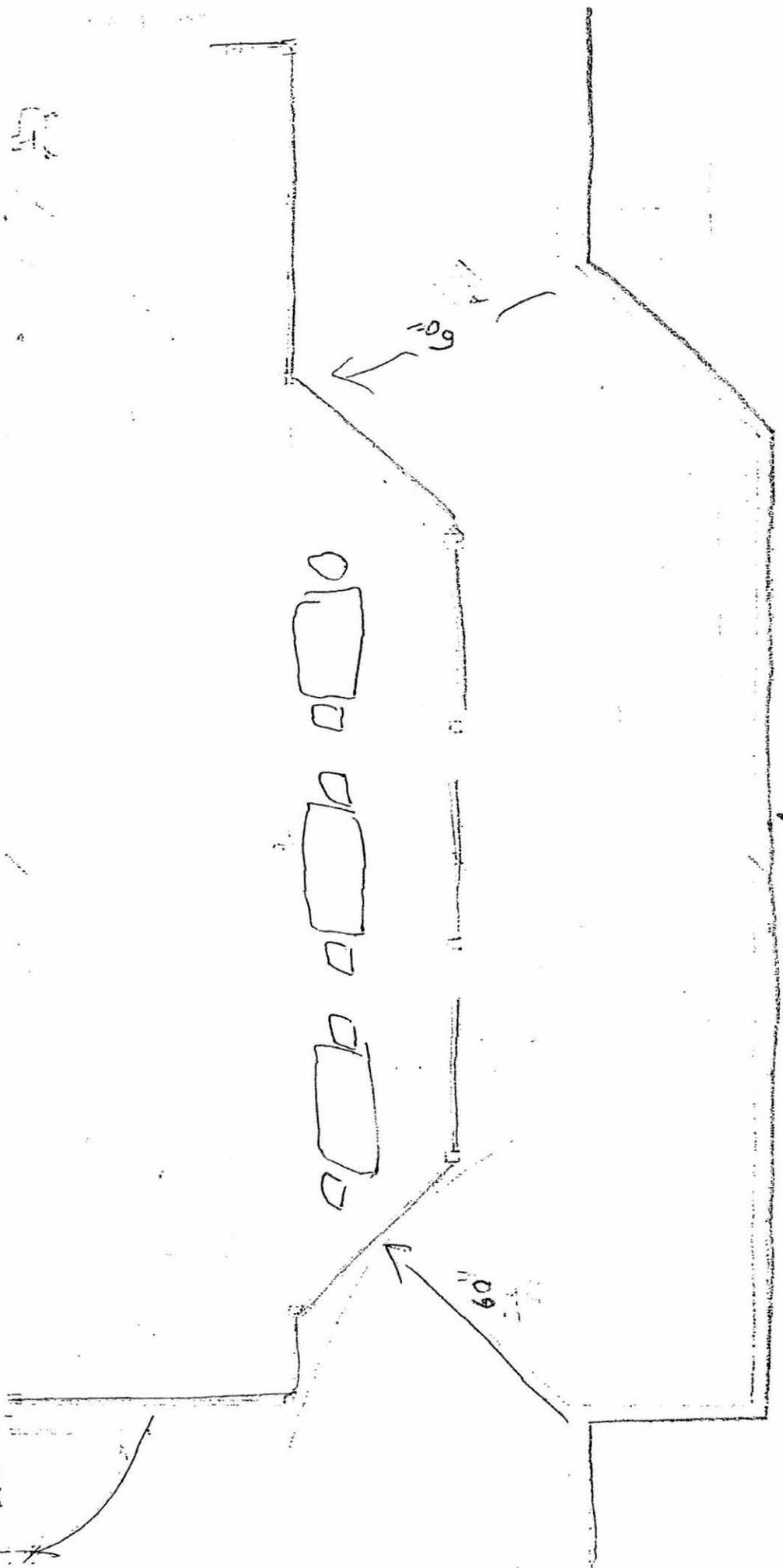


S D	SHOGAN TRACY DESIGN GROUP 605 NORTH MICHIGAN AVENUE, SUITE 301 CHICAGO, ILLINOIS 60611 TEL: (312) 274 0808 FAX: (312) 274 0707	PROJECT NAME: WILD MOUNTAIN - ST. CHARLES	PROJECT ADDRESS:	DRAWING TITLE: FURNITURE PLAN	DATE: 02-09-2012	DRAWN BY: CZ/AM	PROJECT: 12007	ASK-100
			SCALE: 3/32" = 1'-0"					

WILD MOUNTAIN - Home for Pueblo Mexican LLC

PUEBLA RESTAURANT

EXT
DOOR



09

06

CURB

NOTE:
COURT TO WEST SIDE
TO BE CONSIDERED



**YOUR BUSINESS INSURANCE SOLUTION
SPECTRUM® PROPOSAL**

Prepared for:
LaMesa
51 S 1st St
Saint Charles, IL 60174

Reference Number: 83SBA5746BK - 004
Proposal Date: 05/28/2019, 09:29 AM

Proposed by:
AJ GALLAGHER RISK MGMT SRVC INC
2850 W Golf Rd
Rolling Meadows, IL 60008

Proposal Created by:
Annette DePaola
630-262-5922
Annette_DePaola@ajg.com

Total Estimated Annual Premium for Spectrum: S 10,443.00

POLICY LEVEL	Page
Property Coverage.....	2
Liability Coverage.....	3
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LOCATION BUILDING LEVEL	
Location Building Coverage.....	4
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<hr/>	
Businesses Like You.....	7
Direct Bill Options.....	8

Important Messages:

This document is a proposal of insurance for the applicant indicated above. It is not to be used as proof of coverage, unless bound by an authorized agent.

WHY THE HARTFORD

200 years experience | 1 million customers | Named One of the World's Most Ethical Companies
The Hartford is the market leader for small business with more than 200 years of experience, trusted by over 1 million customers and rated 4.8 out of 5 by Small Businesses.

Spectrum Proposal
with
Twin City Fire Insurance Company
A member company of The Hartford
5/24/2019 - 5/24/2020

Policy Level

Property Coverage

Limits of Insurance

Special Property Coverage Form automatically includes the following coverages at no additional charge:

Accounts Receivable Coverage Off Premises	\$	25,000
Accounts Receivable Coverage On Premises	\$	25,000
Appurtenant Structures - business personal property within appurtenant structure	\$	5,000
Arson Reward	\$	10,000
Business Income - Civil Authority - 30 Days - A waiting period applies	\$	Included
Business Income to Dependant Properties	\$	5,000
Business Personal Property Seasonal Automatic Increase: 25%	\$	Included
Data and Software	\$	10,000
Definition of Premises: 1000 feet	\$	Included
Extended Business Income - 30 consecutive days	\$	Included
Fire Department Service Charge	\$	25,000
Fire Extinguisher Recharge	\$	Included
Forgery Coverage	\$	5,000
Leasehold Improvements	\$	25,000
Lease Assessment	\$	2,500
Lock and Key Replacement	\$	1,000
Money and Securities - Inside	\$	10,000
Money and Securities - Outside	\$	5,000
Newly Acquired or Constructed Property - Building - 180 Days Max	\$	500,000
Newly Acquired or Constructed Property - Business Income 180 Days Max	\$	50,000
Newly Acquired or Constructed Property - Business Personal Property - 180 Days Max	\$	250,000
Ordinance or Law Coverage:		
• Tenants Improvements & Betterments Increased Cost of Construction	\$	25,000
Outdoor Property - Aggregate	\$	10,000
Outdoor Property - For any one tree, shrub or plant	\$	1,000
Outdoor Signs - Attached to buildings - Per sign	\$	5,000
Personal Effects	\$	10,000
Property Off-Premises - Business Personal Property	\$	2,500
Tenant's Glass	\$	25,000
Valuable Papers Coverage Off Premises	\$	25,000
Valuable Papers Coverage On Premises	\$	25,000

Property Coverage

Limits of Insurance

Premium

The following Property coverages are applicable at all locations:

	Replacement Cost	
Business Personal Property		
Property Deductible	\$ 1,000	
Automatic Equipment Breakdown Coverage which includes:	\$ Included	\$ 128
• Mechanical Breakdown	\$ Included	\$ Included
• Artificially Generated Electric Current	\$ Included	\$ Included
• Explosion of Steam Equipment	\$ Included	\$ Included
• Loss or damage to Steam Equipment	\$ Included	\$ Included
• Loss or damage to Water Heating Equipment	\$ Included	\$ Included
• Contamination by Hazardous Substance	\$ 50,000	\$ Included
• Expediting Expenses	\$ 50,000	\$ Included
Equipment Breakdown Deductible	\$ 1,000	\$ Included
Business Income And Extra Expense Actual Loss Sustained - 12 mos.	\$ Included	\$ 523
Identity Recovery Coverage	\$ 15,000	\$ Included

Liability Coverage

Limits of Insurance

Premium

Business Liability:		
Broad Form Named Insured includes subsidiaries in which greater than 50% of voting stock is owned by the Named Insured	\$ Included	\$ Included
CyberFlex	\$ Included	\$ Included
Defense Costs outside of the Limits of Insurance	\$ Included	\$ Included
Employees and Volunteers included as Insureds	\$ Included	\$ Included
Incidental Malpractice	\$ Included	\$ Included
Mental Anguish resulting from bodily injury, sickness or disease	\$ Included	\$ Included
Newly Acquired Organizations	\$ 180 days	\$ Included
Non-Owned watercraft under 51 feet	\$ Included	\$ Included
Per Location General Aggregate - owned or rented premises	\$ Included	\$ Included
Personal and Advertising Liability	\$ Included	\$ Included
Property Damage to borrowed equipment not being used to perform operations at the job site	\$ Included	\$ Included
Unintentional failure to disclose hazards	\$ Included	\$ Included
Additional Insured - Coverage is automatically extended to persons or organizations whose written contracts or permits with the insured require insurance to be provided	\$ Included	\$ Included
Each Occurrence	\$ 1,000,000	
General Aggregate	\$ 2,000,000	\$ 3,624
Products/Completed Operations Aggregate	\$ 2,000,000	\$ Included
Personal and Advertising Injury	\$ 1,000,000	\$ Included
Damage to Premises Rented to You	\$ 1,000,000	\$ Included
Medical Expenses	\$ 5,000	\$ Included
Hired and Non-owned Auto	\$ 1,000,000	\$ 302
Employment Practices Liability (Claims Made)		
Per Claim	\$ 10,000	\$ Included
Aggregate	\$ 10,000	\$ Included
EPLI Deductible	\$ 0	
EPLI Retroactive Date: 5/24/2019		
Liquor Liability		
Each Common Cause	\$ 1,000,000	\$ 1,401
Aggregate	\$ 2,000,000	\$ Included

Umbrella Liability Coverages

	<u>Limits of Insurance</u>	<u>Premium</u>
Per Occurrence	\$ 5,000,000	\$ 2,117
Aggregate	\$ 5,000,000	\$ Included
Self-Insured Retention	\$ 10,000	
Umbrella Liquor Liability	\$ Included	\$ 1,216
Policy Base Premium		\$ 330
Terrorism	\$ Included	\$ 174

Location/Building Level

Location/Building Information

Location No./Building No.	:	001/001
Street Address	:	51 S 1st St
City, State and Zip Code	:	Saint Charles, IL 60174-2801
Protection Class	:	0001
Class Code	:	58011
Description	:	Restaurant - Full Service (waiter/waitress)
Construction	:	Fire Resistive
Year Built	:	2008
Sprinklered	:	Yes
Area	:	2,300
Annual Sales/Receipts	:	\$1,400,000

Location/Building Coverage

	<u>Limits of Insurance</u>	<u>Premium</u>
Business Personal Property	\$ 105,000	\$ 407
Tenant Improvements and Betterments	\$ 100,000	\$ Included in BPP
Fungi Limited Coverage	\$ 50,000	\$ Included
Fungi Limited Business Interruption	30 Days	\$ Included
Back-up of Sewers and Drains	\$ 25,000	\$ 91

Stretch Endorsements

		<u>Premium</u>
Restaurant Stretch	See Stretch Summary Attached	\$ 130

The Limits of Insurance for the following Additional Coverages are in addition to any other limit of insurance provided under this policy.

Restaurant Stretch Summary

<u>Coverage</u>	<u>Limits of Insurance</u>
Accounts Receivable - On/Off-Premises	\$ 25,000
Brands and Labels	Up to Business Personal Property Limit
Claims Expense	\$ 10,000
Computer Fraud	\$ 5,000
Computers and Media	\$ 10,000
Debris Removal	\$ 25,000
Employee Dishonesty (including ERISA)	\$ 10,000
Fine Arts	\$ 10,000
Forgery	\$ 10,000
Laptop Computers - Worldwide Coverage	\$ 5,000

Lost Keys	\$ 2,500
Off Premises Service - Direct Damage	\$ 10,000
Outdoor Signs	Full Value
Pairs and Sets	Up to Business Personal Property Limit
Personal Property of Others	\$ 10,000
Property at Other Premises	\$ 10,000
Salespersons' Samples	\$ 1,000
Sewer and Drain Back Up	Included up to Covered Property Limits
Sump Overflow or Sump Pump Failure	\$ 15,000
Temperature Change	\$ 10,000
Tenant Building and Business Personal Property Coverage - Required by Lease	\$ 20,000
Transit Property in the Care of Carriers for Hire	\$ 10,000
Unauthorized Business Card Use	\$ 2,500
Valuable Papers and Records - On/Off-Premises	\$ 25,000

The Limits of Insurance for the following Coverage Extensions are a replacement of the Limit of Insurance provided under the Property Coverage Form.

<i>Coverage</i>	<i>Limits of Insurance</i>
Newly Acquired or Constructed Property - 180 Days	
Building	\$ 1,000,000
Business Personal Property	\$ 500,000
Business Income and Extra Expense	\$ 500,000
Outdoor Property	\$ 20,000 aggregate / \$ 1,000 per item
Personal Effects	\$ 25,000
Property Off-Premises	\$ 15,000

The following changes apply only if Business Income and Extra Expense are covered under this policy. The Limits of Insurance for the following Business Income and Extra Expense Coverages are in addition to any other Limit of Insurance provided under this policy:

<i>Coverage</i>	<i>Limits of Insurance</i>
Business Income Extension for Off-Premises Utility Services	\$ 25,000
Business Income Extension for Web Sites	\$ 10,000 / 7 days
Business Income from Dependent Properties	\$ 50,000
Food Contamination	\$ 25,000

The following Limit of Insurance for the following Business Income Coverage is a replacement of the Limit of Insurance provided under the Property Coverage Form.

<i>Coverage</i>	<i>Limits of Insurance</i>
Extended Business Income	60 Days

The following changes apply only if the Special Property Coverage Form applies to this policy. The Limits of Insurance for the following Additional Coverages are in addition to any other limit of insurance provided under this policy.

<i>Coverage</i>	<i>Limits of Insurance</i>
Money and Securities	\$ 10,000 inside the premises/ \$ 10,000 outside the premises

The following changes apply to Loss Payment Conditions:

<i>Coverage</i>	<i>Limits of Insurance</i>
------------------------	-----------------------------------

Valuation Changes

Commodity Stock

Included

"Finished Stock"

Included

Mercantile Stock - Sold

Included

Your Spectrum policy contains classes and coverages that may be subject to an annual audit. Your quoted premium may change based on the actual annual audit records provided to us.

DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

Terrorism Coverage and Premium

In accordance with the federal Terrorism Risk Insurance Act (as amended "TRIA"), we are required to make coverage available under your policy for "certified acts of terrorism." The actual coverage provided by your policy(ies) will be limited by the terms, conditions, exclusions, limits, and other provisions of your policy(ies), as well as any applicable rules of law.

The portion of your premium attributable to this terrorism coverage is shown in the premium section(s) of this quote proposal or binder.

Definition of Certified Act of Terrorism

A "certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in accordance with the provisions of TRIA, to be an act of terrorism under TRIA. The criteria contained in TRIA for a "certified act of terrorism" include the following:

1. The act results in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to TRIA; and
2. The act results in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of an United States mission; and
3. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals acting as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Disclosure of Federal Share of Terrorism Losses under TRIA

The United States Department of the Treasury will reimburse insurers for 85% of insured losses that exceed the applicable insurer deductible. Effective January 1, 2016, this percentage will be reduced to 84%, effective January 1, 2017 to 83%, effective January 1, 2018 to 82%, effective January 1, 2019 to 81%, and effective January 1, 2020 to 80%.

However, if aggregate industry insured losses under TRIA 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. The United States government has not charged any premium for their participation in covering terrorism losses.

Cap on Insurer Liability for Terrorism Losses

If aggregate industry insured losses attributable to "certified acts of terrorism" under TRIA exceed \$100 Billion in a calendar year, and we have met, or will meet, our insurer deductible under TRIA, we shall not be liable for the payment of any portion of the amount of such losses that exceed \$100 billion. In such case, your coverage for terrorism losses may be reduced on a pro-rata basis in accordance with procedures established by the Treasury, based on its estimates of aggregate industry losses and our estimate that we will exceed our insurer deductible. In accordance with the Treasury's procedures, amounts paid for losses may be subject to further adjustments based on differences between actual losses and estimates.

Note to Producer on TRIA: The premium for terrorism coverage and the TRIA disclosures above must be provided to the insured or prospect at the time of quoting. If you are not using this quote proposal, you can use Hartford's stand-alone TRIA disclosure form for quotes and binders, which is available on the EBC or from the company.

Acknowledged and Accepted By

(Signature of the Insured)

(Date)

Reference Number: 83SBA5746BK - 004

Total Estimated Annual Premium for Spectrum: \$10,443

**City of St. Charles
ALCOHOL TAX
BUSINESS INFORMATION SHEET**

As a new business serving or selling alcohol in the City of St. Charles, the following information must be provided to assist with the processing of your monthly Alcohol Tax returns.

BUSINESS CONTACT INFORMATION

Corporate name: LA MESA Modern Mexican LLC

DBA: LA MESA

Phone: 331-575-6000

E-mail: KimberlyK.Pastesser@yahoo.com

Address: 51 S 1st

City: St Charles

State: IL

ZIP Code: 60174

Expected date of business opening (Required): 7/1/19

TAX PREPARER INFORMATION

Name of Tax Preparer:

Phone:

Fax:

E-mail:

This completed form must be submitted with your liquor license application and "Acknowledgement of City Alcohol Tax" to the City of St. Charles Administration Office.

ACKNOWLEDGEMENT OF ALCOHOL TAX

By signing below, I acknowledge that I have received the updated information on the City's alcohol tax. I understand that it is my responsibility to collect said tax on any alcohol sales effective immediately. It is also my responsibility to remit said taxes to the City by the due dates specified in the alcohol tax ordinance. I understand that any violation of the alcohol tax ordinance can result in the imposition of fines, penalties, or sanctions including suspension or revocation of the liquor license granted by the City of St. Charles. **The tax rate on alcohol sales will be changed to 3% of the purchase price effective September 1, 2018. Please apply the tax at a rate of 3% on all alcohol sales at your establishment beginning on September 1, 2018.**

Name Kimberly Lawson

Title Owner

Business Name La Mesa Modern Mexican

Address 51 S. 1st St Charles IL 60174


Signature

5-16-19
Date

Please return the signed acknowledgement form to the City of St. Charles Administration Office .

Form **LLC-5.5**

**Illinois
Limited Liability Company Act
Articles of Organization**

FILE # 07804903

Secretary of State Jesse White
Department of Business Services
Limited Liability Division
www.cyberdriveillinois.com

Filing Fee: \$150

Approved By: TLB

FILED
MAY 10 2019
Jesse White
Secretary of State

1. Limited Liability Company Name: LA MESA LLC

2. Address of Principal Place of Business where records of the company will be kept:

409 ILLINOIS AVENUE, UNIT 1D

ST. CHARLES, IL 60174

3. The Limited Liability Company has one or more members on the filing date.

4. Registered Agent's Name and Registered Office Address:

ROBERT RASMUSSEN
409 ILLINOIS AVE UNIT 1D
SAINT CHARLES, IL 60174-2966

5. Purpose for which the Limited Liability Company is organized:

"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. The LLC is to have perpetual existence.

7. Name and business addresses of all the managers and any member having the authority of manager:

RASMUSSEN, ROBERT T
37W265 MISSION HILLS DRIVE
ST. CHARLES, IL 60175

LAWSON, KIMBERLY
336 WINDSOR COURT, UNIT B
SOUTH ELGIN, IL 60177

8. **Name and Address of Organizer**

I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated: MAY 10, 2019

ROBERT RASMUSSEN
37W265 MISSION HILLS DRIVE
ST. CHARLES, IL 60175

BUSINESS PLAN

La Mesa Modern Mexican
51 S first St St. Charles Il 60174

June 2, 2019

Executive Summary

The Ownership

The company will be structured as a limited liability company (LLC).

The Management

Kimberly Lawson will be in charge, while I will have two MOD's that will be trained how the Restaurant runs if I am not there or there is an emergency. Decisions will be made by myself and Financial adviser.

The Goals and Objectives

My goal for La Mesa is to continue the outstanding customer service with ongoing employee development, The food quality will be met by High standards also. Guest service and food quality is how you impress your guests and make them regulars. I expect to set and accomplish sales goals and project a sales growth for the company in the first year.

The Product

The main product of this establishment will be Mexican food and Mexican cocktails. We will have quarterly Tequila dinners, take part in un- wind Wednesday's, And Continue with all the downtown partnership activities.

The Target Market

The target market for Casual dining industry is very broad and should incorporate all demographic regions. All ages, genders, races and incomes should be considered potential customers.

Pricing Strategy

La Mesa will focus on the setting menus prices considering cost of food, cost of labor, what the competition is doing and what our audience is willing to pay. Pricing is a task that needs to be periodically re visited. To arrive at the best possible pricing I will conduct plenty of research on food fluctuation in pricing.

The Competitors

Business Plan - La Mesa Modern Mexican

The Company

Business Sector

The owners would like to start a business in the food and accomodation services sector.

Company Goals and Objectives

My goal for La Mesa is to continue the outstanding customer service with ongoing employee development, The food quality will be met by High standards also. Guest service and food quality is how you impress your guests and make them regulars. I expect to set and accomplish sales goals and project a sales growth for the company in the first year.

Company Ownership Structure

The company will be structured as a limited liability company (LLC)

Ownership Background

Kimberly Lawson (member):

I have a experience span of over 35 years in the Restaurant business. I started as a busboy, and worked my way to Management. My growth in this business is self taught I do attend seminars and goal training sessions to stay current with trends with changes in the food industry. I do hold a Managers certification issued by the state of Illinois, I am currently attending a online Hospitality Management course at E Cornell. as well as my Basset card and was one of 6 Bartenders to win Show tenders which showcases the best bartenders in the country. I plan on using all my skills and knowledge and sharing with my staff to help the business to continue to grow.

Company Management Structure

Kimberly Lawson will be in charge, while I will have two MOD's that will be trained how the Restaurant runs if I am not there or there is an emergency. Decisions will be made by myself and Financial adviser.

Organizational Timeline

The planning is complete and the projected opening day in in Middle of July.

Company Assets

The Product

The Product

The main product of this establishment will be Mexican food and Mexican cocktails. We will have quarterly Tequila dinners, take part in unwind Wednesday's, And Continue with all the downtown partnership activities.

Marketing Plan

The Target Market

The target market for Casual dining industry is very broad and should incorporate all demographic regions. All ages, genders, races and incomes should be considered potential customers.

Pricing

La Mesa will focus on the setting menu prices considering cost of food, cost of labor, what the competition is doing and what our audience is willing to pay. Pricing is a task that needs to be periodically re visited. To arrive at the best possible pricing I will conduct plenty of research on food fluctuation in pricing.

Advertising

The Advertising strategy will continue with word of mouth, Facebook, Instagram, and in house marketing.

We will be using the Chamber and the downtown partnership as well. We will be starting a Taco-drop campaign and dropping off free tacos to local businesses. Our customers will find us by being active on social media, E-mail marketing, offering birthday desserts via email, hosting Tequila and wine dinners and the idea of fun cooking classes is in the works.

Competitor Analysis

The Competitors

Staffing

La Mesa Modern Mexican will employ one full-time employee in the initial startup phase.

La Mesa

Modern Mexican

Appetizers

Guacamole

Traditional

Serrano/garlic/lime

Masa

Grilled corn/serrano/fresco

Tocino

Bacon/pico/fresco

Sandia

watermelon/fresco

Botanas

Mex shrimp cocktail

Chilled shrimp/hot sauce/crackers
avocado/onions

Guajillo Wings

Grilled wings/Guajillo sauce/crema

Ceviche

mahi-mahi/pico/avocado/cucumber sauce

Queso Fundido

Baked cheeses
Chorizo

Bacon

Shrimp

Portobello

Salsa

Roja

Grilled tomato/onion/garlic/jalp

Verde

Grilled tomatillo/garlic/serrano

Jalapeno

Grilled Jalapeno/garlic/onion

Mango

fresh mango/habanero/cilantro

Habanero

grilled Habeneros/carrot/garlic

Tacos

Carne

Grilled steak/onion/avocado salsa
cilantro/Queso

Baja

Modelo beer battered fish/slaw
chili aioli/cilantro

Hefe

Grilled Shrimp/onion/queso
Arbol salsa

Pescado

Grilled Mahi Mahi/pico
Cilantro lime aioli/lettuce

Al Pastor

marinated pork/grilled pineapple/onion
cilantro/arbolsalsa

Hombre

chicken breast/bacon/chorizo
red pepper/onion/avocado/cilantro

Potato Chorizo

Roasted potato/chorizo/onion/serrano
Cilantro

Shrimp

Modelo battered shrimp/chili aioli/
green onion/pico

Veggie

Mixed grilled veggies/Avocado Aioli
bbq onions/house made pickle

Tinga

Shredded chicken/pico
queso/avocado

Barbacoa

Slow roasted beef brisket/
Arbol salsa/onion straws/queso

Seared Tuna

Seared ahi tuna/slaw/radish
Sriracha aioli

Entrantes

Skirt Steak

Grilled Skirt Steak/Rice/beans
Jalapeno/tortillas

Fajitas

Steak
Chicken
Shrimp
Portobello

Flat Iron

Grilled flat iron/Papas
Chimichurri sauce/Peppers

Burrito

Steak/chicken
rice/beans/lettuce/
salsa/guacamole/crema

Flautas

Crispy rolled tortillas/tinga/avocado
pico/crema/queso/on grilled romaine

Chimichanga

Steak/chicken
Rice/queso/beans/salsa
guacamole/crema

Sides

Elote

Sweet corn/mayonesa/crema
Smoked chili powder

Brussels

Roasted sprouts/sriracha/agave
bacon/chorizo

Rice

poblano rice/queso/crema

Papas fritas

Fried potatoes/drizzled with chili aioli

Charro beans

slow roasted beans/chorizo/tomato
onions/cilantro/garlic/queso/crema

Grilled Pepper

Assorted grilled peppers/lime/salt



SNAP TO VERIFY

Certificate Of Completion

Responsible Vendor Training Program

This certifies the following person has completed the Illinois BASSET certification course

Name : Kimberly Lawson


Steven A. Dean, CEO
www.educlasses.org

SellerServerClasses.com provide a BASSET approved online responsible alcohol vendor training & assesment program. Having successfully completed the program a student will be provided with this course completion certificate for their own records.

An official Illinois BASSET certificate will be generated on course completion and mailed to the student.

Name : Kimberly Lawson
Date of Birth : [REDACTED]
Course Name : Seller Server Course
Date Completed : 6/8/2019
Expiration Date : 6/8/2022
Certificate Number : 31661
Provider : SellerServerClasses.com
Provider # : 5A-1134116

DSBWorldWide, Inc. 103 South Travis Suite 200, Sherman Texas 75090
www.sellerserverclasses.com

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:

Recommendation to Update Title 5 “Business Licenses and Regulations” and Title 8 “Health and Safety” of the City Ordinance, to Include Modifications to Chapter 5.16 “Tobacco” and Chapter 8.34 “Tobacco Regulation”

Presenter:

Police Chief Keegan

Meeting: City Council

Date: June 17, 2019

Proposed Cost: N/A

Budgeted Amount: \$

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

In an effort to streamline and bring up to date the City Ordinance, the Police Department recommends the attached revisions be made to Title 5 “Business Licenses and Regulations” and Title 8 “Health and Safety” of the City of St. Charles City Code. Please see the attached document which highlights these requested modifications.

Chapters to be modified include: 5.16 “Tobacco”, Sections 5.16.010, 5.16.020, 5.16.030, 5.16.060, 5.16.070, 5.16.080, 5.16.090, 5.16.100, 5.16.110, 5.16.120, and 5.16.130, 5.16.140, 5.16.170, 5.16.190; and by eliminating Chapter 8.34 “Tobacco Regulation” and the corresponding Sections to 8.34, to include 8.34.010 and 8.34.020, in their entirety.

Pursuant to this item being presented at the City Council meeting on June 17, 2019 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 p.m., the same day.

Attachments *(please list):*

Ordinance with proposed changes

Recommendation/Suggested Action *(briefly explain):*

The Police Department recommends approval of these updates to Title 5 “Business Licenses and Regulations” and Title 8 “Health and Safety” of the City Ordinance.

City of St. Charles, Illinois
Ordinance No. 2019-M- _____

An Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Sections 5.16.010, 5.16.020, 5.16.030, 5.16.060, 5.16.070, 5.16.080, 5.16.090, 5.16.100, 5.16.110, 5.16.120, 5.16.130, 5.16.140, 5.16.170, and 5.16.190; as well as Amending Title 8 “Health and Safety”; Chapter 8.34 “Tobacco Regulation”, Sections 8.34.010 and 8.34.020 of the St. Charles Municipal Code

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

SECTION ONE: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.010 “Legislative Findings and Declaration” of the St. Charles Municipal Code be and is hereby amended as the following:

- G. The enactment of this chapter directly pertains to and is in furtherance of the health, welfare and safety of the residents of the city, particularly those residents under twenty-one (21) years of age.

SECTION TWO: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.020 “Definitions” of the St. Charles Municipal Code, be and is hereby amended as follows:

1. “Alternative nicotine product” means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means “Alternative nicotine product” does not include: any product approved by the United States food and drug administration as a nontobacco product for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.
2. “Electronic Cigarette” means:
 1. any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
 2. any cartridge or container of a solution or substance intended for use in the device.

“Electronic cigarette” includes but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

“Electronic cigarette” does not include: any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that

- approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act.
3. “Hookah Lounge” means an establishment where patrons share shisha (flavored tobacco) from a communal hookah or nargile which is placed at each table. Typically a disposable mouthpiece is provided for each user for hygiene reasons. Some Hookah Bars offer traditional shisha or herbal shisha (contains no tobacco/nicotine) but herbs produce tar when they burn and for the purposes of this ordinance, shall be treated the same as tobacco/alternative nicotine products in reference to their use and/or sale.
 4. “Retail tobacco dealer” means any person selling, offering for sale, exposing for sale or keeping with the intention of selling or exchanging at retail, tobacco products, alternative nicotine products or tobacco accessories in the city. “Retail” means the sale of commodities in small quantities directly to the ultimate consumer. For example: The sale of tobacco in a grocery store, convenience store, gas station, tavern, restaurant, billiard or bowling alley.
 5. “Tobacco Accessories” means cigarette papers or wrappers, pipes, holders of smoking materials of all types, cigarette rolling machines, and any other item designed primarily for the smoking or ingestion of tobacco products.
 6. “Tobacco and tobacco products” means cigarettes cigars or tobacco intended for human use, including loose tobacco, pipe tobacco, chewing tobacco and snuff.
 7. “Tobacco product sample” means a tobacco product distributed to members of the general public at no cost or at nominal cost for product promotional purposes. Examples include tobacco shop, e-cigarette shops or cigar shop.
 8. “Tobacco product sampler” means any person engaged in the business of tobacco product sampling, alternative nicotine or other than a retail tobacco dealer.
 9. “Tobacco product sampling” means the distribution of tobacco product samples to members of the general public.
 10. “Vending machine” means any mechanical, electric or electronic, self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products.
 11. “Wholesale tobacco dealer” means any person making, manufacturing of jobbing cigars, or selling, offering for sale, exposing for sale, or keeping with the intention of selling or exchanging or delivering at wholesale, any tobacco, snuff, cigars, cigarettes or cigarette papers, including leaf tobacco, alternative nicotine products or any preparations containing tobacco. “Wholesale” means the sale of commodities in quantity usually for resale (as by a retail merchant); no sales directly to the ultimate consumer.

SECTION THREE: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.030 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

- A. It is unlawful to sell or vend through machines or to engage in other retail sales of tobacco, tobacco products, alternative nicotine products, or electronic cigarettes without having first obtained a license therefor. Applications for such licenses shall be made to the clerk; and no such license shall be issued to any person who is not a person of good character, or to any corporation that is not represented in the city by a person of good character.

B. There shall be three (3) categories of tobacco licenses:

1. Retail Tobacco Dealer – over the counter

It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with intention of selling at retail, giving away or delivering tobacco, tobacco products, alternative nicotine products, or electronic cigarettes within the City without first obtaining a retail tobacco license. No smoking, sampling or testing is permitted on the premises.

2. Retail Tobacco Dealer – product sampler (Specialty Store)

It shall be unlawful to permit smoking on the premises at an establishment that also sells tobacco, , or tobacco products without first obtaining a retail tobacco dealer – product sampler license. The sale, sampling or testing of alternative tobacco products or smoking tobacco shall be permitted on the premises.

3. Wholesale Tobacco Dealer

It shall be unlawful to offer for sale at wholesale, give away, deliver, or keep with the intent of selling at wholesale, giving away or delivering tobacco, tobacco products, alternative nicotine products or electronic cigarettes within the City without first obtaining a wholesale tobacco dealer license. A wholesale tobacco dealer who also conducts retail sales shall be required to obtain a retail tobacco dealer license in addition to the wholesale tobacco dealer license. No smoking, sampling or testing is permitted on the premises.

SECTION FOUR: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.060 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

Premises and buildings used for the sale of tobacco, tobacco products, alternative nicotine products, or electronic cigarettes shall be kept in a clean and sanitary condition; the health officer shall investigate such places sufficiently often to insure compliance with the provisions of this section.

SECTION FIVE: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.070 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

It shall be unlawful for any person, including any licensee under this Chapter, to sell, offer for sale, give away, deliver, promote, or advertise tobacco, tobacco products alternative nicotine products, or electronic cigarettes to any person under the age of twenty-one (21)years.

Before selling, offering for sale, giving, or furnishing tobacco, a tobacco product, alternative nicotine product, or electronic cigarette to another person, the person selling, offering for sale, giving, or furnishing the tobacco, tobacco product, alternative nicotine product, or electronic cigarette shall verify that the person is at least twenty-one (21) years of age by examining from any person that appears to be under thirty (30) years of age a government-issued photographic identification that establishes the person to be twenty-one (21) years of age or older.

SECTION SIX: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.080 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

- A. Signs informing the public of the age restrictions provided herein provided herein shall be posted by every licensee at or near every display of tobacco, tobacco products, alternative nicotine products, and electronic cigarettes and on or upon every vending machine which offers tobacco, tobacco products alternative nicotine products, or electronic cigarettes for sale. Each such sign shall be plainly visible and shall state:

SALE OF TOBACCO ACCESSORIES, SMOKING HERBS, AND
ALTERNATIVE NICOTINE PRODUCTS TO PERSONS UNDER TWENTY-
ONE YEARS OF AGE OR THE MISREPRESENTATION OF AGE TO
PROCURE SUCH A SALE IS PROHIBITED BY LAW.

- B. Signs informing the public of the U.S. surgeon general’s health warning shall be posted by every licensee selling cigarettes or alternative nicotine products at or near every display of cigarettes or alternative nicotine products and on or upon every vending machine which offers cigarettes or alternative nicotine products for sale. Each such sign shall be plainly visible and shall state:

SURGEON GENERAL’S WARNING: SMOKING BY PREGNANT
WOMEN MAY RESULT IN FETAL INJURY, PREMATURE BIRTH, AND
LOW BIRTH WEIGHT.

The above signs shall be posted in a conspicuous place and shall be printed on white cards in red letters at least one-half inch (1/2”) in height.

- C. Location Restrictions:

It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco, tobacco products, alternative nicotine products, or electronic cigarettes within one hundred feet (100’) of any school, childcare facility or other building used for education or recreational programs for persons under the age of eighteen (18) years.

- D. Certain Free Distributions Prohibited:

It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco, tobacco products, alternative nicotine products, or electronic cigarettes, or any employee or agent of any such licensee or person, in the course of such licensee’s or person’s business to distribute, give away or deliver tobacco, tobacco products, alternative nicotine products, or electronic cigarettes free of charge to any person on any right of way, park, playground or other property owned by the City, or any other public body, school district or unit of local government.

SECTION SEVEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.090 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

- A. It shall be unlawful for any licensee and/or any officer, associate, member, representative, agent or employee of such licensee under this article to engage, employ or permit any person under 16 years of age to sell tobacco, tobacco products, alternative nicotine products, or electronic cigarettes in any licensed premises.
- B. If an agent or employee of a licensee under this article younger than 18 years of age sells tobacco, tobacco products, alternative nicotine products, or electronic cigarettes in any licensed premises, an officer, agent or employee of the licensee who is at least 21 years of age shall also be on the licensed premises at the time of such sale and is assisting the employee younger than 18 in the sale process.

SECTION EIGHT: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.100 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

- A. It shall be unlawful for any person under the age of 21 years to purchase tobacco, tobacco products, alternative nicotine products, or electronic cigarettes, or to misrepresent their identity or age, or to use any false or altered identification for the purpose of purchasing tobacco, tobacco products, alternative nicotine products, or electronic cigarettes.
- B. No person under twenty-one (21) years of age in the furtherance or facilitation of obtaining any tobacco, tobacco product, alternative nicotine product, or electronic cigarette shall display or use a false or forged identification card or transfer, alter, or deface an identification card.

SECTION NINE: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.110 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

It shall be unlawful for any person under the age of 21 years to possess any tobacco, tobacco products, alternative nicotine products, or electronic cigarette provided that the possession by a person under the age of 21 years under the direct supervision of the parent or guardian of such person in the privacy of the parent’s or guardian’s home shall not be prohibited.

SECTION TEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.120 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

It shall be unlawful for any person to sell, offer for sale, give away, or deliver tobacco, tobacco products, alternative nicotine products, or electronic cigarettes within 100 feet of

any school, child care facility, or other building used for education or recreational programs for persons under the age of 18 years.

SECTION ELEVEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.130 “Annual License Fee; Proration” of the St. Charles Municipal Code, be and is hereby amended as follows:

It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting, advertising tobacco, tobacco products, alternative nicotine products, or electronic cigarettes, or any employee or agent of any such licensee or person, in the course of such licensee’s or person’s business, to distribute, give away or deliver tobacco, tobacco products, alternative nicotine products, or electronic cigarettes, free of charge to any person on any right-of-way, park, playground or other property owned by the city, any school district, any park district, any public library, or any location where distribution of tobacco, tobacco products, alternative nicotine products, or electronic cigarettes, to persons under 21 cannot be adequately controlled.

SECTION ELEVEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.140 “Vending Machines; Locking Devices” of the St. Charles Municipal Code, be and is hereby amended as follows:

- A. It shall be unlawful for any licensee under this article to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away or delivering tobacco, tobacco products, alternative nicotine products, or electronic cigarettes by use of a vending machine, unless such vending machine is equipped with a manual, electric or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of 21 years.
- B. Any premises where access by persons under the age of 21 years is prohibited and where vending machines are strictly for the use of employees of the business located at such premises shall be exempt from the requirements of subsection (A) of this section.

SECTION ELEVEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.170 “Penalty” of the St. Charles Municipal Code, be and is hereby amended as follows:

Any person violating any provision of sections 5.16.100 or 5.16.110 shall, upon conviction, be fined one hundred dollars (\$100.00) for the first offense, two hundred fifty dollars (\$250.00) for the second offense and five hundred dollars (\$500.00) for each subsequent offense. In the alternative, any person violating any provision of sections 5.16.100 or 5.16.110 shall, upon conviction, complete fifteen (15) hours of community service for the first offense, thirty (30) hours of community service for the second offense, and one-hundred (100) hours of community service for each subsequent offense. All community service shall be completed within one (1) year from the date of conviction.

Any person, firm or corporation violating any provision of this chapter other than 5.16.100 or 5.16.110 shall be fined not less than one hundred (\$100.00) nor more than five hundred dollars (\$500.00) for each offense, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION ELEVEN: That Title 5 “Business Licenses and Regulations”, Chapter 5.16 “Tobacco”, Section 5.16.190 “Use of Premises After License Revocation” of the St. Charles Municipal Code, be and is hereby amended as follows:

When any license issued under this article shall have been revoked for any cause, no new license shall be granted to such licensee for a period of six months thereafter for the conduct of the business of selling tobacco, tobacco products, alternative nicotine products, or electronic cigarettes in the premises described in such revoked license.

SECTION TWELVE: That Title 8 “Health and Safety”, Chapter 8.34 “Tobacco Regulation” of the St. Charles Municipal Code, be and is hereby amended by deleting the chapter in its entirety.

SECTION FOUR: That, after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

SECTION FIVE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2019.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2019.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR**

**MONDAY, MAY 20, 2019
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:51 pm.

2. Roll Call

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

Absent: Ald. Stellato

3. Administrative

- a. City of St. Charles Fuel Tax Receipts, April 2019 – Information Only
- b. Video Gaming Statistics – 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.

A request was made to remove item 6.b from the omnibus vote.

5. Finance Department

- a. **Recommendation to approve an Ordinance providing for the issue of not to exceed \$15,700,000 General Obligation Corporate Purpose Bonds, Series 2019 for capital project purposes, authorizing the execution of a bond order and escrow agreement, providing for the levy of taxes to pay said bonds, and authorizing the sale of the series of bonds to the purchaser thereof.**

The bonds will finance anticipated capital projects that were identified in the 2019/2020 Budget which just started on May 1, 2019. The bonds include funding for the final phases of construction of the Police facility as well as evaluation of the current site and possible demolition of the existing facility. It also includes funding to continue Phase 1 of the 7th Avenue Creek Project, as well as the reconstruction of Rita and Nicholas Streets; it also includes funding for initial costs for the first phase of the Automated Utility Metering Project. The Ordinance included in the packet was prepared by the City's bond counsel Chapman and Cutler; it authorizes staff to proceed with the bond issue provided the parameters specified in the ordinance are able to be met. The ordinance authorizes the issuance of bonds but does not require the bonds to be issued in the event the parameters cannot be met or that the market conditions are not favorable. Consistent with all the general obligation bonds that the City has outstanding, we do anticipate that we would abate the tax levy applicable to the general obligation bond issue. We would make the payments on the bonds from the existing revenue stream.

Motion by Ald. Turner, Second by Ald. Bancroft to recommend the approval of an Ordinance providing for the issue of not to exceed \$15,700,000 General Obligation Corporate Purpose Bonds, Series 2019 for capital project purposes, authorizing the execution of a bond order and escrow agreement, providing for the levy of taxes to pay said bonds, and authorizing the sale of the series of bonds to the purchaser thereof.

Roll Call: Ayes: Vitek, Pietryla, Bessner, Silkaitis, Payleitner, Lemke, Turner, Bancroft; Nays: None. Chairman Lewis did not vote as chair. **Motion Carried**

***b. Budget Revisions for the City of St. Charles – March, 2019**

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

Roll Call: Ayes: Vitek, Pietryla, Bessner, Silkaitis, Payleitner, Lemke, Turner, Bancroft; Nays: None. Chairman Lewis did not vote as chair. **Motion Carried**

6. City Administrator

a. Request to approve funding for Pride of the Fox Festival in the amount of \$7000.

This is a request received by the Mayor and City Administrator from the Pride of the Fox Festival. The City of St. Charles as part of the Hotel Motel Tax collects revenue and that money is redistributed in part. The municipal code defines specific organizations that that money is to be provided to and one is the Pride of the Fox. Pride of the Fox is requesting \$7,000 for a summer event taking place called Heart of the Fox. The Pride of the Fox would provide the money to Heart of the Fox for the event coming up in the next few weeks.

Motion by Ald. Bancroft, second by Ald. Vitek to recommend the request to approve funding for Pride of the Fox Festival in the amount of \$7,000.

Roll Call: Ayes: Vitek, Pietryla, Silkaitis, Payleitner, Lemke, Turner, Bancroft; Nays: None; Abstain: Bessner. Chairman Lewis did not vote as chair. **Motion Carried**

b. Recommendation to approve a 1 year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,800 for FY 2019/2020.

This is the annual contract we have with Bricor Consulting; Karen Ramey assists us with working with State Legislatures and in some capacity on the Federal level. She has been helpful with putting us in contact with agencies and with arranging meetings with people in Springfield. Karen Ramey is our contact when reaching out to Senator DeWitte's office, or various representatives' offices. She knows the people on their staff, and is present during meetings. For instance when Metro West went to Springfield she set up meetings with elected officials in Springfield above and beyond what Metro West is able to arrange. The meetings are on a one-on-one to discuss City of St. Charles issues. Karen Ramey was also an integral part in a meeting we had with Senator DeWitte regarding the UP Railroad.

Motion by Ald. Payleitner, second by Ald. Turner to recommend the approval of a 1 year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,800 for FY 2019/2020

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

7. Community and Economic Development

a. Plan Commission recommendation to approve an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for East Side Retail Center, Legacy Business Center PUD.

This property constitutes four out lots fronting on Kirk Road at Legacy Blvd., in the Legacy Business Center located on the East Side of Kirk Road. The property owner has requested approval of development of a gas station at the southeast corner of Kirk and Legacy as well as a multi-tenant shopping center on the three out lots north of Legacy Blvd. The applicant is requesting a PUD amendment to permit the gas station on that property, and an amendment to reduce the parking setback on Equity Drive. Approval of a PUD preliminary plan has been requested with site engineering and landscaping. The Plan Commission held a public hearing on April 16, 2019 and voted 9 – 0 to recommend approval subject to resolution of staff comments prior to Council action, also resolution of traffic and parking concerns discussed during the public hearing.

There are few outstanding staff comments. Revised plans have been received and are still under review, some landscaping comments and the engineering review are still outstanding. Clarification was made that this is not a truck stop size gas station; it's a typical size station. It will have a convenience center and gas pumps, no car wash. Indication was made that there has not been a traffic study done, it was not required at the outset, and the Plan Commission did not require it when it was reviewed. It was noted that the information could be provided if the Committee requests. It was further noted that the four out lots were part of the Legacy Business Park since the late 90's. Three of the four lots are conforming to what was approved at that time. It's consistent with the traffic study that was done for this entire site when it was approved.

Motion by Ald. Turner, second by Ald. Bancroft to recommend the approval of the Plan Commission recommendation to approve an Amendment to Special Use for Planned Unit Development and PUD Preliminary Plan for East Side Retail Center, Legacy Business Center PUD.

Roll Call: Ayes: Vitek, Pietryla, Bessner, Silkaitis, Payleitner, Lemke, Turner, Bancroft; Nays: None. Chairman Lewis did not vote as chair. **Motion Carried**

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

Motion by Ald. Lemke, second by Ald. Payleitner to adjourn the meeting at 8:11 pm.

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

:tc

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, JUNE 3, 2019**

1. Call to Order

The meeting was called to order by Vice-chairman Bancroft at 7:33 pm.

2. Roll Call

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

Absent: Pietryla, Lewis

3. Administrative

a. Video Gaming Statistics – 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. Information Systems

***a. Recommendation to approve an Esri Small Government Enterprise License Agreement for \$35,000 per year for three years.**

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

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

***b. Recommendation to approve Police Station Computer Network Equipment Procurement from Continental Resources, in the amount of \$47,011.37.**

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

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

6. Fire Department

a. Recommendation to approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

In 2017 The Fire Department received City Council approval to purchase a new fire truck, and the 1997 Fire Engine being replaced was declared as surplus. The Fire Department spent 2 years in conjunction with the Finance Department attempting to market the surplus truck. After utilizing 2 private vendors and the City's auction site, no one has shown a desire to purchase the truck due to it having 120,000 miles. The Fire

Department would like to request the approval to work with the State Fire Marshal to donate a used surplus fire truck to a department in need.

Motion by Ald. Lemke, second by Ald. Payleitner to approve the Recommendation of an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

7. Finance Department

a. Recommendation to approve the Amended City of St. Charles Funds Investment Policy.

The City's Investment Policy was originally implemented in 1999 as a result of the Public Funds Investment Act. Illinois compiled statutes are restrictive with respect to the investment of public funds. They not only prescribe the type of investments allowed by the City, they also specify other elements that must be incorporated into the City's investment policy. The City's Policy was recently reviewed by the Finance Director who has the authority to act as the investment manager. During the review several revisions were made as you will see in the executive summary. We added as a fifth objective the addition of legal compliance, and prioritized it as number 1. Adding this as an objective emphasizes its importance to our banking facilities, money managers and investment advisors who are entrusted with safeguarding and investing the City's funds. Other changes included minor adjustments of terms throughout the document. All changes made to the Investment Policy are in compliance with the Illinois Public Investment Act.

Motion by Ald. Stellato, second by Ald. Turner to recommend the approval of the Amended City of St. Charles Funds Investment Policy.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

Motion by Ald. Lemke, second by Ald. Bessner to enter into executive session as permitted by Illinois State Statute 5 ILCS 120/2(c)(11) for pending litigation at 7:40pm

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner, Vitek; Nays: None. Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried.**

8. Executive Session

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

Motion by Ald. Bessner, second by Ald. Turner to exit executive session at 8:14 pm.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

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

10. Adjournment

Motion by Ald. Stellato, second by Ald. Silkaitis to adjourn the meeting at 8:15pm.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
TUESDAY, MAY 28, 2019, 7:00 P.M.**

Members Present: Chairman Silkaitis, Aldr. Stellato, Aldr. Payleitner, Aldr. Lemke, Aldr. Turner, Aldr. Bancroft, Aldr. Pietryla, Aldr. Vitek, Aldr. Bessner

Members Absent: Aldr. Lewis

Others Present: Mayor Raymond Rogina, Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works, Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; AJ Reineking, Public Services Manager; Ken Jay, Public Works Manager - Engineering; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:00 p.m.

2. Roll Call

K. Dobbs:

Stellato: Present
Silkaitis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Pietryla: Present
Vitek: Present
Bessner: Present
Lewis: Absent

3.a. Electric Reliability Report – Information only.

3.b. Natural Resources Commission Minutes – Information only.

3.c. Phosphorus Removal and Digester Improvements Project Update – Information only.

4. **OMNIBUS VOTE** – **Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion.

Items *7.a, *7.i

Motion by Aldr. Stellato, seconded by Aldr. Lemke. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

- 5.a. **Recommendation to Modify City Code with the Following Revisions to Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.300 “Sale, Delivery, Consumption and Possession of Alcoholic Liquor on Public Property” of the St. Charles Municipal Code.**

Chief Keegan presented. I would like to mention that both items 5.a and 5.b were advanced forward from last week’s Liquor Commission with unanimous recommendations. This City Code prohibits alcohol consumption, possession and sale on City property or City right of ways. Currently that provision is allowed to be overwritten so long as it’s in the First Street Business District with a “B” License which is a Restaurant License, or its part of a special event which is a “P” License. With the companion agenda items this evening, the code restricts us from allowing alcohol consumption outside those areas.

City Staff drafted Ordinance modifications with the following covenants: we would open the provisions outside the two areas so long as there is a sidewalk café permit and a License Agreement. Any provisions of outside consumption would have to come to City Council via the Liquor Commission and the applicants would need a Certificate of Insurance naming the City as an additional insured.

Staff recommends approving the attached revisions to the Ordinance.

No further discussion.

Motion by Aldr. Payleitner, seconded by Aldr. Vitek. No additional discussion. Approved by voice vote. **Motion carried.**

- 5.b. **Recommendation to approve Proposal for a Site Modification for Pollyanna Brewing & Distilling, located at 106 S. Riverside Avenue, St. Charles.**

Chief Keegan presented. The petitioners are here this evening if you have any questions. They are seeking a modification to a previously approved Liquor License. The Code mandates that any site modifications must come before the Liquor Commissioner, which occurred last week. The depiction in your packets shows a patio structure that would encroach on the public way, still allowing ample room for ADA concerns and it would take up some landscape area that is the southwest corner of the

building. It will not encroach on any parking, it will be fenced in and all requirements are in place to move forward.

Aldr. Turner: Are there any plans for outdoor music; if so, does that require a separate license?

Ryan Widner, 2927 Culver Lane, West Chicago: We have a full stage and sound system inside, so we haven't even addressed outdoor music. Acoustic music may be considered at some point, but we would apply for whatever permit we needed to at that time.

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Payleitner. No additional discussion.
Approved by voice vote. **Motion carried.**

6.a. Recommendation to approve a License Agreement between the City of St. Charles and STC Riverside LLC to allow an outdoor patio on public property adjacent to 106 S. Riverside Avenue.

Rita Tungare presented. This item relates to the previous two items presented by Chief Keegan. This is a License Agreement that we will enter into with Conrad Hurst, the owner of the building formerly known as Chord on Blues. This License Agreement allows the construction and maintenance of an outdoor patio in the area described by Chief Keegan, specifically the landscape island at the corner of the parking lot. To reiterate, there will be no loss of parking in that public parking lot; it will also wrap around the sidewalk of Riverside Ave.

The License Agreement allows the City the right to terminate the agreement if the patio is not maintained in good condition within 180 days of notification. If the City wishes to terminate the agreement for any other reason, we have to give 60 day notice to the property owner. I have also included provisions that would typically relate to any business owner who would request a sidewalk café permit from the City of St. Charles.

No further discussion.

Motion by Aldr. Stellato, seconded by Aldr. Bancroft. No additional discussion.
Approved by voice vote. **Motion carried.**

***7.a. Recommendation to approve Construction Contract for Pavement Rejuvenation.**

Approved by Omnibus vote.

7.b. Recommendation to award the Bid to Electric Conduit Construction for Overhead Fiber Optic Cable Installations.

Tom Bruhl presented. The City received three bids for multiple overhead installations of fiber throughout the City. The low bidder was Electric Conduit Construction who installed fiber for the City from the Public Works Facility to the Dukane Drive substation last year with good results.

Staff recommends awarding the bid to Electric Conduit Construction for overhead fiber optic cable installations in the amount of \$110,511.93.

No further discussion.

Chairman Silkaitis: Kristi, would you call a roll, please?

K. Dobbs:

Turner: Yes

Bancroft: Yes

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Motion by Aldr. Bancroft, seconded by Aldr. Vitek. No additional discussion. Approved by roll call vote. **Motion carried.**

7.c. Recommendation to award the Bid to Hooper Corporation for Rebuild of Pole Line between City Hall Substation and North 12th Street Substation.

Tom Bruhl presented. The City received three bids for pole replacement of 16 rotted poles. The importance of this project is that the City has high voltage lines between the two substations and also a distribution line that serves residents in the northwest quadrant. The low bidder, MJ Electric withdrew their bid; they realized they left some things out. Hooper Corporation was the next lowest bidder; they are currently the vendor doing all of our overhead pole replacements with excellent results. The Hooper bid more closely matches our engineers estimate.

The work is going to heavily impact the rear yards of residents along the south edge of Sedgewick Circle and on the south side of Millington Way. There is a 60 ft. wide easement that we are going to use to get trucks through and a lot of those trees and vegetation are going to have to be removed.

The City has sent letters to all of those residents and has also made contact with the HOA for the townhomes on Sedgewick Circle. There are some sheds and swing sets in the easements that are probably going to have to be removed. Tree clearance is in the preliminary stage right now; the area is staked and the contractor will flag which trees are going to be removed, but they are going to wait until things dry out to minimize turf damage.

Staff recommends awarding the bid to Hooper Corporation for the rebuild of the pole line between City Hall Substation and North 12th Street Substation in the amount of \$374,692.36.

Aldr. Turner: Have you heard back from the neighbors after you sent the letters?

Mr. Bruhl: We heard from a few neighbors and we explained the extent of the work.

Aldr. Lemke: There is an elevation difference, correct?

Mr. Bruhl: Yes, that's why the project costs a little more because there is a 30 ft. drop off between the railroad tracks and the Timbers subdivision.

Aldr. Pietryla: Are objects on the right of way going to be relocated or are we just going to throw them out?

Mr. Bruhl: It will be up to the resident to relocate. They aren't supposed to build any permanent structure in the easement, but there is one shed and a couple metal swing sets.

No further discussion.

Chairman Silkaitis: Kristi, would you call a roll, please?

K. Dobbs:

Turner: Yes

Bancroft: Yes

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Motion by Aldr. Turner, seconded by Aldr. Bancroft. No additional discussion. Approved by roll call vote. **Motion carried.**

7.d. Presentation regarding New Options Made Available by IMEA for Energy Efficiency Grants.

Tom Bruhl presented. This is a brief presentation about the Energy Efficiency Grant Program that we've been running with IMEA funds. IMEA, our power provider, created an energy efficiency program back in 2011; they budget \$1m, of which we get our pro-rata share which is about \$135,000, meaning we are about 13.5% of the organization. Since 2011, the City has distributed about \$1.2m to City projects and external customers. The reduction of energy has been significant which results in about 3% of the energy we consume.

Presentation by Tom Bruhl.

Aldr. Payleitner: What kind of rebate will it be for air conditioners?

Mr. Bruhl: Between \$400-\$600, depending on the efficiency of the unit.

Aldr. Bessner: How does the Nest program work?

Mr. Bruhl: When a resident purchases a Nest thermostat, they complete a form that is available on our website, then they give us the completed form along with their receipt. Once we receive that, Utility Billing gives them a \$50 credit on their bill. At the end of the year, we sum all the credits and IMEA writes us a single check. It was a very popular program last year.

No further discussion.

7.e. Recommendation to Waive the Formal Bid Procedure and Allow the Inventory Control Division to Purchase Wood Line Poles on an As-Needed Basis for FY 2019/2020.

Tom Bruhl presented. The City is estimating to spend approximately \$78,285 throughout the year on Wood Line Poles. We have selected the low price vendor, but Inventory Control doesn't have ample storage space so we have to purchase them on an as needed basis.

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Bessner. No additional discussion. Approved by voice vote. **Motion carried.**

7.f. Recommendation to approve Contract Extension for Water, Sanitary Sewer and Storm Sewer Underground Point Repairs.

Tim Wilson presented. Last year the City received three bids for this work; Mid America Underground was the low cost vendor and they performed well. Staff had a discussion with them and asked if they would be interested in extending their contract an additional year; they agreed to hold all unit pricing except for union staff, there was an increase of 3% that was applied to comply with prevailing wage and union contract laws. The awarded bid is based on unit and hourly costs for these typical types of repairs and is reasonably priced compared to prior years.

Staff recommends awarding the bid extension for water, sanitary sewer and storm sewer point repairs to Mid America Underground for a one year period beginning May 1, 2019 through April 30, 2020 in an amount not to exceed \$610,000.

Aldr. Turner: Are these repairs all over the City or are they in one specific area?

Mr. Wilson: The repairs are all over the City and this contract is based off work orders that we assign to the contractor.

No further discussion.

Chairman Silkaitis: Kristi, would you call a roll, please?

K. Dobbs:

Turner: Yes

Bancroft: Yes

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Motion by Aldr. Stellato, seconded by Aldr. Payleitner. No additional discussion. Approved by roll call vote. **Motion carried.**

7.g. Recommendation to approve Tenth Street Water Tower Painting Logo Design Selection.

Tim Wilson presented. Previously we have asked for the Committee's opinion in regard to the logo for the other water towers. This time we are going to be making a recommendation for a logo which is based on the size of the Tenth Street Water Tower,

which is located at Rt. 64 and Tenth Street by Thompson Middle School. The timeline for this painting project is approximately late fall.

Staff is making a final recommendation to approve Option 1.

Aldr. Turner: Why are you recommending this option?

Mr. Wilson: Our recommendation is because of the size of the water tower; it is much smaller than the Campton Hills and Red Gate Water Towers with a limited amount of space.

Chairman Silkaitis: All we are approving tonight is the logo?

Mr. Wilson: Correct.

No further discussion.

Approved unanimously by one voice vote for Option 1. **Motion carried.**

7.h. Recommendation to award the Bid for Sanitary Manhole Rehabilitation.

Tim Wilson presented. This is Phase 3 of the Capacity, Management, Operation and Maintenance (CMOM) Program. The overall intention of this program is to reduce infiltration into the sanitary system. Work is in the SC02 and WOR West Basins; maps are included in your packet.

On May 3, Staff opened five bid proposals; during review of the bids, it was determined that the low bidder, Front Range Environmental did not meet performance standards. Therefore, Staff is moving forward with the second lowest bid from RMS Utility Service. RMS meets all the required reference checks, product specs and bid requirements.

Staff recommends awarding the bid to RMS Utility Services for the 2019 Manhole Rehabilitation in the amount of \$319,326.

Aldr. Turner: You had all these studies done on the sewers; are we actually starting work on the sewers yet?

Mr. Wilson: Yes, we are. Approximately one year ago City Council approved a lining proposal for the SC02 basin. Later this year, we are going back to that location to do additional lining work in addition to this manhole lining. After this contract, we are moving forward with the Phase 3 work that the study has identified.

Aldr. Turner: The first phase you identified had a lot of problems; do you know when that will be completed?

Mr. Wilson: Once this manhole lining work is completed, we have another one projected for the following year, so we are moving ahead with getting most of the areas completed. We will keep on studying the areas as we move throughout the community.

No further discussion.

Chairman Silkaitis: Kristi, would you call a roll, please?

K. Dobbs:

Turner: Yes

Bancroft: Yes

Pietryla: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Motion by Aldr. Bessner, seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

***7.i. Recommendation to award Proposal for Sanitary Manhole Rehabilitation Construction Oversight.**

Approved by Omnibus vote.

8. Executive Session

None.

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

None.

10. Move to Adjourn Government Services Committee Meeting at 7:30 p.m.

Motion by Aldr. Stellato, seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JUNE 10, 2019 7:00 P.M.**

Members Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis

Members Absent: None

Others Present: Mayor Rogina, Mark Koenen; City Administrator, Rita Tungare; Director of Community & Economic Development, Russell Colby; Community Development Division Manager, Ellen Johnson; City Planner, Monica Hawk; Development Engineer, Bob Vann; Building & Code Enforcement Division Manager, Mark LaChappell; Building Code Enforcement Division Supervisor, Fire Chief Schelstreet, Asst. Fire Chief Christensen

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis

Absent: None

3. OMNIBUS VOTE

- *a. Recommendation to approve a Parking Deck Easement and Operating Agreement between the City of St. Charles, First Street Development II, LLC and Sterling Bank regarding First Street Building #3.

Vice Chair Bessner made a motion to approve omnibus item *4a. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 9-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- b. Presentation of a Concept Plan for Pride Gas Station, southeast corner of Kirk Rd. and E. Main St.

Ms. Johnson introduced Dan Soltis of CIMA Developers and noted that Plan Commission reviewed the plan on June 4 and that discussion is summarized in the executive summary.

Dan Soltis-CIMA Developers-30W180 Butterfield Rd.-Warrenville-gave a brief history of his family owned company and stated that this location would be their 16th site; as well as Randall Plaza and 93 Octane Brewery. He said this has been a difficult site to develop in the past; he then showed a PowerPoint presentation with the following details:

- 4,500 sq. ft. convenient store
- 1,900 sq. ft. quick queuing carwash with dual lanes, that funnels to 1.
- Right in/right out access off Main St.-IDOT has been contacted and plans submitted.

He noted that they are working with staff to potentially flip-flop the entrance and exit of the carwash; as well as adjusting some of the landscape area, and bumping the carwash a bit to the south. He noted that those plans are in now in progress.

He said they have a reciprocal easement agreement with Main St. Commons to the south to have cross-access to the south and east, and are proposing 2 signage easements; as well as a design for a

preliminary detention to incorporate the current pond, as well as creating a new detention area to have 1/2 the site drain into the pond and 1/2 into the new area; and parking more than meets code.

Chair Payleitner noted that staff was looking for comments regarding land use, site layout and access, and whether a PUD is appropriate.

Aldr. Lewis said she appreciates that it's a difficult property to develop but she has concerns with the land use; she thinks this property needs to be a destination business, versus an impulse business; because of the right-in/right-out, and the access from Kirk Rd. coming into the middle of the shopping center. She noted that she travels that area frequently and can never make a left hand turn into the shopping center, and it's very hard to get out of there as well to make a right turn with the oncoming traffic. Traffic is a concern and she's not comfortable with the land use.

Aldr. Bessner asked if there is no way in or out off Rt. 64 or Kirk Rd. where the gas pumps would be. Mr. Soltis said they attempted to contact Kane County DOT, they put their traffic study together 6-7 months ago and it was unsuccessful. Aldr. Bessner he's not completely against it but it does seem tough for people to get gas, to have to come around to get into the corner lot. Aldr. Lewis noted that we want this to be successful; but there have been areas on the west side of town that didn't have in/out access and are no longer open because people could not get to them. Mr. Soltis said we did the traffic study and are very comfortable with the layout and cross-access. He noted that they were only looking for a right-in off Kirk Rd. but they feels this will be sufficient, especially if they're able to get some signage there.

Aldr. Pietryla said he shares some of the thoughts of his colleagues; it's not the first thing he envisions there but he appreciates that it's a difficult site. He asked if you can turn left on the east side where it comes onto the street, to hit Rt. 64 from the parcel, and he wondered if people could try to skip the light by cutting through the site. Mr. Soltis noted that they are possibly going to flip-flop the entrance and exit, but they want to keep the queuing for the car wash closest to the pumps, and they didn't see a concern with that. Mr. Soltis noted that the traffic study will be updated as they move forward.

Aldr. Vitek said she likes it and this piece of land has been unoccupied for quite some time and with some of the commercial use behind it she doesn't feel it's a bad use of space. She does agree with some of the Plan Commission comments; there are some tricky points there but she uses Rt. 64 a lot, and once heading east after passing Kirk there are not many options for gas/snacks. Mr. Soltis said that has been the consensus with their feasibility studies; there is a need for it.

Aldr. Bancroft said he agrees with Aldr. Vitek and he sees they're working really hard to make the site work, which hasn't worked for anything else ever. He said there is access issues, but the prominence of the corner overcomes a lot, but it's a tough site, with a tough business to run on that site.

Chair Payleitner noted that this is the first concept plan received for this site.

Aldr. Turner said he doesn't know what could go there as a destination business given the site limitations, and we have heard for years that the east side needs more gas stations; there's very little competition out there compared to the west side; even the price of gas is a difference of 30 cents between the east and west side, and he's all for this.

Aldr. Lemke said seeing the traffic study, in terms of volume, will help him before he commits to it; and in terms of historic preservation, if there's any possibility of moving the house; put it up for sale.

Aldr. Silkaitis said he'd like to see the traffic study, and he noted that the city will not pay for the sidewalk; the developer will. Mr. Soltis noted that they are on record for that request from the city; its 700 linear ft. of sidewalk that is proposed on this and if the sidewalk is required and we are on record for the city to give relief for that; we stay on record for that. The site is very expensive to develop with the stormwater and retaining walls. Aldr. Silkaitis said he will not support it if the city is going to pay for it.

Aldr. Stellato said this site should have been developed 25 years ago with the rest of the property. It was due to the preservation of the barn, which never happened, and we could not get a right-in/right-out off Kirk Rd.; those 2 things still exist to this day. He doesn't know what land use it should have, but he doesn't know what the other option is, he can't think of another destination to put there at this point due to the obstacles. It's not perfect but the developers done a good job to this point to get something in there; but he would like to see the traffic study. Aldr. Silkaitis also noted that ownership was also the obstacle.

Mr. Soltis noted that the architecture would include both barn and metal features to incorporate some of the current structures. Aldr. Lewis said she likes that, and wondered if the station would service trucks for gas. Mr. Soltis said no, there will be 3+1 pumps that have gas and diesel for small trucks; not semi's.

Aldr. Bancroft said it sits there today with all its issues and he's not sure what else to put there.

Chair Payleitner said she hears Aldr. Lewis's point as far as a destination, with the driveway coming in and staying and leaving; she doesn't see an issue with that, that's an option; but she's not sure that a 24-7 gas station is the best use for our entry into the city; she doesn't see it. She thinks it's too much on too little of space; it is a gateway and the backside of the business faces Main St. Mr. Soltis said correct, the front door would be on the southwest corner, but the elevation would have windows, but yes, it does face south. Chair Payleitner said that doesn't go well with her vision of the entrance to town, but she noted that she is a big Pride fan, and she has checked out previous properties and she feels there more spacious, not as jam packed as this one. She asked if they're jamming 4 businesses there to get their money out of the land purchase price. Mr. Soltis said he doesn't feel they're "jamming" it, it's pretty typical of what they have; some sites are larger lots, but we did actually scale this down. Chair Payleitner said the stacking for the carwash is not our code, per say, with the 2 lanes. Mr. Soltis said he did read that in the code, but it's a quick queuing, every 20 seconds the cars are going through, as opposed to the other location that's every 6 minutes. He recommended the committee checking out their new Naperville location at North Aurora Rd. and Raymond.

c. Presentation of a Concept Plan for Prairie Place Lofts, Lot 702 of the Pheasant Run Crossing Subdivision.

Ms. Johnson introduced representatives of the applicant-Nick Varchetto and Dan Marshall- and noted that Plan Commission reviewed the plan on June 4 and their feedback is summarized in the executive summary.

Nick Varchetto-27W321 Providence Lane-Winfield-Engineering Resource Associates-gave a brief history of the company 3KB Enterprises LLC, he then showed a PowerPoint presentation with the following details:

- Three Residential Apartments
 - Two 24-unit Apartments
 - One 18-unit Apartment
- 2 Bedroom / 2 Bath (48 units)
- 1 Bedroom / 1 Bath (18 units)
- 66 Total Units
- Courtyard and Open Space

Mr. Varchetto noted that the Plan Commission comments included wanting site amenities; he noted that although the plans do not show it, there will be a gazebo for the residents.

He stated that the floor plans for the larger units would have balconies and 2 entrances, each unit will have a balcony. He noted some Plan Commissioners had concerns about the balconies, but he does want to push for those and suggested maybe putting something in the HOA to keep those clean.

He said the architecture will consist of masonry buildings with 2 entrances and 3 stories.

He noted that Plan Commission had concerns that the development only has 1 access point at this time, but they are hoping to have a conversation with Volkswagen to hopefully get an emergency access point to their lot. That access point would be gated at all times, except for potential fire use. He said they are also looking into the unincorporated area to the west because if that were ever developed, this property would then need to have some sort of covenant stating that it would require access through our property as well. He also noted that they now realize the site will probably require a PUD.

Aldr. Lewis said her concern is not having another exit and she'd like to see a concept plan that actually shows 2 exits. Mr. Varchetto said he agrees totally, the Plan Commission expressed that this will be a difficult lot to develop since it is a flag lot. Aldr. Lewis asked where the current entrance is. Mr. Varchetto said at the Silverado entrance and around the side aisle of the Silverado property; as of now we have not reached out to the Volkswagen dealership yet, but there is an aisle on their back end that could potentially be used with an access gate that would be closed 99% of the time, except for a fire exit. Aldr. Lewis said she'd like to see a concept plan that includes that.

Aldr. Bessner said he'd like to see more landscaping detail, to be more attractive. Mr. Varchetto said there is currently a berm between the dealership lot and the property; we haven't done the landscape plan yet but we will have landscaping to the full extent of the city Ordinance, as long as committee agrees this is a reasonable use for this property.

Aldr. Pietryla said the buildings look nice but he concurs with the Plan Commission for additional access and additional amenities.

Aldr. Vitek said she also feels the Plan Commission comments are valid and she is familiar with the architects work and really likes it, it incorporates some of the downtown feel, but yet keeps the character.

Aldr. Bancroft said he also agrees with all comments made, the use is fine, he would do a PUD, and he feels the architecture is great, but the access issue needs to be dealt with. He noted that there's a variety of examples of how the chaining off can be done; it has some precedence here to do that. He said they're going to need more than a gazebo to make it a success, he suggested spending time to think about the target market and the amenities.

Aldr. Turner also agreed with previous comments made, he thinks it's a great use for that land, he'd do a PUD, he asked who owns the unincorporated area. Mr. Colby said he thinks it's Barbara Petkus.

Aldr. Lemke suggested gaining access through the Hilton Garden Inn parcel. He asked for clarification on the floor plan. Dan Marshall-Marshall Architects-812 E. Main St. said there would be concrete block walls to be very soundproof between units; they are masonry contractors, they may not actually be firewalls, they are more of a sound barrier and will prevent fires and the spread of fires. Aldr. Lemke said you can't do retail on that site, there's no visibility.

Aldr. Silkaitis said it's an interesting lot; he doesn't have a problem with apartments being there. The access bothers him as well and he would like to see a more informative concept plan come back to Committee.

Aldr. Stellato said he's looking forward to the next step, but the access is obviously a problem.

Chair Payleitner said the access is big; there are a lot of options there worth investigating. Being adjacent to residential already she feels the land use is a good one.

Robert Kalima-629 Pheasant Trail-said he's 60-100ft. off the southeast corner of the smaller of the 3 buildings in the townhomes. The developer for his subdivision didn't create any parks for the kids and he suggested maybe an area with this proposed development for some land/parks for the kids; rather than just a parking lot. Chair Payleitner asked if there were any requirements on the property. Ms. Johnson said they are proposing a cash contribution that has been forwarded to the Park dist. for their review; staff hasn't received any comments yet.

Aldr. Lewis asked if there will be grass anywhere. Mr. Varchetto said they do not have a landscape plan yet, but all open areas will be grass with a 5ft. sidewalk around all the buildings, entrances in the back will also have sidewalks down the center. Plan Commission suggested wrapping a sidewalk around the pond for a bike trail to give another amenity. We only own a certain portion of that so we'd have to talk to the townhome development; we will be in discussion with them regarding this project. Aldr. Lewis said Mr. Kalima makes a good point; the kids need a place to play where they live. Mr. Varchetto added that the demographic they're looking for is 20-35 years old, in a transitional state and young professionals; those not quite ready to buy a home or townhome.

d. Consideration of a request to amend the Natural Area Easement at 2905 Glenbriar Drive.

Ms. Tungare said this property is located within the Woods of Fox Glen; resident-Emir Abinion is requesting to place a fence in his rear yard to fence in a pool. The rear yards within this subdivision have a natural area easement, for the subject property the easement is 40ft.; which is made up of some grass area and some wooded area. She noted the updated hand-out information that was provided to the Committee which she received from the Mr. Abinion; which is a different plan than was in the packet. The original plan showed the fence encroaching on the entire tree conservation natural area; the revised plan shows the fence restricted to only the grass area within the easement. An amendment is needed because the natural area easement restricts any structure from being placed within it. A certified arborist has stated that there would not be any disturbances to the vegetation. Staff requested that Mr. Abinion provide an opinion from the HOA, which he did and it states they will defer to the city for approval before taking a final vote; however they did not state any objection at this point to the request.

Ms. Tungare noted that staff periodically gets this type of request from residents within this subdivision; this natural area easement was established in 1988 and over time the vegetation changes. She noted that staff has not conducted a complete comprehensive assessment of the quality of the vegetation, but wanted the committee's thoughts on staff approaching the HOA to see if they have an interest to loosen up those regulations, or modifying the natural easement for the entire subdivision.

Aldr. Pietryla made a motion to approve the request to amend the Natural Area Easement at 2905 Glenbriar Drive. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 9-0.

Aldr. Stellato said he feels it's always good to engage the HOA. Mr. Turner said over 25-30 years things change and it should be talked about. Committee agreed.

e. Plan Commission recommendation to approve a Special Use for Animal Hospital for VetIQ, Meijer PUD.

Ms. Johnson said the clinic would occupy about 860 sq. ft. at the southeast corner of the building and would have its own exterior access. Services include: dog/cat vaccines, microchip, lab work, routine care and treatment of minor illness. Plan Commission held a public hearing on May 21st and voted 7-0 to recommend approval.

Chad Longston-923 S. Ridgeway Place-Eagle, ID-clarified that there would not be access from the interior; there will be an interior door for employees only. Customers have to access from the exterior; there are no animals allowed in the store; it's completely walled off.

Aldr. Silkaitis made a motion to approve a special use for an Animal Hospital for VetIQ, Meijer PUD. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 9-0.

- f. Recommendation to approve Amendments to Title 18 – Stormwater Management Ordinance (adoption of 2019 revisions to the Kane County Stormwater Ordinance and related city amendments).

Ms. Hawk noted that this was a follow-up from December, 2018; she then shared a PowerPoint presentation:

Background:

- Mandatory County-wide SMO effective in 2002
- Certified Community since 2002
- City amendments – Title 18
- Exempt Developments
- Exempt vs. grandfathered

County Ordinance Revision process:

- P&D feedback submitted to Kane County
- Public Adoption Process
 - 30-day Public Review and Comment
 - FEMA & IDNR review
- Kane County revised ordinance - June 2019

Major Changes to the County Ordinance:

- Detention Trigger
- Redevelopment
 - Credit for Removal of Impervious Area
- Best Management Practices (BMPs)
- Discharge – impacts on downstream
- Floodway – rebuilding
- Floodplain – Substantial Improvement/Damage
- Buffers

Follow up on P&D's Feedback:

- Redevelopment
 - County ordinance goal – promote redevelopment
 - Demonstrate No adverse impacts on neighbors
- Credit for removal of impervious surface
 - No Detention required if reducing impervious
 - Existing detention to be preserved
 - BMPs may still be required, if:
 - Known drainage issues
 - Greater than 3-acres
- “In-Fill” Redevelopment less than 3-acres
 - No detention / No BMP's - if reducing impervious (unless drainage issues)
 - Discharge directly to river/stream

City Amendments:

- References County Ordinance
- Administrative and Technical in nature
- Change in “Administrator” of the ordinance (From PW director to City Administrator)
- Simplify Fence regulations
- Exempt Developments list
 - Expiration date-staff recommends December 31, 2020 for these exemptions. Unless an extension is granted by the City Council.

Aldr. Turner made a motion to approve Amendments to Title 18 – Stormwater Management Ordinance (adoption of 2019 revisions to the Kane County Stormwater Ordinance and related city amendments). Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 9-0.

- g. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to swimming pool regulations.

Ms. Johnson said staff is proposing these amendments because the existing zoning provisions for swimming pools and pool decks are unclear and incomplete. The proposed amendment will clarify requirements and establish standards that minimize impacts on neighboring properties. The following amendments include:

- Add definitions of “Swimming Pool” and “Swimming Pool Deck”.
- Allow swimming pools and pool decks up to 10 ft. from the rear and interior side lot lines.
- Require 6 ft. screening when a pool is placed in the rear yard of a corner lot that is adjacent to a neighbor’s front or interior side yard.

Plan Commission held a public hearing on 6/4/19 and voted 7-0 to recommend approval of the General Amendment as presented.

Aldr. Lewis asked what is currently allowed. Ms. Johnson said currently it’s prohibited in the front and exterior side yard with setback requirements in a couple different places. In the permit packet it states a 5ft. setback for a pool, and the zoning is unclear; but staff’s been enforcing a 5ft. setback.

Aldr. Vitek said this was brought up from a resident from her ward and she appreciates staff taking a look at it and it cleans it up a bit and makes happy neighbors.

Aldr. Bancroft made a motion to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to swimming pool regulations. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion carried 9-0

- h. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) regarding design review standards and guidelines for the RT and CBD-2 zoning districts.

Ms. Johnson said this is a follow up item; discussion occurred after the Plan Commission heard an appeal request regarding design standards applicable to a container home. In August, 2017 Plan Commission discussed existing RT Design Standards and Guidelines and suggested revising those to require traditional architecture, as well as requiring non-traditional architecture in these districts to be reviewed by Plan Commission. Subsequently the P&D Committee discussed this and determined there was not support for requiring traditional style architecture, or establishing an additional review process. Staff was directed to leave the code as is but to add clarification to the existing requirements. The proposed standards and guidelines are in keeping with staff’s interpretation of the code over the years

and staff believes these changes will be clearer for applicants and help to avoid future appeals. Plan Commission held a public hearing on 4/2/19 and voted 8-0 to recommend approval.

Aldr. Turner asked if that means there will be anymore container homes in our traditional neighborhoods. Ms. Johnson said we're not prohibiting them; the guideline that stated to avoid flat roofs did not have support by Committee and was removed. It states that roof style shall be compatible with the style of the home; there also are not any material restrictions added, and containers are not restricted as a material, based on the direction received.

Ms. Johnson noted that these guidelines are attached to the permit packet for new single-family homes; staff then does a design review once plans are submitted.

Aldr. Stellato made a motion to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) regarding Design Review Standards and Guidelines for the RT and CBD-2 zoning districts. Seconded by Aldr. Pietryla. Approved unanimously by voice vote. Motion carried 9-0

- i. Historic Preservation Commission recommendation to approve a Residential Façade Improvement Grant for 117 N. 5th Ave.

Mr. Colby said this grant is to replace windows with architecturally appropriate replacement windows, there's a quote that's been provided; this has been reviewed by the Historic Pres. Commission and they recommend approval of \$5,000, which is the maximum grant available for a residential property.

Aldr. Turner made a motion to approve a Residential Façade Improvement Grant for 117 N. 5th Ave. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 9-0.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS- None

8. ADJOURNMENT- Motion was made and seconded to adjourn at 8:07 pm. Approved unanimously by voice vote. Motion Carried 9-0