

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

**MONDAY, JULY 15, 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**
  - Presentation of a proclamation honoring Jeffrey Soltess and his accomplishment of Eagle Scout.
  
  - Kane Repertory Theater informational presentation by Avery Bowne
- 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 City Council Retreat meeting held February 23, 2019.
- \*8.** Motion to accept and place on file minutes of the regular City Council meeting held June 17, 2019.
- \*9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/3/2019-6/16/2019 in the amount of \$4,944,992.42.
- \*10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/17/2019-6/30/2019 in the amount of \$3,466,303.20.

**I. New Business**

- A. Recommendation from Mayor Rogina to appoint Mr. Edward McNally to the Housing Commission as the School District 303 Liaison.
  
- B. Recommendation to approve a Proposal for an E2 Temporary Liquor License Application for D and G Brewing, LLC, located at 303 N. 4<sup>th</sup> Street, Suite A.

## II. Committee Reports

### A. Government Operations

- \*1. Motion to authorize staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for \$25,612.
- \*2. Motion to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event, a Random Acts Matter Fundraiser, to be held in Mt. St. Mary's Park.
- \*3. Motion to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event - Sunset Cider Stroll to be held in Downtown St. Charles and Mt. St. Mary's Park.
- \*4. Motion of Approval of the Funding Allocation Requests of the Visitors Cultural Commission for FY 2019-2020.
- \*5. Motion of Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2019-2020.
- \*6. Motion to accept and place on file minutes of the June 17, 2019 Government Operations Committee Meeting.

### B. Government Services

- 1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve reimbursement in the amount of \$15,300 to James Martin Jones and Anne Jones for the extension of fencing along the rear of the property located at 710 Fox Glen Drive.
- \*2. Motion to approve a **Resolution** Authoring the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement between the City of St. Charles and the St. Charles Public Library District for the Installation of a Book Depository at the St. Charles Police Station by the St. Charles Public Library District.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Chicago Construction Services, Inc. for Concrete Construction Services.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to J. Gill & Company for Parking Deck Maintenance and Repair Services.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to Use Funds Received from an Energy Efficiency Grant in FY 18/19 to Increase the FY 19/20 Street Retrofit Program.
- \*6. Motion to accept and place on file the Minutes of the June 24, 2019 Government Services Committee Meeting.

**C. Planning and Development**

- \*1. Motion to accept and place on file Plan Commission Resolution 12-2019 A Resolution Recommending Approval of a PUD Preliminary Plan for the First Street Redevelopment PUD-Phase 3, East Plaza and Riverwalk (City of St. Charles).
2. Motion to approve An **Ordinance** Granting Approval of a Preliminary Plan for First Street Phase 3 Riverwalk and East Plaza (First Street Redevelopment PUD)
3. Motion to approve An **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for First St. Redevelopment Building #2 Patio Area (Alter Brewing)
- \*4. Motion to approve An **Ordinance** Amending Title 16 of the St. Charles Municipal Code Entitled “Subdivisions and Land Improvements” (Subdivision Monumentation-City Benchmarks)
- \*5. Motion to accept and place on file Plan Commission Resolution 11-2019 A Resolution Recommending Approval of a Special Use for a Place of Worship for St. Charles United Pentecostal Church, 525 S. Tyler Rd. Units M1 & M2 (United Pentecostal Church of Schaumburg, Inc.).
- \*6. Motion to approve An **Ordinance** Granting Approval of Special Use for a Place of Worship (525 S. Tyler Rd, Units M1 & M2 – St. Charles United Pentecostal Church).
- \*7. Motion to accept and place on file Plan Commission Resolution 13-2019 A Resolution Recommending Approval of a Special Use to amend Ordinance 2018-Z-8 (Meijer PUD) to increase the allowable wall signage on the Meijer store building (Community Veterinary Clinics LLC/PetIQ LLC).
- \*8. Motion to approve An **Ordinance** Amending Ordinance No. 1999-M-24 to modify the permitted wall signage for Meijer, 855 S. Randall Road.
- \*9. Motion to accept and place on file Plan Commission Resolution 14-2019 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Baker Field Subdivision (Ryan Corcoran).
10. Motion to Approve An **Ordinance** Granting Approval of a Final Plat of Subdivision for Baker Field Subdivision.

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



City of St. Charles

I L L I N O I S

# Proclamation

## JEFFREY T. SOLTESS

**WHEREAS, JEFFREY** joined Cub Scout Pack 156 at Wild Rose Elementary School in December 2010. He earned the Arrow of Light Award and crossed over to Boy Scout Troop 56 at Wild Rose Elementary School in February 2011 (now at the Congregational United Church of Christ in St. Charles); and

**WHEREAS, JEFFREY** was awarded the rank of Eagle Scout on March 24, 2019. His Eagle Project consisted of entrance improvements, including brush removal, ground leveling, stone and brick removal, wall building, parking lot expansion, and two entrance signage posts at historic Garfield Farms in Campton Hills; and

**WHEREAS, JEFFREY's** leadership positions included: Patrol Leader, Quartermaster, Scribe, and Assistant Senior Patrol Leader; and

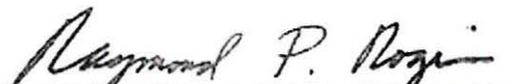
**WHEREAS, JEFFREY** attended Camp Ma-ka-ja-wan Scout Camp, the Apostle Islands High Adventure, Boundary Waters High Adventure, and Merit Badge University; and

**WHEREAS, JEFFREY** honors both of his grandfathers, Edward J. Corbett and Edward A. Soltess who served in the United States Military in the Korean War, and follows in the footsteps of his father Thomas E. Soltess, by achieving the rank of Eagle Scout.

**NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as JEFFREY T. SOLTESS has worked very diligently to attain the highest honor of EAGLE SCOUT!**

SEAL:



  
Raymond P. Rogina, Mayor

# MINUTES CITY COUNCIL RETREAT SATURDAY, FEBRUARY 23, 2019

## 1. Call to Order

The meeting was called to order by Mayor Rogina at 8:00 am.

## 2. Roll Call

**Members Present:** Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, Lewis

**Absent:** Bancroft

**Others Present:** David Pietryla, Colleen Lavery, and Tracey Conti

---

## 3. Welcome Remarks

City Administrator, Mark Koenen briefly discussed the meeting minute transcription process. Generally, minutes are transcribed verbatim. Mark had a conversation with Jackie Uhler in the Records Division of the Information Systems Department and found out that verbatim minutes are not required. Minutes from public and closed meetings can be summarized; however, tapes from closed session meetings need to be retained until the document is released to the public. Mark indicated that we will be transitioning to summarized meeting minutes going forward.

The Mayor said that the retreat will be focused mostly on the proposed budget. He stressed that feedback from the Council Members on the various issues being presented is essential for staff.

## 4. Open Forum

**Finance Director, Chris Minick presented the following information:**

### **First Things First – A Vision for St. Charles in 2019 and Beyond**



1 FTF Budget Retreat  
Presentation.pdf

- Where are we?
- Utilities
- As we proceed today and beyond

FY 19/20 is manageable and more of a continuation of where we were one year ago. Staff needs feedback from the Council Members regarding their vision, goals and guidance. Chris asked everyone to keep in mind that many of the projects begin preliminary work in FY 19/20, with the bulk of the construction going years beyond that. He again stressed that feedback is important and if something is a priority, or not a priority, it's important that it be shared with staff. He indicated that setting priorities is going to be crucial and at the next retreat in September there will be a facilitated process to set the goals and visions moving forward.

Ald. Bessner asked about the fixed levies over the last several years and if the difference is the \$1.5M. Chris verified that it is, and said if we maintained the frozen levy again this year it would have been as high as \$2M. Ald. Bessner asked if we will continue in this direction. Chris indicated that setting the levy is an annual decision made by the City Council. Chris went on to say that there has been some discussion regarding a 4% increase to keep in pace with inflation, and Council has the ability to influence that decision.

## **Background Budget Information**



Background Budget  
2-23-2019.pdf

- Measures taken to balance the FY 18-19 budget and revenues enacted
- Modifications to balance fiscal 2019-2020
- General Fund Budget Projections General Fund Reserves – Percentage of Expenditures FY 18-19 through 22-23
- General Fund Revenues and Expenditures FY 2008 through FY 2023
- Utility Funds – Combined Five Year Plan
- Electric Rate Discussion – Five Year Plan
- Water Rate Discussion – Five Year Plan
- Wastewater Rate Discussion – Five Year Plan
- Annual Comparison of Utility Charges – Typical Residential Customer
- General Fund and Enterprise Fund projected debt service ratios
- Wage increases Assumed
- FTE Comparison FY 18/19 vs 19/20 Budgets
- Comparison of Budgeted Personal Services Costs
- FY 19/20 Capital Budget
- Local Fuel Tax Expenditures

Ald. Stellato asked about the Moline TIF, when it started, when it ends, and when it will generate tax revenue. Chris said we will need to decide in the next 12-18 months if we want to continue that TIF, he thinks it goes until 2024 or 2026. Ald. Payleitner brought up the property the Park District owns and asked if there will be an issue. Chris said that it hasn't been an issue so far and he thinks we'll be made whole. The issue may be with what happens with that TIF District moving forward. Chris explained that the City will get the revenue from the TIF, and it would be about a \$40,000 increase based on the levels we're taking in now.

Ald. Gaugel asked what our obligation is on our reserve percent. Chris said that the percentage level is set by the City Council. Chris pointed out the Moody's material provided and asked that the Council Members review it before the budget is brought for approval. He noted that the auditors like to see a Reserve Policy set between 25% - 35%, but there is no legal ramification if it's not.

Ald. Turner asked about the bonds for 1<sup>st</sup> street and if payment for that is coming out of the General Fund. Chris said that it's being subsidized by the General Fund by about \$300,000 per year. Ald. Turner asked if there is going to be a point when TIF revenue equals or exceeds debt service. Chris indicated that it would get closer once we start getting full benefit of the Sterling Bank Building and Building Two.

Chris said it's important to note what happens to the reserve percentage decrease if nothing is done and these trends are allowed to continue.

Ald. Tuner said to enhance revenues we'll keep collecting the EAV yearly and asked if that would be enough going forward. He brought up the restaurant tax (food/beverage tax) and said it was something the City had done previously; he said the last time the restaurant tax was collected it was approximately \$500,000 per year.

The Mayor brought up the fact that there will be an opportunity coming with recreational marijuana. The law is going to pass and in that bill there is provision for local sales tax revenue. Ald. Turner said that if the restaurant tax was implemented it would be immediate and we wouldn't have to wait for the State to figure things out.

Ald. Silkaitis asked if these numbers (proposed debt service) are based on our credit/bond rating and if these expenses could go up. Chris indicated that could happen if our credit rating were to be downgraded.

Ald. Turner mentioned that Moody's doesn't look at our Enterprise Fund debt ratio the same as the General Fund debt ratio. Chris agreed, and said that typically Moody's takes a hard look at the general obligation debt related to various factors of the General Fund and the general governmental function. He said that Moody's won't spend a lot of time looking at Enterprise Fund debt unless it's a drag on other resources.

*Break 9:18 – 9:28*

**Human Resources Director, Jenn McMahon presented the following information:**

**Employee Power**



Employee Power  
2-23-2019.pdf

- Market Adjustment/Merit Increase
- Merit/Step Increases
- Positions and FTEs\* 5 Year Time
- Staffing Update

Ald. Gaugel asked how there was a reduction in more than half a position for Information Systems when we see that expenditure increasing over the next 5 years?

Mark addressed the new positions being added. Mark indicated before staff is added he would like to do an IS staffing study to point out the focus of staff expertise and how many staff members are needed to fit our future needs. Larry is currently working with Jenn McMahon and the study should be complete in October/November of 2019. Mark said that the proposal for the network engineer position is a new FTE, and said that the reduction is a ½ time position in GIS that became vacant and wasn't filled.

Ald. Lewis asked about the new Safety Manager position and if that person would be responsible for all City staff and buildings, not just Public Works? Mark said Chief Schelstreet would like to make their safety/training program a responsibility of a Drill Master. He said the Police Department has an Accreditation and Training Manager. We're firming this up in police and fire, but we don't have a global person. Ald. Lewis asked if we're adding three positions. Mark indicated there is already someone at the Police Department and that Chief Schelstreet will transfer a firefighter into the position of Drill Master. Mark mentioned that there will also be a staffing study for the Fire Department. Ald. Lewis asked who is conducting the study. Mark said that it will be a joint effort between Chief Schelstreet and Jenn McMahon and we will retain a firm to assist as a third party. Mark indicated that \$35,000 has been budgeted for this initiative.

Ald. Lemke asked if there is a risk of snow plow drivers working too many hours with all the snow. Peter didn't think it was an issue and stressed that they are very safety conscious in Public Works. Peter went on to say that having a safety manager will answer questions and fine tune the safety program. Mark noted that the safety manger will not be an added FTE.

Ald. Turner asked if we will be getting two officers for the schools, and an additional 2 officers. Mark said it will be a total of 4. Two for the School and 2 for the streets.

Ald. Lewis asked what the 2 officers will do when school is not in session. Chief Keegan said that the officers would be reassigned to investigations or patrol. Ald. Lewis asked what has been added to the budget to cover the cost of the officers. Mark indicated that it was approximately \$120,000 per position.

Ald. Gaugel asked if we will be doing a series of staffing studies and if it would be possible to have it done by one organization. Jenn said that her preference would be to have experts in the different services being provided (police, fire, etc.) do the studies. Ald. Gaugel asked how many studies we will be doing. Mark said there will be 2 studies conducted, and we're doing them in departments where we feel there is a need.

Ald. Payleitner asked about senior housing and if it's necessary to send a firetruck and an ambulance for every call? Chief Schelstreet answered that the Tri-City Ambulance model is set up (through the Intergovernmental Agreement (IGA)) that we supplement the ambulance. Tri-City Ambulance is going to add an ambulance this year. With a lot of the senior facilities if someone falls they won't touch them. They don't want the liability. They call 911. These folks are on Medicare; our average collection on a \$1500 bill is \$500.

Ald. Payleitner asked if there are enough calls to justify a new fire company. Chief Schelstreet said that this is where the staffing study comes in. Because of how we respond and the more calls that come up; the longer it takes to get to each one. Ald. Payleitner asked if there is a chance that we would get a Fire District again. Chief Schelstreet said that we are in negotiations for the Kautz Rd. area (only).

Ald. Turner said that we know the part-time ambulance is going to go full time. He said that Joe was right regarding senior living. He said that when it comes to the ambulances all three fire departments aren't limited by your City boundaries, and sometimes it may need to be covered by a firetruck. It's driven by the type of population we're having and you can't look at St. Charles you have to look at all three Cities.

**City Administrator, Mark Koenen presented the following information:**

#### **Fiscal Year 2019-2020 - Budget Proposal**



Budget Proposal  
2-23-2019.pdf

- **Active River - FY 19/20 Budget - \$400,000**
- **2019 Comprehensive Plan Update**
- **2019 Comprehensive Plan Update – Process**
- **7<sup>th</sup> Avenue Creek – Phase 1**
- **East Side Interceptor Sewer**
- **West Wastewater Treatment Plant Expansion**
- **Riverside Lift Station Replacement (Wastewater)**
- **Rte. 31 & Roosevelt Truck Main (Wastewater)**
- **Water Well #7 to Well #13 (Combined Treatment)**
- **AMI (Advanced Meter Infrastructure)**
- **PW Street Program – FY 19/20 Budget**
- **2019 Local Fuel Tax Expenditures Map**
- **Kautz Road Reconstruction & Widening Project**
- **City Hall Security**
- **City Hall Roof Repairs**
- **Municipal Tower Lighting**
- **Capital Budget for Enterprise Software**

- **Capital Budget for IT Infrastructure**
- **Outside Funding**

The Mayor asked the Council Members what their priority is regarding the Active River Project with respect to dollars spent by the City vs. a partner.

Ald. Lewis said she didn't think this was a project we should move forward on given the budget being presented and the expenses involved. She said she doesn't know where the money is coming from for the City, and the other partner that never seem to show up. Mayor Rogina asked Ald. Lewis if what she is saying is she doesn't want this \$400,000 in the budget at all in FY 19/20. Ald. Lewis said she's not in favor of removing the dam and putting in an island.

The Mayor said its \$1M over 3 years of preliminary engineering to do a variety of the rendering we've seen. Mark indicated that this would be a bonded project.

Ald. Turner said that with our debt service ratio for bonding this is a problem. We get these studies done, and at best with everyone contributing money we are going to have bond \$10M-\$15M, and asked where the money is coming from.

Ald. Silkaitis said that he has concerns and would rather fix what we have instead of going with something new. He said it's a lot of money and our reserves are going to dwindle causing the bonding costs to increase.

Ald. Payleitner said she strongly believes that this is an economic development investment not a cost. Properties around this will increase in value.

Ald. Lemke said that he drove down to a place with one of the bypasses. The assertion was that there are businesses built around it but there was only a summer time ice cream parlor. He said there were reminders and warnings that it's not for play. There is a dam replacement but if you look at it it's nearly the same height. This is not white water as proposed, and in order to get the numbers in terms of visits he had to include zip lining. Zip lining will require more staff and more cost. He said it would fill up parking lots and asked how the parking would be replaced.

Ald. Stellato said that he agrees with Ald. Payleitner. This is the Active River Development. The biggest plus is the City benefits from property values and increase in EAV. Our dollars will be made on the development around the project.

Ald. Bessner said that based on the final outcome of the product whether it is zip lining, water rafting, or revitalization of the river, he is for the project. He said that based on the budget numbers he thinks they should be lower and there should be some other partners involved.

Ald. Gaugel agreed with Ald. Payleitner and Ald. Stellato that it's an investment.

Ald. Vitek said she would rather not keep having this conversation without the partners, for example the Park District being involved. We're calling it the Active River Development, what is the Park District calling it, what is their viewpoint. She said that right now we are having these discussions based on what they might do. She also said that she believes that there are opportunities with the St. Charles Initiative.

Mayor Rogina gave a recap of the Council Member interest in the project. Four are not interested, 3 are interested, and 2 have caveats.

Mark indicated that the Park District is working with us on the Economic Development Study and when the study is finished it will be a good time for a conversation. He then noted that the \$400,000 is one phase of a preliminary study and if it doesn't work we stop.

Ald. Payleitner said that there are grant opportunities with the dam coming down. She addressed what Ald. Lemke said about the other location and said they didn't have a plan. She said we have the advantage because we do.

Ald. Lewis said she would like to see 1<sup>st</sup> Street developed and finished and see where we go with that income. She said that from what she understands it's not yet generating income for the City. She said you can call the Active River Project an investment but it's the tax payers' money and it's signing them up for 23 more years of taxes.

Ald. Turner said that he looks at an investment as putting money into something and eventually getting money back. He said he doesn't know that there will ever be a return on this project and asked who will pay the bill while the waiting is going on. If we can do an economic study for 1<sup>st</sup> Street, then we can do an economic study for all this supposed development.

Rita T. said that there will be a more complete report by the March 5 Plan Commission meeting.

Mark discussed the current police station site and said we will be preparing that property to be marketed. Ald. Stellato asked if this was in the TIF? Mark said and Chris agreed that municipal properties were not included in the TIF. Ald. Stellato asked if it could be included in the TIF to make it more marketable. Mark said he thought that could be done with a process.

Ald. Lewis asked how this will figure into the UP railroad. Mark answered that the UP railroad is part of the Downtown Redevelopment Plan.

Ald. Turner stated instead of us demolishing the police station, why not sell it to someone for \$1 and have them take care of that. The group answered that the property is worth too much. Mark indicated that could be looked at as an alternative.

Peter went over the work that has been done at the George's building. He said that there was about \$900,000 budgeted for the building. Currently approximately \$300,000 has been spent on exterior work. The work on the exterior and interior was put out for bid and the total is \$1.6M. External: \$240,000 Utility: \$444,000 – \$600,000 Interior: Approximately \$950,000.

Ald. Payleitner said she would like to continue the work on the outside of the building. Ald. Silkaitis agreed with Ald. Payleitner but mentioned the utilities should be done as well. Ald. Turner asked everyone to keep an open mind regarding the Arcada and the restrooms. Ald. Lewis asked where we are with the bathrooms. Mark indicated that conversations are continuing with Mr. Price.

East Side Interceptor Sewer – Mark said that the sanitary system was built for what is there today. When the mall area changes to mixed use residential, the sewer system won't be big enough. The sewer system will need to be rebuilt starting in fiscal year 19/20 and the cost of the project is in the Millions.

Ald. Payleitner asked if the rebuild of the sanitary sewer system can be put on the developer. Mark said we could, it's partially TIF eligible, and there may be an opportunity for shared funding. Rita mentioned that there is no annexation agreement so there are limitations on what can be done. Ald. Silkaitis wanted to know if this this was developed as commercial retail if anything would have to be done. Mark said it would not. Ald. Silkaitis asked since it's going to residential if an SSA could be formed. Mark indicated that would be an alternative.

Mark brought up the Westside Wastewater Treatment Plant and indicated that we are in need of Phase 3. It will start in FY 2019/2020.

Ald. Turner said that in the past for developments west of us that needed a connection they would have paid for this. For some reason we said no. He asked in the future if the request is made that we say yes. Ald. Silkaitis asked what the reason is for expansion of the wastewater treatment plant. Mark said that to continue development on the west side this needs to be done. Peter mentioned it's a capacity issue.

Ald. Turner asked if Well #7 (Randall Rd.) is going to eventually be removed. Peter said the well will stay but will be transferred to Well #13 (Oak St.) for treatment, it will blend the two.

Ald. Silkaitis said that more money should be spent on our roads. Mark said it could be done; decisions have to be made as to where to get the money.

Ald. Payleitner asked what businesses in the City of St. Charles benefits from the Kautz Road Project. Peter said that it's not a business attraction if it's not a truck route.

Ald. Payleitner asked what will be included in the City Hall Security Project. Peter said that the main concept is to contain people to the main entry of the building and not allow further building entry until checked in. There will be doors installed and some enhanced security for the receptionist.

Mayor Rogina noted that the window for a proposal to increase aldermanic pay ends in April at the time of the election. He noted he wasn't asking for comment at the meeting, however if the Council Members would like that in the budget to let him know. If five council members say yes, the Mayor supports this and would break a tie. If this is done it wouldn't go into effect until 2021. Ald. Lewis, Ald. Bessner and Ald. Lemke indicated that they would be in favor.

The Mayor then asked if 2 City Council meetings are needed during July and December. He asked staff if this would be efficient and if it's a good City business practice. Ald. Stellato thought that during the month of December things could be done early in the month. Ald. Lewis asked what the urgency is to meet every Monday. Mark said we do that to be business friendly.

Ald. Silkaitis said he's not in favor of changing.

Ald. Turner said he would also like to keep it the same.

The Mayor mentioned that July and December meetings could be looked at as vacation time for council and that it could be kept flexible depending on what is going on.

Ald. Stellato said he thinks the omnibus vote has worked well at the committee meetings and asked if there are any more items that would be considered routine. Right now its \$25,000 minimum that has to be approved by council, should it be raised based on inflation? Mark said staff will look into this.

The Mayor mentioned that he and Mark had conversations with Jim DiCiaula, Sharon Spero, Chris Woelffer, Tom Donahue, and Jenna Sawicki and believe that the three organizations will come together and become two. He went on to say that we're looking ahead towards accomplishing increased economic activity in St. Charles and minimizing duplicity.

Ald. Stellato brought up the fact that this venture started 15 years ago and when trying to combine these groups we keep running into the same problem, spending SSA outside the downtown. They said we can't take the money outside the district. He asked how to find out if this is legal before we move forward.

Mark stated that the DSCP and the CVB retained an attorney, and an independent third party create the legal opinion. Mark said that Jenna Sawicki, Executive Director of the DSCP, mentioned she would target the SSA money for activities only in the downtown.

Ald. Stellato said that makes more sense and being able to delineate that and show that a portion of those dollars were used in the downtown makes him much more comfortable.

The Mayor said it's a policy decision to eliminate the SSA. If Council would like to do that the staff would need to know how to replace the money. Ald. Lewis said that most of the SSA goes to salaries and insurance. The Mayor said that he was the one who said that they should have benefits. Ald. Lewis expressed concerns with the increase in wages and benefits when they were asked to reduce their budget. She said she's not opposed to paying the wage, but give it a couple years instead of increasing it right away. The Mayor said that Mark challenged them to lessen their budget by \$100,000; if not there will be some discontent.

Ald. Gaugel addressed the issue of removing the SSA and said that the money could be retrieved from the businesses by implementing a business license.

Mark said that if anyone has heard that One St. Charles, the temporary name for the combined CVB and DSCP, is going to be the economic development group for the City; that is not correct. The Community & Economic Department is still in the City of St. Charles, Rita Tungare is the Director and we will continue to be the technicians and economic facilitators in terms of community needs.

The Mayor said when Mark brought this concept forward they worked with the Chamber. The Chamber had a staff change and said they didn't want to merge, but would work toward a Memorandum of Understanding (MOU) with the new organization. He said that before a MOU could be created the new organization had to be put together.

Mark said that when the CVB and DSCP decided to go forward with this, it was a result of Lula Cassidy's resignation. This wasn't communicated to the Chamber and that's where the miscommunication happened.

**City Administrator, Mark Koenen presented the following information:**

**Vision 2019-2020 - Budget Proposal**



Vision 2-23-2019.pdf

- Fox River Retaining Wall Replacement
- Checkerboard Parking Lot Improvements
- Indiana Pedestrian Bridge – FY 20/21 Budget
- Fuel Island Rehabilitation
- Total Fire Department Responses
- Snow Removal
- D-303 Bussing Policy
- School Crossing Guard Information
- Video Gaming Fees
- Water and Wastewater Utility Project Vision

Mark discussed the Municipal Center retaining wall and explained that it's been on hold for a couple years. He said that it will be in the budget for fiscal year 20/21 to start some preliminary work, and that in 22/23 there will be over \$3M of general fund money to rebuild the wall.

Mark brought up the checkerboard parking lot and said that there was a \$50,000 grant received, and although we have the grant the State appropriation was never approved. He said this moved the construction to fiscal year 20/21 because we can't re-coop the money after the work is done.

Mark talked about Indiana Pedestrian Bridge and noted it was brought up a year ago, at that time the direction was that it's not a priority and to move it to a future year. The same has been done this year. It's been delayed until fiscal year 21/22. The stability of the structure continues to be evaluated every year through Public Works.

Ald. Payleitner said that it looks like the purpose of the bridge is to join the two trails and asked if we've approached our partners regarding this. Mark said that conversation has not taken place.

Mark discussed the Public Works fuel island rehabilitation. He said that there was never a canopy constructed and there is some work that needs to be done on the fuel containment. He indicated that this is a vision for fiscal year 20/21.

Mark brought up snow removal and said Ald. Payleitner received communication from a resident concerned that their children aren't able to walk to the St. Charles East and Wredling Middle schools because the sidewalk is not cleared. A discussion came about as to what the cost would be to clear the sidewalk vs. adding a crossing guard. Another conversation was with Ald. Vitek and a resident on S. 7<sup>th</sup> Street who had a grievance with the City not having a citywide sidewalk shoveling ordinance in place, that the downtown sidewalk ordinance is not being enforced, and some in the downtown and residential areas piled snow on the sidewalk.

Mayor Rogina asked the group if there should be a policy change. Mark indicated that there is no ordinance that requires residents to shovel the sidewalks outside of the immediate downtown area. Ald. Lewis asked how this would be enforced. Mayor Rogina said there would be people to enforce it and citations would be given to people for not shoveling their walk.

Ald. Vitek suggested that the City Communicate with residents to be a good neighbor, shovel your walk.

Ald. Lewis agreed that communication would be ideal, but said that the City does provide so many services that she thinks the residents expect the City to shovel the sidewalks.

Ald. Payleitner said she thinks a good neighbor initiative is a good idea. She said that it's very important to her that kids can walk to school. Because there was a specific request for the area west of Dunham Rd. she thinks we should have conversations with John Baird, prioritize for this and decide what walkways can be used.

Ald. Gaugel said he agrees with the sidewalks being cleared for the kids walking to school, but we would have to be very careful what ordinance is put in place for liability reasons.

Mayor Rogina said the consensus is that a good neighbor campaign is a good idea, and those specific areas near schools being shoveled. He asked staff what impact that would have on the budget.

Peter said that corners, especially around school zones, are something that's taken care of. When the snow is done falling they do a clean-up of the downtown area and go to all the schools and clean the corners.

Ald. Payleitner brought up the sidewalk on the west side of Dunham Rd. This area isn't plowed due to icing over, etc. and this causes trouble for kids walking to school. She said that if the kids could get across to the east side where it's shoveled it would be helpful. She mentioned that there is a crossing guard at Thompson (164), and wonders why Wredling doesn't have one. John Baird told her that the previous Chief pulled all the crossing guards.

Mr. Baird was open to having a crossing guard there, but said they would need a police trained crossing guard due to the traffic and lack of signal.

Mark said that City policy is to provide crossing guards for grammar schools, not middle or high school.

The Mayor mentioned that there is a request for a joint City Council and School Board meeting. Once the meeting is scheduled this should be an agenda item for that meeting. The Mayor said that he isn't going to push for that meeting until after the elections take place.

Mark brought up video gaming and said that Elgin is considering a new structure for how the charge for video gaming. Chief Keegan did a survey of video gaming in communities in the Chicagoland area. There are fees for startup and renewal. St. Charles renewal is approximately \$1300 per year, we fall in the middle. There has been a conversation on changing the structure and possibly who to charge.

Ald. Payleitner said of the three local people who benefit from video gaming, the distributor, proprietor, and the City. The distributor make money and pay nothing, they need to be paying their fair share by paying a license fee.

Mark said if we pay the distributor will they absorb that and pass it along to their customers. Mayor Rogina asked if we can go back to the distributors providing machines and license them an annual fee. Mark said we would have a startup fee and an annual renewal fee. Mark asked the group if they would like this to be put in place for fiscal year 2019 or 2020. Everyone agreed that it should be implemented for 2019 and the same fees passed along to the proprietor will be passed along to the distributor.

Chris brought up system wide water softening or Lake Michigan water connection from the DuPage Water District. He said the project is estimated to be approximately \$66M. That included with the trunk main projects, west side plant capacity expansion, and the grand total is \$120M over the next 5 – 10 years. He went on to say based on rough estimates of the bond market today the debt service would be about \$9M. He said that based on feedback received during conversations had today we're considering exploring the option of passing some of the cost to developers, put special service areas in place, or TIF. We may not have the entire \$9M on the rate payers. He said that this is a worst case scenario and intended to show a range of magnitude over the next 10 years and gives you a vision and cost.

Mayor Rogina asked if we should educate the community and what the implications are regarding wastewater.

Ald. Turner said that he was expecting that after the water study, with softening, the rate would go up \$20 a month. He said that based on what he thinks is reasonable; he doesn't want to move forward with this until the State tells us what the chloride limits are. He said that if we're asking to pick something now, he would say no because we don't know what the State is going to say.

Mark Koenen said there will be a workshop in May to talk about water softening and the impacts and cost related to that, along with some PR and a public meeting.

The Mayor started a discussion regarding Pheasant Run. Mark said that Pheasant Run came in with such a sense of urgency and now it's at a standstill.

Rita T. said that all the conversations she's had with Pheasant Run have been the same. They are requesting \$13.3M from the City and haven't substantiated the gap. Rita told them she can't get them before the City Council unless they provide more information and they haven't provided anything as of yet. There is nothing further at this point.

## 5. Summary of Activities

### A. Active River project

There will be more discussion after the Economic Analysis is done and before moving ahead with discussions about funding as a bonded project.

### B. One West Main

Use reserves to build a bridge for our piece, our match of the project.

### C. George's

Continue to consider working on building improvements (exterior facade & utilities).

### D. Street Program

Confirm Chris' comments regarding the pickup in the budget last year is higher than what it is this year, and see if we can find more money for streets in fiscal year 19/20.

### E. Council/Committee Meetings

Look at the \$25,000 limit and if it applies today.

### F. Outside Funding

Get the legal opinion regarding the SSA. Bring information back to the group regarding a reduced budget. Begin the conversation with the Chamber.

### G. Video Gaming

Put the ordinance in place effective May 1, 2019. Raise the fee for the video gaming. License the Distributors.

Mark indicated that the budget will be brought to the March 18, Government Operations Committee meeting. It would then be voted at the April 1 City Council meeting.

## 7. Adjourn

Motion by Ald. Stellato, second by Ald. Bessner to adjourn the meeting at 12:49 pm.

**Voice Vote:** Ayes: Unanimous; Nays: None; Mayor Rogina did not vote as Mayor.

**Motion Carried**

:tc

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL  
MONDAY JUNE 17, 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 –Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, Pietryla, Bessner, Lewis  
Absent –Stellato
3. **Invocation** delivered by Ald. Payleitner
4. **Pledge of Allegiance** led by Ald. Turner
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 by Ald. Payleitner and seconded by Ald. Lemke to accept and place on file minutes of the regular City Council meeting, as amended, held June 3, 2019.

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. Silkaitis and seconded by Ald. Payleitner 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.

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

MOTION CARRIED

## I. New Business

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

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

MOTION CARRIED

- B. Motion by Ald. Turner and seconded by Ald. Pietryla 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.

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

MOTION CARRIED

- C. Motion by Aldo Turner and seconded by Ald. Vitek to Update Title 5 “Business Licenses and Regulations” and Title 8 “Health and Safety” of the City **Ordinance 2019-M-21**, to Include Modifications to Chapter 5.16 “Tobacco” and Chapter 8.34 “Tobacco Regulation, with verbiage amendments made by Chief Keegan.

Chief Keegan presented to the council the State’s updated position with the new laws beginning July 1, 2019 and that the State was not taking a position on possession of tobacco by those aged 18-20. The recommendation was to add restrictions to possession to help minimize the ability to transfer tobacco products to minors within the high schools.

Ald. Payleitner suggested an update to the wording to replace “Community Service” with “Community Restitution”

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

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an Esri Small Government Enterprise License Agreement for \$35,000 per year for three years.

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. Silkaitis and seconded by Ald. Payleitner to approve Police Station Computer Network Equipment Procurement from Continental Resources, in the amount of \$47,011.37.

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

- \*3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve an **Ordinance 2019-M-22** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

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

- \*4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve the Amended City of St. Charles Funds Investment Policy.

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

MOTION CARRIED

- \*5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Minutes of the May 20, 2019 Government Operations Committee meeting.

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

MOTION CARRIED

- \*6. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Minutes of the June 3, 2019 Government Operations Committee meeting.

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

MOTION CARRIED

**B. Government Services**

- \*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Minutes of the May 28, 2019 Government Services Committee meeting.

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

MOTION CARRIED

**C. Planning and Development**

- \*1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve a **Resolution 2019-76** 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).

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. Silkaitis and seconded by Ald. Payleitner 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.).

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

MOTION CARRIED

- \*3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve An **Ordinance 2019-Z-9** Granting Approval of a Special Use for Animal Hospital for VetIQ, 855 S. Randall Road (Meijer PUD).

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

MOTION CARRIED

- \*4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve an **Ordinance 2019-M-23** Amending Title 18 of the St. Charles Municipal Code Entitled “Stormwater Management Ordinance” (Adoption of 2019 revisions to the Kane County Stormwater Ordinance and related city amendments).

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

MOTION CARRIED

- \*5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner 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.

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

MOTION CARRIED

- \*6. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve An **Ordinance 2019-Z-10** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Ch. 17.22 “General Provisions” and Ch. 17.30 “Definitions” (Swimming Pools).

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

MOTION CARRIED

- \*7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner 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.

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. Silkaitis and seconded by Ald. Payleitner to approve An **Ordinance 2019-Z-11** 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”.

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

MOTION CARRIED

- \*9. Motion by Ald. Silkaitis and seconded by Ald. Payleitner 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.).

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

MOTION CARRIED

- \*10. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a **Resolution 2019-77** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Frank Florizoone (117 N. 5<sup>th</sup> Ave.).

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

MOTION CARRIED

- \*11. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the June 10, 2019 Planning & Development Committee meeting.

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

MOTION CARRIED

**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**

Mayor Rogina reminded everyone that the City Council meeting for July 1 will not take place. The next convening of City Council will take place July 15.

**10. Adjournment** motion by Ald. Silkaitis and seconded by Ald. Bessner at 7:38pm  
VOICE VOTE: AYE - UNANIMOUS      ABSENT: Stellato      MOTION CARRIED

---

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Charles Amenta, City Clerk

***ADA Compliance***

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

6/21/2019

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

6/3/2019 - 6/16/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	97798	1,632.00	06/13/2019	9159	TOPSOIL
	<b>AREA BLACK SOIL INC Total</b>		<b><u>1,632.00</u></b>			
139	AFLAC		97.37	06/07/2019	ACAN190607141907PV	AFLAC Cancer Insurance
			38.58	06/07/2019	ACAN190607141907PI	AFLAC Cancer Insurance
			19.80	06/07/2019	ACAN190607141907FI	AFLAC Cancer Insurance
			25.80	06/07/2019	APAC190607141907PV	AFLAC Personal Accident
			55.50	06/07/2019	APAC190607141907PI	AFLAC Personal Accident
			92.20	06/07/2019	ADIS190607141907PD	AFLAC Disability and STD
			22.85	06/07/2019	ADIS190607141907FN	AFLAC Disability and STD
			-16.32	06/07/2019	APAC190607141907FI	AFLAC Personal Accident
			57.23	06/07/2019	APAC190607141907FI	AFLAC Personal Accident
			33.84	06/07/2019	AHIC190607141907PV	AFLAC Hospital Intensive Care
			8.10	06/07/2019	AHIC190607141907PD	AFLAC Hospital Intensive Care
			8.10	06/07/2019	AHIC190607141907FD	AFLAC Hospital Intensive Care
			75.82	06/07/2019	ADIS190607141907PV	AFLAC Disability and STD
			63.94	06/07/2019	AVOL190607141907PV	AFLAC Voluntary Indemnity
			77.96	06/07/2019	AVOL190607141907PI	AFLAC Voluntary Indemnity
			17.04	06/07/2019	ASPE190607141907PV	AFLAC Specified Event (PRP)
			25.20	06/07/2019	ADIS190607141907FD	AFLAC Disability and STD
	<b>AFLAC Total</b>		<b><u>703.01</u></b>			
149	ALARM DETECTION SYSTEMS INC	104728	152.25	06/13/2019	46090-1186	QTRLY CHARGES MAY-JUL
		104728	377.10	06/13/2019	144000-1044	QTRLY CHARGES MAY-JULY
		104728	200.97	06/13/2019	136229-1045	QRTLY CHARGES JUN-AUG
		104682	336.40	06/06/2019	SI-505397	REPAIRS @ STC MUSEUM
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>1,066.72</u></b>			
250	ARCHON CONSTRUCTION CO	102201	4,240.00	06/13/2019	18907F	RESTORATION INDIANA AND 14
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>4,240.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
255	ARIES INDUSTRIES INC					
		104419	1,890.50	06/13/2019	388449	REPAIR CAMERA
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>1,890.50</u></b>			
289	D&A POWERTRAIN COMPONENTS INC					
		104086	790.20	06/06/2019	226058	RO62486 VEH 2144
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b><u>790.20</u></b>			
304	BACKGROUNDS ONLINE					
			854.95	06/13/2019	061219	BACKGROUND CHECK - NEW E
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>854.95</u></b>			
305	BADGER METER INC					
		104173	6,347.07	06/13/2019	1300091	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>6,347.07</u></b>			
369	BLUE GOOSE SUPER MARKET INC					
		104010	28.20	06/13/2019	00864995	POLICE DEPT REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>28.20</u></b>			
428	CALEA					
		104746	4,645.00	06/13/2019	INV31201	ANNUAL CONTINUATION FEE
	<b>CALEA Total</b>		<b><u>4,645.00</u></b>			
464	TREDROC TIRE SERVICES CBA TIRE					
		104047	1,242.57	06/13/2019	7420028858	TIRES/SVC
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b><u>1,242.57</u></b>			
480	CERTIFIED AUTO REPAIR INC					
		104036	100.00	06/13/2019	168833	TOWING - PD
		104036	100.00	06/13/2019	169319	TOWING - PD
		104036	100.00	06/13/2019	169338	TOWING - PD
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b><u>300.00</u></b>			
491	CHADS TOWING & RECOVERY INC					
		104037	145.00	06/13/2019	64061	TOWING - PD
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b><u>145.00</u></b>			
550	COLE PARMER INSTRUMENT COMPANY					
		104359	190.70	06/13/2019	2995292	CALIBRATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COLE PARMER INSTRUMENT COMPANY Total		<u>190.70</u>			
564	COMCAST OF CHICAGO INC		66.49	06/06/2019	052519FD	MONTHLY SVCS
			13.93	06/06/2019	052519CH	MONTHLY SVCS
			54.68	06/06/2019	052719PW	MONTHLY SVC
	COMCAST OF CHICAGO INC Total		<u>135.10</u>			
603	COPS INC					
		104662	313.87	06/06/2019	7705	SUPPLIES - PD
	COPS INC Total		<u>313.87</u>			
642	CUSTOM WELDING & FAB INC					
		104633	42.00	06/13/2019	190097	V#1731 BRAKE TRAY
		104609	322.90	06/13/2019	190098	REPAIR TRUMP BUMPER
	CUSTOM WELDING & FAB INC Total		<u>364.90</u>			
646	PADDOCK PUBLICATIONS INC					
			154.10	06/06/2019	16824	ORDER#1044417/1046485
			21.00	06/06/2019	17393	BID AD#1048129
	PADDOCK PUBLICATIONS INC Total		<u>175.10</u>			
655	JOE DAVILA					
			41.00	06/06/2019	053019	EMS LIC REIMB
	JOE DAVILA Total		<u>41.00</u>			
767	EAGLE ENGRAVING INC					
		104016	375.43	06/13/2019	2019-1898	BOXES/TAGS PD
			20.80	06/13/2019	2019-2451	MABAS TAGS
		104091	36.80	06/13/2019	2019-2877	FIRE DEPT UNIFORMS
		104016	1,416.00	06/13/2019	2019-2893	BADGES - PD
	EAGLE ENGRAVING INC Total		<u>1,849.03</u>			
789	ANIXTER INC					
		104539	4,497.75	06/06/2019	4261758-00	INVENTORY ITEMS
		104539	1,954.00	06/06/2019	4261847-00	INVENTORY ITEMS
		104539	2,998.50	06/06/2019	4261895-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>9,450.25</u>			
858	FEDERAL EXPRESS CORP					
			30.86	06/13/2019	6-566-85096	SHIPPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEDERAL EXPRESS CORP Total		<u>30.86</u>			
859	FEECE OIL CO	104182	696.85	06/06/2019	1815849	MEGAFLOW
	FEECE OIL CO Total		<u>696.85</u>			
870	FIRE PENSION FUND		15,242.76	06/07/2019	FRPN190607141907FL	Fire Pension
			479.45	06/07/2019	FP1%190607141907FL	Fire Pension 1% Fee
			4,262.36	06/07/2019	FRP2190607141907FC	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>19,984.57</u>			
916	FOX VALLEY FIRE & SAFETY INC		555.00	06/06/2019	IN00264066	REPAIRS @ OAK ST WATER FL
			1,106.00	06/06/2019	IN00268177	REPAIRS @ FS#1
		104532	114.00	06/13/2019	IN00265330	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265331	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265332	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265333	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265340	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265341	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265342	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265429	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265607	QUARTERLY FIRE ALARM SVC
			1,090.00	06/13/2019	IN00265881	SVC @ OAK ST WATER FLTRN
		104532	114.00	06/13/2019	IN00265334	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265335	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265336	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265337	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265338	QUARTERLY FIRE ALARM SVC
		104532	114.00	06/13/2019	IN00265339	QUARTERLY FIRE ALARM SVC
	FOX VALLEY FIRE & SAFETY INC Total		<u>4,461.00</u>			
935	DOWNTOWN ST CHARLES		43,333.34	06/13/2019	FY 2020	AGREE COUNCIL APPROVAL 5/
	DOWNTOWN ST CHARLES Total		<u>43,333.34</u>			
980	GLOBAL EQUIPMENT COMPANY	103894	43.40	06/13/2019	114426186	RUBBER WHEEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLOBAL EQUIPMENT COMPANY Total		<u>43.40</u>			
990	WESLEY GOSSER		269.89	06/13/2019	031819	BOOTS 3-18-19
	WESLEY GOSSER Total		<u>269.89</u>			
1006	ST CHARLES CONVENTION		36,633.33	06/13/2019	JUNE 2019	PER AGREEMENT JUNE 1ST FY
			36,633.34	06/13/2019	MAY 2019	PER AGREEMENT MAY 7TH FY
	ST CHARLES CONVENTION Total		<u>73,266.67</u>			
1036	HARRIS BANK NA		1,560.00	06/07/2019	UNF 190607141907FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	06/06/2019	4072894	CUSTODIAL SVCS 3 PBS
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1133	IBEW LOCAL 196		681.14	06/07/2019	UNEW190607141907P	Union Due - IBEW - percent
			142.50	06/07/2019	UNE 190607141907PV	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>823.64</u>			
1136	ICMA RETIREMENT CORP		1,290.00	06/07/2019	ICMA190607141907IS	ICMA Deductions - Dollar Amt
			399.97	06/07/2019	E401190607141907CD	401A Savings Plan Employee
			221.02	06/07/2019	E401190607141907CA	401A Savings Plan Employee
			964.69	06/07/2019	C401190607141907PV	401A Savings Plan Company
			814.26	06/07/2019	C401190607141907PD	401A Savings Plan Company
			354.86	06/07/2019	C401190607141907IS	401A Savings Plan Company
			254.34	06/07/2019	C401190607141907HR	401A Savings Plan Company
			964.69	06/07/2019	E401190607141907PV	401A Savings Plan Employee
			810.68	06/07/2019	E401190607141907PD	401A Savings Plan Employee
			354.86	06/07/2019	E401190607141907IS	401A Savings Plan Employee
			254.34	06/07/2019	E401190607141907HR	401A Savings Plan Employee
			550.06	06/07/2019	E401190607141907FN	401A Savings Plan Employee
			474.14	06/07/2019	E401190607141907FD	401A Savings Plan Employee
			1,330.77	06/07/2019	ICMA190607141907HF	ICMA Deductions - Dollar Amt
			1,080.00	06/07/2019	ICMA190607141907FN	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,230.77	06/07/2019	ICMA190607141907FD	ICMA Deductions - Dollar Amt
			5,386.54	06/07/2019	ICMA190607141907CC	ICMA Deductions - Dollar Amt
			300.00	06/07/2019	ICMA190607141907CA	ICMA Deductions - Dollar Amt
			290.00	06/07/2019	ROTH190607141907IS	Roth IRA Deduction
			1,520.76	06/07/2019	ROTH190607141907PI	Roth IRA Deduction
			465.00	06/07/2019	ROTH190607141907PV	Roth IRA Deduction
			60.68	06/07/2019	ICMP190607141907CA	ICMA Deductions - Percent
			240.67	06/07/2019	RTHP190607141907FI	Roth 457 - Percent
			210.00	06/07/2019	ROTH190607141907CI	Roth IRA Deduction
			25.00	06/07/2019	ROTH190607141907FI	Roth IRA Deduction
			100.00	06/07/2019	ROTH190607141907FI	Roth IRA Deduction
			211.50	06/07/2019	ROTH190607141907HI	Roth IRA Deduction
			10.00	06/07/2019	RTHA190607141907CI	Roth 457 - Dollar Amount
			50.00	06/07/2019	RTHA190607141907FI	Roth 457 - Dollar Amount
			35.00	06/07/2019	RTHA190607141907HI	Roth 457 - Dollar Amount
			580.00	06/07/2019	RTHA190607141907PI	Roth 457 - Dollar Amount
			60.00	06/07/2019	RTHA190607141907PV	Roth 457 - Dollar Amount
			6,038.77	06/07/2019	ICMA190607141907PV	ICMA Deductions - Dollar Amt
			70.37	06/07/2019	ICMP190607141907CC	ICMA Deductions - Percent
			3,406.46	06/07/2019	ICMP190607141907FD	ICMA Deductions - Percent
			1,130.43	06/07/2019	ICMP190607141907FN	ICMA Deductions - Percent
			1,141.80	06/07/2019	ICMP190607141907IS	ICMA Deductions - Percent
			2,906.20	06/07/2019	ICMP190607141907PC	ICMA Deductions - Percent
			1,253.88	06/07/2019	ICMP190607141907PV	ICMA Deductions - Percent
			550.05	06/07/2019	C401190607141907FN	401A Savings Plan Company
			474.14	06/07/2019	C401190607141907FD	401A Savings Plan Company
			851.96	06/07/2019	RTHP190607141907PI	Roth 457 - Percent
			399.97	06/07/2019	C401190607141907CD	401A Savings Plan Company
			217.45	06/07/2019	C401190607141907CA	401A Savings Plan Company
			8,110.15	06/07/2019	ICMA190607141907PC	ICMA Deductions - Dollar Amt
	<b>ICMA RETIREMENT CORP Total</b>		<b>49,446.23</b>			
<b>1143</b>	<b>ID ENHANCEMENTS INC</b>					
		104520	315.10	06/13/2019	2019-561613	RAPID PROXIMITY CARDS
	<b>ID ENHANCEMENTS INC Total</b>		<b>315.10</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			48,946.03	06/03/2019	L173327-17	IEPA PRINCIPAL
			233,539.55	06/03/2019	L170841-36	IEPA INTEREST/PRINCIPAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1175	MARBERRY CLEANERS	104023	100.00	06/13/2019	042419	DRY CLEANING - PD
	MARBERRY CLEANERS Total		<u>100.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		90.00	06/13/2019	050719RI	CLASS = C SCHUKAS
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>90.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,312,699.13	06/13/2019	061319	IMEA MAY 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,312,699.13</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	104340	14.85	06/13/2019	19307	ELECTRIC DEPT PATCHES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>14.85</u>			
1288	J J KELLER & ASSOCIATES INC	104411	4,060.00	06/06/2019	9104022225	KELLER ONLINE TRAINING
	J J KELLER & ASSOCIATES INC Total		<u>4,060.00</u>			
1325	KANE COUNTY CLERK		11.00	06/13/2019	37693-23	NOTARY - MAJEWSKI
			11.00	06/13/2019	37691-23	S CASS
	KANE COUNTY CLERK Total		<u>22.00</u>			
1351	TREVOR KELLY		215.98	06/13/2019	051019	BOOTS 5-10-19
			41.00	06/06/2019	053019	EMS LIC REIMB
	TREVOR KELLY Total		<u>256.98</u>			
1363	KIESLER POLICE SUPPLY INC	103063	1,149.00	06/13/2019	IN105849	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>1,149.00</u>			
1489	LOWES	104451	121.35	06/13/2019	970339	INVENTORY ITEMS
		103990	2.56	06/13/2019	02215/05-10-19	MISC SUPPLIES - PS
		104313	14.79	06/13/2019	02173/05-28-19	SUB 3 REAR DOOR PARTS
		103990	20.86	06/13/2019	01520/05-28-19	WERNER ADJUSTABLE ROOF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			69.28	06/06/2019	902512	BITS/TORQ SET/SCREWS
			144.23	06/06/2019	902315	SUPPLIES - WATER DEPT
			37.84	06/06/2019	901482	AQUAFINA
	<b>LOWES Total</b>		<b><u>410.91</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		104038	145.00	06/06/2019	22878	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22874	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22863	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22854	TOWING PD - MAY 2019
		104038	145.00	06/06/2019	22850	TOWING PD - MAY 2019
		104038	100.00	06/06/2019	22788	TOWING - PD- APRIL 2019
		104038	145.00	06/06/2019	22772	TOWING - PD FOR APRIL 2019
		104038	145.00	06/06/2019	22771	TOWING - PD - MARCH 2019
		104038	145.00	06/06/2019	22759	TOWING - PD - MARCH 2019
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>1,125.00</u></b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		104236	320.00	06/06/2019	060319A	SVCS MAY 2019
		104209	880.00	06/06/2019	060319	SVCS MAY 2019
	<b>MAURINE PATTEN ED D Total</b>		<b><u>1,200.00</u></b>			
<b>1567</b>	<b>BRIDGET MCCOWAN</b>					
			137.00	06/06/2019	061219	PER DIEM 6-12 THRU 6-14-19
	<b>BRIDGET MCCOWAN Total</b>		<b><u>137.00</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		104606	81.02	06/06/2019	96147435	INVENTORY ITEMS
		104614	14.61	06/06/2019	96149869	INVENTORY ITEMS
		104742	84.61	06/13/2019	97251020	CARABINER
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>180.24</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			916.50	06/07/2019	UNP 190607141907PD	Union Dues - IMAP
			108.00	06/07/2019	UNPS190607141907PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,024.50</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	06/07/2019	NCP2190607141907FN	NCPERS 2
			16.00	06/07/2019	NCP2190607141907PV	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA		816.75	06/13/2019	09E0122067317	WATER DELIVERY MAY 2019
	NESTLE WATERS NORTH AMERICA Total		<u>816.75</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		200.00	06/13/2019	256826	M REDMANN 5-28 THRU 5-30-19
			255.00	06/13/2019	256941	J LARSEN 5-20 THRU 5-24-19
	NORTH EAST MULTI REGIONAL TRNG Total		<u>455.00</u>			
1745	NICOR		205.15	06/06/2019	1000 0 MAY 29 2019	SVC 4-26 THRU 5-28-19
			37.76	06/06/2019	1000 3 MAY 31 2019	SVC 4-27 THRU 5-29-19
			80.97	06/06/2019	1000 8 MAY 29 2019	SVC 4-29 THRU 5-28-19
			65.22	06/06/2019	1968 1 MAY 29 2019	SVC 4-26 THRU 5-26-19
			34.00	06/06/2019	4606 2 MAY 31 2019	SVC 5-1 THRU 5-30-19
			33.34	06/06/2019	1000 3-10 MAY 28 2019	SVC 4-23 THRU 5-24-19
			315.75	06/06/2019	1000 1 RA MAY 29 2019	SVC 4-26 THRU 5-26-19
			475.62	06/06/2019	1000 6 MAY 29 2019	
			431.63	06/06/2019	0000 7 MAY 29 2019	SVC 4-26 THRU 5-26-19
			96.03	06/06/2019	0000 6 PW MAY 28 2019	SVC 4-22 THRU 5-24-19
			148.21	06/06/2019	0000 6 MAY 31 2019	SVC 4-30 THRU 5-30-19
			65.85	06/06/2019	5425 2 MAY 29 2019	SVC 4-27 THRU 5-26-19
			1,786.05	06/06/2019	7652 0 MAY 28 2019	SVC 4-23 THRU 5-24-19
			33.95	06/06/2019	1000 9 WR MAY 31 2019	SVC 4-27 TJRI 5-29-19
			119.65	06/06/2019	1000 4 CH MAY 29 2019	SVC 4-24 THRU 5-24-19
			47.10	06/06/2019	1000 9-12 MAY 29 2019	SVC 4-24 THRU 5-24-19
			116.56	06/06/2019	1000 9 MAY 29 2019	SVC 4-26 THRU 5-26-19
			108.41	06/06/2019	8642 6 MAY 31 2019	SVC 4-30 THRU 5-30-19
			103.37	06/06/2019	1000 8 KG MAY 31 2019	SVC 4-28 THRU 5-28-19
			42.56	06/06/2019	1000 0 DU MAY 31 2019	SVC 4-28 THRU 5-28-19
			65.22	06/06/2019	4625 3 MAY 29 2019	SVC 4-26 THRU 5-27-19
			496.51	06/06/2019	1000 4 MAY 29 2019	SVC 4-26 THRU 5-26-19
	NICOR Total		<u>4,908.91</u>			
1769	OEI PRODUCTS INC					
		104473	1,953.00	06/13/2019	6469	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,953.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1775	RAY O'HERRON CO					
		104044	914.47	06/13/2019	1926914-IN	UNIFORMS POLICE DEPT BONI
		104044	910.42	06/13/2019	1927326-IN	UNIFORMS POLICE DEPT BAUV
		104044	812.46	06/13/2019	1927658-IN	UNIFORMS GROVE POLICE DEI
	<b>RAY O'HERRON CO Total</b>		<b><u>2,637.35</u></b>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		104312	14,634.00	06/13/2019	SCMEU5-AMS01-01	SOFTWARE UPGRADE 25%
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b><u>14,634.00</u></b>			
1842	P F PETTIBONE & CO					
		104025	760.80	06/13/2019	176499	CRIME PREVENTION NOTICES
	<b>P F PETTIBONE &amp; CO Total</b>		<b><u>760.80</u></b>			
1861	POLICE PENSION FUND					
			7,033.92	06/07/2019	PLP2190607141907PD	Police Pension Tier 2
			14,467.97	06/07/2019	PLPN190607141907PE	Police Pension
			782.90	06/07/2019	PLPR190607141907PE	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b><u>22,284.79</u></b>			
1890	LEGAL SHIELD					
			7.36	06/07/2019	PPLS190607141907FC	Pre-Paid Legal Services
			8.75	06/07/2019	PPLS190607141907FN	Pre-Paid Legal Services
			11.96	06/07/2019	PPLS190607141907IS	Pre-Paid Legal Services
			124.60	06/07/2019	PPLS190607141907PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>152.67</u></b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/07/2019	POPT190607141907FC	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1922	MICHAEL PYZYNA					
			41.00	06/13/2019	052819	EMS LICENSE RENEWAL
	<b>MICHAEL PYZYNA Total</b>		<b><u>41.00</u></b>			
1993	RENTAL MAX LLC					
			210.00	06/06/2019	344429-3	150 CHAIRS - RENTAL
	<b>RENTAL MAX LLC Total</b>		<b><u>210.00</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		104470	786.81	06/13/2019	751082-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104639	296.85	06/13/2019	751926-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>1,083.66</u></b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		104371	56.79	06/13/2019	5999003	FILTER/CARBURETOR/GASKET
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b><u>56.79</u></b>			
<b>2109</b>	<b>SECRETARY OF STATE</b>					
			103.00	06/13/2019	2009	2009 PLATES/TITLE
	<b>SECRETARY OF STATE Total</b>		<b><u>103.00</u></b>			
<b>2111</b>	<b>SECRETARY OF STATE POLICE</b>					
			303.00	06/13/2019	961-796-103	CONFIDENTIAL PLATE RENEW/
	<b>SECRETARY OF STATE POLICE Total</b>		<b><u>303.00</u></b>			
<b>2150</b>	<b>SIKICH</b>					
		104727	4,050.00	06/13/2019	392767	AUDITING SERVICES
	<b>SIKICH Total</b>		<b><u>4,050.00</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		104334	97.00	06/13/2019	483249	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>97.00</u></b>			
<b>2216</b>	<b>ST CHARLES PARK DISTRICT</b>					
		104789	13,113.00	06/13/2019	070419	JULY 4TH CONTRIBUTION-FIRE
	<b>ST CHARLES PARK DISTRICT Total</b>		<b><u>13,113.00</u></b>			
<b>2219</b>	<b>ST CHARLES EAST HIGH SCHOOL</b>					
			830.00	06/06/2019	053019AUTO	STC EAST HS AUTO CLUB
	<b>ST CHARLES EAST HIGH SCHOOL Total</b>		<b><u>830.00</u></b>			
<b>2226</b>	<b>ST CHARLES NORTH HIGH SCHOOL</b>					
			3.00	06/06/2019	IN6995	OVERPAID IN#6995
	<b>ST CHARLES NORTH HIGH SCHOOL Total</b>		<b><u>3.00</u></b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			50.59	06/10/2019	2-25-25038-0-1-0519	SVC 4-8 THRU 5-7-19
	<b>CITY OF ST CHARLES Total</b>		<b><u>50.59</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		104747	3,903.83	06/13/2019	S006374463.001	STREET LIGHTING WIRE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104747	409.19	06/13/2019	S006374463.002	STREET LIGHTING WIRE
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>4,313.02</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			2,329.50	06/07/2019	UNT 190607141907PM	Union Dues - Teamsters
			163.50	06/07/2019	UNT 190607141907CD	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,493.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		104624	45.86	06/06/2019	478-492282	INVENTORY ITEMS
		103995	12.86	06/13/2019	478-492905	POWER STEERING
		103995	101.87	06/13/2019	478-492971	30# CYLINDER
		103995	282.24	06/06/2019	478-492566	6V 210AH GOLFCAR
		103995	7.37	06/06/2019	478-492695	LUBE SPIN
		104265	185.05	06/13/2019	478-492176	MISC PARTS
		103995	12.86	06/13/2019	478-492762	POWER STEERING
		104694	933.11	06/13/2019	478-492796	INVENTORY ITEMS
		103995	27.40	06/13/2019	478-492834	CARGO NET
		103995	19.96	06/06/2019	478-492310	DRY LUBE
		103995	28.98	06/06/2019	478-492366	OVAL AIR ELEMENT
		103995	92.20	06/06/2019	478-492377	LED TRAILER KIT
			-142.47	06/06/2019	478-492380	CRED IN#489242
		103995	24.50	06/06/2019	478-492528	BEARINGS FOR JACK
		103995	16.26	06/06/2019	478-492564	PART JACK TOP
			-3.92	06/06/2019	478-490300	CRED INV#490211
			-23.38	06/06/2019	478-491410	CRED IN#490920
		104611	141.87	06/06/2019	478-492244	INVENTORY ITEMS
		103995	8.74	06/06/2019	478-492249	V#1728/1891 RO#62552/3
		103995	2.05	06/06/2019	478-491095	RO 62499 VEH 4099
	<b>APC STORE Total</b>		<b><u>1,773.41</u></b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
			1,380.00	06/06/2019	053019D303	COUNCELING D303
	<b>TRI CITY FAMILY SERVICES Total</b>		<b><u>1,380.00</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			192.00	06/06/2019	407500-407623	INV#'S 407500 & 407623
			707.00	06/13/2019	407755-407875	INV# 407755 & 407875
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>899.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2374	WILLIAM TYNAN		95.00	06/06/2019	061719	PER DIEM 6-17 THRU 6-21-19
	WILLIAM TYNAN Total		<u>95.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	06/13/2019	6116619-0619	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		104504	7,679.00	06/06/2019	3029053	INVENTORY ITEMS
		104275	684.00	06/06/2019	3029054	CABLE POSITIONER
		104504	3,052.34	06/06/2019	3029082	INVENTORY ITEMS
		104602	352.95	06/13/2019	3029096	INVENTORY ITEMS
		102716	8,265.81	06/13/2019	3029127	BUSHING TRANSFORMER
		104504	2,822.87	06/13/2019	3029130	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>22,856.97</u>			
2403	UNITED PARCEL SERVICE		11.06	06/06/2019	0000650961229	SHIPPING
	UNITED PARCEL SERVICE Total		<u>11.06</u>			
2410	VALLEY LOCK CO					
		103996	294.90	06/13/2019	65076	SVC @ 300 RIVERSIDE
	VALLEY LOCK CO Total		<u>294.90</u>			
2432	VESCO DIVISION OF THE STRAITS					
		104157	893.42	06/06/2019	42365	MAINT 5-3 THRU 5-2-20
	VESCO DIVISION OF THE STRAITS Total		<u>893.42</u>			
2470	WAREHOUSE DIRECT					
		104549	7.76	06/13/2019	4303739-0	COFFEE FILTERS - IS
	WAREHOUSE DIRECT Total		<u>7.76</u>			
2485	WBK ENGINEERING LLC					
		102411	10,294.10	06/13/2019	20219	DELNOR/SECOND AVE
	WBK ENGINEERING LLC Total		<u>10,294.10</u>			
2527	WILLIAM FRICK & CO					
		104474	167.09	06/13/2019	545638	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>167.09</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>2545</b>	<b>GRAINGER INC</b>					
			-38.86	06/13/2019	314590	RETURN ON PO#103596
		104528	379.13	06/13/2019	9187379327	METERING PUMP
		104519	354.75	06/13/2019	9187391298	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>695.02</b>			
<b>2556</b>	<b>CELLEBRITE USA CORP</b>					
		104699	6,200.00	06/06/2019	INVUS206366	UFED TOUCH PRO SERIES REP
	<b>CELLEBRITE USA CORP Total</b>		<b>6,200.00</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			1,872.95	06/07/2019	ILST190607141907FN	Illinois State Tax
			893.03	06/07/2019	ILST190607141907HR	Illinois State Tax
			1,714.23	06/07/2019	ILST190607141907IS	Illinois State Tax
			11,398.32	06/07/2019	ILST190607141907PD	Illinois State Tax
			14,074.76	06/07/2019	ILST190607141907PW	Illinois State Tax
			850.19	06/07/2019	ILST190607141907CA	Illinois State Tax
			2,475.29	06/07/2019	ILST190607141907CD	Illinois State Tax
			10,072.13	06/07/2019	ILST190607141907FD	Illinois State Tax
			124,036.03	06/13/2019	061319	ELEC EXCISE TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>167,386.93</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			6,727.11	06/07/2019	FIT 190607141907CD	Federal Withholding Tax
			28,786.85	06/07/2019	FIT 190607141907FD	Federal Withholding Tax
			4,949.32	06/07/2019	FIT 190607141907FN	Federal Withholding Tax
			2,486.85	06/07/2019	FICA190607141907PD	FICA Employee
			19,501.48	06/07/2019	FICA190607141907PW	FICA Employee
			2,616.69	06/07/2019	FIT 190607141907CA	Federal Withholding Tax
			594.66	06/07/2019	MEDR190607141907IS	Medicare Employer
			3,929.87	06/07/2019	MEDR190607141907P	Medicare Employer
			4,560.83	06/07/2019	MEDR190607141907P	Medicare Employer
			287.58	06/07/2019	MEDE190607141907C	Medicare Employee
			4,560.83	06/07/2019	MEDE190607141907P	Medicare Employee
			283.91	06/07/2019	MEDR190607141907C	Medicare Employer
			852.52	06/07/2019	MEDR190607141907C	Medicare Employer
			3,402.27	06/07/2019	MEDR190607141907FI	Medicare Employer
			623.89	06/07/2019	MEDR190607141907FI	Medicare Employer
			303.55	06/07/2019	MEDR190607141907H	Medicare Employer
			2,667.75	06/07/2019	FICE190607141907FN	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,297.89	06/07/2019	FICE190607141907HR	FICA Employer
			2,542.76	06/07/2019	FICE190607141907IS	FICA Employer
			2,524.91	06/07/2019	FICE190607141907PD	FICA Employer
			19,501.48	06/07/2019	FICE190607141907PV	FICA Employer
			3,920.97	06/07/2019	MEDE190607141907PI	Medicare Employee
			623.91	06/07/2019	MEDE190607141907FI	Medicare Employee
			303.55	06/07/2019	MEDE190607141907H	Medicare Employee
			594.66	06/07/2019	MEDE190607141907IS	Medicare Employee
			1,213.94	06/07/2019	FICE190607141907CA	FICA Employer
			3,645.27	06/07/2019	FICE190607141907CD	FICA Employer
			855.30	06/07/2019	FICE190607141907FD	FICA Employer
			2,667.68	06/07/2019	FICA190607141907FN	FICA Employee
			1,297.89	06/07/2019	FICA190607141907HR	FICA Employee
			2,542.76	06/07/2019	FICA190607141907IS	FICA Employee
			33,059.71	06/07/2019	FIT 190607141907PW	Federal Withholding Tax
			852.52	06/07/2019	MEDE190607141907C	Medicare Employee
			3,407.48	06/07/2019	MEDE190607141907FI	Medicare Employee
			2,312.14	06/07/2019	FIT 190607141907HR	Federal Withholding Tax
			3,775.80	06/07/2019	FIT 190607141907IS	Federal Withholding Tax
			1,229.76	06/07/2019	FICA190607141907CA	FICA Employee
			28,992.11	06/07/2019	FIT 190607141907PD	Federal Withholding Tax
			3,645.27	06/07/2019	FICA190607141907CD	FICA Employee
			877.61	06/07/2019	FICA190607141907FD	FICA Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>208,821.33</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	06/07/2019	000000191190607141E	IL Child Support Amount 1
			545.00	06/07/2019	000000206190607141E	IL Child Support Amount 1
			391.78	06/07/2019	000000292190607141E	IL Child Support Amount 1
			369.23	06/07/2019	000000486190607141E	IL Child Support Amount 1
			1,555.35	06/07/2019	000000374190607141E	IL Child Support Amount 1
			700.15	06/07/2019	000001225190607141E	IL Child Support Amount 1
			180.00	06/07/2019	000001267190607141E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>4,212.64</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,399.66	06/05/2019	060319	DELTA DENTAL CLAIMS
			5,812.50	06/11/2019	061019	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>11,212.16</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		203,332.40	06/10/2019	061019	IMRF EE/ER VOLUNTARY MAY :
	<b>IMRF Total</b>		<b><u>203,332.40</u></b>			
2648	HEALTH CARE SERVICE CORP		76,351.44	06/04/2019	053119	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>76,351.44</u></b>			
2652	JPMORGAN CHASE BANK NA		350.00	06/12/2019	052419EM	CC CHARGES MAY 2019
			446.25	06/12/2019	052419JM	CC CHARGES MAY 2019
			54.57	06/12/2019	052419JS	CC CHARGES MAY 2019
			150,525.23	06/12/2019	052419KD	CC CHARGES MAY 2019
			4,223.42	06/12/2019	052419LG	CC CHARGES MAY 2019
			1,411.63	06/12/2019	052419SS	CC CHARGES MAY 2019
			292.29	06/12/2019	052419TB	CC CHARGES MAY 2019
			54.54	06/12/2019	052419TC	CC CHARGES MAY 2019
			652.39	06/12/2019	052419CA	CC CHARGES MAY 2019
			785.98	06/12/2019	052419DB	CC CHARGES MAY 2019
			72.00	06/14/2019	052419CM	CC CHARGES MAY 2019
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>158,868.30</u></b>			
2672	TRI-CITY AMBULANCE		53,217.50	06/14/2019	IN157	AMBULANCE BILLING - 1ST QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>53,217.50</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/07/2019	ACCG190607141907FI	AFLAC Accident Plan
			84.84	06/07/2019	ACCG190607141907PI	AFLAC Accident Plan
			70.58	06/07/2019	ACCG190607141907P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>215.31</u></b>			
2730	SLATE ROCK SAFETY LLC	103501	76.28	06/13/2019	26669A	CARHARTT 42X32
	<b>SLATE ROCK SAFETY LLC Total</b>		<b><u>76.28</u></b>			
2756	RXBENEFITS INC.		28,830.67	06/05/2019	INV51287	PRESCRIPTION CLAIMS
			440.00	06/10/2019	INV52264	PRESCRIPTION CLAIMS
			58.55	06/12/2019	INV52520	PRESCRIPTION CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RXBENEFITS INC. Total		<u>29,329.22</u>			
2894	HAVLICEK ACE HARDWARE LLC	104300	161.61	06/13/2019	72587/1	PARTS GROMMET/CONNECTOI
	HAVLICEK ACE HARDWARE LLC Total		<u>161.61</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		525.00	06/06/2019	4751	RE: R J BARBEAU
			3,200.00	06/06/2019	4752	MAY ORD VIOLATIONS
			525.00	06/06/2019	4748	RE: R L ELMENDORF
			525.00	06/06/2019	4749	RE: T R LOUREIRO
			475.00	06/06/2019	4750	RE: S M FRIGOLETT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,250.00</u>			
2963	RAYNOR DOOR AUTHORITY	103884	522.50	06/06/2019	11788	SVC AT 211 RIVERSIDE AVE
	RAYNOR DOOR AUTHORITY Total		<u>522.50</u>			
2980	DON FRULAND		41.00	06/13/2019	060419	EMS LICENSE RENEWAL
	DON FRULAND Total		<u>41.00</u>			
2985	S SCHROEDER TRUCKING INC	84	2,407.89	06/13/2019	34980	STONE DELIVERY
	S SCHROEDER TRUCKING INC Total		<u>2,407.89</u>			
3001	SITEIMPROVE INC	104377	2,431.00	06/13/2019	61417	WEBSITE MONITORING
	SITEIMPROVE INC Total		<u>2,431.00</u>			
3010	PLOTE CONSTRUCTION INC	82	1,875.12	06/13/2019	221981	ASPHALT-SURFACE
	PLOTE CONSTRUCTION INC Total		<u>1,875.12</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS		-2,165.50	06/13/2019	3015050066	CRED INV#3014981908
			-638.40	06/13/2019	3015123704	CRED IN#3015109795/30151308
			425.60	06/13/2019	3015130817	CRED 3 CORES-S/B 2 = BILL BA
		104077	21.58	06/13/2019	3015138826	V#1888 RO#62530
		104077	65.64	06/13/2019	3015138834	V#1728 RO#62552
		104298	7,004.40	06/13/2019	3015201804	TRUCK REPAIR FOR V#1943

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>4,713.32</u>			
3107	DR SUDS LLC	104073	40.00	06/13/2019	10165	BASIC WASHES POLICE DEPT
	DR SUDS LLC Total		<u>40.00</u>			
3148	CORNERSTONE PARTNERS	104492	688.30	06/13/2019	CPL18426	WEST PARKING IRRIGATION
	CORNERSTONE PARTNERS Total		<u>688.30</u>			
3156	TRANSUNION RISK & ALTERNATIVE	104029	274.50	06/06/2019	252639-0519	SVCS MAY 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>274.50</u>			
3183	CITY OF ST CHARLES		106.45	06/13/2019	4-60-92833-6-0-171004	FINAL 200 DEVEREAUX STP TE
	CITY OF ST CHARLES Total		<u>106.45</u>			
3258	BEST DOCTORS INC	104218	353.60	06/06/2019	05/01/2019	SVCS FOR MAY 2019
	BEST DOCTORS INC Total		<u>353.60</u>			
3289	VISION SERVICE PLAN OF IL NFP		28.92	06/07/2019	VSP 190607141907FN	Vision Plan Pre-tax
			223.88	06/07/2019	VSP 190607141907FD	Vision Plan Pre-tax
			41.60	06/07/2019	VSP 190607141907CD	Vision Plan Pre-tax
			7.44	06/07/2019	VSP 190607141907CA	Vision Plan Pre-tax
			362.44	06/07/2019	VSP 190607141907PV	Vision Plan Pre-tax
			222.12	06/07/2019	VSP 190607141907PD	Vision Plan Pre-tax
			44.20	06/07/2019	VSP 190607141907IS	Vision Plan Pre-tax
			12.22	06/07/2019	VSP 190607141907HR	Vision Plan Pre-tax
			119.23	06/13/2019	060619	RETIREEES - JUNE 2019
	VISION SERVICE PLAN OF IL NFP Total		<u>1,062.05</u>			
3474	TRAVELERS INDEMNITY		3,492.86	06/06/2019	2095347	RE: GAZZOLA & MESSNER
	TRAVELERS INDEMNITY Total		<u>3,492.86</u>			
3536	Ryan Gleason		234.99	06/13/2019	116282019	BOOTS 1-16 & 2-8-19

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Ryan Gleason Total		<u>234.99</u>			
3560	3E COMPANY ENVIRONMENTAL	104099	2,200.00	06/13/2019	3EU0091295	SUBSCRIPTION 5/20/19-5/19/20
	3E COMPANY ENVIRONMENTAL Total		<u>2,200.00</u>			
3602	WILL COUNTY CIRCUIT		36.00	06/07/2019	WCFE190607141907P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3631	MICHAEL KARNATH		553.25	06/06/2019	060519	FIREARM REIMB
	MICHAEL KARNATH Total		<u>553.25</u>			
3694	Brandon Paus		839.97	06/06/2019	19-03	PRESSURE COOKERS
	Brandon Paus Total		<u>839.97</u>			
3734	Andrew Kidd		30.00	06/06/2019	053119	REIMB LIC AT DMV
	Andrew Kidd Total		<u>30.00</u>			
3766	PROVEN BUSINESS SYSTEMS	104647	252.26	06/13/2019	600964	MONTHLY SVCS
	PROVEN BUSINESS SYSTEMS Total		<u>252.26</u>			
3799	LRS HOLDINGS LLC		130.00	06/13/2019	PS260147	APRIL SVC
	LRS HOLDINGS LLC Total		<u>130.00</u>			
3885	KIMBERLY G ABATANGELO	104658	150.00	06/13/2019	05232019STC	SVCS 5-23-19
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	104002	14.22	06/06/2019	15961	COVER
		104002	91.26	06/06/2019	16085	VALVE/COVER
		104002	80.00	06/06/2019	16096	COVER
			-163.08	06/06/2019	CM15379	CREDIT PO#104002
		104684	224.50	06/13/2019	121109	TRANS FLUSH/KIT
		104002	178.44	06/13/2019	16034	V#1811 RO#62584

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			163.08	06/06/2019	15379	RETURN CYLINDER
	VIA CARLITA LLC Total		<u>588.42</u>			
3936	CORTLAND COMMUNITY					
		104667	2,040.00	06/13/2019	17129	CPR CARDS
	CORTLAND COMMUNITY Total		<u>2,040.00</u>			
3941	Mark LaChappell					
			139.00	06/13/2019	052919	ICC MANAGEMENT EXAM REIM
	Mark LaChappell Total		<u>139.00</u>			
3946	JENNIFER LARSEN					
			400.00	06/06/2019	052419	RIFLE PURCHASE
	JENNIFER LARSEN Total		<u>400.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,479.16	06/07/2019	RHFP190607141907PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,479.16</u>			
3973	HSA BANK WIRE ONLY					
			173.00	06/07/2019	HSAS190607141907C/	Health Savings - Self Only
			134.61	06/07/2019	HSAS190607141907CI	Health Savings - Self Only
			544.24	06/07/2019	HSAS190607141907FI	Health Savings - Self Only
			100.00	06/07/2019	HSAS190607141907FI	Health Savings - Self Only
			132.69	06/07/2019	HSAS190607141907HI	Health Savings - Self Only
			869.53	06/07/2019	HSAS190607141907PI	Health Savings - Self Only
			300.00	06/07/2019	HSAF190607141907PV	Health Savings Plan - Family
			140.00	06/07/2019	HSAS190607141907PV	Health Savings - Self Only
			1,236.52	06/07/2019	HSAF190607141907FI	Health Savings Plan - Family
			201.92	06/07/2019	HSAF190607141907HF	Health Savings Plan - Family
			484.15	06/07/2019	HSAF190607141907IS	Health Savings Plan - Family
			732.70	06/07/2019	HSAF190607141907PI	Health Savings Plan - Family
			200.00	06/07/2019	HSAF190607141907CI	Health Savings Plan - Family
	HSA BANK WIRE ONLY Total		<u>5,249.36</u>			
4037	SUSAN SPRIET					
		104487	490.00	06/13/2019	233520	INVENTORY ITEMS
	SUSAN SPRIET Total		<u>490.00</u>			
4057	COPS TESTING SERVICE INC					
		104014	450.00	06/13/2019	105367	PRE TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>COPS TESTING SERVICE INC Total</b>		<b><u>450.00</u></b>			
<b>4066</b>	<b>Andrew Cichon</b>		204.99	06/13/2019	060619	BOOTS 6-6-19
	<b>Andrew Cichon Total</b>		<b><u>204.99</u></b>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>					
		104009	116.43	06/06/2019	111Q-9QC9-DX4T	BRACKETS
		104665	231.88	06/06/2019	16HT-KYNV-3YY6	MISC SUPPLIES - PW
		104475	12.49	06/06/2019	1C49-6CRW-F4MK	BROCHURE PAPER
		104009	119.50	06/06/2019	1HJJ-9G9K-GP14	POLICE DEPT SUPPLIES
		104009	22.99	06/06/2019	1MD4-CWLQ-FMTP	OFFICE SUPPLIES
		104009	69.78	06/06/2019	1NMF-G6Q4-FRH7	MISC SUPPLIES - PD
		104738	283.89	06/13/2019	1QVT-WT9N-HD3Y	LIGHT BAR/MINIBAR/OUTLET
		104760	11.58	06/13/2019	1R4J-63TW-3NXC	CAMCO RHINO FLEX
		104378	618.70	06/13/2019	16GN-9TRG-GRTC	CISCO GLC-FE MODULE
		104612	19.18	06/13/2019	16HT-KYNV-6WTG	INVENTORY ITEMS
		104715	310.71	06/13/2019	17NG-1V9G-G7C6	SUPPLIES - FD
		104718	242.32	06/13/2019	1HFH-XH4V-4VNX	MARKING FLAG INSERT TOOL
		104009	20.06	06/13/2019	1NGF-TXYG-16L7	MISC SUPPLIES - PD
		104009	14.05	06/13/2019	1NGF-TXYG-NHV1	SIDE DISCHARGE CHUTE
		104381	58.00	06/13/2019	137N-WMJR-363P	SPIRAL NOTEBOOK
		104286	282.28	06/13/2019	13J7-Y3PF-QJXG	OFFICE SUPPLIES - FD
		104113	118.16	06/13/2019	13TR-63MF-YN6X	BREAKFAST SUPPLIES
		104651	292.70	06/13/2019	13Y3-1Q4L-X4YN	SUPPLIES - FD
			-104.99	06/06/2019	1NWJ-WJWC-3DTV	CREDIT PO#104009-1
		104009	123.23	06/06/2019	1QDP-396G-C3LJ	PD SUPPLIES
		104009	7.89	06/06/2019	1TJG-R9KP-MWRV	SCREEN PROTECTOR CASE
		104009	275.36	06/06/2019	1WRN-P3D7-FJ4K	SUPPLIES - CRIME LAB
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b><u>3,146.19</u></b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>					
		104619	758.62	06/12/2019	916200009938	INVENTORY ITEMS
			846.88	06/13/2019	060419	CITY WIDE/INVENTORY PURCH
	<b>COSTCO ANYWHERE VISA Total</b>		<b><u>1,605.50</u></b>			
<b>4121</b>	<b>HSA BANK</b>					
		104223	70.00	06/06/2019	W164800	HSA SVC FEE
	<b>HSA BANK Total</b>		<b><u>70.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4135	ILLINOIS PUBLIC RISK FUND		11,711.00	06/06/2019	56838	SVCS JULY 2019
	ILLINOIS PUBLIC RISK FUND Total		<u>11,711.00</u>			
4173	ILLINOIS JUVENILE OFFICERS		200.00	06/06/2019	053019	IJOA CONF - B MCCOWAN
	ILLINOIS JUVENILE OFFICERS Total		<u>200.00</u>			
4174	UNIFIRST CORPORATION					
		103917	456.64	06/06/2019	151448-319-419	UNIFORM SVC - FLEET
	UNIFIRST CORPORATION Total		<u>456.64</u>			
4179	Robert Sheehan					
			187.00	06/13/2019	040919	BOOTS 4-9-19
	Robert Sheehan Total		<u>187.00</u>			
4194	BUCK BROS INC					
		103850	400.00	06/13/2019	217782A	RENTAL 5/1/19-5/10/19
	BUCK BROS INC Total		<u>400.00</u>			
4196	NCNTF					
			6,748.75	06/13/2019	416009	JAG 2016 PRGM GRNT 416009
	NCNTF Total		<u>6,748.75</u>			
4208	MOBILE SYSTEMS LLC					
		104272	800.00	06/13/2019	7609	REMOTE STARTER
	MOBILE SYSTEMS LLC Total		<u>800.00</u>			
4209	AC READY MIX LLC					
		86	550.27	06/06/2019	8245	READY MIX
		86	700.70	06/06/2019	8332	READY MIX
		86	731.08	06/06/2019	8333	READY MIX
		86	786.45	06/06/2019	8344	READY MIX
	AC READY MIX LLC Total		<u>2,768.50</u>			
9990009	TYLER J HINES					
			101.00	06/06/2019	P122403	TCKT P122403 PAID 2X
	TYLER J HINES Total		<u>101.00</u>			
9990009	MARUHISA OSADA					
			10.00	06/13/2019	P135312	OVERPAID TCKT#P135312

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARUHISA OSADA Total		<u>10.00</u>			
9990009	C O P S		66.00	06/13/2019	060719	GIVING FRIDAY - MAY 2019
	C O P S Total		<u>66.00</u>			
	<b>Grand Total:</b>		<b><u>4,944,992.42</u></b>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee	Date
Vice Chairman, Government Operations Committee	Date
Finance Director	Date

7/8/2019

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

**6/17/2019 - 6/30/2019**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD	104202	180.00	06/20/2019	10623	WRKSTN EVAL - M ROGINA
	<b>ATHLETICO LTD Total</b>		<b>180.00</b>			
114	DG HARDWARE	103989	32.25	06/20/2019	75546/F	MISC SUPPLIES - PS
		103989	9.17	06/20/2019	75549/F	TANK LEVER
			-0.92	06/20/2019	75551/F	CREDIT IN#75549/F
		103989	0.77	06/27/2019	75597/F	FASTENERS
	<b>DG HARDWARE Total</b>		<b>41.27</b>			
139	AFLAC		19.80	06/21/2019	ACAN190621135029FI	AFLAC Cancer Insurance
			38.58	06/21/2019	ACAN190621135029PI	AFLAC Cancer Insurance
			97.37	06/21/2019	ACAN190621135029PV	AFLAC Cancer Insurance
			25.20	06/21/2019	ADIS190621135029FD	AFLAC Disability and STD
			22.85	06/21/2019	ADIS190621135029FN	AFLAC Disability and STD
			92.20	06/21/2019	ADIS190621135029PD	AFLAC Disability and STD
			25.80	06/21/2019	APAC190621135029PV	AFLAC Personal Accident
			17.04	06/21/2019	ASPE190621135029PV	AFLAC Specified Event (PRP)
			77.96	06/21/2019	AVOL190621135029PI	AFLAC Voluntary Indemnity
			63.94	06/21/2019	AVOL190621135029PV	AFLAC Voluntary Indemnity
			75.82	06/21/2019	ADIS190621135029PV	AFLAC Disability and STD
			8.10	06/21/2019	AHIC190621135029FD	AFLAC Hospital Intensive Care
			8.10	06/21/2019	AHIC190621135029PD	AFLAC Hospital Intensive Care
			33.84	06/21/2019	AHIC190621135029PV	AFLAC Hospital Intensive Care
			57.23	06/21/2019	APAC190621135029FI	AFLAC Personal Accident
			55.50	06/21/2019	APAC190621135029PI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>719.33</b>			
160	ALFA LAVAL INC	104076	6,075.00	06/27/2019	279754376	FIELD SVC SUPPORT
	<b>ALFA LAVAL INC Total</b>		<b>6,075.00</b>			
177	AL PIEMONTE CADILLAC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			105,497.09	06/20/2019	061919	INCENTIVE 09/18-12/18
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>105,497.09</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>		3,912.00	06/20/2019	18926F	RESTORE @ 17TH & MAIN
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>3,912.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		104449	4,963.83	06/20/2019	1330201906	POSTAGE UB DEPT
		104449	1,873.35	06/20/2019	27728	PRINTING CHARGES UB DEPT
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>6,837.18</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		104638	699.00	06/20/2019	388602	CABLE ASSEMBLY
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>699.00</u></b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		104813	866.50	06/20/2019	31360	LEAK LOCATION 4/13/19
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>866.50</u></b>			
<b>284</b>	<b>AT&amp;T</b>					
			61.53	06/20/2019	060519-627	MONTHLY BILLING JUNE
	<b>AT&amp;T Total</b>		<b><u>61.53</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		104205	130.56	06/20/2019	I0528498	AWARDS MICHAEL PYZYNA
		104205	51.02	06/20/2019	I0529627	AWARDS ELLEN JOHNSON
		104205	487.52	06/20/2019	I0531894	AWARDS GERALD SCHMITZ
	<b>AWARDS CONCEPTS Total</b>		<b><u>669.10</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		104172	15,922.91	06/20/2019	1301012	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>15,922.91</u></b>			
<b>323</b>	<b>BATTERIES PLUS</b>					
		104501	127.20	06/20/2019	P15150573	BATTERIES
	<b>BATTERIES PLUS Total</b>		<b><u>127.20</u></b>			
<b>330</b>	<b>HEADCO INDUSTRIES INC</b>					
		104414	92.43	06/27/2019	5472381	HYDAC ORING KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEADCO INDUSTRIES INC Total		<u>92.43</u>			
369	BLUE GOOSE SUPER MARKET INC					
		104010	76.93	06/20/2019	00581405	CPA GRADUATION
		104010	34.25	06/20/2019	00868392	LATERAL INTERVIEWS
		104010	9.70	06/27/2019	00874856	JUNE APT MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>120.88</u>			
372	BLUFF CITY MATERIALS					
		104132	2,275.00	06/20/2019	258528	ASPHALT DUMP
	BLUFF CITY MATERIALS Total		<u>2,275.00</u>			
376	INTERNATIONAL CODE COUNCIL INC					
		104735	111.00	06/20/2019	1001054715	15 IPMC SOFT
	INTERNATIONAL CODE COUNCIL INC Total		<u>111.00</u>			
382	BOUND TREE MEDICAL LLC					
		104644	1,114.40	06/20/2019	83227609	INVENTORY ITEMS
		103570	4.90	06/27/2019	83233569	SODIUM CHL BAGS
	BOUND TREE MEDICAL LLC Total		<u>1,119.30</u>			
395	BRIDGEWELL RESOURCES LLC					
		104429	11,160.00	06/27/2019	0239116101	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>11,160.00</u>			
466	CCMSI					
		104235	1,337.00	06/27/2019	0120595-IN	CLAIMS PERIOD 6/1/19-8/31/19
	CCMSI Total		<u>1,337.00</u>			
473	AT&T MOBILITY					
			33.23	06/20/2019	287258511326X060120	MONTHLY SVCS
	AT&T MOBILITY Total		<u>33.23</u>			
508	WEST PAYMENT CENTER					
		104204	499.50	06/20/2019	6128243008	LAW - FULL SET - PD
	WEST PAYMENT CENTER Total		<u>499.50</u>			
518	CLERK OF THE 18TH					
			375.00	06/27/2019	061919	BAIL BOND EVELYN MORALES
	CLERK OF THE 18TH Total		<u>375.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
526	CLARKE ENVIRONMENTAL MOSQUITO	104131	25,404.00	06/20/2019	001005787	JUNE 2019 MOSQUITO SERVICE
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b><u>25,404.00</u></b>			
564	COMCAST OF CHICAGO INC		151.85	06/20/2019	052119OFC	MONTHLY SVC
			14.72	06/27/2019	061219PD	MONTHLY 6/19/19-7/18/19
			14.78	06/27/2019	061619FD	MONTHLY BILLING 6/23-7/22
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>181.35</u></b>			
622	ERIC CREIGHTON		390.50	06/27/2019	062419	ESRI USER PER DIEM 7/8/19
	<b>ERIC CREIGHTON Total</b>		<b><u>390.50</u></b>			
642	CUSTOM WELDING & FAB INC	104764	690.60	06/27/2019	190108	V#1957 RO#62622
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b><u>690.60</u></b>			
666	DECKER SUPPLY CO INC	104175	295.82	06/20/2019	905665	INVENTORY ITEMS
		104698	613.00	06/27/2019	905799	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>		<b><u>908.82</u></b>			
683	DE MAR TREE & LANDSCAPE SVC	104058	15,354.53	06/27/2019	7858	ELEC LINE CLEAR
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>15,354.53</u></b>			
696	DICKEY MANUFACTURING CO	104463	470.78	06/20/2019	106508	INVENTORY ITEMS
	<b>DICKEY MANUFACTURING CO Total</b>		<b><u>470.78</u></b>			
699	THOMAS DIEHL		162.36	06/27/2019	062419	SAFETY BOOTS FARM/FLEET 6
	<b>THOMAS DIEHL Total</b>		<b><u>162.36</u></b>			
710	DISCOUNT TIRE	104763	852.00	06/27/2019	156309	V#1857 RO#62598
	<b>DISCOUNT TIRE Total</b>		<b><u>852.00</u></b>			
716	DIXON ENGINEERING INC	102776	4,133.25	06/20/2019	19-5235	10TH ST WATER TOWER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DIXON ENGINEERING INC Total		<u>4,133.25</u>			
725	DON MCCUE CHEVROLET					
		104631	303.01	06/20/2019	415628	V#1857 RO#62589
		104631	412.47	06/20/2019	415641	V#1857 RO#62589
	DON MCCUE CHEVROLET Total		<u>715.48</u>			
744	DRYDON EQUIPMENT INC					
		104706	1,020.72	06/27/2019	29919	THREADED PUMP
	DRYDON EQUIPMENT INC Total		<u>1,020.72</u>			
750	DUKANE CONTRACT SERVICES					
		104049	1,893.66	06/20/2019	128022	MONTHLY SVCS - CS
		104049	4,848.47	06/20/2019	128023	MONTHLY SVCS - CH
		104049	5,519.34	06/20/2019	128024	MONTHLY SVCS - PD
		104049	7,115.84	06/20/2019	128025	MONTHLY SVCS - PW/LAB
		104049	1,748.34	06/20/2019	128031	MONTHLY SVC - PARKING GAR
		104623	350.00	06/27/2019	128069	PARKING DECKS EXTRA CLEAN
	DUKANE CONTRACT SERVICES Total		<u>21,475.65</u>			
767	EAGLE ENGRAVING INC					
		104091	841.00	06/27/2019	2019-3200	QRTR MASTER SUPPLIES
	EAGLE ENGRAVING INC Total		<u>841.00</u>			
778	EJ EQUIPMENT INC					
		104634	1,910.13	06/27/2019	P18081	HOSES/KITS/VALVES
	EJ EQUIPMENT INC Total		<u>1,910.13</u>			
859	FEECE OIL CO					
		104661	3,348.40	06/27/2019	3624225	INVENTORY ITEMS
	FEECE OIL CO Total		<u>3,348.40</u>			
870	FIRE PENSION FUND					
			444.26	06/21/2019	FP1%190621135029FI	Fire Pension 1% Fee
			3,969.07	06/21/2019	FRP2190621135029FC	Fire Pension Tier 2
			13,953.06	06/21/2019	FRPN190621135029FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,366.39</u>			
891	FLEET SAFETY SUPPLY					
		104084	289.02	06/20/2019	72701	FLEET SUPPLIES
		104084	429.90	06/27/2019	72755	EMITTER/STROBE TUBE

<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>718.92</u>			
905	FORCE AMERICA DISTRIBUTING LLC	104730	180.00	06/20/2019	200-1021355	DATA PLAN
	FORCE AMERICA DISTRIBUTING LLC Total		<u>180.00</u>			
906	FORESTRY SUPPLIERS INC	104681	996.47	06/27/2019	545548-00	TRI-GUARD
	FORESTRY SUPPLIERS INC Total		<u>996.47</u>			
916	FOX VALLEY FIRE & SAFETY INC	104380	2,772.00	06/20/2019	IN00268091	FIRE SPRINKLER REPAIR @ 10
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,772.00</u>			
928	FRANKS EMPLOYMENT INC	104339	550.40	06/20/2019	89463	SVC 5-28 THRU 5-31-19
		104339	435.20	06/27/2019	89477	SVC 6-3 THRU 6-6-19
	FRANKS EMPLOYMENT INC Total		<u>985.60</u>			
935	DOWNTOWN ST CHARLES		21,666.67	06/27/2019	FY 2020 JULY	JULY DISBURSEMENT AGREEM
	DOWNTOWN ST CHARLES Total		<u>21,666.67</u>			
944	GALLS LLC	104041	132.50	06/20/2019	012874192	UNIFORMS - PD
	GALLS LLC Total		<u>132.50</u>			
989	GORDON FLESCH CO INC		1,068.97	06/20/2019	IN12622602	MONTHLY SVC
			284.96	06/20/2019	IN12623548	MONTHLY SVCS
	GORDON FLESCH CO INC Total		<u>1,353.93</u>			
996	GOVCONNECTION INC	104701	153.93	06/27/2019	56843485	MISC PARTS
	GOVCONNECTION INC Total		<u>153.93</u>			
1006	ST CHARLES CONVENTION		36,633.33	06/27/2019	062619	AGREEMENT JULY 1ST PAYME
	ST CHARLES CONVENTION Total		<u>36,633.33</u>			
1036	HARRIS BANK NA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,560.00	06/21/2019	UNF 190621135029FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,560.00</u></b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>					
		104497	6,349.50	06/27/2019	140803003	PLANTINGS
		104426	13,594.60	06/27/2019	140804003	DWNTN FLOWER PLANTING
	<b>HEINZ BROTHERS INC Total</b>		<b><u>19,944.10</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			142.50	06/21/2019	UNE 190621135029PV	Union Due - IBEW
			690.49	06/21/2019	UNEW190621135029P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>832.99</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			219.44	06/21/2019	C401190621135029CA	401A Savings Plan Company
			399.97	06/21/2019	C401190621135029CD	401A Savings Plan Company
			756.87	06/21/2019	RTHP190621135029PI	Roth 457 - Percent
			447.01	06/21/2019	062119	PLAN 109830 PAYROLL 06/21/19
			10.00	06/21/2019	RTHA190621135029CI	Roth 457 - Dollar Amount
			50.00	06/21/2019	RTHA190621135029FI	Roth 457 - Dollar Amount
			35.00	06/21/2019	RTHA190621135029HI	Roth 457 - Dollar Amount
			580.00	06/21/2019	RTHA190621135029PI	Roth 457 - Dollar Amount
			60.00	06/21/2019	RTHA190621135029PV	Roth 457 - Dollar Amount
			244.58	06/21/2019	RTHP190621135029FI	Roth 457 - Percent
			25.00	06/21/2019	ROTH190621135029FI	Roth IRA Deduction
			100.00	06/21/2019	ROTH190621135029FI	Roth IRA Deduction
			211.50	06/21/2019	ROTH190621135029HI	Roth IRA Deduction
			290.00	06/21/2019	ROTH190621135029IS	Roth IRA Deduction
			1,570.76	06/21/2019	ROTH190621135029PI	Roth IRA Deduction
			465.00	06/21/2019	ROTH190621135029PV	Roth IRA Deduction
			2,921.44	06/21/2019	ICMP190621135029FD	ICMA Deductions - Percent
			1,130.43	06/21/2019	ICMP190621135029FN	ICMA Deductions - Percent
			1,141.80	06/21/2019	ICMP190621135029IS	ICMA Deductions - Percent
			2,616.53	06/21/2019	ICMP190621135029PC	ICMA Deductions - Percent
			1,287.16	06/21/2019	ICMP190621135029PV	ICMA Deductions - Percent
			210.00	06/21/2019	ROTH190621135029CI	Roth IRA Deduction
			1,330.77	06/21/2019	ICMA190621135029HF	ICMA Deductions - Dollar Amt
			1,290.00	06/21/2019	ICMA190621135029IS	ICMA Deductions - Dollar Amt
			8,185.15	06/21/2019	ICMA190621135029PC	ICMA Deductions - Dollar Amt
			6,038.77	06/21/2019	ICMA190621135029PV	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			61.03	06/21/2019	ICMP190621135029CA	ICMA Deductions - Percent
			70.37	06/21/2019	ICMP190621135029CC	ICMA Deductions - Percent
			810.68	06/21/2019	E401190621135029PD	401A Savings Plan Employee
			964.69	06/21/2019	E401190621135029PV	401A Savings Plan Employee
			300.00	06/21/2019	ICMA190621135029CA	ICMA Deductions - Dollar Amt
			3,636.54	06/21/2019	ICMA190621135029CC	ICMA Deductions - Dollar Amt
			3,230.77	06/21/2019	ICMA190621135029FD	ICMA Deductions - Dollar Amt
			1,080.00	06/21/2019	ICMA190621135029FN	ICMA Deductions - Dollar Amt
			221.02	06/21/2019	E401190621135029CA	401A Savings Plan Employee
			399.97	06/21/2019	E401190621135029CD	401A Savings Plan Employee
			474.14	06/21/2019	E401190621135029FD	401A Savings Plan Employee
			550.21	06/21/2019	E401190621135029FN	401A Savings Plan Employee
			254.34	06/21/2019	E401190621135029HR	401A Savings Plan Employee
			354.86	06/21/2019	E401190621135029IS	401A Savings Plan Employee
			474.14	06/21/2019	C401190621135029FD	401A Savings Plan Company
			550.21	06/21/2019	C401190621135029FN	401A Savings Plan Company
			254.34	06/21/2019	C401190621135029HR	401A Savings Plan Company
			354.86	06/21/2019	C401190621135029IS	401A Savings Plan Company
			812.26	06/21/2019	C401190621135029PD	401A Savings Plan Company
			964.69	06/21/2019	C401190621135029PV	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>47,436.30</u></b>			
<b>1175</b>	<b>MARBERRY CLEANERS</b>					
		104023	30.00	06/20/2019	213259	POLICE DEPT CLEANING SERV
	<b>MARBERRY CLEANERS Total</b>		<b><u>30.00</u></b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
			3,482.36	06/27/2019	272618	FIRST STREET AGREEMENT
	<b>ILLINOIS EPA Total</b>		<b><u>3,482.36</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		104340	22.80	06/27/2019	19763	EMBROIDERY
		104400	244.75	06/27/2019	20417	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>267.55</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		104721	499.80	06/27/2019	50338376	INVENTORY ITEMS
		104721	359.85	06/27/2019	50338377	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>859.65</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1245	INTERNATIONAL COUNCIL		50.00	06/27/2019	1726647	RUSSELL COLBY MEMBERSHIP
	INTERNATIONAL COUNCIL Total		<u>50.00</u>			
1271	J A JOHNSON PAVING COMPANY	104392	95,344.96	06/20/2019	5157	PATRICIA LANE RECLAMATION
	J A JOHNSON PAVING COMPANY Total		<u>95,344.96</u>			
1286	JG UNIFORMS INC	104043	173.06	06/20/2019	55921	DUTY GEAR MURAWSKI
	JG UNIFORMS INC Total		<u>173.06</u>			
1313	KANE COUNTY RECORDERS OFFICE		52.00	06/20/2019	339606	RECORDING FEE PW
			188.00	06/20/2019	339655	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>240.00</u>			
1324	KANE MCKENNA & ASSOCIATES	102454	1,887.50	06/20/2019	16349	PHEASANT RUN TIF/BD
	KANE MCKENNA & ASSOCIATES Total		<u>1,887.50</u>			
1353	SUSAN KEMPH		261.87	06/27/2019	062419	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>261.87</u>			
1363	KIESLER POLICE SUPPLY INC	103813	3,480.00	06/20/2019	IN110891	SUPPLIES - PD
		103813	1,197.00	06/27/2019	IN111257	PD SUPPLIES
		104722	5,479.80	06/27/2019	IN111488	SUPPLIES - PD
		103063	3,223.32	06/27/2019	IN111743	MISC POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>13,380.12</u>			
1439	LAW ENFORCEMENT TRAINING LLC	104663	2,600.00	06/20/2019	INV-0133	COURTSMART
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			
1463	LINA	104221	8,499.98	06/27/2019	063019	PERIOD COVERED 6/1/19-6/30/1
	LINA Total		<u>8,499.98</u>			
1482	ARTHUR J LOOTENS & SON INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104836	5,706.08	06/20/2019	33381	WAVERLY/PRODUCTION REPA
		104542	8,149.80	06/20/2019	33383	EVERGREEN REPAIR
		104840	2,643.00	06/27/2019	333852	WATERMAIN REPAIR
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b><u>16,498.88</u></b>			
<b>1489</b>	<b>LOWES</b>					
		103990	44.65	06/20/2019	02646/05-31-19	MISC SUPPLIES/PARTS
		104022	22.10	06/20/2019	09824/05-30-19	SUPPLIES - PD
		104607	17.60	06/20/2019	972524	INVENTORY ITEMS
		104650	13.45	06/20/2019	973504	INVENTORY ITEMS
		104081	93.90	06/27/2019	01730/06-05-19	SUPPLIES - FD
		104277	146.94	06/27/2019	01823/06-10-19	SUPPLIES - FIBER - COMM
		104022	28.49	06/27/2019	02410/06-10-19	MISC SUPPLIES - PD
		103990	5.88	06/27/2019	02537/06-11-19	COUPLING
		103990	22.14	06/27/2019	02715/06-06-19	MISC SUPPLIES - PS
		104081	13.62	06/27/2019	09669/06-05-19	SUPPLIES - FD
	<b>LOWES Total</b>		<b><u>408.77</u></b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		104167	3,968.00	06/27/2019	R20194	KUBOTA RENTAL
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b><u>3,968.00</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		104603	2,655.00	06/20/2019	70407	CURLEX/STAPLES
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b><u>2,655.00</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		104048	1,406.34	06/20/2019	688474	TRAFFIC SIGNAL MAINT - MAY
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>1,406.34</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			916.50	06/21/2019	UNP 190621135029PD	Union Dues - IMAP
			108.00	06/21/2019	UNPS190621135029PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,024.50</u></b>			
<b>1625</b>	<b>MID AMERICAN WATER INC</b>					
		104687	144.00	06/27/2019	161607A	INVENTORY ITEMS
	<b>MID AMERICAN WATER INC Total</b>		<b><u>144.00</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
			479.90	06/20/2019	20192726	HOSTED OCM CALLS - MAR/AP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>479.90</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		104592	161.66	06/20/2019	0003669399	TONER CARTRIDGE
		104660	252.00	06/20/2019	0003670541	APPLE CABLE ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>413.66</u>			
1668	WOLSELEY INVESTMENTS INC					
		104617	29.45	06/20/2019	5063809	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		<u>29.45</u>			
1704	NCPERS IL IMRF					
			8.00	06/21/2019	NCP2190621135029FM	NCPERS 2
			16.00	06/21/2019	NCP2190621135029PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1714	MICHAEL NEUMAIER					
			40.00	06/27/2019	062419	EMS LICENSE RENEWAL
	MICHAEL NEUMAIER Total		<u>40.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		104729	445.00	06/27/2019	7516099Y	MEMBERSHIP DUES
	NATIONAL FIRE PROTECTION ASSOC Total		<u>445.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			75.00	06/27/2019	062519	TUITION BONIFAS SLEA 6/15/19
	NORTH EAST MULTI REGIONAL TRNG Total		<u>75.00</u>			
1745	NICOR					
			34.11	06/20/2019	0847 6 JUN 3 2019	SVC 4-30 THRU 5-30-19
			38.85	06/20/2019	1000 1 JUN 6 2019	SVC 5-4 THRU 6-4-19
			513.42	06/20/2019	1000 2 PW JUN 6 2019	SVC 4-22 THRU 5-23-19
			33.63	06/20/2019	1000 6 MA JUN 6 2019	SVC 5-4 THRU 6-4-19
			251.49	06/20/2019	1000 7 PR JUN 6 2019	SVC 4-3 THRU 6-4-19
			878.19	06/20/2019	1000 9 25 JUN 10 2019	SVC 3-25 THRU 5-26
			29.72	06/20/2019	1584 1 JUN 4 2019	SVC 5-3 THRU 6-2-19
			147.78	06/20/2019	2485 8 JUN 5 2019	SVC 5-3 THRU 6-2-19
			748.88	06/20/2019	4428 3 JUN 6 2019	SVC 4-26 THRU 5-28-19
			2,949.96	06/20/2019	8317 9 JUN 3 2019	SVC 4-24 THRU 5-23-19
	NICOR Total		<u>5,626.03</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1756	NORTH CENTRAL LABORATORIES	104554	846.75	06/20/2019	423946	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>846.75</b>			
1762	NORTHWESTERN UNIVERSITY	97615	3,900.00	06/20/2019	11906	CHARLES PIERCE COURSE
		104024	92.00	06/27/2019	26643	SPSC GRADUATION LUNCHEOI
	<b>NORTHWESTERN UNIVERSITY Total</b>		<b>3,992.00</b>			
1769	OEI PRODUCTS INC	104610	579.10	06/20/2019	6476	INVENTORY ITEMS
		104693	2,303.00	06/27/2019	6483	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>2,882.10</b>			
1772	OHALLORAN KOSOFF GEITNER &		334.00	06/20/2019	061819	LEGAL WORK STRYKOWSKI
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>334.00</b>			
1775	RAY O'HERRON CO	104044	235.67	06/20/2019	1931220-IN	UNIFORMS - PD
		104044	134.74	06/27/2019	1931316-IN	UNIFORMS - KARNATH
	<b>RAY O'HERRON CO Total</b>		<b>370.41</b>			
1783	ON TIME EMBROIDERY INC	104197	279.00	06/20/2019	59623	WINTER PARKA GARZA
		104108	159.00	06/20/2019	625665	UNIFORMS - FD
		104815	72.00	06/20/2019	E 61384	TWILL CAP CHMURA
		104108	759.00	06/27/2019	OE 63706	UNIFORMS - FD
		104108	192.00	06/27/2019	OE 63707	UNIFORMS - FD
		104108	18.00	06/20/2019	E 63457	UNIFORMS - FD
		104197	279.00	06/20/2019	OE 59387	WINTER PARKA MOLS
		104197	279.00	06/20/2019	OE 60264	RESPONDER PARKA SHEEHAN
		104108	30.00	06/20/2019	OE 63458	UNIFORMS - FD
		104108	159.00	06/27/2019	59900	UNIFORMS - FD
		104108	224.00	06/27/2019	OE 63288	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b>2,450.00</b>			
1797	PACE SUBURBAN BUS		4,042.26	06/20/2019	547295	SVCS FEB 2019
		104761	4,036.66	06/27/2019	549076	SVCS MARCH 2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PACE SUBURBAN BUS Total		<u>8,078.92</u>			
1825	PEDERSEN COMPANY	104338	3,286.11	06/20/2019	2019-5130	CITY HALL PLANTS
	PEDERSEN COMPANY Total		<u>3,286.11</u>			
1861	POLICE PENSION FUND		7,033.92	06/21/2019	PLP2190621135029PD	Police Pension Tier 2
			14,487.53	06/21/2019	PLPN190621135029PC	Police Pension
			782.90	06/21/2019	PLPR190621135029PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>22,304.35</u>			
1864	POLYDYNE INC	104635	4,761.00	06/20/2019	1357305	CLARIFLOC
	POLYDYNE INC Total		<u>4,761.00</u>			
1890	LEGAL SHIELD		7.36	06/21/2019	PPLS190621135029FC	Pre-Paid Legal Services
			8.75	06/21/2019	PPLS190621135029FN	Pre-Paid Legal Services
			11.96	06/21/2019	PPLS190621135029IS	Pre-Paid Legal Services
			124.60	06/21/2019	PPLS190621135029PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>152.67</u>			
1898	PRIORITY PRODUCTS INC	104004	189.24	06/20/2019	937778	FLEET SUPPLIES
		104004	42.66	06/27/2019	937983	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>231.90</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	06/21/2019	POPT190621135029FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	104240	248.80	06/20/2019	19747	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>248.80</u>			
1993	RENTAL MAX LLC	104116	27.49	06/20/2019	358015-3	FUEL
		104116	27.49	06/20/2019	358039-3	FUEL
		104116	17.59	06/27/2019	359247-3	FUEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RENTAL MAX LLC Total		<u>72.57</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		104788	538.63	06/20/2019	753193-00	INVENTORY ITEMS
		104669	992.50	06/27/2019	752270-00	BOLT PACKAGES
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,531.13</u>			
2032	POMPS TIRE SERVICE INC					
		104608	53.00	06/20/2019	640070930	REPAIR
		104039	20.00	06/20/2019	640071280	SCRAP DISPOSAL FEES
		104720	607.87	06/27/2019	640071393	REPAIR #1788
		104039	9.00	06/27/2019	640071555	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>689.87</u>			
2046	RUSSO POWER EQUIPMENT INC					
		104117	1,676.83	06/20/2019	6073642	TREE EQUIPMENT
	RUSSO POWER EQUIPMENT INC Total		<u>1,676.83</u>			
2089	SCHRAMM CONSTRUCTION					
		99916	26,700.00	06/27/2019	968894	DEMO/ABATEMENT GEORGES
		102464	3,498.83	06/27/2019	968894A	SURVEY AND COORDINATION
	SCHRAMM CONSTRUCTION Total		<u>30,198.83</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		104654	8,138.80	06/20/2019	8105074334	1ST ST PARK GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>8,138.80</u>			
2097	SCHAAF EQUIPMENT COMPANY					
		104551	345.05	06/20/2019	1000056525	REPAIR ROBO-CRIMP
	SCHAAF EQUIPMENT COMPANY Total		<u>345.05</u>			
2137	SHERWIN WILLIAMS					
		103991	64.27	06/27/2019	8974-6	PAINT SUPPLIES
		103991	113.20	06/27/2019	9109-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>177.47</u>			
2158	GARY SITTLER					
			36.00	06/20/2019	010719	REIMBURSEMENT PAYROLL DE
	GARY SITTLER Total		<u>36.00</u>			
2166	SMITTY'S ON THE CORNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104026	152.02	06/20/2019	053019	POLICE DEPT LUNCH
	<b>SMITTY'S ON THE CORNER Total</b>		<b><u>152.02</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>		3,541.25	06/20/2019	11362	SVCS MAY 2019
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>3,541.25</u></b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		104900	5,000.00	06/27/2019	176301175	PLATINUM MEMBERSHIP
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b><u>5,000.00</u></b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			79.09	06/30/2019	3-31-31065-6-1-0619	SVC 5-3 THRU 5-30-19
			116.16	06/30/2019	3-31-31067-2-1-0619	SVC 5-3 THRU 5-30-19
			79.09	06/30/2019	3-31-31068-0-2-0619	SVC 5-3 THRU 5-30-19
	<b>CITY OF ST CHARLES Total</b>		<b><u>274.34</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		104655	24,322.55	06/27/2019	S006371545.002	COLOR KINETICS CITY HALL
		104655	84.93	06/27/2019	S006371545.004	CITY HALL LIGHTING
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>24,407.48</u></b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			2,025.00	06/20/2019	78068	RE: PHEASANT RUN
			281.25	06/20/2019	78069	RE: FIRST ST LOT 8
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b><u>2,306.25</u></b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		81	1,577.80	06/27/2019	20190643	ASPHALT MATERIALS
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b><u>1,577.80</u></b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		104078	441.81	06/20/2019	AG70296	TANKVISION
		104078	54.72	06/20/2019	AG70435	CLAMP/GASKET
		104078	179.91	06/27/2019	AG70518	LATCH/PROBE
	<b>TEMCO MACHINERY INC Total</b>		<b><u>676.44</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			163.50	06/21/2019	UNT 190621135029CD	Union Dues - Teamsters
			2,288.50	06/21/2019	UNT 190621135029PV	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,452.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		103995	11.75	06/20/2019	478-493401	DEFOG TAB ADHES
		103995	38.79	06/20/2019	478-493577	RO 62619 FLEET DEPT PARTS
		104821	192.45	06/20/2019	478-493585	INVENTORY ITEMS
		103995	104.86	06/20/2019	478-493590	RO 62636 FLEET DEPT
		103995	10.94	06/20/2019	478-493971	FLEET DEPT PARTS
		103995	40.86	06/20/2019	478-494007	FLEET DEPT PARTS
		103995	38.02	06/27/2019	478-493705	VEH 1764 RO 62594
			-70.56	06/27/2019	478-493725	CREDIT INV 478-492566/493590
		103995	48.40	06/27/2019	478-494095	TAPERED ROLLER FLEET
		103995	9.59	06/27/2019	478-494451	REAR BLADE
	<b>APC STORE Total</b>		<b><u>425.10</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		104456	2,325.00	06/27/2019	101117	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>2,325.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		102996	9,091.25	06/20/2019	15710	DUNHAM RD FM
		99814	2,115.25	06/20/2019	15711	7TH DIVISION LS
		103874	2,500.00	06/20/2019	15757	PRAIRIE WINDS
		103609	5,766.00	06/20/2019	15776	10 STREET TOWER MODELING
		103797	415.00	06/20/2019	15778	WATER SOFTENING ANALYSIS
		103777	2,100.00	06/20/2019	15779	7TH AVE MODELING PROJECT
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>21,987.50</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			1,233.00	06/20/2019	408003-39-84	IN#408003-408039-408084
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>1,233.00</u></b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>					
		104837	446.00	06/20/2019	UPIN9603	PATROL RIFLE INSTRUCTOR
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b><u>446.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		104413	2,312.15	06/20/2019	3029146	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>2,312.15</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13.22	06/20/2019	0000650961239	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>13.22</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		104664	535.51	06/20/2019	913583	CORE PRO SR
		104739	165.60	06/27/2019	918982	VOLATILE ACIDS/NITRIC ACID
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>701.11</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		104088	5.97	06/20/2019	64504	KEYS - FD
		103996	818.94	06/20/2019	64511	SVCS IN MAY 2019
	<b>VALLEY LOCK CO Total</b>		<b><u>824.91</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			1,702.21	06/20/2019	9830837737	MONTHLY SVCS
			9,666.85	06/20/2019	9831394152	SVCS 5-4 THRU 6-3-19
	<b>VERIZON WIRELESS Total</b>		<b><u>11,369.06</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		104155	10.46	06/20/2019	4308702-0	COMM DEV OFFICE SUPPLIES
		104642	35.37	06/20/2019	4309116-0	OFFICE SUPPLIES INVENTORY
		104369	72.68	06/20/2019	4309298-0	OFFICE SUPPLIES - PW
		104472	69.80	06/20/2019	4311165-0	OFFICE SUPPLIES - CA
		104033	72.78	06/27/2019	4316450-0	OFFICE SUPPLIES - PD
		104033	54.99	06/27/2019	4317369-0	OFFICE SUPPLIES - PD
		104033	48.35	06/27/2019	4317398-0	OFFICE SUPPLIES - PD
	<b>WAREHOUSE DIRECT Total</b>		<b><u>364.43</u></b>			
<b>2475</b>	<b>WASHBURN MACHINERY</b>					
		104817	602.18	06/27/2019	128526	WASHER REPAIR
	<b>WASHBURN MACHINERY Total</b>		<b><u>602.18</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		104468	372.81	06/20/2019	0288031	MEDALLION M-49
		104467	3,362.25	06/20/2019	0288032	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>3,735.06</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		104065	873.00	06/20/2019	20256	1625 W MAIN
		104351	776.00	06/20/2019	20257	60 S 14TH ST
		102411	3,551.50	06/20/2019	20259	DELNOR/SECOND

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		102411	2,122.50	06/27/2019	20089	DELNOR/2ND AVE MARCH 2019
		102903	6,376.00	06/27/2019	20258	FIRST ST RIVERWALK
	<b>WBK ENGINEERING LLC Total</b>		<b><u>13,699.00</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		104636	47.33	06/20/2019	N80545	MISC PARTS
		104695	57.22	06/27/2019	N80752	INVENTORY ITEMS
		104696	110.88	06/27/2019	N80753	INVENTORY ITEMS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>215.43</u></b>			
<b>2506</b>	<b>EESCO</b>					
		104452	2,181.25	06/20/2019	884570	INVENTORY ITEMS
		104464	94.50	06/20/2019	884571	INVENTORY ITEMS
		104464	186.25	06/27/2019	907539	INVENTORY ITEMS
		104464	360.00	06/27/2019	911673	INVENTORY ITEMS
		104679	10.50	06/27/2019	914338	INVENTORY ITEMS
		104691	48.30	06/27/2019	915922	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>2,880.80</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		104229	976.00	06/20/2019	1476	MOWING/CLEAN/WEEDS
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>976.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		104403	2,120.12	06/27/2019	546145	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>2,120.12</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		104616	38.50	06/20/2019	9189291603	INVENTORY ITEMS
		104637	209.43	06/20/2019	9190788704	SUMP PUMP
		104676	137.51	06/27/2019	9195262853	INVENTORY ITEMS
		104714	44.68	06/27/2019	9197112924	CLEANOUT WRENCH
		104737	392.39	06/27/2019	9199060402	WORK/WARNING LIGHTS
	<b>GRAINGER INC Total</b>		<b><u>822.51</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		104622	392.74	06/20/2019	9004299287	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>392.74</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		104484	243.92	06/20/2019	245762-000	PLATE/SEAL/WASHER/VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>243.92</u>			
2637	ILLINOIS DEPT OF REVENUE					
			861.98	06/21/2019	ILST190621135029CA	Illinois State Tax
			2,064.78	06/21/2019	ILST190621135029CD	Illinois State Tax
			8,335.72	06/21/2019	ILST190621135029FD	Illinois State Tax
			1,864.07	06/21/2019	ILST190621135029FN	Illinois State Tax
			838.04	06/21/2019	ILST190621135029HR	Illinois State Tax
			1,714.53	06/21/2019	ILST190621135029IS	Illinois State Tax
			10,868.96	06/21/2019	ILST190621135029PD	Illinois State Tax
			14,120.16	06/21/2019	ILST190621135029PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>40,668.24</u>			
2638	INTERNAL REVENUE SERVICE					
			1,239.26	06/21/2019	FICA190621135029CA	FICA Employee
			3,016.93	06/21/2019	FICA190621135029CD	FICA Employee
			718.19	06/21/2019	FICA190621135029FD	FICA Employee
			2,656.06	06/21/2019	FICA190621135029FN	FICA Employee
			1,225.75	06/21/2019	FICA190621135029HR	FICA Employee
			2,543.13	06/21/2019	FICA190621135029IS	FICA Employee
			286.46	06/21/2019	MEDR190621135029H	Medicare Employer
			594.98	06/21/2019	MEDR190621135029IS	Medicare Employer
			3,765.85	06/21/2019	MEDR190621135029P	Medicare Employer
			4,589.55	06/21/2019	MEDR190621135029P'	Medicare Employer
			3,761.13	06/21/2019	MEDE190621135029PI	Medicare Employee
			4,589.55	06/21/2019	MEDE190621135029P'	Medicare Employee
			288.32	06/21/2019	MEDR190621135029C	Medicare Employer
			705.58	06/21/2019	MEDR190621135029C	Medicare Employer
			2,861.97	06/21/2019	MEDR190621135029FI	Medicare Employer
			621.17	06/21/2019	MEDR190621135029FI	Medicare Employer
			289.84	06/21/2019	MEDE190621135029C.	Medicare Employee
			705.58	06/21/2019	MEDE190621135029C	Medicare Employee
			2,865.16	06/21/2019	MEDE190621135029FI	Medicare Employee
			621.18	06/21/2019	MEDE190621135029FI	Medicare Employee
			286.66	06/21/2019	MEDE190621135029H	Medicare Employee
			594.78	06/21/2019	MEDE190621135029IS	Medicare Employee
			21,974.77	06/21/2019	FIT 190621135029FD	Federal Withholding Tax
			4,929.36	06/21/2019	FIT 190621135029FN	Federal Withholding Tax
			2,190.52	06/21/2019	FIT 190621135029HR	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,776.52	06/21/2019	FIT 190621135029IS	Federal Withholding Tax
			27,195.36	06/21/2019	FIT 190621135029PD	Federal Withholding Tax
			33,418.87	06/21/2019	FIT 190621135029PW	Federal Withholding Tax
			1,224.90	06/21/2019	FICE190621135029HR	FICA Employer
			2,543.98	06/21/2019	FICE190621135029IS	FICA Employer
			2,392.55	06/21/2019	FICE190621135029PD	FICA Employer
			19,624.19	06/21/2019	FICE190621135029PV	FICA Employer
			2,656.08	06/21/2019	FIT 190621135029CA	Federal Withholding Tax
			5,359.36	06/21/2019	FIT 190621135029CD	Federal Withholding Tax
			2,372.36	06/21/2019	FICA190621135029PD	FICA Employee
			19,624.19	06/21/2019	FICA190621135029PV	FICA Employee
			1,232.68	06/21/2019	FICE190621135029CA	FICA Employer
			3,016.93	06/21/2019	FICE190621135029CD	FICA Employer
			704.55	06/21/2019	FICE190621135029FD	FICA Employer
			2,656.09	06/21/2019	FICE190621135029FN	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>195,720.34</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			471.13	06/21/2019	000000191190621135C	IL Child Support Amount 1
			545.00	06/21/2019	000000206190621135C	IL Child Support Amount 1
			391.78	06/21/2019	000000292190621135C	IL Child Support Amount 1
			1,555.35	06/21/2019	000000374190621135C	IL Child Support Amount 1
			369.23	06/21/2019	000000486190621135C	IL Child Support Amount 1
			700.15	06/21/2019	000001225190621135C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>4,032.64</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,569.49	06/17/2019	061719	DELTA DENTAL CLAIMS
			8,482.22	06/24/2019	062419	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>12,051.71</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			94,759.39	06/17/2019	061719	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>94,759.39</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		104095	102.03	06/20/2019	060519	MONTHLY SVC
	<b>DISH DBS CORP Total</b>		<b><u>102.03</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.89	06/21/2019	ACCG190621135029FI	AFLAC Accident Plan
			84.84	06/21/2019	ACCG190621135029PI	AFLAC Accident Plan
			78.06	06/21/2019	ACCG190621135029P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>222.79</u></b>			
<b>2713</b>	<b>CENTENNIAL COUNSELING CENTER</b>					
		104745	650.00	06/27/2019	060519	SVCS MAY 2019
	<b>CENTENNIAL COUNSELING CENTER Total</b>		<b><u>650.00</u></b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					
		104358	166.84	06/20/2019	27532	WATERPROOF WORK BOOT
		103529	218.16	06/27/2019	27913	WORK SHIRT
	<b>SLATE ROCK SAFETY LLC Total</b>		<b><u>385.00</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			39,827.15	06/19/2019	INV53471	PRESCRIPTION CLAIMS
	<b>RXBENEFITS INC. Total</b>		<b><u>39,827.15</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		103988	7.73	06/27/2019	73362/1	DOOR HOLD
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>7.73</u></b>			
<b>2933</b>	<b>ARCHIVESOCIAL INC</b>					
		104790	1,188.00	06/20/2019	6990	SOCIAL MEDIA ACHIVE SVC
	<b>ARCHIVESOCIAL INC Total</b>		<b><u>1,188.00</u></b>			
<b>2950</b>	<b>MARY PORTER</b>					
		104620	228.85	06/20/2019	1902676772	INVENTORY ITEMS
		104543	91.72	06/20/2019	1902676773	SAFETY GLASSES
		104170	87.25	06/20/2019	1902676823	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b><u>407.82</u></b>			
<b>2967</b>	<b>TIM OCASEK</b>					
			55.00	06/20/2019	061919	PER DIEM CASE 13-11566
	<b>TIM OCASEK Total</b>		<b><u>55.00</u></b>			
<b>2968</b>	<b>ROB VICICONDI</b>					
			55.00	06/20/2019	061919	PER DIEM CASE 13-11566
	<b>ROB VICICONDI Total</b>		<b><u>55.00</u></b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp;</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,000.00	06/20/2019	A25059-1-0519	LEGAL CHARGES MAY 2019
			112.50	06/20/2019	A25059-10-0519	LEGAL CHARGES MAY 2019
			3,082.50	06/20/2019	A25059-2-0519	LEGAL CHARGES MAY 2019
			1,732.50	06/20/2019	A25059-3-0519	LEGAL CHARGES MAY 2019
			382.50	06/20/2019	A25059-5-0519	LEGAL CHARGES MAY 2019
			112.50	06/20/2019	A25059-6-0519	LEGAL CHARGES MAY 2019
			450.00	06/20/2019	A25059-7-0519	LEGAL CHARGES MAY 2019
			7,492.56	06/20/2019	A25059-8-0519	LEGAL CHARGES MAY 2019
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b>14,365.06</b>			
<b>2985</b>	<b>S SCHROEDER TRUCKING INC</b>					
		83	4,486.53	06/27/2019	35039	HAULING BID
		83	826.47	06/27/2019	35060	SEMI HAULING
		83	826.47	06/27/2019	35100	TRUCKING SERVICES
		84	2,381.74	06/27/2019	35101	STONE DELIVERY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>8,521.21</b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		87	240.00	06/27/2019	4491315	BULK CHLORINE
		87	1,355.20	06/27/2019	4494672	BULK AZONE
		87	1,767.17	06/27/2019	4494755	CHEMICALS
		87	4,752.95	06/27/2019	4507544	MISC WATER DEPT CHEMICALS
		87	996.17	06/27/2019	4519029	WATER DEPT CHEMICALS
	<b>HAWKINS INC Total</b>		<b>9,111.49</b>			
<b>3010</b>	<b>PLOTE CONSTRUCTION INC</b>					
		82	470.08	06/20/2019	22133	SURFACE-ASPHALT
	<b>PLOTE CONSTRUCTION INC Total</b>		<b>470.08</b>			
<b>3028</b>	<b>ST CHARLES AUTO INC</b>					
			81,354.51	06/20/2019	06192019	INCENTIVE 6/18-3/19
	<b>ST CHARLES AUTO INC Total</b>		<b>81,354.51</b>			
<b>3064</b>	<b>VINCENT GROEZINGER</b>					
			64.78	06/27/2019	062619	(2) JEAN AMERICAN EAGLE 6/2
	<b>VINCENT GROEZINGER Total</b>		<b>64.78</b>			
<b>3072</b>	<b>JAMES A SALETTA</b>					
			250.00	06/27/2019	062019	ASSESSOR CAPTAIN TESTING
	<b>JAMES A SALETTA Total</b>		<b>250.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3073	EDWARD V DUBOWSKI		250.00	06/27/2019	062019	ASSESSOR CAPTAIN TESTING
	<b>EDWARD V DUBOWSKI Total</b>		<b><u>250.00</u></b>			
3099	MIDWEST SALT LLC					
		85	2,908.95	06/20/2019	P446418	COARSE ROCK SALT
		85	2,171.40	06/20/2019	P446431	COARSE ROCK SALT
	<b>MIDWEST SALT LLC Total</b>		<b><u>5,080.35</u></b>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		104621	239.81	06/20/2019	3015167935	INVENTORY ITEMS
		104640	2,183.09	06/20/2019	3015188319	V#1933 RO#62571
		104077	7.99	06/27/2019	3015281202	GRAPHITE LUBE
		104077	108.02	06/27/2019	3015303606	V#1958 RO#62597
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>2,538.91</u></b>			
3127	SHI INTERNATIONAL CORP					
		104441	945.00	06/20/2019	B10012977	WORK STATION
		104677	1,996.00	06/27/2019	B10093506	LAPTOPS/KINGSTON
		104677	132.00	06/27/2019	B10094323	ELEC HP CARE PACK
		104217	25.00	06/27/2019	B10094488	PATCH CABLE
	<b>SHI INTERNATIONAL CORP Total</b>		<b><u>3,098.00</u></b>			
3148	CORNERSTONE PARTNERS					
		104343	19,163.32	06/20/2019	CP18335	MONTHLY MOWING MAY 2019
		104499	1,222.23	06/27/2019	CP18424	SVC @ 904 SOUTH ST
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>20,385.55</u></b>			
3153	CALL ONE					
			4,949.23	06/20/2019	1214530-1139933-0619	MONTHLY BILLING
	<b>CALL ONE Total</b>		<b><u>4,949.23</u></b>			
3168	DELTA STAR INC					
		103088	3,225.00	06/20/2019	IN001102	SPARE BUSHINGS
	<b>DELTA STAR INC Total</b>		<b><u>3,225.00</u></b>			
3203	OUTDOOR HOME SERVICES HOLDINGS					
		104498	1,669.00	06/20/2019	103013785	SVCS FOR MAY 2019
	<b>OUTDOOR HOME SERVICES HOLDINGS Total</b>		<b><u>1,669.00</u></b>			
3211	AUBREY SIGN COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104897	288.00	06/27/2019	INV-22150	MDO SIGN
	<b>AUBREY SIGN COMPANY Total</b>		<b>288.00</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		102552	14,907.37	06/20/2019	125803	MARCH BILLING 7TH AVE CREE
	<b>HR GREEN INC Total</b>		<b>14,907.37</b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			16,250.00	06/27/2019	141144	1ST INSTALLMENT SERVICE FE
	<b>ASSURANCE AGENCY LTD Total</b>		<b>16,250.00</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		104158	560.00	06/20/2019	278604	SVCS 5-21-19
	<b>PLANET DEPOS LLC Total</b>		<b>560.00</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			7.44	06/21/2019	VSP 190621135029CA	Vision Plan Pre-tax
			41.60	06/21/2019	VSP 190621135029CD	Vision Plan Pre-tax
			223.88	06/21/2019	VSP 190621135029FD	Vision Plan Pre-tax
			28.92	06/21/2019	VSP 190621135029FN	Vision Plan Pre-tax
			12.22	06/21/2019	VSP 190621135029HR	Vision Plan Pre-tax
			44.20	06/21/2019	VSP 190621135029IS	Vision Plan Pre-tax
			225.08	06/21/2019	VSP 190621135029PD	Vision Plan Pre-tax
			369.98	06/21/2019	VSP 190621135029PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>953.32</b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			601.50	06/20/2019	237	COORD SVCS MAY
	<b>JENNIFER KUHN Total</b>		<b>601.50</b>			
<b>3311</b>	<b>STARK &amp; SON TRENCHING INC</b>					
		104270	96,820.47	06/20/2019	54064	RITA/NICHOLAS STREETS
	<b>STARK &amp; SON TRENCHING INC Total</b>		<b>96,820.47</b>			
<b>3342</b>	<b>STEVE SIWY</b>					
			82.99	06/27/2019	062119	REIMBURSEMENT TRT DRILL
	<b>STEVE SIWY Total</b>		<b>82.99</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		104222	38,085.00	06/27/2019	062019	COVERAGE JULY 2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b><u>38,085.00</u></b>			
<b>3353</b>	<b>R&amp;M SPECIALTIES LTD</b>					
		104767	60.00	06/27/2019	69735	SHIRTS - NEW ALDERMEN
	<b>R&amp;M SPECIALTIES LTD Total</b>		<b><u>60.00</u></b>			
<b>3408</b>	<b>ULINE INC</b>					
		104648	103.91	06/20/2019	109152502	TAPE 2X110 CLR
	<b>ULINE INC Total</b>		<b><u>103.91</u></b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		104535	1,079.50	06/27/2019	139372	QA FOR MFT PROGRAM
		104538	394.50	06/27/2019	139381	QA FOR PATRICIA LANE
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b><u>1,474.00</u></b>			
<b>3542</b>	<b>NORMAN J MALCOLM</b>					
			250.00	06/27/2019	062019	ASSESSOR CAPTAIN TESTING
	<b>NORMAN J MALCOLM Total</b>		<b><u>250.00</u></b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>					
		104628	500.00	06/20/2019	45352	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>		<b><u>500.00</u></b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		104926	420.00	06/27/2019	130464	CENTURY STATIONS REPAIR B
		104926	1,108.48	06/27/2019	130470	POLICE DEPT REPAIR
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>1,528.48</u></b>			
<b>3615</b>	<b>FOSTER &amp; FOSTER ACTUARIES INC.</b>					
		104751	1,000.00	06/20/2019	14842	FY 2019 ENDING GASB75 REPC
	<b>FOSTER &amp; FOSTER ACTUARIES INC. Total</b>		<b><u>1,000.00</u></b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		104710	300.00	06/20/2019	185	JUNE DEN NEWSLETTER
	<b>SARAH ELBERT Total</b>		<b><u>300.00</u></b>			
<b>3658</b>	<b>LUTZCO INC</b>					
		104558	65.99	06/27/2019	0049613-IN	DUCK BID OVERALLS
	<b>LUTZCO INC Total</b>		<b><u>65.99</u></b>			
<b>3665</b>	<b>Brian Sparbanie</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			51.18	06/27/2019	062419	CDL REIMBURSEMENT
	<b>Brian Sparbanie Total</b>		<b><u>51.18</u></b>			
<b>3670</b>	<b>ACTION LOCK &amp; KEY INC</b>					
		104531	4,861.68	06/20/2019	102851	HANDICAP OPENERS = CENT S
		104531	5,432.54	06/27/2019	102852	HANDICAP OPENERS = PW EA
	<b>ACTION LOCK &amp; KEY INC Total</b>		<b><u>10,294.22</u></b>			
<b>3678</b>	<b>MOTOROLA SOLUTIONS INC</b>					
		104396	26,730.06	06/27/2019	41268136	RADIO/PROGRAMMING - PD
	<b>MOTOROLA SOLUTIONS INC Total</b>		<b><u>26,730.06</u></b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		104199	3,360.00	06/20/2019	13194	MONTHLY UB SUPPORT
	<b>RESPECT TECHNOLOGY INC Total</b>		<b><u>3,360.00</u></b>			
<b>3715</b>	<b>GAS DEPOT INC</b>					
		104683	14,151.34	06/27/2019	70088-1	INVENTORY ITEMS
		104757	17,307.20	06/27/2019	70299	INVENTORY ITEMS
	<b>GAS DEPOT INC Total</b>		<b><u>31,458.54</u></b>			
<b>3725</b>	<b>COMBINED ROOFING SERVICES LLC</b>					
		104680	1,636.93	06/20/2019	7983	ROOF REPAIRS @ PW
	<b>COMBINED ROOFING SERVICES LLC Total</b>		<b><u>1,636.93</u></b>			
<b>3754</b>	<b>E &amp; B FIRE AND SAFETY INC</b>					
		103722	9,340.00	06/20/2019	00393	THERMAL IMAGER
	<b>E &amp; B FIRE AND SAFETY INC Total</b>		<b><u>9,340.00</u></b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>					
		104219	847.50	06/27/2019	AT42907	REWARDS PROGRAM JULY 201
	<b>DIRECT PATH LLC Total</b>		<b><u>847.50</u></b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>					
		104220	306.00	06/20/2019	2569196	BESTFLEX PLAN
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>		<b><u>306.00</u></b>			
<b>3787</b>	<b>VIKING BROS INC</b>					
			2,393.02	06/20/2019	INV_2019-148	CA7 BINS
	<b>VIKING BROS INC Total</b>		<b><u>2,393.02</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3799	LRS HOLDINGS LLC					
		104285	1,818.60	06/20/2019	0004184645	SVCS JUNE 2019
		104112	10,269.97	06/20/2019	PS267229	SWEEPING SVC
		104361	1,800.00	06/27/2019	0000735374	ST CHARLES STICKERS REFUS
	<b>LRS HOLDINGS LLC Total</b>		<b>13,888.57</b>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			21,232.94	06/30/2019	C98632-201906	FLEX SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>		<b>21,232.94</b>			
3831	IMAGETEC L P					
		104215	519.00	06/27/2019	565905	MONTHLY BILLING
	<b>IMAGETEC L P Total</b>		<b>519.00</b>			
3843	FACTORY CLEANING EQUIPMENT INC					
		104548	3,540.00	06/27/2019	117038	RENTAL 5/29/19-6/11/19
	<b>FACTORY CLEANING EQUIPMENT INC Total</b>		<b>3,540.00</b>			
3882	CORE & MAIN LP					
		104478	2,760.00	06/20/2019	K606307	INVENTORY ITEMS
		104678	71.15	06/27/2019	K670102	MISC NO LEAD PARTS
		104703	1,801.25	06/27/2019	K675486	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b>4,632.40</b>			
3886	VIA CARLITA LLC					
		104002	160.00	06/20/2019	16473	FLEET DEPT PARTS
		104002	102.42	06/20/2019	16500	VEH 1824 RO 62639 FLEET DEP
		102562	50,513.00	06/20/2019	179706	2019 F350 TRUCK
		104855	218.88	06/27/2019	121530	RO 62658 VEH 1769
		104002	12.16	06/27/2019	16518	RO 62640 VEH 1732 GASKET
		104002	223.59	06/27/2019	16574	RO 62641 VEH 1740 SEAL AND I
		104002	278.80	06/27/2019	16606	RO 62641 VEH 1740
		104002	140.36	06/27/2019	16637	RO 62641 VEH 1740
		104002	466.67	06/27/2019	16652	RO 62640 VEH 1732
		104002	24.68	06/27/2019	16740	RO 62667 FLEET DEPT
	<b>VIA CARLITA LLC Total</b>		<b>52,140.56</b>			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	99,570.27	06/27/2019	13	POLICE DEPT CONSTRUCTION
		100526	1,646,275.84	06/27/2019	13A	POLICE DEPT CONSTRUCTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RILEY CONSTRUCTION COMPANY INC Total		<u>1,745,846.11</u>			
3968	TRANSAMERICA CORPORATION		4,261.37	06/21/2019	RHFP190621135029PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,261.37</u>			
3973	HSA BANK WIRE ONLY					
			200.00	06/21/2019	HSAF190621135029CI	Health Savings Plan - Family
			1,236.52	06/21/2019	HSAF190621135029FI	Health Savings Plan - Family
			201.92	06/21/2019	HSAF190621135029HF	Health Savings Plan - Family
			484.15	06/21/2019	HSAF190621135029IS	Health Savings Plan - Family
			732.70	06/21/2019	HSAF190621135029PI	Health Savings Plan - Family
			300.00	06/21/2019	HSAF190621135029PV	Health Savings Plan - Family
			140.00	06/21/2019	HSAS190621135029PV	Health Savings - Self Only
			173.00	06/21/2019	HSAS190621135029CV	Health Savings - Self Only
			134.61	06/21/2019	HSAS190621135029CI	Health Savings - Self Only
			544.24	06/21/2019	HSAS190621135029FI	Health Savings - Self Only
			100.00	06/21/2019	HSAS190621135029FM	Health Savings - Self Only
			132.69	06/21/2019	HSAS190621135029HF	Health Savings - Self Only
			869.53	06/21/2019	HSAS190621135029PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		<u>5,249.36</u>			
4020	TREES R US INC	104114	20,926.08	06/27/2019	22917	BRUSH COLLECTION
	TREES R US INC Total		<u>20,926.08</u>			
4033	J & F CONCRETE LIFTING CORP	104327	9,952.20	06/20/2019	1499	SIDEWALK LIFTING
	J & F CONCRETE LIFTING CORP Total		<u>9,952.20</u>			
4057	COPS TESTING SERVICE INC	104014	320.00	06/27/2019	105386	POLYGRAPHS
	COPS TESTING SERVICE INC Total		<u>320.00</u>			
4074	AMAZON CAPITAL SERVICES INC	104762	99.50	06/20/2019	11DF-CK1Y-L79H	NATIONAL HARDWARE
		104009	331.78	06/20/2019	139V-1PHG-NHNV	BLUE RAY DISC REWRITER
		104799	41.28	06/20/2019	141Q-CY1P-CXHV	INVENTORY ITEMS
		104782	62.69	06/20/2019	16HC-QV3J-11KX	FILTER CARTRIDGE
		104009	11.47	06/27/2019	14CH-F9LR-CRRJ	POLICE DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104941	145.18	06/27/2019	1LTH-L34M-4VWQ	MISC SUPPLIES WATER DEPT
		104009	39.83	06/27/2019	1MXD-JGCM-MC4C	PROFESSIONAL DISPOSABLES
		104009	86.88	06/20/2019	1746-94RF-H6JD	COFFEE FILTER
		104009	99.00	06/20/2019	1KPX-QKYX-1XGQ	POLICE DEPT PARTS/SUPPLIES
		104481	13.98	06/20/2019	1XMV-F46K-3LW6-A	DRONE CABLE
	<b>AMAZON CAPITAL SERVICES INC Total</b>		<b>931.59</b>			
<b>4102</b>	<b>COSTCO ANYWHERE VISA</b>					
			1,000.00	06/24/2019	20190624	GENERAL SUPPLIES
	<b>COSTCO ANYWHERE VISA Total</b>		<b>1,000.00</b>			
<b>4114</b>	<b>CHICAGO PARTS AND SOUND LLC</b>					
		104074	44.91	06/27/2019	1-0077343	AIR FILTER
	<b>CHICAGO PARTS AND SOUND LLC Total</b>		<b>44.91</b>			
<b>4116</b>	<b>B2B INDUSTRIAL PRODUCTS LLC</b>					
		104646	64.00	06/27/2019	00358816	WHITE BUTCHER PAPER
	<b>B2B INDUSTRIAL PRODUCTS LLC Total</b>		<b>64.00</b>			
<b>4142</b>	<b>INTELLIAS INC</b>					
		102961	1,702.00	06/27/2019	11270	MULTI FACTOR AUTHENTICATI
	<b>INTELLIAS INC Total</b>		<b>1,702.00</b>			
<b>4163</b>	<b>FUTURITY 19 INC</b>					
		103576	9,825.50	06/27/2019	1055	REPAIR PARKING DECK
	<b>FUTURITY 19 INC Total</b>		<b>9,825.50</b>			
<b>4213</b>	<b>ALISA ANN ALLEN</b>					
		104584	950.00	06/27/2019	2019.283	1734 RIVERSIDE AVE
	<b>ALISA ANN ALLEN Total</b>		<b>950.00</b>			
<b>4224</b>	<b>BERLA CORPORATION</b>					
		104500	11,485.00	06/27/2019	19-J07-0514	BERLA SOFTWARE - PD
	<b>BERLA CORPORATION Total</b>		<b>11,485.00</b>			
<b>4229</b>	<b>JAMES TRUSCOTT</b>					
		104716	82.75	06/27/2019	559	SMOKE DETECTOR POLE
	<b>JAMES TRUSCOTT Total</b>		<b>82.75</b>			
<b>4234</b>	<b>Justin Fedor</b>					
			60.50	06/27/2019	062019	REIMBURSEMENT SHOES TRAI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Justin Fedor Total		<u>60.50</u>			
4244	COLBY ERIN BAUMBERGER	104865	225.00	06/20/2019	0348	FIRE DEPT DESIGN
	COLBY ERIN BAUMBERGER Total		<u>225.00</u>			
9990005	KENDALL COUNTY CLERK RECORDER		10.00	06/27/2019	062419	NOTARY RENEWAL LARSEN
	KENDALL COUNTY CLERK RECORDER Total		<u>10.00</u>			
9990008	BEE QUALITY		50.00	06/20/2019	18-29136	PERMIT RFND 1335 FOX GLEN
	BEE QUALITY Total		<u>50.00</u>			
9990009	THOMAS J WESTFALL		75.00	06/20/2019	P135657	DUPLICATE PAYMENT TCKT#P
	THOMAS J WESTFALL Total		<u>75.00</u>			
9990009	HUMBERTO GARCIA-MARTINEZ		25.00	06/20/2019	P135275	OVERPD TCKT#P135275
	HUMBERTO GARCIA-MARTINEZ Total		<u>25.00</u>			
	<b>Grand Total:</b>		<b><u>3,466,303.20</u></b>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Edward McNally to the Housing Commission as the School District 303 Liaison

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: July 15, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Edward McNally to the Housing Commission as the School District 303 Liaison with a term ending April 30, 2022.

**Attachments** *(please list):*

None

**Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Edward McNally to the Housing Commission.



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:	Recommendation to approve a Proposal for an E2 Special Event Liquor License Application for D&G Brewery, Located at 303 N. 4 <sup>th</sup> St., St. Charles.
Presenter:	Police Chief James Keegan

Meeting: City Council                      Date: July 15, 2019

Proposed Cost: \$                      Budgeted Amount: \$                      Not Budgeted:

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

The owners of D&G Brewery, located at 303 N. 4<sup>th</sup> St. in St. Charles, have submitted an application for an E2 Special Event Liquor License application for Saturday, August 17, 2019 to celebrate their one year anniversary. They are requesting the event be held from noon until 10:00 p.m. outside; their regular business will remain open until midnight.

Attached is the event diagram depicting the details they are proposing for this event, which extends into their parking lot. The property will be fenced off and a mandatory ID check will take place upon entry. There will be several food trucks, as well as live, acoustic music at this event. No other alcohol, other than their beer, will be served at this event.

**Attachments** *(please list):*

Summary, Event Diagram, Liquor License, Certificate of Insurance, Landlord letter of approval

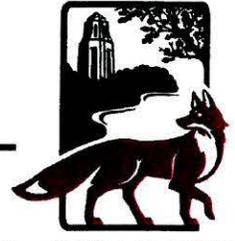
**Recommendation/Suggested Action** *(briefly explain):*

Recommendation to approve a proposal for an E2 Special Event Liquor License application for D&G Brewery located at 303 N. 4<sup>th</sup> St., St. Charles.

**For Office Use**  
 Received:  
 Fee Paid: \$  
 Receipt #

**CITY OF ST. CHARLES**  
 TWO EAST MAIN STREET  
 ST. CHARLES, ILLINOIS 60174-1984

**NON-REFUNDABLE**



**CITY LIQUOR DEALER LICENSE APPLICATION**  
**CLASS E2 - SPECIAL EVENTS**

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,  
**Class E2**  
 Commencing August 17<sup>th</sup> and ending August 17<sup>th</sup>  
 Time Starting 12:00 pm and ending 10 pm  
 Location of Event 303 N 4th St. CHARLES

Name of Business Dand G Brewing LLC  
 Address of Business 303 N. 4th St. Suite A Business Phone 773-203-2325  
 Has Applicant had a Class E2 License in the previous 365 days? NO If YES, on what date:  
 5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: \_\_\_\_\_

**Requirements of a Class E2 - Special Event License for B & C Liquor License Holders**

1. The Class E2 license fee is \$100.00 per day.
2. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
3. Beer and/or Wine are the only alcoholic beverages to be sold.
4. Hours are restricted to 12 noon to midnight.
5. Licensee must rope/fence off the licensed premises.
6. Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
7. Are children/minors permitted in the licensed premises? Y/N
8. A sign limiting beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
9. **Each server of alcohol must be BASSET certified - need copy of BASSET certification.**
10. A copy of site plan diagram to include roped area shall accompany this application.
11. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

1. Name of Class B, Class C Liquor License: CLASS A4
2. Has the applicant had a Class E2 license in the previous 365 days? NO If Yes, on what date? \_\_\_\_\_
3. Is license to be used in conjunction with a special event approved by the City Council? NO  
 If yes, provide name of event: \_\_\_\_\_
4. Is license to be used in conjunction with a picnic, bazaar, fair or similar assembly with food dispensing and/or sale the predominate purpose of the event? NO
5. Location/address of event. Important: Attached drawing of location to this application. 303 N. 4th St. Suite A
6. Important: If location is out of doors, attach proof of liability insurance (photocopy) from an approved insurance agency.

**Affidavit**

State of Illinois )  
 County of Kane )

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: [Signature]  
 Sworn to before me this 8 day of July 2019  
 Notary Public [Signature]

Signed: **"OFFICIAL SEAL"**  
**SHARON J. BRINGELSON**  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 12/5/2022

**ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER**

Approved: [Signature] Date: 7-10-19 Chief of Police: [Signature]  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Liquor Commissioner: \_\_\_\_\_

**From:** Brittany Groot [<mailto:dandgbrewery@gmail.com>]

**Sent:** Monday, July 08, 2019 10:47 PM

**To:** Conti, Tracey

**Subject:** Requested Documents for D and G Brewing

Hi Tracey,

Attached are the documents you requested for the application. The following is a description of what I'd like to do on August 17th.

On August 17th we are having our one year anniversary party. we would like to block off the back side of our parking lot from the deck to the fence and have a couple of food trucks, some live acoustic music and serve our beer in the parking lot. There will be no other alcohol other than our beer at the event. It will run from 12pm til 10pm, although the brewery will operate its normal business hours til 12am. Thank you.

Alex Drayer

D and G Brewing

773-203-2325

4th STREET

BRING IT SPORTS

D and G  
BREWING

Food Trucks  
CHUCKS PIZZA  
TEAM  
FIB BBQ

Deck

FENSE  
MUSIC

BEER  
TABLE

HD CHECK  
TABLES

PARKING  
LOT

FENSE

# Certificate of Completion

**American  
Safety Council**

NICK MAPLES

---

Has diligently and with merit completed the  
On-Premise BASSET Alcohol Certification on 2/11/2019

from the American Safety Council.



---

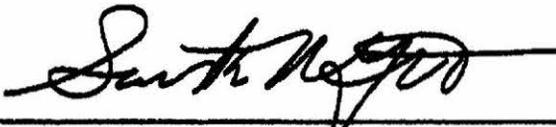
Jeff Pairan

---

# Illinois BASSET SELLER / SERVER CERTIFICATION

**Trainee Name:** Guy Groot  
**Date of Completion:** 11/24/2018

**School Name:**  
**360training.com dba Learn2Serve**

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

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

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



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

# Illinois BASSET SELLER / SERVER CERTIFICATION

**Trainee Name:** Alexander Drayer  
**Date of Completion:** 08/01/2017

**School Name:**  
**360training.com dba Learn2Serve**

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

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

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



**Corporate Headquarters**  
13801 Burnet Rd., Suite 100  
Austin, Texas 78727  
P: 877.881.2235



D&GBREW-01

MGLADICH

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Joseph M. Wiedemann & Sons Inc. 505 East Golf Road Arlington Heights, IL 60005	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): <b>(847) 228-8400</b>		<b>FAX (A/C, No):</b> <b>(847) 228-8505</b>
	<b>E-MAIL ADDRESS:</b>		
<b>INSURED</b>  D & G Brewing LLC 303 N 4th Street Saint Charles, IL 60174	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> Hanover Insurance Co.		<b>22292</b>
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		

### COVERAGES                      CERTIFICATE NUMBER:                      REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		ZHCD421107	11/7/2018	11/7/2019	EACH OCCURRENCE \$ <b>2,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b> MED EXP (Any one person) \$ <b>10,000</b> PERSONAL & ADV INJURY \$ <b>2,000,000</b> GENERAL AGGREGATE \$ <b>4,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>4,000,000</b> \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ZHCD421107	11/7/2018	11/7/2019	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED      RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	<b>Liquor Liability</b>			ZHCD421107	11/7/2018	11/7/2019	<b>Limit</b> \$ <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: Location: 303 N 4th St. St. Charles, IL  
Larson Properties Group Inc.; Saint Charles Liquor Commission are listed as additional insureds with respects to General Liability when required by a written contract or agreement.

<b>CERTIFICATE HOLDER</b>  Proof Of Insurance	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Attn: Bob Vann

Parking for D and G Brewing's one-year anniversary celebration:

We will lose approximately 9 parking spaces in our lot. We will have the remainder of the parking lot at 303 N. 4<sup>th</sup> Street available for patron parking. The other businesses in the building are not open on Saturday's, so the compliment of approximately 18 spaces will be available. Additional parking is available on 5<sup>th</sup> street at the corner in the lot there. Also, street parking is available on the one side of 4<sup>th</sup> street only. Also, the one side of 5<sup>th</sup> street has available parking and there are public lots three blocks away off of state. Parking should not be a nuisance and no street will ever be blocked. Thank you.

Alex Drayer

D and Brewing, LLC

773-203-2325





**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: \*IIA3

Title:	Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event - Sunset Cider Stroll - to be held in Downtown St. Charles and Mt. St. Mary's Park
Presenter:	Police Chief Keegan

Meeting: City Council

Date: July 15, 2019

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

This is an application request for a Class E-1 Temporary License, authorizing for consumption of hard cider and craft beer on City property, specifically, downtown St. Charles and in Mt. St. Mary's Park. This temporary license request is for Friday, September 13, 2019.

This is the second year for this event and St. Charles Park District approval has been granted. Once approved, the Park District will work with downtown businesses to help promote and sponsor this event.

New this year is a fenced-in beer garden with ticket sales for alcohol consumption. Ticket sales will be limited per individual. Since this is Jazz Weekend in St. Charles, the Park District is working with the Downtown Partnership to secure a jazz band for this event.

This is a 21 and older only event. Participants must pre-register for this event; same day sales will be available for purchase at The Wine Exchange. Upon check-in, which begins at 5 p.m., all participants will be given wrist bands. All hard cider and craft brew samples will be provided in roped off areas along the path. Fencing will be installed between the two pavilion areas.

The Park District event organizers are working with local businesses Pollyanna and the Home Brew Shop to pair food with the cider and craft beer samples. There are six tastings planned and the experience. The event is expected to end at 9 p.m.; last call for the beer garden will take place at 8 p.m. Approximately 200 participants are anticipated for this event.

*This item was presented at the Government Operations Committee meeting on June 17, 2019 where it passed unanimously with a vote of Ayes: 9, Nays: 0, Absent: 1. A request was made by the Committee that the applicant supply a map indicating the stations along the route through Mt. St. Mary's Park. The map is included in the packet (page 3).*

**Attachments** (please list): Site Plan, Hold Harmless Form, Special Event Application, **Map with Stations**

**Recommendation/Suggested Action** (briefly explain):

Recommendation to approve at proposal for a new Class E-1 temporary liquor license for a special event - Sunset Cider Stroll - to be held in downtown St. Charles and Mt. St. Mary's Park.



**ST. CHARLES PARK DISTRICT**

101 South Second Street • St. Charles, IL 60174 • Ph: 630-584-1055 • Fax: 630-584-1396 • stcparks.org

---

City of St. Charles  
Two East Main Street  
St. Charles, IL 60174

May 23, 2019

Attn: Bob Vann

Please consider our addition to our permit 201960278 for the Sunset Cider Stroll. We were approved by the Park District to have a beer garden with ticket sales for alcohol consumption. We will be having a 20x30 tent that the beer garden will take place in, and we will have the area fenced off so purchased alcohol is only consumed in the fenced in area. We will also be limiting the number of tickets that each person can buy at the event. Only participants wearing a wristband will be allowed to purchase tickets and enter the beer garden.

We are working with the downtown partnership to secure a Jazz band for the event. They will be in the fenced in area near the beer garden.

Please see attached map for beer garden and band location.

The Sunset Cider Stroll event hours are 5-7pm, with last call for the beer garden at 8pm and everyone will be out of the park by 9pm.

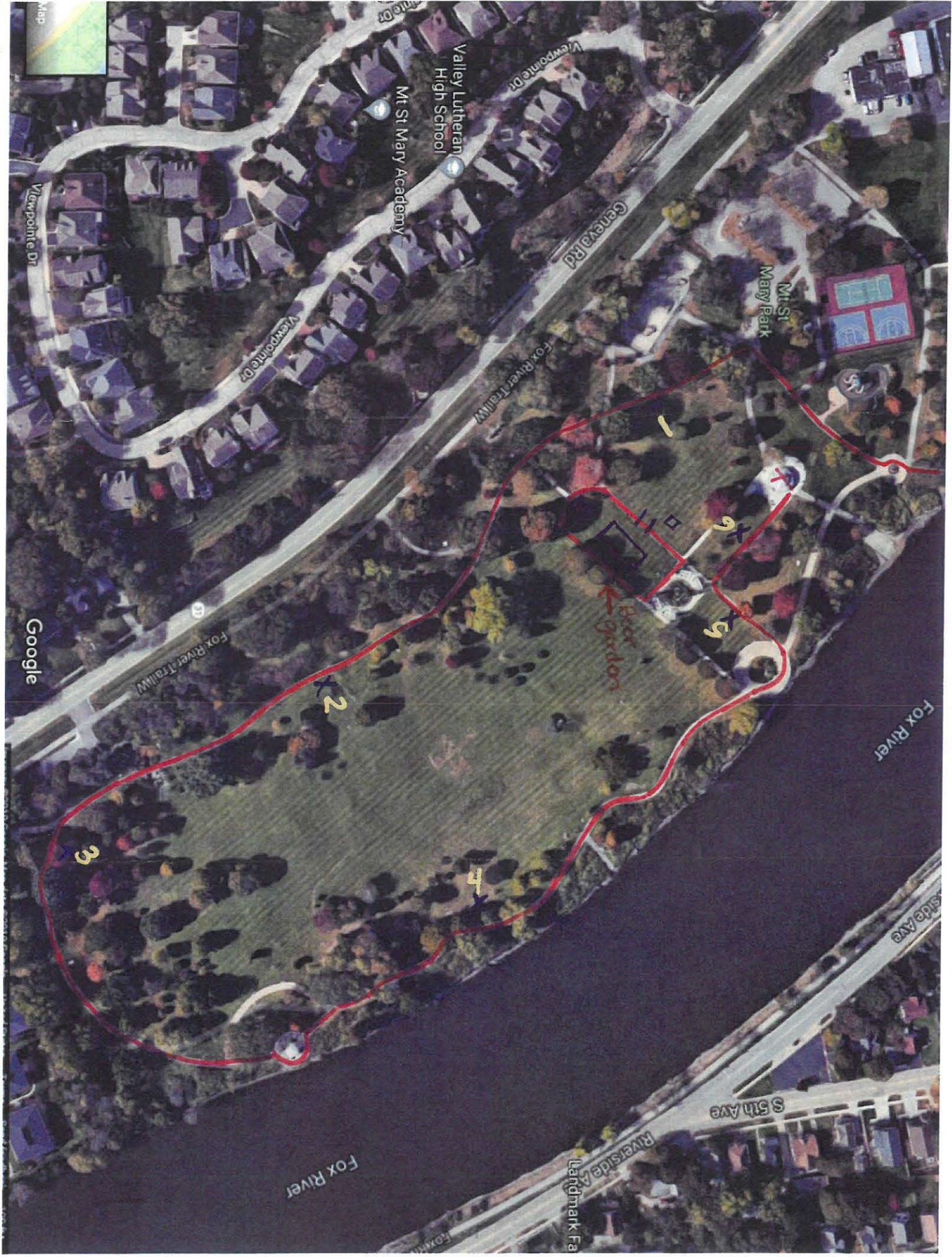
We look forward to working with the City of St. Charles, Downtown Partnership and local business to provide exciting experiences for our community.

Sincerely,

Taylor Krawczyk, Cayla Greenfield and Megan Hatheway

*This was the map & letter given to Bob Vann on 5/13 - just wanted to make sure it got to you as well.*

X = fence



**CITY OF ST CHARLES  
SPECIAL EVENT APPLICATION**



**THIS FORM MUST BE COMPLETED IN FULL & SUBMITTED 90 or 30 DAYS PRIOR TO THE EVENT**

Permit No. PRSE 201900278 Date of Meeting: 5/21/19 @ 9:00 Revised date 06/06/2018

Name of the Event: Sweet Cider Strail Date(s) of Event: 9/13/2019

**Special Event Application – 90 Days**  
The Special Event Application is due to the City of St. Charles a minimum of ninety (90) days prior to the event if it requires closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted. The 90-day time period allows sufficient time to evaluate the request and provide a recommendation to the City Council for its consideration.

**Special Event Application – 30 Days**  
The Special Event Application is due to the City of St. Charles, at a minimum, thirty (30) days prior to the event if it does not require closure of public streets, use of public parking lots, or the service of alcoholic beverages that requires a liquor license to be granted.

A copy of the Application and Funding of Special Events is attached for your information.

**Special Event Submittal Check List**

- **Special Event Application**
  - Section 1 – Task List and Due Dates –90 day or 30 day submittal
  - Section 2 – General Information
  - Section 3 – Permits
  - Section 4 – Site Plan and/or Route Map
  - Section 5– Emergency Phone Tree and Contact
  - Section 6 – Emergency Crisis Management Procedures
  - Section 7 – Retail Merchants
  - Section 8 – St. Charles Police Department – Request for Police Services
  - Section 9 – Hold Harmless Agreement
  - Any outstanding funds owed to the City of St. Charles**
- Application(s) for other permit(s) (See answers in Section 3)**
  - Loudspeaker/Amplifier License Application and Submittal Fee
    - \$5 per day**
  - Class E Liquor License Application and Submittal Fee
    - \$50 per day – E-1 (Not-for-Profit)**
    - \$100 per day – E-2 (Special Civic Event)**
  - Carnival License Application and Submittal Fee
    - \$30 each – Rides**
    - \$20 each – Amusement Stands, Food Stands, Entertainment Shows, Other**

**If your event takes place in downtown St. Charles you are to complete an application through the St. Charles Downtown Partnership.**

Would you like to be contacted by the Convention and Visitor's Bureau to help with your event?  
(Finding event space, restaurants, caterers, suppliers, etc.)  
Please mark Yes  No

If you marked yes please let the Convention and Visitor's Bureau know the best way to contact you:  
Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Received: _____	Fee Paid: \$ _____
Receipt # _____	Check # _____



**Taylor Krawczyk**  
Recreation Supervisor  
Baker Station, Special Events & Teen Camp

Ph: 630-513-4331  
Fax: 630-584-9172  
[tkrawczyk@stcparks.org](mailto:tkrawczyk@stcparks.org)

8 North Avenue  
St. Charles, IL 60174  
[stcparks.org](http://stcparks.org)

## SECTION 1 - TASK LIST AND DUE DATES

Use this form to determine the date each of these tasks needs to be completed. For tasks that do not apply, please mark "N/A" in the Due Date column. If the Due Date falls on a weekend or holiday, the Due Date becomes the next normal business day. However, this does not affect the other Due Dates, as they are only dependent on the date of the special event.

<b>Task to be completed for Events that require 90 days (All items due to City unless noted)</b>	<b>Days Due Before Event</b>	<b>Due Date</b>
Date of the Special Event	- N/A -	/
If event takes place in downtown St. Charles you are to complete an application through the St. Charles Downtown Partnership.	120 days	✓
Submit Special Event Application	90 days	✓
Payment of any outstanding funds due to the City of St. Charles	At time of submittal	n/a
Provide verification of organization legal status, i.e. NFP, Partnership, Corporation <b>A copy of 501(C)3 document is to be submitted with application.</b>	At time of submittal	✓
Submit Class E Liquor License Application	90-days	
Submit Outdoor Sales Permit Application	90-days	
Submit Loudspeaker/Amplifier License Application	90-days	n/a
Submit Raffle Permit Application (Kane & DuPage County)	At time of submittal	n/a
Submit Carnival License Application	90 days	n/a
Submit Fireworks Permit Application	60 days	n/a
Submit <b>Original</b> Certificate of Insurance	21 days	
Submit copies of other required permits	At time of submittal	✓
Emergency Phone Tree	At time of submittal	✓
Emergency /Crisis Management Procedures	At time of submittal	✓
Submit Listing of Participating Retail Merchants/Applicable Food Vendors to Finance Department using Pre-Defined Form in Excel format	14 days	
Notify residents/businesses of special event	14 days	

<b>City Services Requested:</b>			<b>Comments</b>
Police	Yes	<input checked="" type="radio"/> No	
Fire/EMS	Yes	<input checked="" type="radio"/> No	
EMA	Yes	<input checked="" type="radio"/> No	
Public Services	Yes	<input checked="" type="radio"/> No	
Electric	Yes	<input checked="" type="radio"/> No	
Water	Yes	<input checked="" type="radio"/> No	
Other:	Yes	<input type="radio"/> No	

**SECTION 2 – GENERAL INFORMATION** Permit No. PRSE 201900278

Name of Event: Sunset Cider Stroll

Type of Event:  Parade  Walk/Run/Bike  Festival  Other

Location of Event: Downtown STC through Mount Saint Mary Park

Date(s) of Event: 9/13/19 Hours of Event: 5p to 7p Estimated Attendance: 200

Event Website: steparks.org

Purpose of the event: adult walk and hard cider/food sampling

Name of sponsoring organization(s): St. Charles Park District

Please list the organization's legal status (i.e. NFP, Partnership, and Corporation) : **A copy of the 501(C)3 document is to be submitted with application.**  
 (Documentation will need to be submitted providing status)

Type of Entity	Check Box that Applies	City Supporting - Existing Event	City Support - New Event
Governmental Entity	<input checked="" type="checkbox"/>	100%	100%
Private/For Profit Entity	<input type="checkbox"/>	0%	0%
Non-Governmental/Non-Profit Entity	<input type="checkbox"/>	50%	0%

Contact person from sponsoring organization: Taylor Krawczyk

Organizer address: 8 North Avenue

City: St. Charles State: IL Zip: 60174

~~Home~~ Phone: [Redacted] Cell Phone: [Redacted] E-mail: [Redacted]

Second contact person (emergency): Jennifer Bruggeman Phone: [Redacted]

Is this an annual event?  YES  NO If yes, please provide event date(s) for next year: unknown September

If the event is a recurring event, please state any problems and/or incidents that have occurred in past years, such as sound amplification, neighborhood parking complaints, etc.

\_\_\_\_\_

What, if anything, are you doing to rectify the problem(s)?

\_\_\_\_\_

<b>Task to be completed for Events that require 30 days (All items due to City unless noted)</b>	<b>Days Due Before Event</b>	<b>Due Date</b>
Date of the Special Event	- N/A -	
Submit Special Event Application	30 days	
Payment of any outstanding funds due to the City of St. Charles	At time of submittal	
Provide verification of organization legal status, i.e. NFP, Partnership, Corporation <b>A copy of 501(C)3 document is to be submitted with application</b>	At time of submittal	
Submit Raffle Permit Application (Kane & DuPage County)	At time of submittal	
Submit Outdoor Sales Permit Application	At time of submittal	
Submit <b>Original</b> Certificate of Insurance	21 days	
Submit copies of other required permits	At time of submittal	
Emergency Phone Tree	At time of submittal	
Emergency /Crisis Management Procedures	At time of submittal	
Submit Listing of Participating Retail Merchants/Applicable Food Vendors to Finance Department using Pre-Defined Form in Excel format	14 days	
Notify residents/business of special event	14 days	

<b>City Services Requested:</b>			<b>Comments</b>
Police	Yes	No	
Fire/EMS	Yes	No	
EMA	Yes	No	
Public Services	Yes	No	
Electric	Yes	No	
Water	Yes	No	
Other:	Yes	No	

**SECTION 3 - PERMITS**

Will you be having a fireworks display at your event?  YES  NO

If yes, you have to submit a **Fireworks Permit Application** sixty (60) days prior to the event. Please contact the St. Charles Fire Department to complete the application.

Does your event include the use of a tent?  YES  NO

If yes, you must submit an **Outdoor Sales Permit Application** ninety (90) days prior to the event. Please visit [www.stcharlesil.gov](http://www.stcharlesil.gov), or contact Building and Code Enforcement to obtain an outdoor sale permit application.

Will you be using speakers and/or sound equipment at your event?  YES  NO

If yes, you must submit a **Loudspeaker/Amplifier License Application** ninety (90) days prior to the event. Please visit [www.stcharlesil.gov](http://www.stcharlesil.gov), or contact the Mayor's Office to obtain a loudspeaker/amplifier license application.

Are you holding a raffle at your event?  YES  NO

If yes, you may have to submit a **Raffle Permit Application**. For the raffle permit application for Kane County, please visit [www.co.kane.il.us/COC](http://www.co.kane.il.us/COC), or contact the Kane County Clerk's Office at 630.232.5950. For the raffle permit application for DuPage County, please visit [http://www.dupageco.org/countyclerk/generic.cfm?doc\\_id=631](http://www.dupageco.org/countyclerk/generic.cfm?doc_id=631) or contact the DuPage County Clerk's Office at 630-407-5500.

Will you serve alcohol at your event?  YES  NO

If yes, you must submit **Class E Liquor License Application** ninety (90) days prior to the event. Please visit [www.stcharlesil.gov](http://www.stcharlesil.gov), or contact the Mayor's Office to obtain a Class E liquor license application.

Will there be amusement rides at the event?  YES  NO

If yes, you must submit **Carnival License Application** ninety (90) days prior to the event. Please visit [www.stcharlesil.gov](http://www.stcharlesil.gov) or contact the Mayor's Office to obtain a carnival license application.

Will you serve food at your event?  YES  NO

If yes, please indicate the number of vendors 4-6

Note: A list of food vendors must be submitted prior to the inspection of your event.

Are you requesting the use of any other city-owned property, i.e. parking lots, etc.?  YES  NO

If yes, please indicate the property that you are requesting to use.

public parking in C10 - a few spaces for event start

Would you like to request the closing of city streets?  YES  NO

If yes, please fill in the following information or submit a route map along with this application:

STREET	FROM	TO	DATES	TIMES
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Does your event require the use of city sidewalks?  YES  NO

Does your event require temporary electric service?  YES  NO

- If yes, please indicate location(s) electric is needed on next sheet.

Does your event require temporary water/hydrant meter?  YES  NO

- If yes, please indicate location(s) for hydrant meter(s) on next sheet.

---

## **SECTION 4 - SITE PLAN AND/OR ROUTE MAP**

---

Please use the space below to illustrate the layout for your event. If you need additional space, please attach a separate sheet.

If applicable, the following must be included:

Location of food vendors (FV)  
Location of beverage vendors (BV)  
Location of garbage receptacles (G)  
Location of toilets (T)  
Location of hand washing sinks (HWS)  
Location of retail merchants (RM)  
Location of First Aid (FA)

Location and number of barricades (B)  
Location of fire lane (FL)  
Location of fire extinguishers (FE)  
Public entrances and exits (PE)  
Location of sound stages and amplified sound (S)  
Location of residential streets surrounding events  
Electric (E)  
(Hydrant Meter (H20)





**Section 5 – Emergency Phone Tree**

Please use the space below to illustrate the Emergency Phone Tree for your event or submit a separate form detailing your Emergency Phone Tree. If you need additional space, please attach a separate sheet.

Event Title Sunset Cider Strail Date(s) of Event 9/13/19

**Emergency Contact Information**

Primary Contact: Taylor Krawczyk Secondary Contact: Jennifer Bruggeman

Title: Recreation Supervisor Title: Asst Supt of Rec

Phone No

Tertiary Contact: Katie Miller Operations Manager: \_\_\_\_\_

Title: Asst Supt of Rec Title: \_\_\_\_\_

Ph \_\_\_\_\_ Phone no.: \_\_\_\_\_

**Site Managers and miscellaneous contacts**

Location: 1 Location: 2

Date(s): 9/13/19 Date(s): 9/13/19

Name: Cayla Greenfield Name: Megan Hatheway

Ph

Location: 3 Location: 4

Date(s): 9/13/19 Date(s): 9/13/19

Name: Lara Piner Name: Cori Hedlund

Location: \_\_\_\_\_ Location: \_\_\_\_\_

Date(s): \_\_\_\_\_ Date(s): \_\_\_\_\_

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

Phone #: \_\_\_\_\_ Phone #: \_\_\_\_\_

## Section 6– Emergency or Crisis Management Procedures

Please submit your Emergency or Crisis Management Procedures for your event or use the provided example. If you need additional space, please attach a separate sheet.

### Emergency/Crisis Management Procedures

1. In the case of any incident, accident or anything deemed “out of the ordinary” (including inclement weather and its potential affects on patrons, property and/or equipment).  
Director Cabel has designated Mike Kies with the responsibility of being the CRISIS MANAGER (CM). This position will empower the designated person to make decisions on behalf of Park District, coordinate with local authorities for an action plan and to make any statements to the press (if applicable).
2. In the case of any incident, accident or anything deemed “out of the ordinary” (including inclement weather and its potential affects on patrons, property and/or equipment) ALL Park District staff will be instructed to:
  - a. Act as quickly and professionally as possible;
  - b. To contact their immediate supervisor and/or the on-site Park District management representative;
  - c. Have as much factual information available as possible – not to speculate as to the cause of the incident, accident, etc., unless requested by the CM;
  - d. Follow the directions of the immediate supervisor and/or the on-site Park District management representative explicitly;
  - e. Recommend that people leave the area first, or at the very least go to their vehicles. If unable to evacuate (staff, disabled, families, etc.) use the lower levels of the parking decks. (West Side, Walnut Street & 1<sup>st</sup> Street), (East Side, Walnut Avenue & 3<sup>rd</sup> Avenue). In the event of Tornado Warnings on Saturday and Sunday, Park District staff will open the Pottawatomie Park Community Center so people can seek shelter there, if desired;  
If at a location with food, vendors and/or ride operators: turn off all power, gas and grills so unattended energy sources do not catch on fire.
3. These steps should be taken immediately following any incident/accident:
  - a. Get medical help to the parties involved (if applicable);
  - b. Work with sound/announcer, lighting, etc. to inform the patrons of necessary information and/or divert the patron’s attention;
  - c. Resume scheduled activity as soon as possible (subject to #5 below);
  - d. Call the police or other authorities and report any accident;
  - e. Identify witnesses to the incident to obtain statements if necessary;
  - f. Contact a Site Manager for an Incident Report.
4. The CM will communicate to all staff, volunteers, and other personnel that all communication with the press, police, or any other authority will be handled solely by the CM. Police may request information from event personnel and everyone associated with

Park District will cooperate with the police department. We will not interfere with police investigations and/or action plans and we will provide the police with materials available upon their request. Any and all materials requested should not be given out until copies of all information can be reproduced for Park District.

5. The CM will consult with the local authorities. If it is determined conditions are so extreme the festival cannot continue, the CM will consult with Director Cabel to discuss alternatives.
6. An official statement will be written and given to the CM as soon as it can be formulated by Park District management. No personnel or staff should offer any information to any media other than the provided statement. No media questions should be answered unless otherwise instructed.
7. Always remember to follow these guidelines:
  - a. Keep as cool and calm as possible;
  - b. Cooperate fully with the authorities. Be as accurate as possible, don't speculate with anyone, including Park District personnel;
  - c. Direct any and all media questions to CM, and only read official statements prepared by Park District Management;
  - d. Use common sense. Think before you act, and always be professional;
  - e. Fill out a Festival Incident Report as accurately as possible;
  - f. Get a copy of the Incident Report from the police and a report from the hospital (if applicable).

Additional Notes:

---

---

---

---

---

---

---

---

---

---

**SECTION 7 – RETAIL MERCHANTS**

It is the responsibility of the event organizer to ensure that all participating retail merchants are properly collecting, reporting and filing City sales taxes from sales generated at the event, in accordance with State Statutes. The City's current sales tax rate is 8%. Sales tax collections and forms are to be submitted to the State and not the City. For further information on how and where tax payments are to be submitted, please contact the Illinois Department of Revenue Registration Office at 1-800-732-8866.

Please answer the following question regarding the use of retail merchants in conjunction with your event:

**Will your event include:**

- Merchants selling retail merchandise? YES: X NO: \_\_\_\_\_
- Food and/or beverages for immediate consumption? YES: X NO: \_\_\_\_\_

If no, no further action is necessary.

If yes to either, you must provide a list of all participating vendors, including business name, address and State IBT number to the City's Finance Department within 14 days of the event. A sample form in Excel format will be emailed to the event organizer's email address. In addition, you must read and sign the following certification:

*I understand that it is my responsibility to ensure that all retail merchants and/or food and beverage vendors participating in this event are aware of the rules and requirements for properly collecting and remitting any City sales taxes generated from sales at this event. I will provide the City with a complete listing of all merchants, including their name, address and State IBT number, within 14 days of the event.*

Signature: Taylor Krawczyk

Date: 4/25/19

Name: Taylor Krawczyk

Title: Recreation Supervisor

**SECTION 8 – St. Charles Police Department – Request for Police Services**



**ST. CHARLES POLICE DEPARTMENT**

**REQUEST FOR POLICE SERVICES**

DATE SUBMITTED: \_\_\_\_\_

Individual Requesting Services \_\_\_\_\_

Home Telephone \_\_\_\_\_

Person/Organization to be Billed \_\_\_\_\_

Business Telephone \_\_\_\_\_

Address \_\_\_\_\_

Cell Phone \_\_\_\_\_

City/State/Zip Code \_\_\_\_\_

Signature \_\_\_\_\_

St. Charles PD has the authority to determine the number of officers needed based on the circumstances and conditions of the event. I hereby agree to reimburse the city of St. Charles for all compensation paid to its officers for the services and at the rates described above.

Signature of Person Agreeing to Pay \_\_\_\_\_

TYPE OF EVENT: \_\_\_\_\_

LOCATION: \_\_\_\_\_

DATE(S)	TIME(S)	NUMBER OF OFFICERS REQUESTED
	to	

HOURLY RATE – TIME & 1/2  
NUMBER EXPECTED TO ATTEND \_\_\_\_\_

\*\*\*\*\* DO NOT WRITE BELOW THIS SPACE \*\*\*\*\*

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

Comments: \_\_\_\_\_

Approved By: \_\_\_\_\_

**OFFICER SIGNUP SECTION      HOURLY RATE – TIME & 1/2**

DATE	TIME	OFFICERS REQUESTED	NAME	NAME
	to			

Billing to City of St. Charles

Verified by: \_\_\_\_\_ Date: \_\_\_\_\_

**SECTION 9 – INDEMNIFICATION/HOLD HARMLESS**

In consideration of the City of St. Charles permitting the St. Charles  
Sunset Park District  
*(name of organization)*  
 (“Organization”) to conduct Sunset Cider Stroll! (“Event”), the Organization  
*(name of event)*  
 recognizes, acknowledges and assumes any and all risks arising from or in any way  
 related to the Event.

To the fullest extent permitted by law, the Organization hereby agrees to defend,  
 indemnify and hold harmless the City of St. Charles, its officers, officials, employees and  
 agents from and against all injuries, deaths, losses, damages, claims, suits, liabilities,  
 judgments, cost, and expenses (including all attorney’s fees and costs), arising from, or  
 resulting from or in any way related, directly and/or indirectly to the Event, except that  
 arising out of the sole legal cause of the City of St. Charles, its officers, officials,  
 employees and agents.

The Organization shall, at its own expense, appear, defend and pay all charges of  
 attorneys and all costs and other expenses arising there from or incurred in connection  
 therewith, and, if any judgment shall be rendered against the City of St. Charles, its  
 officers, officials, employees and/or agents, in any such action, the Organization at its  
 own expense shall satisfy and discharge same.

The invalidity of any provision(s) of this INDEMNIFICATION/HOLD  
 HARMLESS or unenforceability of any of its provisions shall not affect the validity or  
 enforceability of the remainder of this INDEMNIFICATION/HOLD HARMLESS.

The Organization and the authorized signatory below warrant and represent that  
 the authorized signatory below has full authority to execute and submit this application,  
 including, but not by way of limitation, the INDEMNIFICATION/HOLD HARMLESS

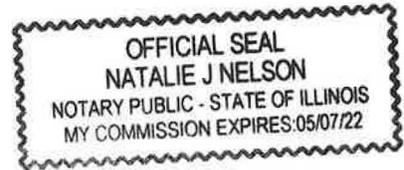
provisions contained herein.

The Organization and the authorized signatory below agree to inform the City of St. Charles of any changes in the application at least thirty (30) days prior to the event.

St. Charles Park District  
(Name of Organization)

4/25/2019  
(Date)

by Holly Carl  
Authorized Signatory



Signed and sworn to before me this 7<sup>th</sup> day of May, 2019.

Natalie J Nelson  
Notary Public

**All applications must be signed and notarized.**

After submitting all forms, your application will be reviewed by City staff. All departments that will be involved in providing services or permits for the event will be notified. **Please do not assume that all aspects of the event will be approved. You may be asked to make some changes to your plan based on the availability of services and scheduling of other events.**

The City of St. Charles reserves the right to cancel any event at any time for reasons deemed necessary by the City Council and/or City Administrator.

**Deliver All Completed Items to:**  
City of St. Charles  
Attn: Building & Code Enforcement  
2 E. Main Street  
St. Charles, IL 60174



## **Downtown Events Review Process & Evaluation**

### **Summary**

The Downtown St. Charles Partnership wishes to support events and promotions that will strengthen the retail, dining, entertainment, and hospitality sectors of downtown, diversify the downtown event calendar, and invite people downtown by offering compelling, free or low-cost events. The desired result is a coordinated offering of downtown events and promotions that:

- Engage and strengthen the downtown business community.
- Increase the frequency and/or length of the visits to the downtown.
- Provide a comprehensive and coordinated offering of quality events.
- Enhance the image of the downtown as a destination.
- Celebrate the vibrancy and unique assets of the downtown.
- Ensure diversity and uniqueness in the events offered.

### **Requirements**

Events approved in Downtown St. Charles will meet the following requirements:

- The events are complimentary or have a minimal admission charge and are appealing to the general public.
- The event will benefit downtown businesses and not create a significant negative impact on them.
- The event organizer will meet with affected downtown businesses to help make the event a positive experience for them.
- The application and review is required for all events within the downtown area (view map at <http://www.downtownstcharles.org/map-and-directions/downtown-map/>)

## **Downtown St. Charles Event Review Proposal**

Submitted by: Taylor Krawczyk, Recreation Supervisor, St. Charles Park District  
Tkrawczyk@stcparks.org (630) 513-4331

**1. Please describe the purpose of your event including the proposed date(s)/time(s).**

Friday, September 13, 5-7pm

This adults only (ages 21+) event will encourage enjoyment of outdoor walking within downtown St. Charles while providing participants seasonal food and hard cider samples.

Following the event, participants will be encouraged to dine downtown to continue the evening of fun.

**2. Explain how your event will comply with the evaluation criteria, as described in the Downtown Events evaluation summary.**

**a. Benefit to Downtown Business**

Promotional materials and participation will direct adults to downtown St. Charles for food and beverage consumption.

**b. Ease and Ability of Production**

Park District staff has many years of event planning experience combined with good working relationships with City, Police and local businesses.

**c. Broad Popularity**

The target market of adults, ages 21+ is broad and will draw athletes and non-athletes with the 1.1 mile, untimed stroll.

**d. Coordination and Collaboration**

Conversations and permit applications are already underway with the Park District, City of St. Charles and liquor commission. Collaboration with the downtown businesses has also begun. Finalization of partnerships will occur once the event has been approved by all necessary authorities.

**e. Expansion and Diversity of the Downtown Event Calendar**

This event provides the excitement and draw of a beer sampling 5k race without the need to compete 3+ miles in a timed race.

**3. What distances will people travel to participate in the event? Please justify. (i.e. local participators who live within a 5-10 mile radius or regional event attracting people from 3-4 states with a 5-10 hour driving distance.)**

This event will be marketed in the Park District activity guide, website and through social media. We anticipate local and semi-local (within 30 minute drive) attendees.

**4. What is the estimated number of event a) Participants b) Attendees? Please justify.**

We are hoping for 200 participants. There will be no "attendees" that are not participants or volunteers/staff.

- 5. Safety and the impact on downtown businesses, residents and the City are major priorities. Please describe what street closures, detours, and parking you would request and how you would address concerns from these stakeholders?**

No street closures are requested. Starting in the Fox Island Square parking lot allows participants pedestrian only access to Mount Saint Mary Park, following the path beneath Prairie Street. Employees or volunteers will be stationed near the neighborhood access points through the walking path.

The event ends in Mount Saint Mary Park and participants will be encouraged to exit the park and re-enter downtown St. Charles through the same walking path on which they entered.

- 6. Please describe what makes this event unique to Downtown St. Charles.**

This event is unique in location-walkways along the Fox River and through downtown St. Charles and Mount Saint Mary Park. It is also unique in that it promotes walking outdoors to people who may or may not be avid exercisers. Unlike a 5k events, participation pace will not be timed. The length of the route is mapped at 1.1 miles which we feel will seem achievable to most non-athletes.

- 7. How will you measure success?**

Should we reach a minimum participation level (60 participants), post-event surveys will be emailed to participants and partners/vendors. Staff will also discuss successes and challenges following the event. Mostly positive reports with minimal incidents or concerns will be deemed as success. Ending the event in a positive financial position will also be necessary to consider the event a success.

- 8. If success, as you have defined it, is reached, please describe future plans for this event.**

Park District staff will evaluate the financial position, participant and partner comments prior to determining if the event will be held again.

- 9. Attach the business and marketing plans with expected revenue, expenses and sponsors secured.**

Attached.

- 10. How will your organization secure funding necessary to pay for any requested or required City resources?**

The Park District will engage its special event budget and participation fees to cover expenses related to this event.

**11. Provide a list of downtown businesses you have identified as likely to be affected by your event/promotion and a brief summary of your communication with them to date.**

The following downtown businesses have been approached through email and in-person to partner on this event. Opportunities are available to provide food or drink samples, inclusion in promotional materials and sales at the event. We are still waiting confirmations from these businesses:

- The Wine Exchange

Once confirming the beginning location, other downtown businesses will be contacted.

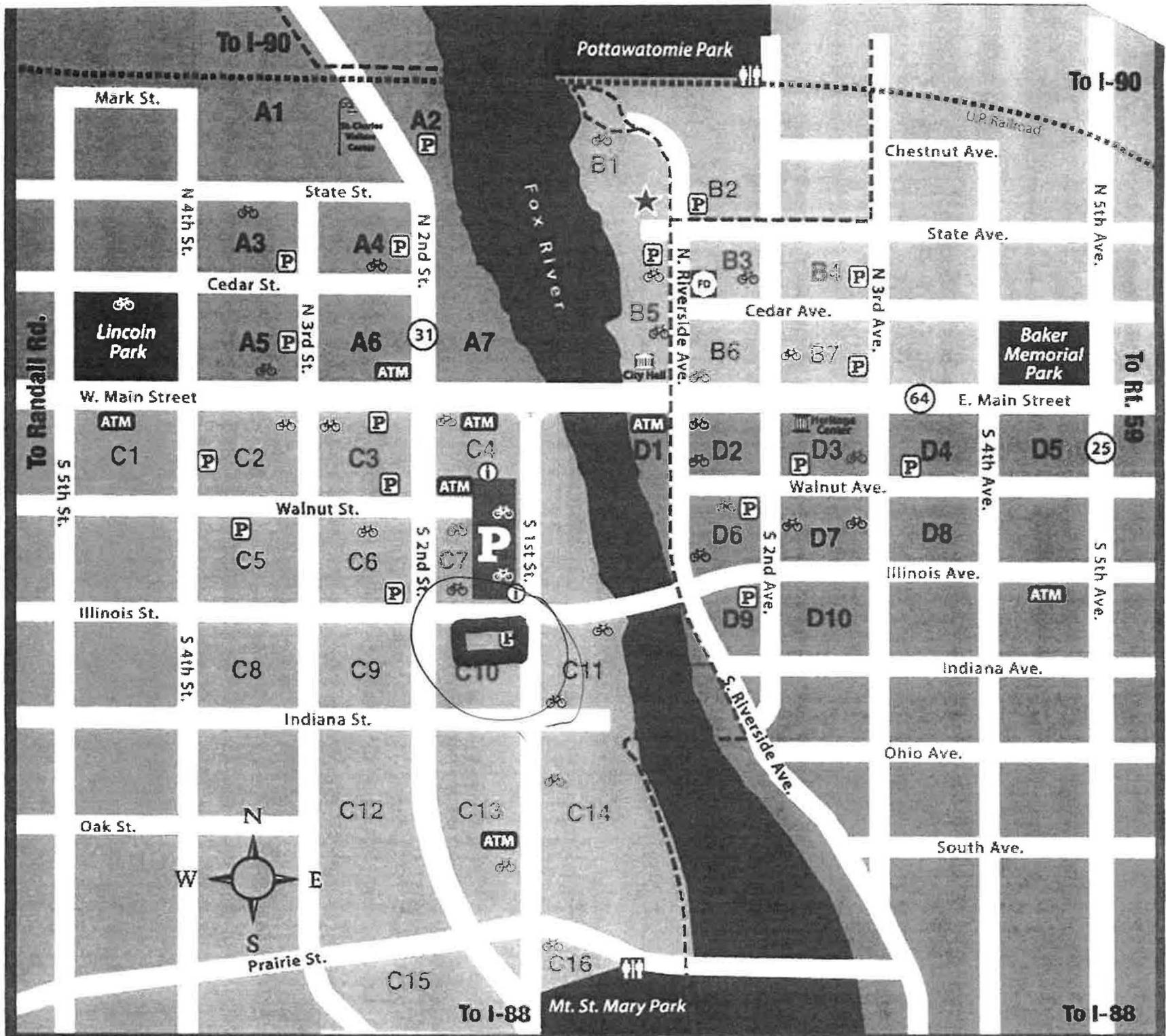
Potential businesses will include:

- Blue Goose
- Brunch Café
- Kimmer's Ice Cream
- Kava Diem
- Main Street Pub
- Puebla Modern Mexican

<b>Sunset Cider Stroll Budget</b>	
<b>Revenue</b>	
Participation Fee-Early	\$30 x 150 participants = \$4,500
<b>Total Revenue</b>	<b>\$4,500</b>
<b>Expenses</b>	
Special Event Application	
Outdoor Sales Permit	
Class E-1 Liquor License	\$50
Marketing	\$500
Participant Take-Home Gift	\$7.50 x 150=\$1,125
SCPD Parks Staff	\$20/hr x 3 hrs x 4 staff = \$240
SCPD Recreation Staff	\$25/hr x 6 hrs x 8 staff = \$1,200
Supplies	\$500
<b>Total Expenses</b>	<b>(\$3,615)</b>
<b>Net Profit</b>	<b>\$885</b>

## Marketing Plan

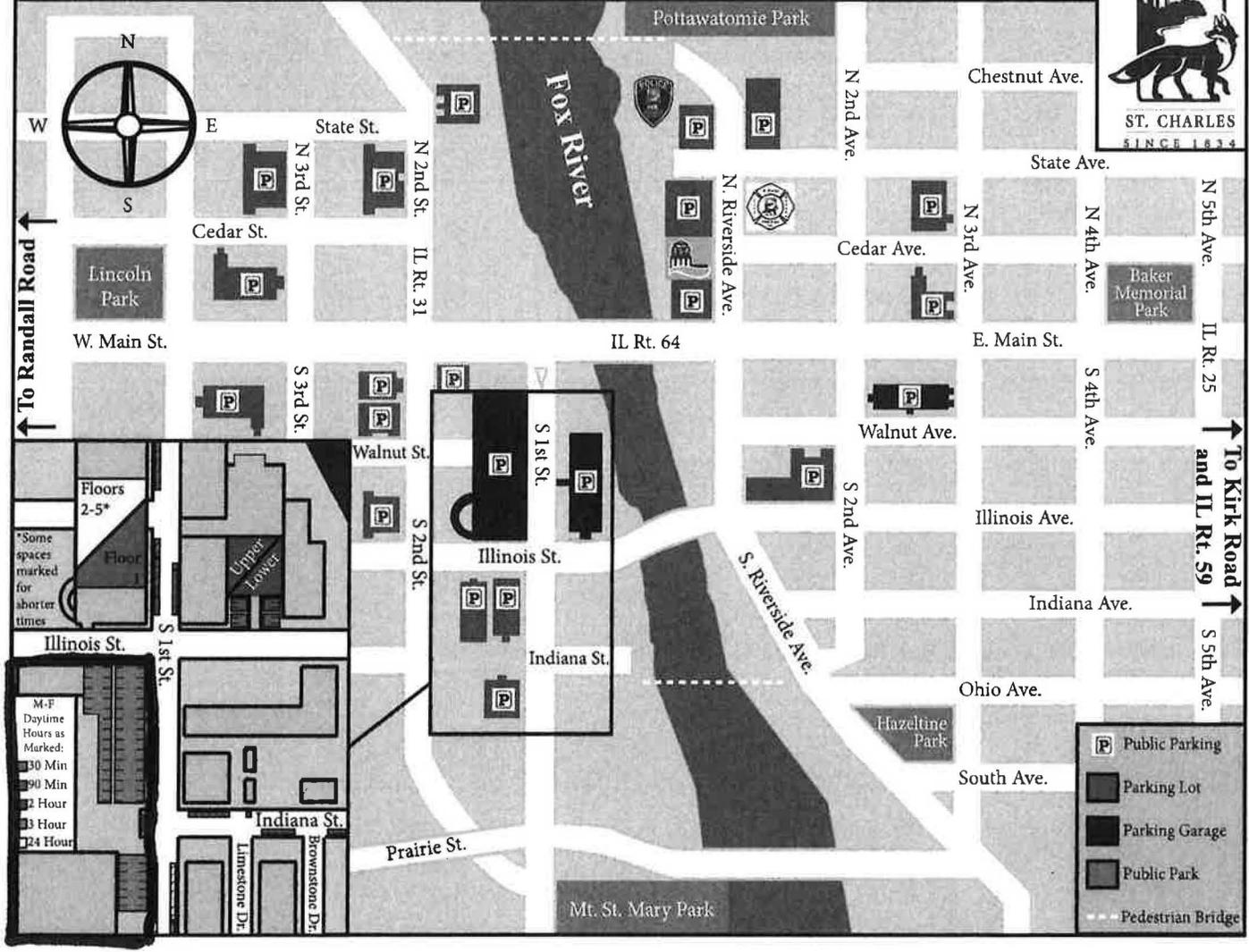
- Inclusion in St. Charles Park District fall Activity Guide
- Paid social media posts targeting:
  - Date night
  - Girls night
  - Seasonal stroll along the Fox River
- Posters in Park District, partners and other local businesses
- Mobile marketing message to Park District database in mid-August
- Inclusion in e-blasts to Norris Recreation Center and Park District pool season pass holders





2/18/19

# City of St. Charles, Illinois Downtown Public Parking Map



Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

If not, contact us immediately.

**Do not discard** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

## Illinois Sales Tax Exemption Certificate

ST CHARLES PARK DISTRICT

101 S SECOND ST  
ST CHARLES IL 60174-2812

### Sales Tax Exemption Certificate

**Issue date:**

01/02/2015

**Expiration date:**

03/01/2020

**Sales Tax Exemption**

E99960427

**Organization type:**

Governmental

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.





NON-REFUNDABLE  
CITY OF ST. CHARLES  
TWO EAST MAIN STREET  
ST. CHARLES, ILLINOIS 60174-1984

For Office Use  
Received:  
Fee Paid: \$  
Receipt #

CITY LIQUOR DEALER LICENSE APPLICATION  
CLASS E1 – NOT-FOR-PROFIT LICENSE  
CLASS E3 – KANE COUNTY FAIR

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License, Class E1 – Not-For-Profit License or E3 – Kane County Fair  
Commencing 9/13/2019 and ending 9/13/2019  
Time Starting 5pm and ending 7:30pm  
Location of Event Mount Saint Mary's park

Name of Business St. Charles Park Dismal - Sunset Cider Still  
Address of Business 8 North Avenue Business Phone 630 513 6200  
Is the Applicant a Not-For-Profit Organization: government-local  
Authorized Agent Mike Kees Title Supt of Recreation  
Has Applicant had a Class E1 License in the previous 365 days? Y. If YES, on what date:  
Does Applicant have Dram Shop Insurance? Y. If YES, attach evidence of insurance.

Requirements of a Class E1 / E3 – Not-For-Profit License

- 1. The Class E1 license fee is \$50.00 per day.
- 2. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
- 3. Liquor supervisors shall be members of the organization holding the license.
- 4. Beer and/or Wine are the only alcoholic beverages to be sold.
- 5. Hours are restricted to 12 noon to 11:00 p.m.
- 6. Licensee must rope/fence off the licensed premises.
- 7. Are children/minors permitted in the licensed premises? Y/N
- 8. Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
- 9. A sign limited beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
- 10. **Each server of alcohol must be BASSET certified – need copy of BASSET certification.**
- 11. A copy of site plan diagram to include roped area shall accompany this application.
- 12. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

Affidavit

State of Illinois )  
County of Kane )

I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Liquor Dealer License, Class E1 to me/us for the location hereinbefore indicated; that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

\* Signed: [Signature] Signed: \_\_\_\_\_  
Sworn to before me this 7 day of June, 2019.  
Notary Public Connie J. Kurr

ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: [Signature] Date: 6-10-19 Chief of Police: [Signature]  
Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Liquor Commissioner: \_\_\_\_\_





# Certificate of Coverage

## Name and Address of Agency

Park District Risk Management Agency  
 2033 Burlington Avenue  
 Lisle, IL 60532-1646  
 (630) 769-0332

## Name and Address of Member

St. Charles Park District  
 101 S. Second Street  
 St. Charles, IL 60174

## Scope of Coverage

The Park District Risk Management Agency (PDRMA) is an intergovernmental self-insurance and risk management pool established under the Constitution and the statutes of the State of Illinois to provide coverage for its members against certain claims and losses. Each member of PDRMA is entitled to the scope and amounts of coverage set forth below. In addition, PDRMA may extend the same scope of coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, and amendments which are applicable to the members.

The above named entity is a member in good standing of the Park District Risk Management Agency. The scope of coverage provided by the Agency may, however, be revised at any time by the actions of PDRMA's governing body. As of the date this certificate is issued, the information set out below accurately reflects the scope of coverage established for the current coverage year.

Scope of Coverage	Coverage Document	Coverage Dates	Limits Each Occurrence	
General Liability x commercial general liability x occurrence x liquor liability	L010119	01/01/2019 - 12/31/2019	Bodily Injury and Property Damage Combined	\$3,000,000
			Personal Injury	\$3,000,000
Automobile Liability x any auto	L010119	01/01/2019 - 12/31/2019	Bodily Injury and Property Damage Combined	\$3,000,000
Workers' Compensation	WC010119	01/01/2019 - 12/31/2019		Statutory
Employer's Liability	WC010119	01/01/2019 - 12/31/2019		\$3,000,000
Property	P0700119	01/01/2019 - 12/31/2019		
Other		01/01/2019 - 12/31/2019		

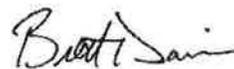
## Description of Operations/Locations/Vehicles/Special Items

The Pottawatomie Golf Course is part of the St. Charles Park District and fully covered by its insurance.

### Certificate Holder

St. Charles Park District  
 Pottawatomie Golf Course  
 845 N. 2nd Avenue  
 St. Charles, IL 60174

**Date Issued:** 02/13/2019



Authorized Representative

# CERTIFICATE OF COVERAGE

**Name and Address of Agency**

Park District Risk Management Agency  
 2033 Burlington Avenue  
 Lisle, Illinois 60532-1646  
 630-769-0332

**Name and Address of Member**

St. Charles Park District  
 101 S. Second Street  
 St. Charles, IL 60174

**SCOPE OF COVERAGE**

The Park District Risk Management Agency (PDRMA) is an intergovernmental self-insurance and risk management pool established under the constitution and the statutes of the State of Illinois to provide coverage for its members against certain claims and losses. Each member of PDRMA is entitled to the scope and amounts of coverage set forth below. In addition, PDRMA may extend the same scope of coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, and amendments that are applicable to the members.

The above named entity is a member in good standing of the Park District Risk Management Agency. The scope of coverage provided by the agency may, however, be revised at any time by the actions of PDRMA's governing body. As of the date this certificate is issued, the information set out below accurately reflects the scope of coverage established for the current coverage year.

Scope of Coverage	Coverage Document	Coverage Dates	Limits Each Occurrence	In millions (000,000)
General Liability * Commercial general liability * Occurrence * Liquor liability	L010119	01/01/2019 - 12/31/2019	Bodily Injury and Property Damage combined	\$2,000,000
			Personal Injury	\$2,000,000
Automobile Liability * any auto	L010119	01/01/2019 - 12/31/2019	Bodily Injury and Property Damage combined	\$2,000,000
Workers' Compensation	WC010119	01/01/2019 - 12/31/2019		Statutory
Employer's Liability	WC010119	01/01/2019 - 12/31/2019		\$3,000,000
Property	P0700119	01/01/2019 - 12/31/2019		
Other		01/01/2019 - 12/31/2019		

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS**

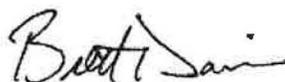
City St. Charles is/are additionally insured for use of property.

Coverage is for general liability with respect to the operations of the St. Charles Park District. Additional insured coverage shall not apply to any liability resulting from the certificate holder's own negligence or the negligence of its servants agents or employees.

**Certificate Holder**

City of St. Charles  
 2 East Main St.  
 St. Charles, IL 60174

**Date Issued:** 12/1/2018



\_\_\_\_\_  
 Authorized Representative

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, JUNE 17, 2019**

**1. Call to Order**

The meeting was called to order by Chairman Lewis at 7:39 pm.

**2. Roll Call**

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

**Absent:** Ald. Stellato

**3. Administrative**

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

b. Site Relocation and Floor Plan for Puebla Restaurant, Moving from 51 S. 1st St. to 305 W. Main St., St. Charles. – Information Only

It was explained that the Liquor Commissioner as able to approve site changes per the City Code. For transparency reasons it was presented at the liquor Control Commission and advanced forward with a 4 -0 recommendation. Puebla is moving to the location on Main Street because Tony Alfonso, who has been the owner/operator of Puebla for the last 6 years, would like a smaller space.

**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 authorize staff to award Harris Computer Systems the annual contract for CityView software support and maintenance for \$25,612.**

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

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

**Motion Carried**

**6. Police Department**

**a. Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event, a Random Acts Matter Fundraiser, to be held in Mt. St. Mary's Park.**

This is the third annual event for the Random Act Matter fundraiser in Mt. St. Mary's

Park, and advanced forward from the Liquor Control Commission with a 4 – 0 recommendation. The event is taking place on Sunday, September 15 from 1 pm – 5 pm. All sales are advanced sales, and Vintage 53 is the alcohol provider. They are a 501(c) (3) so there will be some cost sharing with the City. Random Acts Matter does a very good job of fencing and credentialing, and has provided the proper insurance information.

There will be a food truck(s), in the parking lot and the vendors will receive the money directly. There will be “celebrity bartenders” at the bar volunteering. Everyone who purchases a ticket will receive a wristband and they have to be 21 years of age or older to purchase a ticket.

Motion by Ald. Payleitner, second by Lemke to recommend the approval of a Proposal for a New Class E-1 Temporary Liquor License for a Special Event, a Random Acts Matter Fundraiser, to be held in Mt. St. Mary’s Park.

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

**Motion Carried**

**b. Recommendation to Approve a Proposal for a New Class E-1 Temporary Liquor License for a Special Event - Sunset Cider Stroll to be held in Downtown St. Charles and Mt. St. Mary’s Park.**

This is the second annual Sunset Cider Stroll event to be held in Mt. St. Mary’s Park. It was presented at the Liquor Control Commission and advanced forward with a recommendation of 4 - 0. It’s scheduled to take place on Friday, September 13 in conjunction with Jazz Weekend. The Park District does not allow alcohol sales on Park District Property, so there will be advanced sales through the Wine Exchange. The credentialing would take place, participants will enter the park and follow designated route to the sampling areas. The sampling areas will be roped off and secured, consumption will not be allowed outside the roped off area. The participants will move from station to station, and there will be a beer garden at the end of the event. Participants will not be leaving the park. Pollyanna and the Home Brew will be assisting, and they are expecting approximately 200 people will attend. It was requested that the site plan be updated to include the stations and beer garden prior to this moving on to City Council on July 15.

Motion by Ald. Pietryla, second by Ald. Bancroft to recommend the approval of a proposal for a New Class E-1 Temporary Liquor License for a Special Event - Sunset Cider Stroll to be held in Downtown St. Charles and Mt. St. Mary’s Park.

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

**Motion Carried**

**7. Finance Department**

**\*a. Budget Revisions – May, 2019**

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

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

**Motion Carried**

**b. Recommendation of Approval of the Funding Allocation Requests of the Visitors Cultural Commission for FY 2019-2020.**

Dr. Anne Becker gave an update on the Visitors Cultural Commission (VCC) and highlighted some of the educational contributions made by the funded agencies. Dr. Becker then gave a brief overview of the funding process. She explained that the groups adhere to specific guidelines from the VCC when applying. The groups are asked to provide proof that they are a 501(c), tax documents, budget information, their mission, how the funding would be utilized, as well as a detailed application for funding. Each group gives a formal presentation to the Commission members and they are ranked using a matrix which aligns with the questions on the application. Information such as, what is provided in terms of education for the community and how it adds to the economics of the community are evaluated.

Motion by Ald. Lemke, second by Ald. Bessner to recommend the Approval of the Funding Allocation Requests of the Visitors Cultural Commission for FY 2019-2020.

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

**c. Recommendation of Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2019-2020.**

The City levies a 4% tax per \$100 of EAV to support Mental Health Services and has done so since the referendum passed in 1986. The City established a 708 Mental Health Board to hear the funding applications and distribute the funds annually. For fiscal year 2019-2020 funding cycle the amount generated was approximately \$592,000. The 708 Mental Health Board met, heard presentations and created a funding schedule.

Carolyn Waibel, Chair of the 708 Mental Health Board, presented the recommendations of approval for the funding allocation requests for fiscal year 2019 – 2020. She indicated that there are financials and an allocation sheet for the Council Members to review.

Ms. Waibel reviewed some of the achievements accomplished by the Board over the past year.

- Applications for continued and new funding of organizations were revised.
- A rubric was created for continued and new organizations for reporting and evaluating outcomes.
- The Board continues to monitor the situation with the Kane County Mental Health Board and advocates for the creation of 708 Boards in other townships.
- Representatives from the St. Charles Mental Health Board are sent to the Kane County Opioid Task Force as well as the Kane County Behavioral Health Council.
- The Board continues to gain information to maintain independence and keep funds local.

Ms. Waibel explained that six of the organizations that applied have been recommended to receive over \$25,000. She noted that the Board reconvened and had to reallocate the funds because one of the organizations that are typically funded, Elder Day, closed temporarily. The funds were distributed evenly between all the organizations.

The organizations receiving over \$25,000 are as follows:

- The Association for Individual Development
- Ecker Center
- Lazarus House
- Renz Center
- TriCity Family Services
- YWCA

Ms. Waibel briefly went over each of the top six funded agencies and the unique services they provide the residents of St. Charles and how they work collaboratively together to provide services.

Motion by Ald. Payleitner, second by Ald. Bancroft to recommend the approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2019-2020.

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

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

**10. Adjournment**

Motion by Ald. Lemke, second by Ald. Pietryla to adjourn the meeting at 8:46 pm.

:tc

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIB1

Title:

Motion to Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Reimbursement in the Amount of \$15,300 to James Martin Jones and Anne Jones for the Extension of Fencing Along the Rear of Property Located at 710 Fox Glen Drive

Presenter:

Peter Suhr

Meeting: City Council

Date: July 15, 2019

Proposed Cost: \$15,300

Budgeted Amount: \$0

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

On June 24, 2019, the Government Services Committee considered a request from Mr. James Martin Jones who resides at 710 Fox Glen Drive. Mr. Jones requested consideration for the City to fund a wall between his property and the Red Gate Bridge. In essence, Mr. Jones was seeking financial support to build a 228 linear screen wall, matching the existing screen wall along Rt. 25, due to the adverse effects of the Red Gate Bridge.

After discussion, questions and answers, the Committee recommended partial funding for a portion of the wall, mainly along Rt. 25, not to exceed \$15,300 in reimbursement costs. In addition, the Committee asked for the following additional information which is included in this packet:

- Construction and Reimbursement Agreement between the City of St. Charles and Mr. Jones
- Construction Quotes

Mr. Martin received four (4) bids for the work. The lowest bid is from Fence Connection Inc. for a total of \$27,395. Fence Connection provided a breakdown of the total cost for 114 linear feet along Rt. 25 and an equal length of fence (114 linear feet) along the northern property line. Therefore, the fence along Rt. 25 is \$13,697.50 and the fence along the northern property line is equally \$13,697.50.

**Attachments** *(please list):*

- \*June 24, 2019 Government Services Committee Packet
- \*Construction and Reimbursement Agreement dated July 15, 2019
- \*Construction Quotes
- \*Resolution

**Recommendation/Suggested Action** *(briefly explain):*

Motion to Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Reimbursement in the Amount of \$15,300 to James Martin Jones and Anne Jones for the Extension of Fencing Along the Rear of Property Located at 710 Fox Glen Drive

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

**A Resolution to approve reimbursement in the amount of \$15,300 to James Martin Jones and Anne Jones for the extension of fencing along the rear of the property located at 710 Fox Glen Drive**

**Presented & Passed by the  
City Council on \_\_\_\_\_, 2019**

WHEREAS, City Council approved reimbursement to James Martin Jones and Anne Jones for the extension of fencing along the rear of the property located at 710 Fox Glen Drive in the amount of \$15,300;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that James Martin Jones and Anne Jones be reimbursed for the extension of fencing along the rear of the property located at 710 Fox Glen Drive in the amount of \$15,300.

PRESENTED to the City Council of the City of St. Charles, Illinois, this\_\_day of July, 2019

PASSED by the City Council of the City of St. Charles, Illinois, this\_\_day of July, 2019

APPROVED by the Mayor of the City of St. Charles, Illinois, this\_\_day of July, 2019

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

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

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

## FENCING CONSTRUCTION AND REIMBURSEMENT AGREEMENT

This Agreement (the "Agreement") is made on this 15 day of July, 2019, by and between the City of St. Charles, and Illinois Municipal Corporation (the "City") and Anne and James Martin Jones (the "Owners").

A. The Owners are the owners of the real estate located at 710 Fox Glen Drive, St. Charles, Illinois (the "Subject Realty"), located adjacent to the Red Gate Bridge constructed by the City.

B. In order to promote public health, safety and welfare, the City is willing to provide certain assistance with regard to the installation of a fencing buffer in order to screen the view of the Red Gate Bridge from the Subject Realty, pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Owners hereby agree as follows:

**Section 1. Incorporation of Recitals.** The foregoing Recitals are hereby incorporated into this Agreement as substantive provisions hereof.

**Section 2. Owners Responsibilities.** The Owners shall arrange for the installation of Simtek fence to match the existing fence installed along Rt. 25 and as described and shown on the plan (the "Plan") attached hereto and incorporated herein at Exhibit "A" (the "Improvement"). The Improvement shall be installed on the Subject Realty, not on any adjacent public right of way. The Owners shall be responsible for hiring a contractor for the installation of the Improvement and for paying all amounts due to said contractor for said work. The Owners shall obtain all required permits and shall ensure that the work is done in accordance with all applicable laws and regulations.

**Section 3. City's Responsibilities.** Once the Improvement has been installed, the City will inspect the work, and if said work has been done in compliance with the Plan and all applicable laws and regulations, the City shall reimburse the Owners for the actual cost incurred by the Owners for such installation, up to a maximum amount of \$15,300. Such reimbursement shall occur within thirty (30) days of receipt of a written request from the Owners. The request shall be accompanied by such bills, contracts, invoices, lien waivers or other evidence as the City shall reasonably require evidencing the right of the Owners to payment hereunder.

**Section 4. Ownership of the Improvement.** The parties agree that the Owners shall be the owners of the Improvement and shall be responsible for any and all future maintenance and replacement of the Improvement. The City will have no ownership interest in said Improvement and shall not be responsible for the cost of any maintenance or replacement of the Improvement.

**Section 5. Waiver/Release.** The Owners agree that reimbursement pursuant to this Agreement shall operate as full and complete satisfaction of any and all claims they, or any successor owners of the Subject Realty, may have against the City arising out of the construction of the Red Gate Bridge and related intersection improvements and that they release, waive, and forever discharge any claim for monetary or other damages or relief related to same.

**Section 6. Notices.** All notices and other communications required or permitted to be given hereunder shall be in writing and shall be served upon the parties, either personally or mailed by certified or registered mail, return receipt requested, or be Federal Express or similar overnight delivery service, addressed as follows:

If to Owners:

James Martin (Marty) and Anne Jones  
710 Fox Glen Drive  
St Charles, IL 60174

If to the City

City of St. Charles  
2 East Main Street  
St. Charles, IL 60174  
ATTN: City Administrator

**Section 7. Time.** Time is the essence of this Agreement.

**Section 8. Partial Invalidity.** In any provisions of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be separable.

**Section 9. Disclaimer.** Nothing contained in this Agreement, nor any act of the City, shall be deemed or construed by the Owners, or by third persons, to create any relationship of third party beneficiary, or of principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the City and the Owners.

**Section 10. Integration.** This Agreement together with all Exhibits hereto, constitutes the entire understanding and agreement of the parties. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof.

**Section 11. Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

**Section 12. Recording.** The City shall record this Agreement against the Subject Realty in the office of the Recorder of Deeds, Kane County, Illinois.

**IN WITNESS WHEREOF,** the parties have entered into this Agreement on the date first written above.

OWNERS:

CITY OF ST. CHARLES,  
An Illinois Municipal Corporation

\_\_\_\_\_  
\_\_\_\_\_

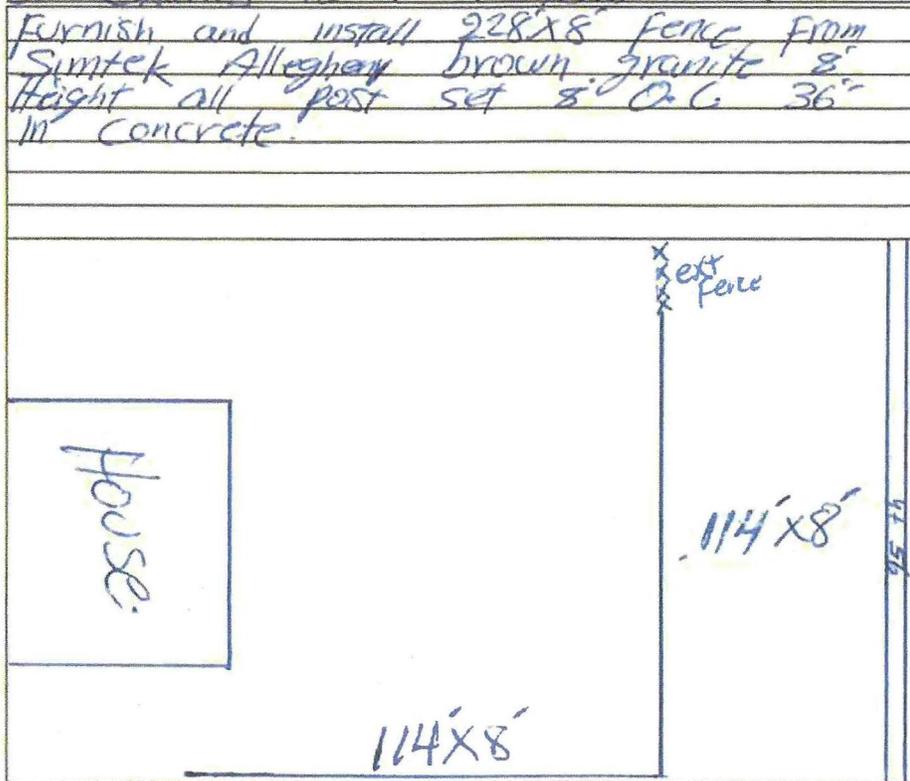
\_\_\_\_\_  
\_\_\_\_\_



# Proposal & Contract

970 Villa Street  
 Elgin, IL 60120  
 Phone: 847.622.8860  
 Fax: 847.622.0479  
 www.FenceConnectionInc.com

COUNTY	CROSS STREET	MOBILE #	DATE
TOWNSHIP (IF UNINCORPORATED)	SUBDIVISION NAME	FAX #	REFERRED BY
COMPANY	HOME PHONE #	WORK PHONE #	SALESPERSON
NAME	JOB AMOUNT	JOBSITE: NAME	
STREET ADDRESS	DEPOSIT	ADDRESS	
CITY STATE ZIP CODE	BALANCE DUE	CITY	
		CONTACT: NAME PHONE #	



TERMINALS	LINE POSTS	GA/COLOR
TENS WIRE	BRACING	TOP RAIL
TOP <input type="checkbox"/>	YES <input type="checkbox"/>	MID RAIL <input type="checkbox"/>
BOTTOM <input type="checkbox"/>		BOTTOM RAIL NO <input type="checkbox"/>
SINGLE	GATES	POSTS
DOUBLE		POSTS
CANTILEVER/ROLLING		POSTS
LEVEL ON TOP <input type="checkbox"/>	SPREAD DIRT	
FOLLOW GRADE <input checked="" type="checkbox"/>	HAUL DIRT <input type="checkbox"/>	
TAKE DOWN	FT.	
HAUL AWAY	FT.	
CONCRETE/ASPHALT BREAKS #		
ROCK DRILL <input type="checkbox"/>	WELDER <input type="checkbox"/>	
CORE DRILL <input type="checkbox"/>	COMPRESSOR <input type="checkbox"/>	
PERMIT		
PLAT OF SURVEY		
WOOD TYPE/STYLE		
BOARD SIZE		
POST SIZE		
IN <input type="checkbox"/>	POST OUT <input type="checkbox"/>	TOE-NAIL <input type="checkbox"/>
Haul away dirt YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		
OFFICE USE		
AMOUNT	CHK #	
DEPOSIT		
FINAL CHK		
\$		
EXP. DATE		
FINANCED		
<input type="checkbox"/> 90 DAYS	<input type="checkbox"/> 6 MONTHS	<input type="checkbox"/> 12 MONTHS

- Customer to read following to place order:
- 1) Fence Connection to call J.U.L.I.E.
  - 2) Customer to obtain all needed permits and approvals.
  - 3) Fence Connection will need a signed contract, plat of survey, and appropriate deposit (as outlined above) before work will be scheduled
  - 4) Installation dates are always weather permitting.
  - 5) I hereby accept the terms and conditions on both sides of this contract.
- CUSTOMERS TO CALL PERMIT # INTO OFFICE (IF APPLICABLE).

OPTIONS

TO HAUL AWAY DIRT ADD \$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

APPROVED & ACCEPTED:

Customer's Signature \_\_\_\_\_ Date \_\_\_\_\_

Customer's Signature \_\_\_\_\_ Date \_\_\_\_\_

FENCE CONNECTION, INC.

*[Signature]*  
 Company Representative

This Proposal May Be Withdrawn and voided if not accepted within 30 days

# PROPOSAL AND ACCEPTANCE

---

## **Boss Drilling Inc.**

22302 Grange Rd.  
Marengo, IL 60152  
(815)568-8854  
Cell: (630) 201-7569  
bossdrilling@aol.com

**Job# 2052**

**Date: July 9, 2019**

### **Job Name:**

Marty Jones  
710 Fox Glen Drive  
St. Charles, IL.  
Ph: 312-480-0018  
mar1icloud.com

### **Job Location**

---

Furnish and Install 228' of Brown Eco Stone fence.

Install 114' make a 90 degree turn and Install another 114'.

All post will be set in concrete.

**TOTAL: \$27,500.00**

*DUE TO MOST OF THE COST OF THIS JOB IS THE MATERIALS, PAYMENT IS AS FOLLOWS:*

**50% DOWN PAYMENT: \$13,750.00**

**UPON DELIVERY OF MATERIALS: \$3,000.00**

**TOTAL ON DAY OF COMPLETION: \$10,750.00**

Price Excludes: Bonds, Permits, Licenses and Fees.

THIS PRICE IS GOOD FOR 30 DAYS FROM DATE OF CONTRACT, AND IS SUBJECT TO CHANGE IF THERE IS ANY NEED FOR GROUND CLEARING AND/OR HARD YARD ACCESSIBILITY.

*All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a Regular time bases according to standard practices. Any alternations or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.*

*Owner is to carry fire, tornado and other necessary insurance. Our workers are covered by Workmen's Compensation Insurance.*

*PROPOSAL NEEDS TO BE SIGNED DATED AND DOWN PAYMENT RECIEVED, BEFORE WORK WILL BE STARTED.*

---

Date



Complete Northern Illinois Fence 320 W LINCOLN HIGHWAY  
 Cortland, IL 60112 Office:815-756-3561 Fax:815-756-7920

# PROPOSAL/CONTRACT

Page 1  
 07/10/2019

**Customer Information:**

Marty Jones  
 710 Fox Glen Dr  
 St Charles, IL

**Job Information:**

Simtek Fence Proposal  
 312-480-0018  
 marline@aol.com

**Notes:**

- CF agrees to provide labor and materials to install approx. 114' of 8'H Simtek Ecostone Fence. All posts to be set into 42" of wet soaked concrete. Price includes public utility locates and spoils removal. Permit to be obtained by others. Excludes permit and permit fees. Tree trimming by others.

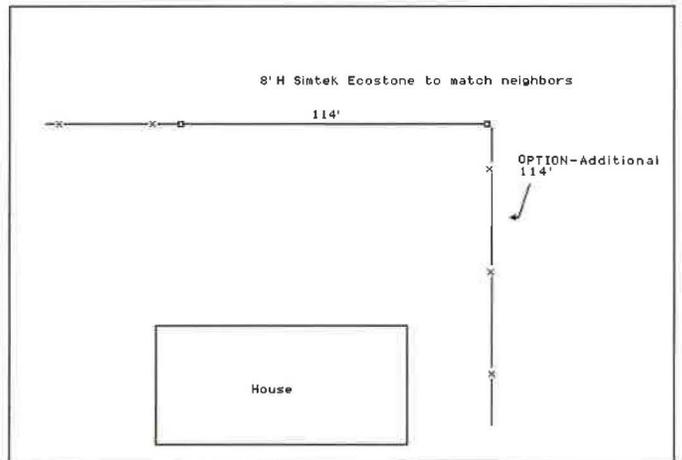
Sell Price \$14,100

OPTION-Additional 114' of 8'H Simtek Ecostone to match

Sell Price \$14,100

Total Sell Price \$28,200

Thank you for the opportunity.  
 Jeremy Schultz  
 847-721-7279



- This proposal is for immediate acceptance and becomes a contract only upon acceptance by Customer and approval by Company's home office.
- This proposal is based on current costs and prices, and is subject to change or cancellation if not accepted within thirty (30) days. No changes or alterations in plans and specifications shall be allowed, except in writing and at prices agreed upon at time changes are authorized.
- By signing this contract, Customer certifies that they are the owner of the subject property OR have received written authorization from the owner to perform the work herein. Any contract not with the actual property owner is subject to Company's final verification with property title holder.
- CHANGE ORDERS DURING INSTALLATION: No alterations to this contract shall be made once work commences without a completed Change Order signed by both parties. IF CHANGE ORDER NEGOTIATION IMPEDES THE COMPLETION OF THE ORIGINAL CONTRACT, CUSTOMER WILL PAY FOR THE AMOUNT OF CONTRACT COMPLETED BEFORE DISPUTE.
- This contract shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Customer and Company; however, it shall not be assignable by Customer except with the written consent of Company.
- Customer must secure and pay for all required permits and Association approval required for completion of work. Fence must be built in accordance with all local, state, and federal codes and ordinances.
- Customer will provide a survey for any and all work performed. If a survey is not available, a Survey Waiver must be completed.
- Company will assume the responsibility for having underground public utilities located and marked; however, Company assumes no responsibility for unmarked sprinkler lines or any other private unmarked buried lines or objects.
- Company has the right to rely upon accuracy of plans, specifications and/or engineering layout supplied by others and customer will hold Company harmless from all claims arising there from.
- In accepting this order, Company assumes that no rock, concrete walls or any other obstacles will be encountered above or below ground surface. Should other than normal soil conditions exist making it necessary to drill holes into rock or concrete or remove such obstacles, additional fees will be charged.
- Security for payment shall be furnished by the customer to the satisfaction of the company on demand.
- The Company may, at its option, suspend work and deliveries under this contract except for cash, if in its opinion the credit of the customer becomes doubtful or impaired. Such a suspension of work or delivery may continue until the Company has received full payment or is satisfied as to the Customer's credit for future shipments.
- City Inspections: Payment will made in full upon completion regardless of whether or not your City requires a final inspection. If any items fail said final inspection, Company will return to remedy such items within 3 business days.

- PAYMENT FOR SERVICES WILL BE DUE UPON COMPLETION OF INSTALLATION unless otherwise agreed to, in writing, by Company. All past-due balances will incur a 1.5% per month finance fee (APR 18%), with a \$5.00 minimum charge.
- In all cases, the construction work shall be considered accepted by Customer ten (10) days after completion of said work unless Customer notifies Company to the contrary in writing before such time. Company's final invoice shall constitute notice of completion.
- All materials will remain the property of Company until all invoices pertaining to this contract (including Change Orders) are paid in full. Right of access and removal is granted to Company in the event of non-payment under the terms of this contract.
- Company shall not be liable for failure or delay in commencement or completion of work or deliveries due to: "acts of God"; labor disputes and/or shortages; governmental regulations or requirements; shortage or failure of raw materials, supplies, fuels, power, or transportation; breakdown of equipment; or any other causes beyond Company's reasonable control. In no event shall the company be liable for any special or consequential damages or claims resulting from failure or delay in construction or deliveries.
- Company shall not be responsible for the work completed under other contracts.
- LIMITED WARRANTY: Fencing materials (excluding gates) are guaranteed for five (5) years from the installation; workmanship (excluding gates) is guaranteed for one (1) year from the installation. GATES: material and workmanship are guaranteed for thirty (30) days from installation. Abnormal abuse or wind damage to any portion of the fence installation are not covered. ADDITIONAL MATERIAL WARRANTIES FROM THE MANUFACTURER MAY BE AVAILABLE.
- Indemnification: a) Customer shall protect, defend, indemnify, and hold harmless the Company and the owner, their officers, servants, employees and agents ("Indemnitees"), against all liability, claims and demands of all natures, arising out of or connected with the performance of the work contemplated hereunder if injury, death, loss or damage has been occasioned in whole or in part by an act or omission of the Customer. b) Customer shall defend at his own expense any such claims against Company and Indemnitees, and shall pay all attorney fees and all costs and other expenses incurred by Company and Indemnitees in the defense of all such claims hereunder. c) Company shall have the right to approve legal counsel proposed by Customer. In addition, Company reserves the right to participate in the defense of any such claim or suit, with additional counsel of its choice, at Customer's expenses. d) Customer's obligation to defend is distinct from its obligation to indemnify. e) Customer assumes the entire liability for its own negligence or willful acts. f) Customer is obligated to indemnify the Company and Indemnitees for any judgement decree or arbitration award to the percentage of negligence or culpability of Customer in contributing to such judgement or award. g) The

**Approved & Accepted for Customer:**

Contract Amount: \$ \_\_\_\_\_  
 Down Payment: \$ \_\_\_\_\_  
 Balance Due: \$ \_\_\_\_\_

Customer \_\_\_\_\_ Date \_\_\_\_\_  
 Complete Northern Illinois Fence: \_\_\_\_\_  
 Salesperson \_\_\_\_\_ Date \_\_\_\_\_



- Peerless  
33W401 Roosevelt Road  
West Chicago, IL 60185
- Peerless  
1201 E. 86th St  
Bloomington, IL 61701
- Peerless  
13525 W 159th St  
Homer Glen, IL 60491
- Tru-Link / The Fence Store  
5009 W Lake St  
Melrose Park, IL 60160
- Shogren  
34305 N Fairfield Rd  
Round Lake, IL 60073

ESTIMATE VALID FOR 30 DAYS  
OFFICE USE ONLY

800-543-6511  
Chicago General Contractor License #TGC0068620

Purchaser **Marcy Jones**  
Address **710 Fox Glen Drive**  
City/State **ST Charles, IL** Zip **60174**  
Job Location **SAME**

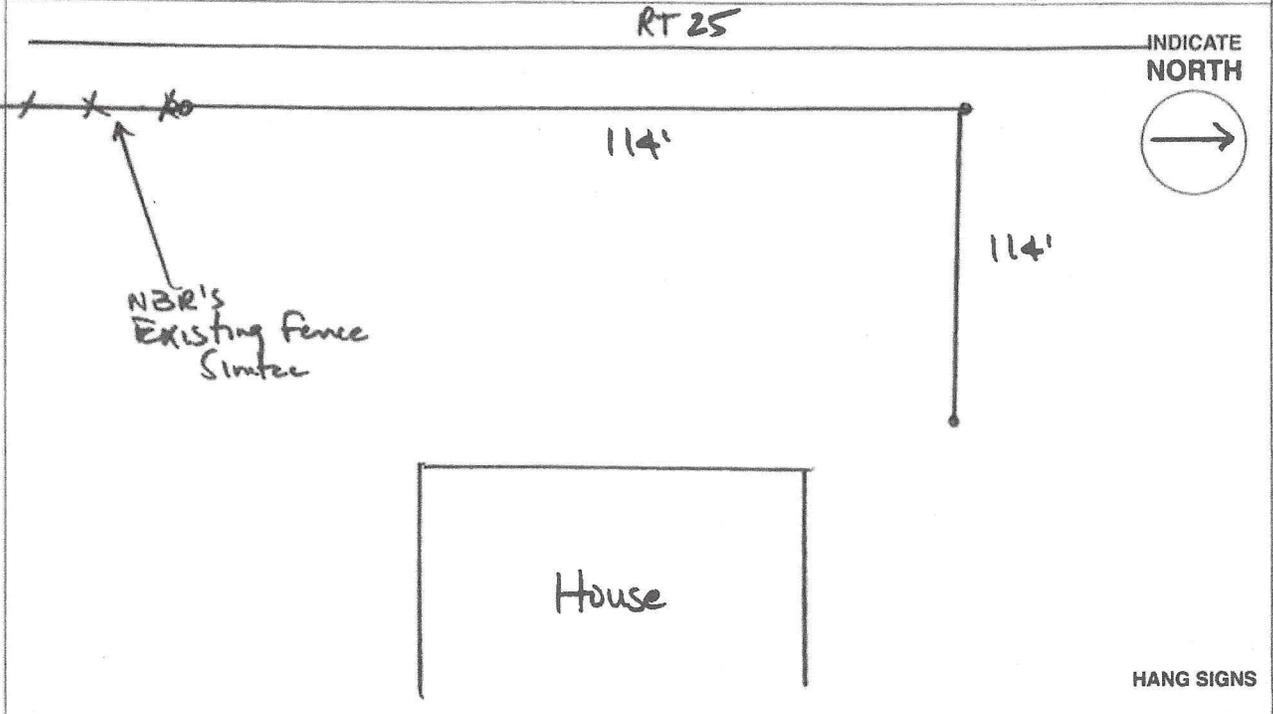
Address \_\_\_\_\_ Zip \_\_\_\_\_  
City/State \_\_\_\_\_ Zip \_\_\_\_\_  
Subdivision **Fox Glen** County **Kane** Township **N/A**  
Section \_\_\_\_\_ 1/4 Section \_\_\_\_\_

Julie Locate \_\_\_\_\_ Cross Street \_\_\_\_\_

Lead Source \_\_\_\_\_  
Project Manager **Tom**  
Proposal Date **7/8/19**  
 New  Repair  
Start Date \_\_\_\_\_

Home # \_\_\_\_\_  
Work # \_\_\_\_\_  
Cell # **312 480 0018**  
Fax # \_\_\_\_\_  
Email \_\_\_\_\_

Detail with all reference points DIAGRAM Show line fence for each stretch  
SYMBOLS FOR FENCE  - EXISTING TERM POST  - NEW TERM POST  - EXISTING FENCE  - NEW FENCE



**Under no circumstances** is Peerless Fence responsible for damages to private utilities (i.e. sprinkler systems, drain tiles, down spouts, sump lines, private gas, private electric, private water, and electric fences) and/or underground items not professionally located by J.U.L.I.E. or Digger companies.

These measurements are estimated. The final billing will be based on the actual footage of fencing built and the work performed.

Customer initials **JK** Date \_\_\_\_\_

Changes **Foreman - Show any changes in red or re-sketch - THIS IS IMPORTANT!**

This contract contains a limited warranty on the reverse side.

**Owner Responsibilities** - Initial **JK**

- Obtain permit and inspections - Initial **JK**
- Furnish plat of survey - Initial **JK**
- Locate iron pins - Initial **JK**
- Clear fence line - Initial **JK**
- Locate private utilities - Initial **JK**
- Contain animals - Initial **JK**
- Mark location for spoils - Initial **JK**
- Clear existing fence - Initial **JK**

**Job Conditions**

- Y  (N) Fence tight to grade - Initial **JK**
- Y  (N) Fresh grade dirt - Initial **JK**
- Y  (N) New grass or sod - Initial **JK**
- Y  (N) Core drill - Initial **JK**
- Y  (N) Flange mounted - Initial **JK**
- Y  (N) Blacktop breaks - Initial **JK**
- Y  (N) Concrete breaks - Initial **JK**
- Y  (N) Concrete footings pulled - Initial **JK**

We Propose to furnish and install the following:

Product: Simtec  
Height: 8 FT  
Style: Eco stone  
Color: Brown Granite  
Gates: NONE

All Posts to be set into concrete footings, 42" Deep  
All Post hole Debris - Dirt, Clay, Rock to be removed from site

Note: This proposal may be withdrawn by Peerless Fence if not accepted within 30 days.  
Payments to be made as follows: 50% deposit, balance due upon completion. (see payment terms)  
Authorized signature Tom M Peerless Fence  
Acceptance of contract: the stated prices, specifications and conditions herein and as stated on back of contract are satisfactory and are hereby accepted. You are authorized to do the work specified.  
This contract contains a limited warranty.

Date of acceptance:

Owner X \_\_\_\_\_ X \_\_\_\_\_

CREDIT CARD AUTHORIZATION: Credit Card # \_\_\_\_\_ PIN # \_\_\_\_\_ Exp. Date \_\_\_\_\_  MCard  VISA  Discover

Undersigned authorizes use of credit card for:  Deposit  Final Payment  Both

Signature \_\_\_\_\_

ESTIMATOR: Name on Credit Card **MUST** match signature on contract.

Grand Total	29,600 <sup>00</sup>
50% Deposit	14,800 <sup>00</sup>
Balance Due Upon Completion	14,800 <sup>00</sup>

**OWNER TO OBTAIN ALL PERMITS AND INSPECTIONS**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 7.a

Title:

Consideration of Request by Property Owner of 710 Fox Glen Drive to Fund a Wall Surrounding a Portion of Property Due to Adverse Effects of the Red Gate Bridge

Presenter:

Peter Suhr

Meeting: Government Services Committee

Date: June 24, 2019

Proposed Cost: \$18,000 - \$25,000

Budgeted Amount: \$0

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

Please find attached a letter from Mr. James Martin Jones who resides at 710 Fox Glen Drive requesting consideration for the City to fund a wall between his property and the Red Gate Bridge (see attachment for specific location). In essence, Mr. Jones is seeking financial support to build a roughly 228 linear screen wall, consistent with the existing screen wall along Rt. 25, due to the adverse effects of the Red Gate Bridge.

In 2013, the City Council approved a similar request from Mr. Jones' neighbors (along Rt. 25) and reimbursed the Woods of Fox Glen HOA about \$76,000 for roughly 950 LF of fencing after it was installed. At the time, Mr. Jones chose not to install the 8' tall polyethylene fence along his property line, so his neighbor's fence currently stops at the edge of Mr. Jones' property. Please find attached the July 23, 2012 Government Services Executive Summary and associated meeting minutes for additional detailed information.

In lieu of installing a fence along the Jones' property, the City reimbursed Mr. Jones \$12,700 in 2013 for the installation of sixteen (16) White Spruce Trees. Please find attached a Landscape Screen Construction and Reimbursement Agreement dated March 18, 2013 for additional detailed information.

Mr. Martin Jones would like the opportunity to discuss the situation with the Committee and staff would seek direction moving forward.

**Attachments** *(please list):*

\*Request Letter from Mr. James Martin Jones \*Site/ Location Maps \*July 23, 2012 Government Services Executive Summary and Associated Meeting Minutes \*Landscape Screen Construction and Reimbursement Agreement dated March 18, 2013.

**Recommendation/Suggested Action** *(briefly explain):*

Discussion and Feedback



**#1** City for Families  
by FamilyCircle® 2011

Dear Sirs,

I'm writing to request the following discussion item be added to the agenda of the City of Saint Charles Government Services Committee meeting on June 24, 2019:

**Discussion Item:** Funding for a wall (WALL) located behind Parcel 09-15-475-007 at 710 Fox Glen Drive (PROPERTY) due to adverse effects of the Red Gate Bridge.

- As the owner of said property, I hereby request the Committee consider funding for a wall to be located directly between the back of property above and Route 25 (WESTERN SECTION), along with an adjacent section located between it and Route 25 to the north (NORTHERN SECTION). The Western Section would be an extension to an existing wall previously funded by the city in 2013 for neighbors located to the property's South. Both Sections of the wall are approximately 114 linear feet each, or 228 linear feet total.

The basis for the wall is threefold:

- Block the adverse, visual effects of the Bridge from Property, including the Bridge itself, along with its tall red lights and busy traffic
- Abate the noise coming from automobile traffic crossing the Bridge, along with the Route 25 traffic, which is especially loud due to vehicle acceleration and deceleration when negotiating the red light at the intersection of Route 25 and Bridge
- Eliminate the potential safety hazard associated with children wandering off into Route 25 from Property when playing in Owner's back yard.

Background Information:

- In 2013 OWNER, in the spirit of compromise, accepted reimbursement from the City for the cost of planting spruce trees at the back of property to provide a visual barrier, and in return agreed not to bring litigation against City for the impact of the Bridge. Owner accepted this arrangement in lieu of a wall generously offered to the Owner and adjacent Woods of Fox Glen neighbors, because the wall proposed was too low to block the property's visual impact from the Bridge. Moreover, it did not provide sound abatement due to the property's elevation higher than Route 25 and with a downward sloping back yard, nor did it mitigate the property's unique safety exposure.

RAYMOND P. ROGINA *Mayor*

MARK KOENEN, P.E. *City Administrator*

TWO EAST MAIN STREET

ST. CHARLES, IL 60174

PHONE: 630-377-4400

FAX: 630-377-4440

[www.stcharlesil.gov](http://www.stcharlesil.gov)

- A major issue was the way the city allocated the 2013 wall coverage, in lineal feet based on each property's proximate location contiguous to Route 25, in lieu of direct proximity to the Bridge itself and its associated red lights, and thus not based on the adverse impact of the Bridge itself. This approach was especially inequitable to Owner because of the unique characteristics of his Property, as follows:
  - Only property located directly across from the Bridge
  - Only property with a downward sloping backyard, a higher elevation than the wall, in visual line-of-sight to the Bridge and red lights, and having easy walking access onto Route 25
  - Only property impacted by the widening of Route 25, needed to provide a turning lane onto the Bridge, which reduced the amount of right-of-way between Owner's property and Route 25, as well as removed most of the existing vegetation blocking the view of Route 25.
  - One of two properties located at the end of the wall and thus not benefiting from the sound abatement and security advantages of having the wall extending out beyond both sides of property
- In effect, Owner was most impacted by the Bridge but allocated the least amount of wall coverage and associated funding. Consequently, the proposed wall provided limited noise abatement, no visual abatement and failed to address the safety hazard the Bridge presented to Property.
- Subsequent to the agreement of 2013, Owner realized the spruce trees would eventually grow to block the visual effects of the Bridge to an acceptable degree, but they would not abate the increasing noise, especially the noise associated with the automobiles braking and accelerating at the red light, having a much greater impact than expected when Owner signed the agreement.
- Later, the construction of the unsightly water tower nearby further exacerbated the impact of the Bridge on property. Moreover, the Bridge by design provided better transportation access for residential properties located on the west side of Saint Charles, resulting in increased traffic and further devaluation of property.
- Over the last five years, Owner has been trying to sell property at a price substantially less than he paid for it twenty years ago, but has been unable to do so primarily because of the visual, sound and safety effects of the Bridge and water tower. Thus, the adverse financial impact on Owner is indisputable.

While realizing he has no legal basis for his request, Owner does believe he has basis rooted in fairness. Given the City has obviously spent a considerable amount of money funding the Bridge and its accompanying landscape, making it a worthy investment for the St Charles community, shouldn't it fully complete its work and make everyone impacted by the Bridge whole, at least to the most practical degree?

Based on property's location directly across from the Bridge, Owner has obviously been adversely impacted to a unique degree, as well as by the water tower, and significantly more than any other property owner. Though this wall will not make Owner whole financially, Owner does believe it is the most equitable solution the City can provide, and is thus a fair settlement for both the Owner and the City.

Best Regards,

James Martin Jones

Cellular: 312-480-0018

E-mail: [marline@icloud.com](mailto:marline@icloud.com)



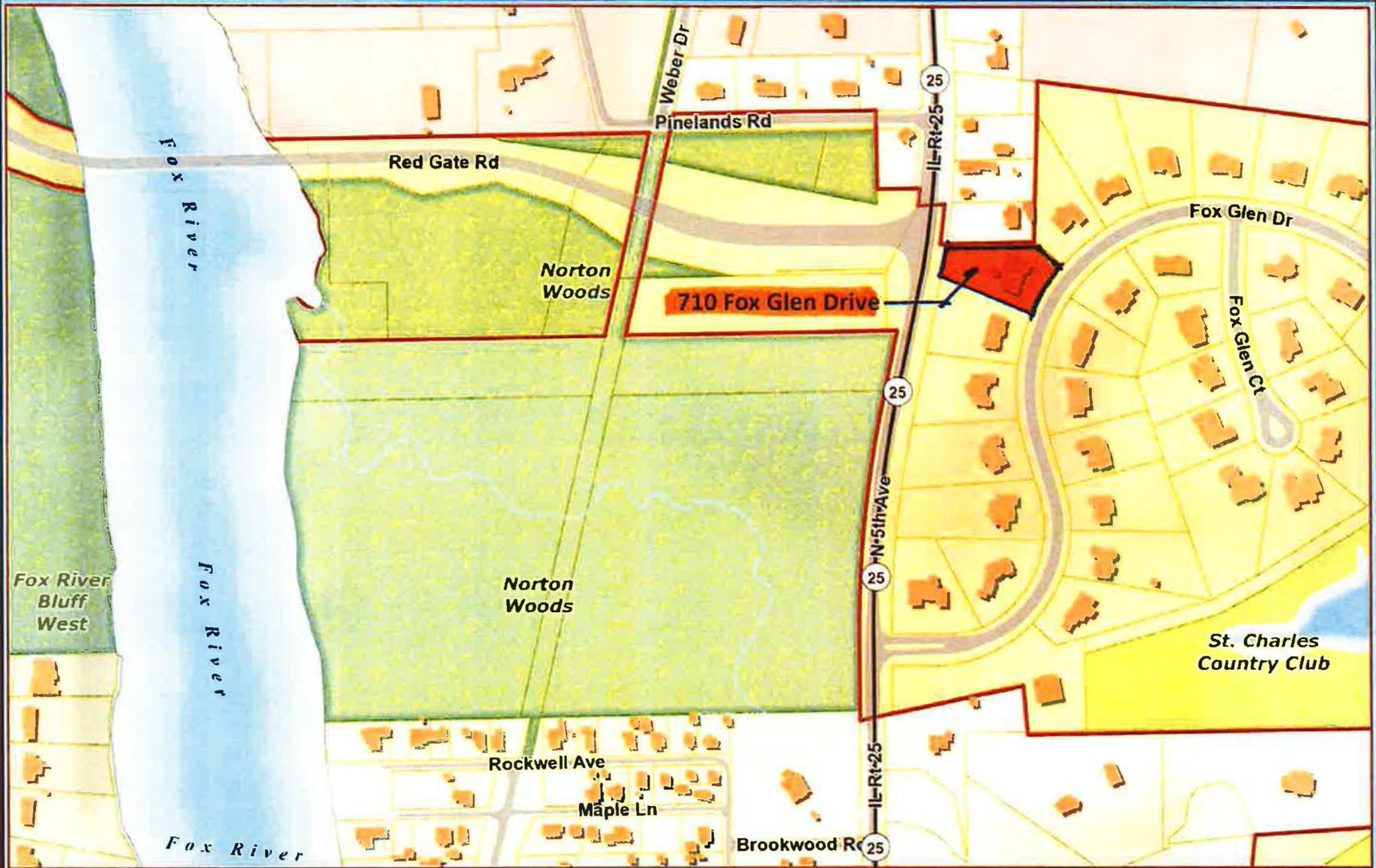
City of St. Charles, Illinois

Two Eric Mann Street, St. Charles, IL 62178-1589  
Phone: 620-577-4433 Fax: 620-577-4440 www.stcharles.org

# Precision GIS

RAYMOND ROGINA Mayor

MARK KOENEN City Administrator



710 Fox Glen Drive

Data Source:  
 City of St. Charles, Illinois  
 Lake County, Illinois  
 DuPage County, Illinois  
 Acquisition: Survey and Parcel  
 Coordinates: StatePlane - Illinois State Plane East  
 North American Datum 1983  
 Printed on: June 18, 2009 08:17 AM



0 100 200 Feet

This map was created for planning purposes only and is not intended to be a substitute for a professional survey. The information represented may contain inaccuracies and is not intended to be used for legal purposes. The City of St. Charles, Illinois, does not warrant the accuracy of the information represented on this map. The City of St. Charles is not responsible for any errors or omissions on this map. The City of St. Charles is not responsible for any damages or losses resulting from the use of this map.





ST. CHARLES  
SINCE 1834

### AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve Request for Fence along IL 25  
(Woods of Fox Glen Subdivision)

Presenter: Mark Koenen, Jim Bernahl

*Please check appropriate box:*

<input checked="" type="checkbox"/>	Government Operations	X	Government Services 07.23.12
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$48,000 to 91,000	Budgeted:	YES	X	NO	
-----------------	--------------------	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Included as part of the Red Gate Bridge expense.

**Executive Summary:**

Robert Masulis, 634 Fox Glen Dr., has approached the city on behalf of residents with rear frontage along IL 25. Mr. Masulis has requested the city fund the installation of 150 feet of 8 foot high fence along the rear of their properties for 2 primary purposes. 1- Creating a barrier between their rear yards and the slope within the IL 25 ROW and 2 - Screening westerly sight lines from their property (due to the tree removal along IL 25 anticipating the new intersection with the Red Gate Road extension to IL 25).

Mr. Masulis has submitted fence information and costs for our consideration. Costs range from \$48,000 to \$91,000 (based on the fence type). The fencing price at the lower cost is generally the cedar material and the fencing price at the upper cost is the polyethylene material.

FYI, Mr. Masulis and interested Woods of Fox Glen Homeowners Association representatives met with city staff and the Mayor earlier this summer to discuss this matter. The concept of a wooden fence developed at this meeting. The HOA agreed to develop the cost information as included. Additionally, the fence would be installed on private property that included private property long term maintenance.

**Attachments:**

Photos of the IL 25 corridor today, photos of sample fence, fencing cost estimate, fence spreadsheet

**Recommendation/Suggested Action**

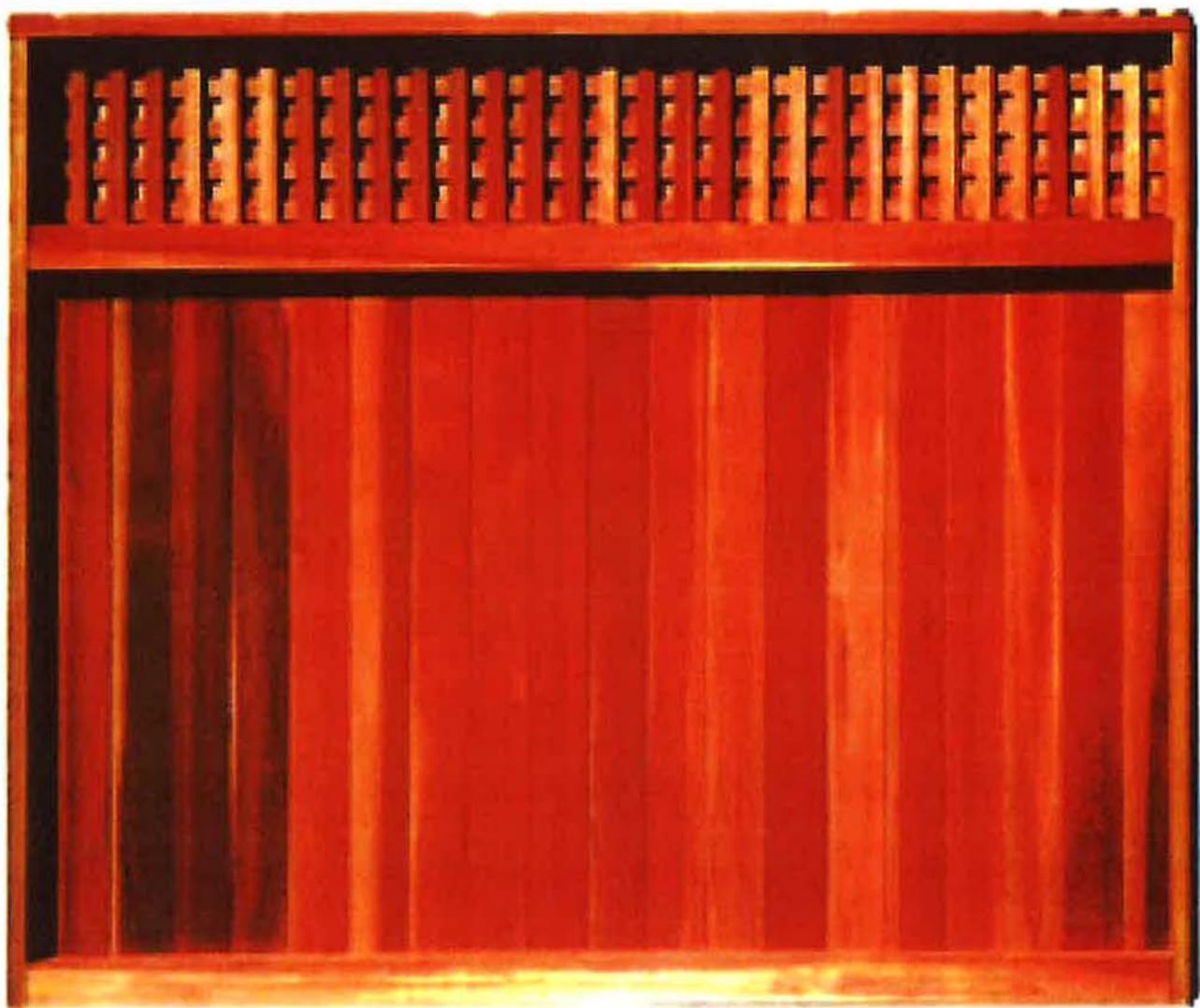
Staff recommends the committee consider the request and payment for the lower cost cedar fencing option.

*For office use only:* Agenda Item Number: 4.c

*The Beauty of Stone*  
*- without the expense*



**SimTek**<sup>™</sup>  
FENCE







## Fence Connection Inc.

970 Villa St.  
Elgin, IL 60120  
(847)622-8860  
Fax (847)622-0479

[www.fenceconnectioninc.com](http://www.fenceconnectioninc.com)

~Proposal~

TO: Matthew Cavitt  
702 Fox Glen  
St. Charles, IL

Phone: (847)343-2051  
Cell: (630)513-6124

REF: Neighborhood Fence Project

DATE: May 24, 2012

### Scope of Work

We propose to install along neighborhood, 950' of fencing. We are providing you with quotes on 2 different products.

1. 950' of 8' SimTek fence, Life Time Warranty, Graffiti Proof and Crack Resistance. Post to be 5"x5" and set 42" in wet concrete.

Total \$76,000.00

2. 950' of 8' Trex Seclusions Privacy fence. 25 Year Warranty, all post set in concrete.

Total \$89,900.00

**MBE/Union Certified**

**\*THIS PROPOSAL IS VALID FOR THIRTY DAYS ONLY\***

**Exclusions: Unless listed in the scope of work above.** Construction fence/clearing fence lines/concrete, other than post footing/grounding/attachments to fence, wind screens, slats, etc./cost of subrogation/layouts, other than from preset stakes/underground obstructions/mow strips/ running electrical lines or electrical work of any kind. We are not responsible for any underground utilities, property lines, scrubs, flowers, trees or water sprinkler systems. **CALL ME IF YOU NEED ANY OF THE ITENS LISTED IN EXCLUSIONS.** We are fully bondable and insured. [www.fenceconnectioninc.com](http://www.fenceconnectioninc.com)

Name: Juan Escobar  
Commercial Project Manager/Estimator



## Fence Connection Inc.

970 Villa St.

Elgin, IL 60120

(847)622-8860

Fax (847)622-0479

www.fenceconnectioninc.com

~Proposal~

TO: Rodney Cavitt  
702 Fox Glen  
St. Charles, IL

Phone: (847)343-2051  
Cell: (630)513-6124

REF: Neighborhood Fence Project

DATE: July 6, 2012

### Scope of Work

We propose to install 950' of 8' tall Traditional Style Western Red Cedar fence using DOUBLE Post Master Steel post set 6' on center and 42" in wet concrete. The fence will have (4) 2x4 rails attached to each post along the fence line. The pickets will be 1x6x8 Western Red Cedar with a cap board and two face boards to cover nails. Warranty will be for 5 years to correct any issues that may come up. Enclosed brochure for the Post Master attached. Post Masters come with a 15 year warranty.

**Total \$48,000.00**

We propose to install 950' of 8' San Juan Style wood fence, using Post Master Steel Post, picket top starts at 7', each section is framed in with 1x4 Western Red Cedar. 2x6 bottom board set at ground level. All post set 42" in wet concrete with Post Masters covered at each post. Fence is to have 6" Western Red Cedar pickets.

**TOTAL \$57,000.00**

We propose to install 950' of 8' Western Red Cedar, Lattice Top style fence using Post Master Steel Post set 42" in wet concrete. Fence is to have 7' of Privacy fence with 1' of custom lattice top. Fence will have a cap board and lattice will be secured with Western Red Cedar framing.

**TOTAL \$52,750.00**

**MBE/Union Certified**

**\*THIS PROPOSAL IS VALID FOR THIRTY DAYS ONLY\***

**Exclusions: Unless listed in the scope of work above.** Construction fence/clearing fence lines/concrete, other than post footing/grounding/attachments to fence, wind screens, slats, etc./cost of subrogation/layouts, other than from preset stakes/underground obstructions/mow strips/ running electrical lines or electrical work of any kind. We are not responsible for any underground utilities, property lines, scrubs, flowers, trees or water sprinkler systems.

**CALL ME IF YOU NEED ANY OF THE ITENS LISTED IN EXCLUSIONS.** We are fully bondable and insured. [www.fenceconnectioninc.com](http://www.fenceconnectioninc.com)

Name: Juan Escobar  
Commercial Project Manager/Estimator

**PEERLESS FENCE**

A Division of Peerless Enterprises, Inc.  
 33 W 401 Roosevelt Road \* West Chicago, IL 60185  
 (630) 584-7710 \* Fax (630) 584-7746

**PROPOSAL AND  
ACCEPTANCE**

Attn: Robert Masulis

<b>Proposal submitted to: Woods Of Fox Glenn HOA</b>		<b>Phone:</b> 630-540-1222	<b>Date:</b> 6-25-12
<b>Street:</b>		<b>Fax:</b>	<b>Job Phone:</b>
<b>City, State and Zip Code: St. Charles, Ill. 60174</b>		<b>Job Name:</b> Rt. 25 Fence Screen	
<b>Architect</b>	<b>Date of Plans</b>	<b>Job Location:</b>	

We hereby submit specifications for quotation: Furnish and install approx. 950 linear feet of 8' high fencing with options for wood, PVC vinyl and granite wall look a like polyethylene materials, work to consist of,

Option # 1 Traditional Style Solid Board With A Top & Bottom Fascia & Cap Planks  
 Ozark Timber Copperwood TM pressure treated lumber with a registered warranty for 25 years against rotting with Post Master TM galvanized steel posts, work to include,

- Steel posts set into a concrete footing 42" deep by 12" in diameter and placed on spaces of 6' or less.
- All dirt spoils to be spread along the out side of the fence line.
- All horizontal brace rails to be 2" x 4" and attached to the post with Posts Master steel screws, a total of four brace rails per fence section. Note all brace rails will be will be seen on the inside of the fence line. See alternate add for 1" x 6" x 8' boards attached to the inside of the fence creating a shadow box look.
- All vertical boards to be a 1" x 6" x 8' with a flat top cut top all nailed in a solid board pattern with a 2" x 6" fascia top and bottom plank and horizontal cap rail.
- All Post Master posts to be covered with a vertical board to hide the steel post.
- All posts to be furnished with a decorative Brookline wood cap attached to the 2" x 6" horizontal cap rail.
- All vertical boards to be triple nailed to each brace rail with galvanized steel ring shank nails a total of 12 nails per board for additional strength.

Total \$ 67,021.00

Alternate add for 1" x 6" x 8' flat top boards nailed to the inside of the fence line.

Total Add \$ 6,503.00

Option # 2 Traditional Style Solid Board With A Top & Bottom Fascia & Cap Plank  
 All lumber to be western red cedar with Post Master steel posts.

- No warranty against rotting.
- All other specs same as above.

Total \$ 63,927.00

Alternate add for a 1" x 6" x 8' flat top boards nailed to the inside of the fence line

Total Add \$ 5,891.00

Alternate deduct if the rear fence line is cleared and graded and made accessible for access with all trucks and equipment. This work is to be done by others.

Total &lt; \$ 6,000.00 &gt;

Option # 3

PVC vinyl fencing by Certianteed/ Bufftech with a limited transferable life time warranty and the SureStart labor warranty with materials to consist of,

- Style Galveston smooth finish.
- Color almond
- All posts to be 5" x 5" and set on spaces of 8' into a concrete footing 42" deep by 10" in diameter.
- All dirt spoils to be spread along the outside of the fence line.

- All horizontal brace rail to be 2" x 6" top middle and bottom rails all furnished with a steel reinforcement rail.
- All vertical pickets to be 7/8" x 7" tongue groove for maximum privacy.

Total \$ 66,598.00

Alternate deduct if the rear fence line is cleared and graded and made accessible for access with all trucks and equipment. This work is to be done by others.

Total < \$ 5,100.00 >

Option # 4

SimTek Tm polyethylene Granite Look wall system with a lifetime warranty with materials to consist of,

- All posts to be 5" x 5 and set on spaces of 8' into a concrete footing 42" deep by 10" in diameter.
- All dirt spoils to be spread along the outside of the new fence line.
- Fence panels to be 4' high by 8' wide and stacked vertically to reach an 8' overall height.
- Granite style is available in six colors from white to brown.

Total \$ 91,370.00

Alternate deduct if the rear fence is cleared and graded and made accessible for access with all trucks and equipment. This work is to be done by others.

Total < \$ 7,200.00 >

**Buyer to be advised that the SimTek and Bufftech fence products will only work on grade changes no more that 12" in an 8 linear foot run. The currant site has steep grades which will require engineering and grading which will be provided by others and is not included in this proposal. Also the new fence line will require clearing of tress, brush and existing fences, all by others.**

The above proposal is Based on: Full day mobilizations-Spoils spread along fence line-Norinal digging conditions-Peerless standard safety requirements-Peerless standard insurance-Specifications & quantities above-Able to access fence line with digging equipment & cement truck-Fence line established by others-Private utilities located by others  
Quoted price is based on the current market cost. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.

**Exclusions: Bonds, permits, licenses, and fees and spoil haul away**

**Payment to be made as follows: 50% deposit at placement of order and balance due upon completion.**

**OWNER MUST OBTAIN ALL PERMITS.**

<p>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alternation or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.</p> <p>Customer here by assumes full responsibility for the location of the line upon which fence materials are to be installed and locate any and all private cable to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Peerless Fence to Call J U L I E.</p> <p>I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE.</p> <p>ACCEPTANCE OF PROPOSAL. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.</p> <p>Date of Acceptance _____</p>	<p>Authorized Signature:</p> <hr/> <p>John M. Seger, Commercial Sales</p> <p>PEERLESS FENCE</p> <p><b>Note: we may withdraw this proposal if not accepted within 0 days.</b></p> <p>Signature _____</p> <p>Signature _____</p>
--	--

# Peerless Fence

*(A division of Peerless Enterprises, Inc.)*

**33W401 Roosevelt Road  
West Chicago, IL 60185  
630-584-7710  
630-584-7746 fax**

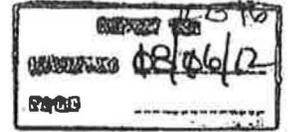
President HOA: Robert Masulis  
Project: Traditional Wood Fence  
Owner: Woods of Fox Glenn HOA  
Peerless Job Number: TBD

Robert;

As discussed previously the traditional style wood fence does have some short comings as they pertain to the effectiveness as a maintenance free site and sound barrier product. Let's address the site barrier aspect first. All lumber will expand and contract and must be constructed to allow for weather changes and site conditions. Fence grade lumber is not milled to precise dimensions and allowances need to be made during the construction. With that said there will be some spacing in between the vertical boards. As a sound barrier a single faced board fence does not have any sound engineering information that we are aware of and would require additional research to provide that type of information. General maintenance of the fence will require wood stain, sealers or perhaps paint. Lumber will warp, split and turn grey in as little as a year from the date of installation.

We have proposed a traditional wood fence which will be constructed using steel posts designed for this type of application and follow fence industry standards as they apply to post spacing, concrete footings and horizontal bracing for an 8' high fence structure. Given the current site conditions as they pertain to the grades and elevations of the fence line a stick built wood fence would be the basic option. However, to meet the concerns of providing an esthetic maintenance free site and sound barrier fence this does not meet those expectations. We strongly recommend the Sim-Tek Granite look a like polly fence as it will meet all of the expectations. Please let me mention the required earth work that will need to be done in order to construct this product.

Regards,  
John M. Seger  
Commercial Sales



**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, JULY 23, 2012, 7:00 P.M.**

**Members Present:** Chairman Stellato, Vice-Chairman Turner, Aldr. Monken, Aldr. Payleitner, Aldr. Rogina, Aldr. Martin, Aldr. Krieger, Aldr. Bessner,

**Members Absent:** Aldr. Carrignan, Aldr. Lewis

**Others Present:** Mayor Donald P. DeWitte, Brian Townsend, City Administrator; Mark Koenen, Director of Public Works; Richard Gallas, Asst. Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Peter Suhr, Public Services Manager; Tom Bruhl Electric Services Manager; James Lamkin, Police Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present  
Monken: Present  
Carrignan: Absent  
Payleitner: Present  
Turner: Present  
Rogina: Present  
Martin: Present  
Krieger: Present  
Bessner: Present  
Lewis: Absent

3.a. Electric Reliability Report, May 2012  
Information only.

3.b. EAB Control Efforts  
Information only.

4.a. Recommendation to approve contract for sanitary sewer service to resident at 36W171  
Indian Mound Road.

~~John Lamb presented. This item may look familiar; it's the same address of the homeowner from last month that you approved for a water connection; after the last meeting the contractor and homeowner approached me about wanting sanitary sewer service at this address also. This agreement is verbatim of the other agreement with sanitary sewer in place of water.~~

~~Staff recommends approval of the agreement with the homeowner for sanitary sewer service at 36W 71 Indian Mound Road.~~

~~No further discussion.~~

~~Motioned by Aldr. Turner, seconded by Aldr. Monken. Approved unanimously by voice vote. Motion carried.~~

4.b. Recommendation to extend Lease Agreement with BMO Harris Bank (Parking Lot B).

~~Mark Koenen presented. This item deals with the BMO Harris Bank parking lot which is adjacent to the property at Illinois Avenue between Riverside Avenue and Second Avenue. There was a first amendment presented in April to extend this lease to the end of July in order to work out some business terms with the bank. Those terms have not been completely worked out and the bank has requested that they provide us with a second amendment that would take us for another six months until the end of January. I would ask the committee to endorse the amendment so we can work out the final business terms, which will lead us to a ten year lease as we have had in the past.~~

~~No further discussion.~~

~~Motioned by Aldr. Monken, seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried.~~

4.c. Recommendation to approve request for fence along IL Rt. 25 (Woods of Fox Glen Subdivision).

Mark Koenen presented. This item deals with a request that the Public Works Department received from the Woods of Fox Glen Homeowners Association. It is in conjunction with the Red Gate Bridge construction. I've got a very brief Power Point Presentation that I thought might help introduce the topic for those who aren't familiar with it. We have residents from the Woods of Fox Glen here with us tonight and some of them will want to share their comments to supplement what I'm presenting to you now.

Power Point presentation by Mark Koenen.

Mr. Masulis: Bob Masulis, 634 Fox Glen Drive. I'm here to speak on behalf of The Woods of Fox Glen Homeowners Association.

I'm directly affected by the safety issues that the removal of trees has brought as part of removal. It's a big concern from my standpoint as there is no buffer now. When the trees existed prior to that, there was a natural buffer, i.e. trees, shrubs, etc. About ¾ of that shrubbery and the tree line has now been removed. For the eight years that I've lived here, we've never been able to throw a ball and have it actually roll onto Rt. 25, but we did the first week those were removed. A concern of the homeowners is that without having that natural buffer, we now have a safety condition. At the highest point, we reach anywhere from 15-20 from the back of our backyards to Rt. 25. In addition, by the natural embankment, all that vegetation has been removed at such a drastic slope that normal vegetation doesn't really live. It's a 1 to 1 slope which is about where we are at today. In general, to have regular vegetation there, you'll want a slope of about 4 to 1. We have more problems with the safety because by widening the lanes, we've also increased our slopes. In addition to that, we now have a six foot high vertical retaining wall, so even if someone does go off to the back side of that, they are going to a six foot vertical drop down to Rt. 25.

What we are requesting from the city is to fund safety issues and give us some kind of a fence to prevent any access off our backyards. In addition, we do have some concerns that we did get bids from three different companies to give us different options for fences. The \$48,000 option is a standard fence, which is an 8 foot high, single board fence. That, per both fence companies, is not a recommendation or a valid solution in their opinion, for a couple reasons. For one, single board is not made from great lumber, so this fence is going to be a maintenance problem and it's also going to be a safety issue from the standpoint that even in a year we will have potential cracking and maintenance. On the minor end of it is the appearance. The two pictures that you were shown would be acceptable solutions. They would also solve the safety and maintenance issues because they give our vertical boards a shorter distance. We are going to have straighter boards which will have a nicer appearance. Remembering the fact that this fence will go approximately 980 feet to the front entry of our subdivision this would be a much more acceptable, visual solution.

The cedar fences are being priced out at \$57,000 and \$52,000. The SimTek Fence is a lifetime warranty, graffiti free and it matches the style of the proposed retaining wall that is going to be put in and is priced out at \$76,000. Our major concern is that we would like some help with a solution to this safety issue. We understand the necessity to add the bridge and the left turn lane, but it has had a detrimental effect to our neighborhood, primarily from a safety perspective. There is nothing preventing any of us to walk off the back of our property and go down a very steep slope and now also go to a six foot vertical drop.

Chairman Stellato: Can you talk about long term maintenance and responsibility?

Mr. Masulis: As a group, there are six homeowners along this property line that are affected. Five of us are in favor of the fence, and we've decided we would accept the ongoing maintenance of the fence. I do want to strongly urge you that we understand too,

that the SimTek is about 30% more expensive than the proposed fence that we've offered in cedar, but the 30% gives us a lifetime warranty and is also graffiti free.

Our concern about any of the cedar fences, especially the straight picket fences is that we've been told within a year we are going to have splitting, cracking and maintenance on the whole fence. The SimTek fence is a one-time purchase that should last forever. Visually it will be nice too because it's going to match what people are going to see along Rt. 25 with the addition of that turn lane.

Aldr. Payleitner: Mark, you described a retaining wall. I'm confused, where is that going to be?

Mr. Koenen: There will be a slope that is at a 3 to 1 and there is a six foot high retaining wall that will split the difference between the back of the curb and the top of the slope, which is where the property line is.

Aldr. Payleitner: Would that keep balls from going in the street?

Mr. Koenen: The retaining wall would not. It would roll right down. The landscape that is in the field today from the top of the retaining wall to the top of the hill will stay in place and the fence would be placed on the private property side at the top of the slope.

Mr. Masulis: Is there additional landscaping going in there? All of that has been removed. Is it going in as grasses or something that is hardier and thicker?

Mr. Koenen: Anything that has been disturbed will be replaced with a grass mix because we are concerned about erosion in the long term.

Chairman Stellato: You mentioned five out of the six homeowners are interested? How is that going to work?

Mr. Masulis: For the homeowner who is not interested, there is not as much of a safety issue because he is less than 30 inches from grade at that point.

Aldr. Rogina: Mark, this is a budget/safety question. I read in the Executive Summary that the Mayor and city staff met with Mr. Masulis earlier this summer; I read in another spot that this is a budgeted item and at the top of the Executive Summary it says included as part of the Red Gate Bridge expense. Help me on this; is the expenditure being proposed coming out of the Red Gate Bridge budget?

Mr. Koenen: The fence was not contemplated when the budget for the Red Gate Bridge project was prepared. Having said that, we have a contingency for unexpected construction related issues as we process this project. If we were to move ahead with any kind of fence here, that money would come from the contingency.

Aldr. Rogina: That could also apply to other safety issues that might occur from the completion of the Red Gate Bridge down the line in other areas as well, correct?

Mr. Koenen: We would have to set it aside for that purpose, yes.

Aldr. Rogina: Is there precedent in the city for the Council to expend city funds on private property for a safety issue?

Mr. Koenen: There are two fences I would represent where the city has spent money in conjunction with state funds. One is along Tyler Road. In 1985 when the four lane section of Tyler Road was constructed, there is a stockade fence on the curve that was constructed as a part of the project and there was a cost sharing arrangement for that between the city and the state. In that particular case there was a land acquisition component which is why there was a shared expense. There is also a sidewalk along Tyler Road as well.

The second location is along South 7<sup>th</sup> Avenue, from South Avenue south, there is retaining wall built at the back of the sidewalk, it's a 5 to 7 foot high stockade fence built on top of the retaining wall because homes back up to the retaining wall and it was clearly a safety issue there.

Chairman Stellato: So the direction you are looking for tonight is if we are okay with spending this money as per the budget of the Red Gate Bridge as part of the funds and what amount?

Mr. Koenen: You had not heard about this before tonight, so the question is if you want to entertain it. If the answer is yes, the next question would be what style fence or how much you would like to commit to the project? If the answer is no, that's a different alternative.

Aldr. Turner: I would say this is a good idea, especially if it's going to roll in with the Red Gate Bridge funds. This is a major project and it has disturbed neighborhoods both on the east and the west side. I definitely want to move forward on this. Regarding the cost, I think in the long run I would rather go to no maintenance vs. having maintenance issues. We are spending a lot of money on how this bridge looks and fits in with the community, I think it's important that the any additions match the bridge so I would go with the SimTek in my opinion.

Mr. Koenen: There is an exception under the SimTek Fence that deals with the clearing for the fence to be constructed and leveling of the path where necessary which is currently not included in that price. We don't have a cost for that element.

Mr. Masulis: We've talked to them about that and they've included that in their cost.

Aldr. Turner: I recommend approval of the request for a SimTek fence along IL Rt. 25 Woods of Fox Glen Subdivision, not to exceed \$76,000.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried.

~~4.d. ComEd Reliability and Maintenance Issues - Information only.~~

~~Thomas Bruhl presented. There were four momentary outages; we do have causes for all of them. We had our first sustained outage on June 24 due to a broken pole inside the ComEd substation. Subsequent to that, they've tested all the poles. We do not have details on the July 1 and 2 storm yet. Their team went from storm mode to heat wave mode, so they haven't been able to investigate.~~

~~I would like to highlight that our long-time partner named Mark Heckman retired, but ComEd did appoint Mike Staples who is following in the footsteps of his very positive relationship with us.~~

~~I have some pictures of a very timely upgrade ComEd did north of the Q Center. We are working with them to bring in a tenth feed which would feed the station we are going to put just south of Red Gate Road and we also track ComEd's maintenance programs; they do a number of different maintenance items on each line and we track that quarterly to make sure they are doing what they say they are on their lines. As you can see from this picture of the tree on the lines, this would have resulted in an outage of approximately 2100 customers on July 1 in the central part of town. This tree fell directly on the line as you can see, and it did not cause any interruption at all. The term they use is spacer cable; it's insulated conductors bundled together with fiber glass insulation and it will withstand contact from both - it won't flash over and it is also strong enough to hold the tree up.~~

~~No further discussion.~~

~~4.e. Recommendation to approve a Budget Addition for New Business Job at 1510 E. Main Street (Old Baker's Square).~~

~~Thomas Bruhl presented. This project is at 1510 E. Main, which is the old Bakers Square. They are doing a multi-tenant strip mall that was not contemplated, so we are looking for a budget addition to put in the new transformer and cable that will be 100% reimbursed by the developer.~~

~~No further discussion.~~



2013K023770  
SANDY WEGMAN  
RECORDER - KANE COUNTY, IL

RECORDED: 4/1/2013 1:24 PM  
REC FEE: 33.00  
PAGES: 5

*Sandy Wegman*  
Kane County Recorder  
719 S Batavia Ave, Bldg C  
Geneva. IL 60134

Recording Cover Page

This page added for the purposes of affixing Recording Information

Deed \_\_\_\_\_

Other Landscape Screen Construction and Reimbursement Agreement

UCC

Plat

Remarks:

City os St. Charles  
2 East Main Street  
St. Charles, IL 60174

*ch*

---

---

---

---

**LANDSCAPE SCREEN CONSTRUCTION  
AND REIMBURSEMENT AGREEMENT**

This Agreement (the "Agreement") is made on this 18<sup>th</sup> day of March, 2013, by and between the City of St. Charles, an Illinois municipal corporation (the "City"), and Anne and Marty Jones (the "Owners").

A The Owners are the owners of the real estate located at 710 Fox Glen Drive, St. Charles, Illinois (the "Subject Realty"), located adjacent to the Red Gate Bridge constructed by the City.

B. In order to promote public health, safety and welfare, the City is willing to provide certain assistance with regard to the installation of a landscape buffer in order to screen the view of the Red Gate Bridge from the Subject Realty, pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing preambles, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Owners hereby agree as follows:

**Section 1. Incorporation of Recitals.** The foregoing Recitals are hereby incorporated into this Agreement as substantive provisions hereof.

**Section 2. Owners' Responsibilities.** The Owners shall arrange for the installation of sixteen (16) 13-14' White Spruce trees, along with related topsoil and mulch, as described and shown on the plan (the "Plan") attached hereto and incorporated herein as Exhibit "A" (the "Improvement"). The Improvement shall be installed on the Subject Realty, not on any adjacent public right of way. The Owners shall be responsible for hiring a contractor for the installation of the Improvement and for paying all amounts due to said contractor for said work. The Owners shall obtain all required permits and shall ensure that the work is done in accordance with all applicable laws and regulations.

**Section 3. City's Responsibilities.** Once the Improvement has been installed, the City will inspect the work, and if said work has been done in compliance with the Plan and all applicable laws and regulations, the City shall reimburse the Owners for the actual cost incurred by the Owners for such installation, up to a maximum amount of \$12,700. Such reimbursement shall occur within thirty (30) days of receipt of a written request from the Owners. The request shall be accompanied by such bills, contracts, invoices, lien waivers or other evidence as the City shall reasonably require evidencing the right of the Owners to payment hereunder.

**Section 4. Ownership of the Improvement.** The parties agree that the Owners shall be the owners of the Improvement and shall be responsible for any and all future maintenance and replacement of the Improvement. The City will have no ownership interest in said Improvement and shall not be responsible for the cost of any maintenance or replacement of the Improvement.

**Section 5. Waiver/Release.** The Owners agree that reimbursement pursuant to this Agreement shall operate as full and complete satisfaction of any and all claims they, or any successor owners of the Subject Realty, may have against the City arising out of the construction of the Red Gate Bridge and related intersection improvements and that they release, waive, and forever discharge any claim for monetary or other damages or relief related to same.

**Section 6. Notices.** All notices and other communications required or permitted to be given hereunder shall be in writing and shall be served upon the parties, either personally or mailed by certified or registered mail, return receipt requested, or by Federal Express or similar overnight delivery service, addressed as follows:

If to Owners:

Marty and Anne Jones  
710 Fox Glen Drive  
St. Charles, Illinois 60174

If to the City:

City of St. Charles  
2 East Main Street  
St. Charles, Illinois 60174  
Attn: City Administrator

**Section 7. Time.** Time is the essence of this Agreement.

**Section 8. Partial Invalidity.** If any provisions of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be separable.

**Section 9. Disclaimer.** Nothing contained in this Agreement, nor any act of the City, shall be deemed or construed by the Owners, or by third persons, to create any relationship of third party beneficiary, or of principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the City and the Owners.

**Section 10. Integration.** This Agreement together with all Exhibits hereto, constitutes the entire understanding and agreement of the parties. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties with respect to all or any part of the subject matter hereof.

**Section 11. Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

**Section 12. Recording.** The City shall record this Agreement against the Subject Realty in the office of the Recorder of Deeds, Kane County, Illinois.

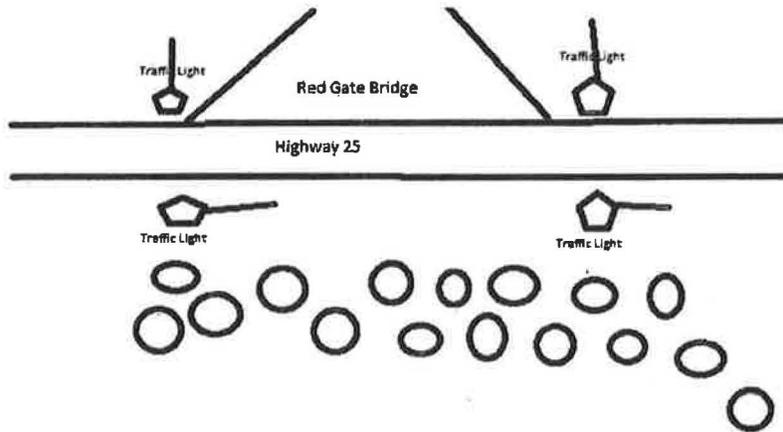
IN WITNESS WHEREOF, the parties have entered into this Agreement on the date first written above.

OWNERS:

  
Anne D. Jones

CITY OF ST. CHARLES,  
an Illinois municipal corporation

By:   
Director of Public Works



710 Fox Glen Drive

5



**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, JUNE 24, 2019, 7:00 P.M.**

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

**Members Absent:** Aldr. Stellato, Aldr. Bancroft, 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; 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:** Absent

**Silkaitis:** Present

**Payleitner:** Present

**Lemke:** Present

**Turner:** Present

**Bancroft:** Absent

**Pietryla:** Present

**Vitek:** Present

**Bessner:** Present

**Lewis:** Absent

**3.a. Electric Reliability Report – Information only.**

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

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

**Items \*5.b, \*5.c, \*5.e, \*6.a**

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

**5.a. Consideration of Request by Property Owner of 710 Fox Glen Drive to Fund a Wall Surrounding a Portion of Property Due to Adverse Effects of the Red Gate Bridge.**

**Peter Suhr presented.** The owner of 710 Fox Glen Drive is in attendance tonight; he would like to ask the Committee to consider funding a fence on his private property due to the adverse effects of the Red Gate Bridge. Considering this request is coming directly from Mr. Jones, I will keep my comments brief and will invite him to the podium to explain what he is requesting. That being said, I will give you some background. The property in question is adjacent to Rt. 25 and the intersection of the Red Gate Bridge, across from the water tower.

In 2013, based on a similar request from Mr. Jones' neighbors who also reside along Rt. 25 south of his property, the City Council approved reimbursement to the Woods of Fox Glen HOA in the amount of \$76,000 for 950 linear feet of fencing that was installed in the backyards as part of the construction of Red Gate Road. That fence is currently installed today on private property and is maintained by the property owners; the City has no interest in it.

Also in 2013, the City reimbursed Mr. Jones \$12,700 for the installation of 16 White Spruce Trees in lieu of the fence as the others owners have seen in their backyard. Mr. Jones is here tonight, seeking approval to extend the original fence along the back of his property and up the side of his property which is an additional approximately 228 linear feet. We just received an estimate from the installer who put the original fence in and he quoted us approximately \$28,000.

Unless there are any general background questions for me, I would like to invite Mr. Jones up to provide more detail.

**Aldr. Bessner:** You stated landscaping was put there in lieu of the fence, but the rest of the property owners received the fence, but no landscaping?

**Mr. Suhr:** Correct.

**Aldr. Payleitner:** The proposed fence line on the north side of the property; were we doing that originally?

**Mr. Suhr:** I don't think that was even part of the discussion.

**Aldr. Turner:** I do remember the discussion, and I think at that time, there was money in the Red Gate fund, so that's where the money came from for the original fence. We could have extended it at that time, but we didn't because the owner didn't want it.

**Mr. Jones:** Marty Jones, 710 Fox Glen Drive, St. Charles.

I know you are asking why we waited so long to make this request. After the bridge was built, we decided to take a wait and see approach. Only when we decided to sell our home, we became fully aware of the adverse impact. This is based on the unanimous feedback from several prospective buyers. Overall, we think the City was fair with the homeowners regarding the bridge. If we have any qualms, it's not with the City, but with the HOA board who made the additional request. In retrospect, we don't think it was equitable based on the fact that our home was directly impacted for the following reasons:

- The purpose of the wall was to create a barrier from Rt. 25 and screen the westerly sightline, but if you look at the map, only two of the three homes are lower – the other four homes are at a much higher elevation.
- Since our home is higher, we can still see the traffic, we can see the red lights; we can see and hear everything.

You may also be asking why we didn't ask for the change in location of the fence at the time; the answer is that we weren't aware of the request until it was approved. Bob Masulis first made the request in July 2012. Around October, a neighbor called us and told us the request had been approved. Soon thereafter, we called Jim Bernahl and informed him that the fence wouldn't meet our needs and made the request to have the trees planted. We didn't know what the full impact of the bridge would be, but we signed the Landscape Contract Agreement anyway. Since then, we realized the road noise and safety issues were not resolved by the trees. We have already spent about \$8,000 for trees in our backyard in addition to the 16 trees from the City. Plus we need to plant \$6,000 in trees to block out more noise in addition to the fence. We are requesting the City to help with the fence to make the backyard safe and it will also help our next door neighbor; if we do this, it will benefit him too.

**Aldr. Vitek:** You mentioned this would impact your neighbor positively. What potentially other homes along this area could then have some issue or need for some wall protection that's not already there? Is there a likelihood of other homes needing or wanting something?

**Mr. Jones:** All the homes next to me already have the wall and don't have any problems.

**Mr. Suhr:** I tend to agree. Anything south of the property is in St. Charles and they already have a wall from 2013. Anything north, we could get a complaint, but it's outside of St. Charles. The property owner adjacent to this is in Wayne.

**Aldr. Turner:** When this bridge was opened, we knew within six months that it was carrying more traffic than we ever thought it would. I do support your request because

this multiplied much quicker than anyone thought it would. I could understand why you didn't think you needed it at the time.

**Aldr. Lemke:** There shouldn't be a lot of truck traffic but I'm sure there is a lot of acceleration and deceleration which is more noisy. What would be the best sound absorbing fence?

**Mr. Jones:** Bob Masulis looked at the options and he recommended the wall that is there now; we want that for consistency and cosmetic purposes.

**Aldr. Payleitner:** Thank you for your thorough presentation. I was there for that conversation; maybe I was more optimistic than Aldr. Turner; I thought the bridge was going to solve a lot of our traffic problems and so I anticipated it being as busy as it is. My concern is setting a precedent for us being responsible for the view or noise of a highway. I read the minutes provided in our packet and noise wasn't the reason for the fence; it was for safety.

**Mr. Jones:** Yes, at the time it was for safety, but I'm requesting it for safety and also for noise.

**Aldr. Payleitner:** I don't remember noise being an issue, which brings me to the north fence that you are requesting. That wasn't part of our plan before, and I don't know if I see a need for that on our dime. I drove that today, and I couldn't see your house from Rt. 25; you are pretty close to that neighbor who is outside St. Charles.

**Mr. Jones:** You're right, at this time of year, the trees are filled in, so visibility now is ok, but still, there is significant noise.

**Aldr. Payleitner:** And that's why I worry that they are going to start thinking it's our responsibility to prevent noise. Being on Rt. 25 is an issue, bridge or no bridge. Again, I'm not sure I see the purpose of the north side of the fence and other big worry is that we are going to have to start shielding neighbors from water towers and traffic lights and I don't want to set that precedent.

**Mr. Jones:** The way my lot runs, my house is actually higher.

**Aldr. Payleitner:** With or without the bridge, that still would have been the case.

**Aldr. Bessner:** My same concern goes to what Aldr. Vitek was saying and what Aldr. Payleitner said in regards to a precedent. I'm also concerned that we should be communicating better with the HOA, but that can be put aside for now. What really takes me back is the fact that we spent \$12,700 on trees and we are going to revisit this with a fence that is just going to pile on top of it; that's a concern for me.

**Mr. Jones:** The issues really weren't addressed by the trees like we thought they would be, and I realize it was a lot of money.

**Aldr. Pietryla:** Have you engaged with the HOA in terms of a cost sharing option at all?

**Mr. Jones:** No; as stated previously, the way the wall is, each homeowner is responsible for maintaining the wall, so that's up to each individual.

**Aldr. Turner:** Mark, going back to the original discussion; if this property was to be included back then, would you have approved the extension of the wall to the north and to the east at that time?

**Mr. Koenen:** The wall was to begin at Fox Glen Drive and proceed north across all properties which fronted Rt. 25. There was never a discussion to turn 90 degrees to the east and proceed east. That conversation was never had. His introduction is a new topic.

**Aldr. Turner:** But if the HOA would have requested the wall be extended to the north, we would have done it?

**Mr. Koenen:** We would have clearly built it across the Rt. 25 piece of his property. Frankly, when Mr. Masulis reported that not all property owners were interested in the wall, we were somewhat amazed.

I will add there was a Release for the trees that is included in your packet this evening, so quite frankly, we aren't obligated to do anything. Mr. Jones and I have had that conversation, but he has come forward to say that things have changed. And you, as decision makers need to decide what you would like to engage in and if your answer is yes, and you want to talk about funding a piece or all of it, maybe that's where we should focus our energy as opposed to finding ourselves doubling back on a Release that we've already granted. Mr. Jones and I have already had that conversation, so it's no surprise to him, but I wanted you to have the full background.

**Aldr. Turner:** As a compromise, I would do the wall along Rt. 25 and half the wall down the north end. I don't think he needs the wall entirely across his property.

**Aldr. Lemke:** I agree; I don't see the benefit of the extra footage. Perhaps the homeowner would agree to the extra portion himself.

**Mr. Jones:** The reason is there is a wooden wall to that point, so for safety concern, we would connect the wooden wall to the other wall so it would be completely enclosed.

**Aldr. Turner:** Who owns the wall that is already there?

**Mr. Jones:** It is mine.

**Aldr. Bessner:** I want to reiterate in a more concise manner that I would be interested in looking at this if the proposed cost is \$18,000-\$25,000...

**Mr. Koenen:** Peter has an updated price, its \$28,000.

**Aldr. Bessner:** Then I would suggest we take out the \$12,700 for the trees.

**Chairman Silkaitis:** Are you saying to agree to do the part on Rt. 25 completely?

**Aldr. Turner:** I think what Peter is saying is we do everything that is requested and minus out the cost we put in for his pine trees.

**Chairman Silkaitis:** So the whole request minus \$12,700.

**Aldr. Payleitner:** I'm not comfortable with us providing the whole north end of the fence because it wasn't original and I'm still leery of setting a precedent.

**Aldr. Turner:** But we aren't giving him the north wall because we aren't giving him enough money to finish the entire north wall.

**Aldr. Payleitner:** No, but that's what the request is. As presented, I'm not comfortable with it.

**Aldr. Lemke:** We would be willing to support the length along Rt. 25; the original less \$12,700.

**Mr. Suhr:** The original cost in 2013 was actually reimbursed back to the HOA, so the HOA received the bids and had the fence installed and then we simply reimbursed the HOA; the City was not involved in the project at all. In this instance, Mr. Jones could have the fence installed exactly the way he would like to, according to the Building Code, of course; so maybe this isn't a decision about what we are going to fund in regards to where the fence is going to stop and start – Mr. Jones has that choice. Its how comfortable are you with the reimbursement. We are not going to be able to dictate where he stops that fence on the side.

**Aldr. Turner:** I make a motion to reimburse in the amount of \$15,300 for the construction of the wall. I think the part we should pay for is primarily along Rt. 25, if there is money left over, it goes to the north, but that's all the linear feet we can afford.

**Aldr. Lemke:** I second.

**Aldr. Pietryla:** So we are just talking about the money and not the length.

**Chairman Stellato:** Right; it will be a reimbursement.

**Mr. Suhr:** Since it will be public dollars, we are asking for three quotes and he will have to go with the best price.

**Aldr. Payleitner:** Mark, is this legally okay since we've already signed the Release, or does this make the original Release null and void?

**Mr. Koenen:** I've talked with Attorney McGuirk about this; while it is not common, as policymakers, you can choose to change your mind.

**Aldr. Payleitner:** I'm still not supporting this, but how are we able to get that \$15,300 number if we don't have three estimates?

**Chairman Silkaitis:** This is going to have to come back for a formal presentation to us to see what the numbers are if the HOA approves it.

**Mr. Suhr:** There is not an agreement in place for the existing fence; it was simply a reimbursement. If we are staying consistent with what we did with those properties and you are giving us direction to spend up to \$15,300 on basically the cost of the fence that would basically cover the Rt. 25 portion of the property, I can put together an agreement if you are more comfortable with that. It is also under \$25,000 so we can take your concept and work with the homeowners to achieve that up to a maximum of \$15,300.

**Aldr. Payleitner:** As we hear from the homeowner, the original material isn't sufficient for the noise or the view.

**Mr. Jones:** I don't know if it is or not, because I don't have it.

**Aldr. Payleitner:** I'm sure the neighbors could say if it helps or not. Now, are we going to have to be planting trees for all those neighbors because they are going to know that there is noise?

**Aldr. Turner:** I realize this is under \$25,000, but I think it would be best if you would come back to us before you cut a check.

**Chairman Silkaitis:** Even though it's under \$25,000 I would like it on the agenda because I want the rest of the members to be here for this.

Will you have something for us in two weeks?

**Mr. Suhr:** Most likely, yes.

**Chairman Silkaitis:** Kristi, please call a roll.

**K. Dobbs:**

**Bancroft:** Absent

**Pietryla:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Absent

**Stellato:** Absent

**Payleitner:** No

**Lemke:** Yes

**Turner:** Yes

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Lemke. No additional discussion. Approved 5 to 1 by roll call vote. **Motion carried.**

**\*5.b. Recommendation to approve Intergovernmental Agreement with St. Charles Library for Placing Drop Box at New Police Station.**

Approved by Omnibus vote.

**\*5.c. Recommendation to award the Bid for Concrete Construction Services Contract.**

Approved by Omnibus vote.

**5.d. Recommendation to award the Bid for Parking Deck Maintenance and Repair Services.**

**AJ Reineking presented.** The 5-story parking deck at the northwest corner of 1<sup>st</sup> and Illinois Streets is in need of routine maintenance and repairs. The work will consist of re-calking the concrete joints, replacing expansion joints, sealing concrete surfaces on the roof of the deck, tuck pointing the parapet wall, and covering expansion joints that are prone to vandalism with hard covers. Due to the designed movement of the deck, and the exposure to the seasonal freeze/thaw cycles, this work is recommended to be completed every 5–10 years.

We received five bids to complete this work with J. Gill & Company of Tinley Park being the lowest responsive, responsible bidder. J. Gill is a reputable parking deck contractor that actually performed the work on this deck during the last maintenance cycle. They bid our project very aggressively, coming in approximately \$64,000 under budget.

Staff makes a recommendation to award the bid for Parking Deck Maintenance and Repair Services to J. Gill & Company in the amount of \$150,938.

Kristi, please call a roll.

**K. Dobbs:**

**Bancroft:** Absent

**Pietryla:** Yes

**Vitek:** Yes

**Bessner:** Yes

**Lewis:** Absent

**Stellato:** Absent

**Payleitner:** Yes

**Lemke:** Yes

**Turner:** Yes

Motion by Aldr. Payleitner, seconded by Aldr. Bessner. No additional discussion. Approved 6-0 by roll call vote. **Motion carried.**

**\*5.e. Recommendation to approve Budget Addition to Use Funds Received from an Energy Efficiency Grant in FY 18/19 to Increase the FY 19/20 Street Retrofit Program.**

Approved by Omnibus vote.

**\*6.a. Dash in the Dark 5K – Information only.**

Approved by Omnibus vote.

**7. Executive Session**

None.

**8. Additional items from Mayor, Council, Staff or Citizens.**

City Council and Government Operations meeting is cancelled for July 1, 2019.

**9. Move to Adjourn Government Services Committee Meeting at 7:51 p.m.**

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

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC2

Title: Motion to approve An Ordinance Granting Approval of a Preliminary Plan for First Street Phase 3 Riverwalk and East Plaza (First Street Redevelopment PUD)

Presenter: Russell Colby

Meeting: City Council

Date: July 15, 2019

Proposed Cost: TBD

Budgeted Amount: \$1,300,000

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

Per the First Street Redevelopment Agreement for the project, the City is to complete improvement of the remaining bi-level Riverwalk and East Plaza at the time of completion of Building #2, which is expected by fall 2019. Staff presented a Concept Plan for feedback in October 2018. Preliminary Engineering Plans have been prepared based on the Concept Plan and feedback received during the Concept Plan review.

*On 7/8/19, Planning and Development Committee recommended approval of the PUD Preliminary Plans by a vote of 6 to 1. During discussion, the following direction on open items was provided to staff:*

- Utilize a different, larger paver in the East Plaza (in a color complementary to the existing First Street pavers)
- Defer consideration of any pergola/trellis structure or water feature until the final extent of the East Plaza is known.
- Defer consideration of the lower Riverwalk railing until construction is completed.

***The Committee was not unanimous regarding whether to install the lower Riverwalk railing now, or defer consideration until construction is completed.***

**Attachments** (please list):

- Ordinance

**Recommendation/Suggested Action** (briefly explain):

Motion to approve An Ordinance Granting Approval of a Preliminary Plan for First Street Phase 3 Riverwalk and East Plaza (First Street Redevelopment PUD)

**City of St. Charles, Illinois**  
**Ordinance No. 2019-Z-\_\_\_\_\_**

**An Ordinance Granting Approval of a Preliminary Plan for  
First Street Phase 3 Riverwalk and East Plaza  
(First Street Redevelopment PUD)**

WHEREAS, on March 2, 2015, the City approved Ordinance No. 2015-Z-5 entitled “An Ordinance Granting Approval of a PUD Preliminary Plan for a portion of Phase 3 of the First Street Redevelopment PUD (Buildings 1, 2, 3 and Parking Deck)”; and,

WHEREAS, Section 3 of Ordinance No. 2015-Z-5 states that a Preliminary Plan for the Riverwalk and East Plaza shall be submitted for review and approval; and,

WHEREAS, a Preliminary Plan for the Riverwalk and East Plaza has been prepared by the City of St. Charles; and,

WHEREAS, the Plan Commission reviewed and recommended approval of the Preliminary Plan on or about June 18, 2019; and,

WHEREAS, the Planning & Development Committee of the City Council recommended approval of the Preliminary Plan on or about July 8, 2019; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning & Development Committee and has considered the same.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as though fully set out in this Section 1.

2. That passage of this Ordinance shall constitute approval of the Preliminary Plan, incorporated herein as Exhibit “A”, such that the following documents and illustrations are hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community & Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- East Plaza Concept Plan, prepared by WBK Engineering, dated 6/13/19
- Geometric Plans (pg. 6-7), prepared by WBK Engineering, revised 6/28/19
- Construction & SESC Details (pg. 15, 17), prepared by WBK Engineering, revised 6/3/19
- Landscape Plan and Details (pg. 19-20), prepared by WBK Engineering, revised 6/28/19

3. That the subject property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

4. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, 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.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of July, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of July, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of July, 2019.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

Attest:

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

Vote:

Ayes:

Nays:

Absent:

Abstain:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**EXHIBIT "A"**



PROJECT NO. 190254c	
DATE: 08/13/2019	
DRAWING NO. <b>EX</b>	
SHEET:	
<b>1 OF 1</b>	

WBK ENGINEERING, LLC 116 WEST MAIN STREET, SUITE 201 ST. CHARLES, ILLINOIS 60174 (630) 443-7733	CLIENT: <b>CITY OF ST. CHARLES 2 E. MAIN STREET ST. CHARLES, IL 60174</b>
--	--

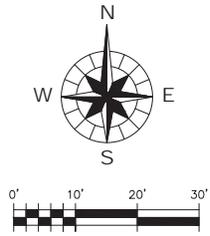
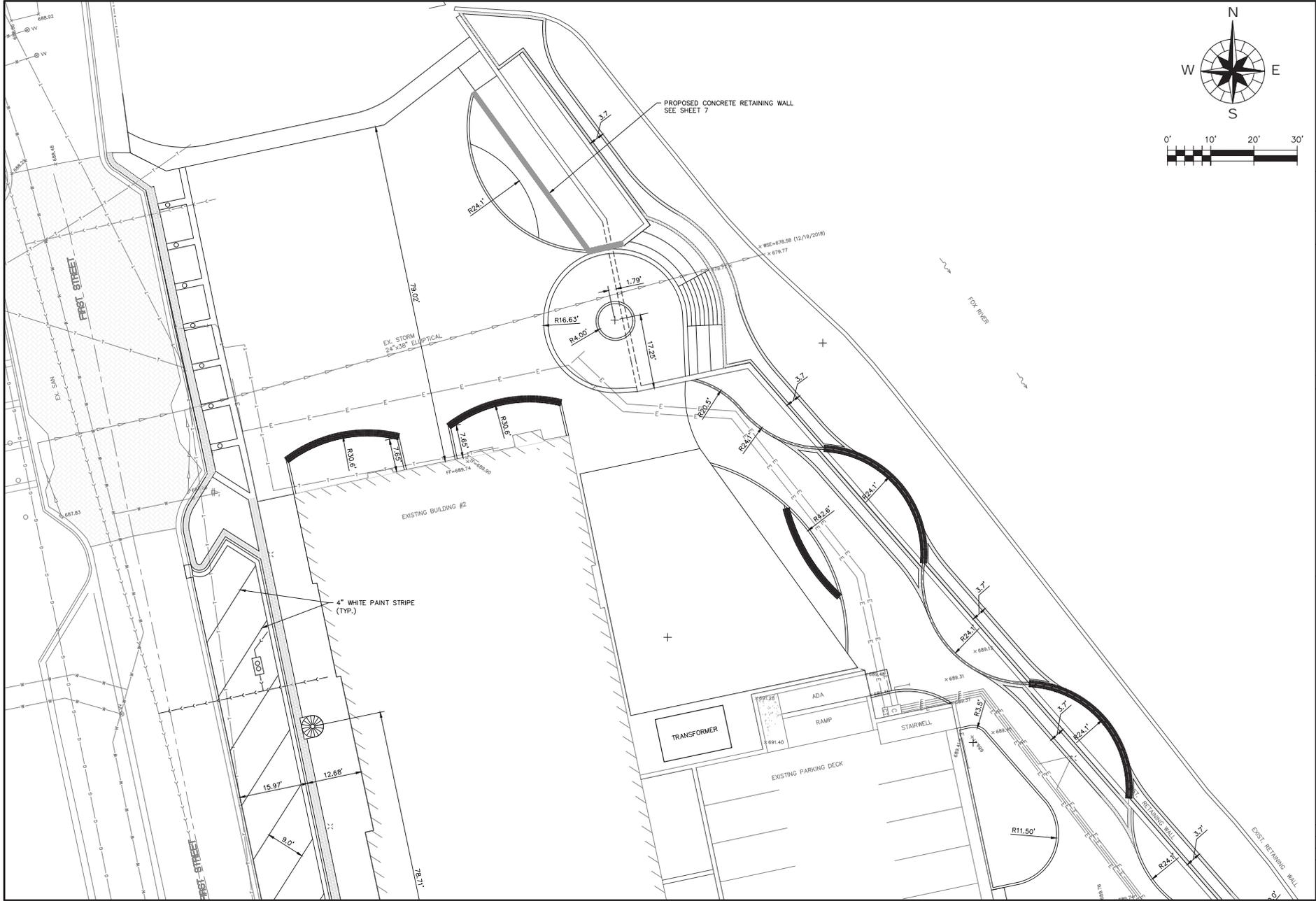
DISGN.	DWG.	CHK.	SCALE: N/A	DATE: 08/13/2019
DWN.	DWN.	CHK.	SCALE: N/A	DATE: 08/13/2019
CHKD.	CHKD.	CHK.	SCALE: N/A	DATE: 08/13/2019
NATURE OF REVISION:				
EX-000-ILLUSTRATIVE.DWG				

TITLE:  
**ST. CHARLES RIVERWALK  
EAST PLAZA  
CONCEPT PLAN**



UNIVERSITY MICROFILMS



TITLE: ST. CHARLES FIRST STREET RIVERWALK - EAST PLAZA  
 GEOMETRIC PLAN

DESIGN	ALB	OMP	GLC
DVN.			
CHKD.			
SCALE:	AS NOTED		
NO. OF REVISION	GM180254.C.DWG		

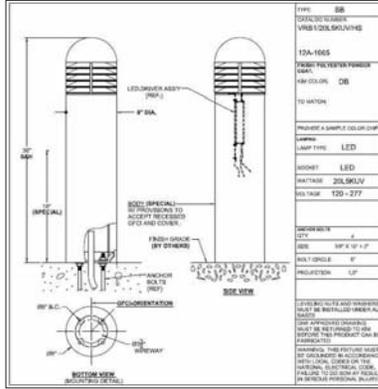
CLIENT: CITY OF ST. CHARLES  
 2 EAST MAIN STREET  
 ST. CHARLES, IL 60174  
 630.377.4400

**WBK** engineering  
 WBK ENGINEERING, LLC  
 118 WEST MAIN STREET, SUITE 201  
 ST. CHARLES, ILLINOIS 60174  
 (630) 443-7733

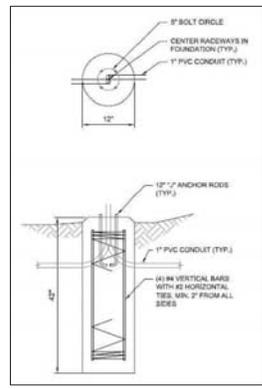
PROJECT NO. 180254C  
 DATE: 03/1/2019  
 DRAWING NO. GM1  
 SHEET:  
 6 OF 24



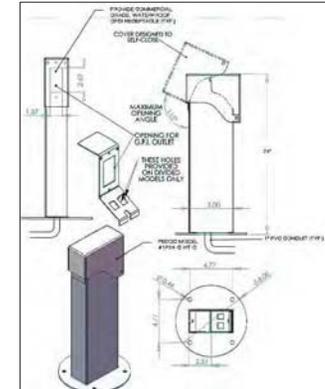




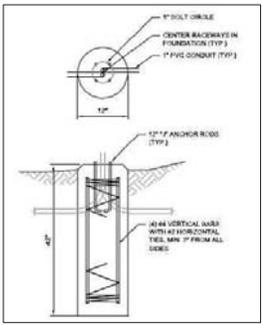
1 BOLLARD LED LIGHTING DETAIL  
NO SCALE



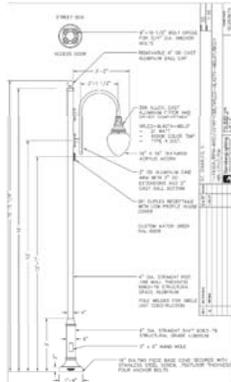
2 BOLLARD LIGHTING FOUNDATION DETAIL  
NO SCALE



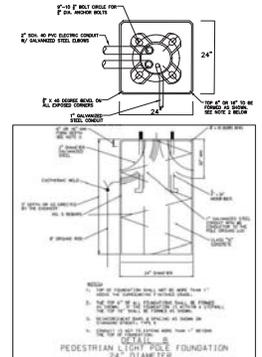
3 HOLIDAY OUTLET PEDESTAL DETAIL  
NO SCALE



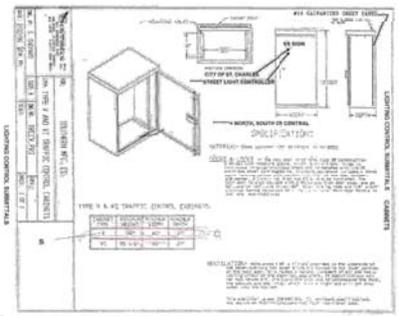
4 HOLIDAY OUTLET FOUNDATION DETAIL  
NO SCALE



5 PEDESTRIAN LIGHT POLE DETAIL  
NO SCALE



6 PEDESTRIAN LIGHT POLE FOUNDATION  
NO SCALE



7 LIGHTING CONTROLLER CABINET DETAIL  
NO SCALE

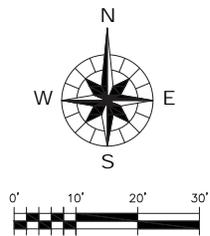


8 LIGHTING CONTROLLER CABINET DETAIL  
NO SCALE

TITLE: ST. CHARLES FIRST STREET RIVERWALK - EAST PLAZA		CONSTRUCTION AND SESS DETAILS	
DESIGN: JLB	CONTRACTOR: GMP	SCALE: 1/4\"/>	
DRAWN: DWN	CHECKED: GJC	DATE: NOV. 2019	
CLIENT: CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630.377.4400		PROJECT NO. 180254C DATE: 03/01/2019 DRAWING NO. DT 4 SHEET: 17 OF 24	

**WBK engineering**  
WBK ENGINEERING, LLC  
116 WEST MAIN STREET, SUITE 201  
ST. CHARLES, ILLINOIS 60174  
(630) 443-7755





**LEGEND**

	PROPOSED EVERGREEN
	PROPOSED ORNAMENTAL TREE
	PROPOSED SHADE TREES
	PROPOSED SHRUBS
	PERENNIALS AND BULBS
	PROPOSED ART LOCATION

**NOTES:**  
 SEE PLAN SHEET NO. 18 FOR PLANTING DETAILS.  
 ALL PLANTER BEDS TO BE EXCAVATED 36" DEEP AND HAVE 36" OF TOPSOIL FURNISHED AND PLACED PRIOR TO PLANTING.

PROJECT NO. 180254C	
DATE: 03/01/2019	
DRAWING NO. LP2	
SHEET:	
20OF 24	
CLIENT:	CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630.377.4400
DESIGN:	WMP
DRAWN:	OMP
CHD.	GLC
SCALE:	NA
NO. DATE:	NATURE OF REVISION:
LP-180254C.DWG	

**WBK engineering**  
 WBK ENGINEERING, LLC  
 116 WEST MAIN STREET, SUITE 201  
 ST. CHARLES, ILLINOIS 60174  
 (630) 443-7733

COPYRIGHT © 2019

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC3

Title:

Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for First St. Redevelopment Building #2 Patio Area (Alter Brewing)

Presenter:

Russell Colby

Meeting: City Council

Date: July 15, 2019

Proposed Cost:

Budgeted Amount: N/A

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

Alter Brewing is a brewery/restaurant business that plans to occupy the north half of First Street Building #2. Their space will have access and exclusive use of the outdoor patio area. Plans have been submitted for improvement of the patio area, which includes fencing, seating, lighting and a two-level “container bar” structure. A Minor Change to PUD is required for approval of the permanent structures to be located in the patio area.

*On 7/8/19, Planning and Development Committee recommended approval of the Minor Change to PUD by a vote of 6 to 1.*

***The Committee was not unanimous regarding use of the seasonal patio enclosure (outdoor tent).***

**Attachments** (please list):

- Ordinance

**Recommendation/Suggested Action** (briefly explain):

Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for First St. Redevelopment Building #2 Patio Area (Alter Brewing)

**City of St. Charles, IL**  
**Ordinance No. 2019-Z-\_\_**

**An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for First St. Redevelopment Building #2 Patio Area (Alter Brewing)**

WHEREAS, a request for a Minor Change to the PUD Preliminary Plan approved by Ordinance 2017-Z-20 “An Ordinance Granting Approval of a Revised PUD Preliminary Plan for First Street Building #2” was filed by Tristan Dacre of Dacre Youngquist Architects (the “Applicant”) for the patio area of Lot 2 of Phase 3 of the First Street Redevelopment PUD, said realty being legally described in Exhibit “A” attached hereto and incorporated herein as the “Subject Property”; and,

WHEREAS, the City Council of the City of St. Charles has determined that under Section 17.04.430 B. of the St. Charles Zoning Ordinance, this request constitutes a minor change to the approved PUD Preliminary Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan, such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “B”, subject to compliance with such conditions, corrections, and modifications as may be required to comply with the requirements of the St. Charles Municipal Code:

- Alter Brewing - St. Charles – Outdoor Patio & Signage; Dacre & Youngquist, LLC; dated 6/14/2019

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

3. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, 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.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>h</sup> day of July 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of July 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of July 2019.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

Attest:

\_\_\_\_\_  
Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

LOT 2 IN THE RESUBDIVISION OF THE RESUBDIVISION OF FIRST STREET REDEVELOPMENT SUBDIVISION, PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 27 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN KANE COUNTY ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 11, 2018 AS DOCUMENT NO. 2018K016461.

**EXHIBIT "B"**

**PLANS  
(13 pages)**



St. Charles - Outdoor Patio & Signage  
June 14th, 2019

**DACRE & YOUNGQUIST, LLC**  
**ARCHITECTURE | INTERIOR DESIGN**

OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



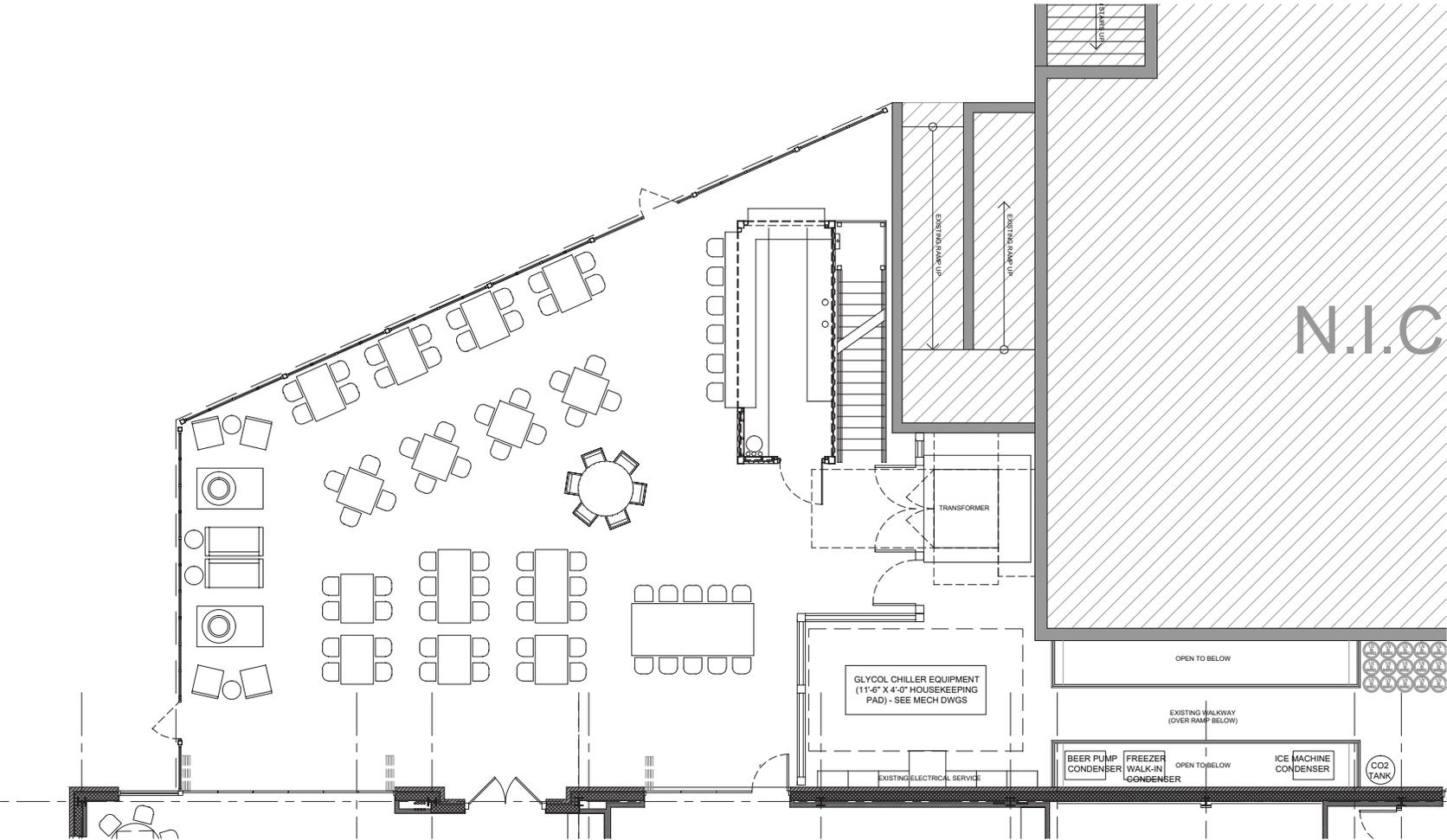
OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



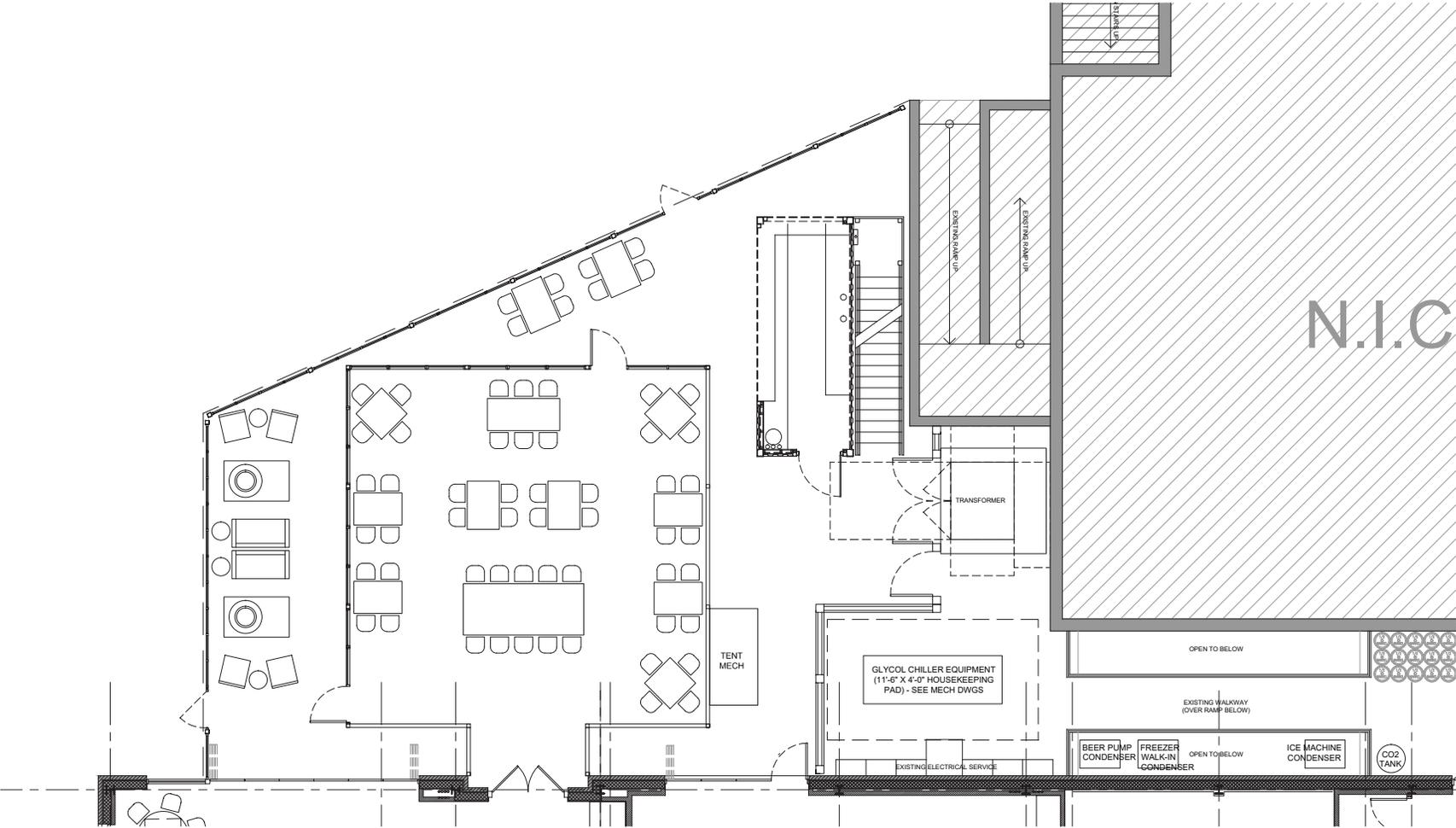
OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



**OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.**



**OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.**



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.



OUR BEER IS A CLARION CALL TO THE COMMUNITY TO ALTER THEIR PRECONCEPTIONS NOT ONLY OF WHAT BEER IS, BUT ALSO OF WHAT BEER CAN BE.







**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC10

Title: Motion to Approve An Ordinance Granting Approval of a Final Plat of Subdivision for Baker Field Subdivision.

Presenter: Russell Colby

Meeting: City Council Date: July 15, 2019

Proposed Cost: Budgeted Amount: N/A Not Budgeted:

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

The subject property is a 0.937 acre, unsubdivided parcel containing an existing house at 900 S. 5th St., located at the southeast corner of Cutler and S. 5th Streets across from Baker Field Park. A Final Plat of Subdivision has been submitted to divide the parcel into three lots. This subdivision qualifies as a “Minor Subdivision” under the Subdivision Code. Conditions related to engineering and utility improvements will be attached to approval of the Final Plat.

Plan Commission discussed whether a sidewalk should be required for this subdivision. Plan Commissioners commented that they would not support requiring a sidewalk. They stated the sidewalk would have limited utility due to the lack of sidewalk on adjacent properties and would also be detrimental to the aesthetics of the block. Plan Commission voted 6-0 to recommend approval.

*On 7/8/19, Planning and Development Committee recommended approval of the Final Plat of Subdivision by a vote of 4 to 3.*

***The Committee was not unanimous on whether to require the installation of sidewalks in the subdivision.***

**Attachments** (please list):

- Ordinance

**Recommendation/Suggested Action** (briefly explain):

Motion to Approve An Ordinance Granting Approval of a Final Plat of Subdivision for Baker Field Subdivision.

**City of St. Charles, Illinois**  
**Ordinance No. 2019-Z-\_\_\_\_**

**An Ordinance Granting Approval of a Final Plat of Subdivision for  
Baker Field Subdivision (Fifth Street Subdivision-900 S. 5<sup>th</sup> St.)**

WHEREAS, a petition to approve a Final Plat of Subdivision for Baker Field Subdivision (Fifth Street Subdivision) was filed with the City of St. Charles (“City”) on or about June 14, 2019, by Ryan Corcoran, owner and applicant; and,

WHEREAS, the Plan Commission reviewed said petition in accordance with law and recommended approval on July 2, 2019; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of the petition on July 8, 2019; and,

WHEREAS, the City Council of the City of St. Charles received the recommendations of the Plan Commission and the Planning and Development Committee of the City Council, and has considered the same; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. That passage of this Ordinance shall constitute approval of the following documents, incorporated herein as Exhibit “A”, such that the following documents and illustrations are hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community & Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Plat of Subdivision for Fifth Street Subdivision, prepared by ASM Consultants Inc.

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted, and subject to the following conditions:

- Public Sanitary Sewer shall be extended from the south to serve Lots 2 and 3.
- A Stormwater Permit for the entire subdivision shall be submitted at the time of the first building permit within the subdivision.

3. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, 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.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of July, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of July, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 15<sup>th</sup> day of July, 2019.

---

Raymond P. Rogina, Mayor

Attest:

---

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

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

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**EXHIBIT "A"**

**PLAT OF SUBDIVISION**

# FIFTH STREET SUBDIVISION CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS

PART OF THE WEST HALF OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN,  
IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

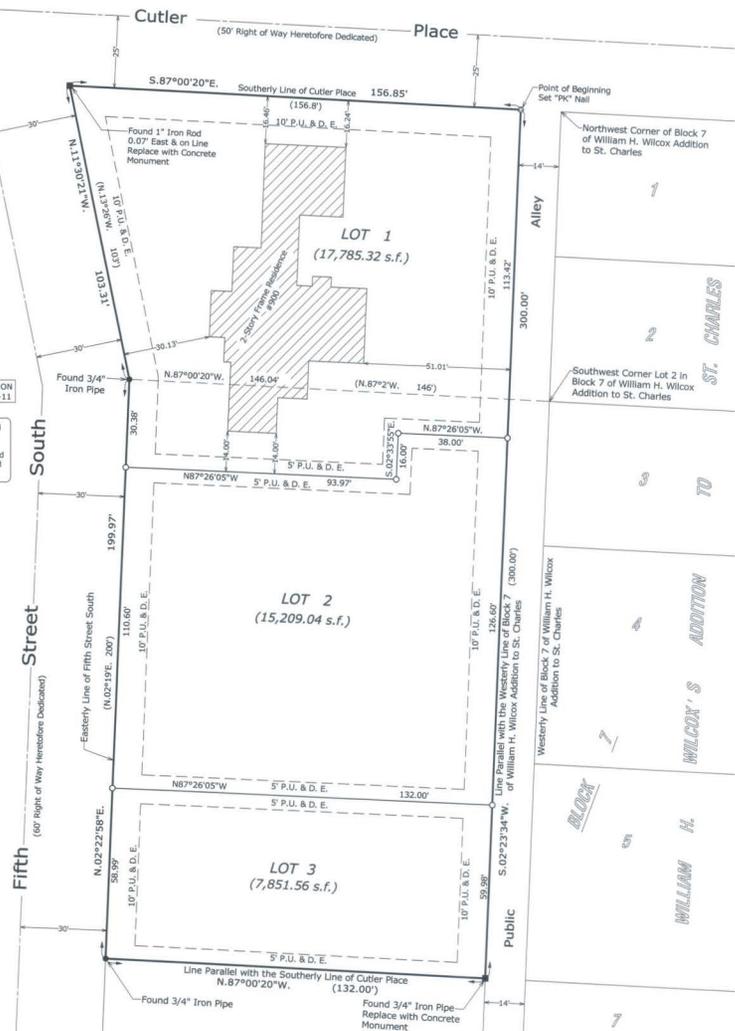
PARCEL INDEX NUMBER  
09-34-307-001

THIS PLAN WAS SUBMITTED TO  
THE COUNTY RECORDER FOR  
THE PURPOSES OF RECORDING BY:

(PRINT NAME)

(ADDRESS)

(CITY/TOWN) (STATE) (ZIP CODE)



### PUBLIC UTILITY AND DRAINAGE EASEMENT PROVISIONS:

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY GRANTED TO THE CITY OF ST. CHARLES AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEIR EASEMENT RIGHTS FROM SAID CITY OF ST. CHARLES, INCLUDING BUT NOT LIMITED TO, AMERITECT AND NICOR AND TO THEIR SUCCESSORS AND ASSIGNS (HEREIN COLLECTIVELY REFERRED TO AS "UTILITIES"), IN, UPON, ACROSS, OVER, UNDER, AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "PUBLIC UTILITY AND DRAINAGE EASEMENT" ON THE PLAN OF SUBDIVISION HEREON DRAWN FOR THE PURPOSES OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEARING, AND MAINTAINING ABOVE GROUND AND UNDERGROUND ELECTRICAL SYSTEMS, CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE OR OTHER UTILITY LINES OR APPURTENANCES, SANITARY AND STORM SEWERS, DRAINAGEWAYS, STORM WATER DETENTION AND RETENTION, WATER MAINS AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICE TO ADJACENT AREAS TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREIN FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO MAKE ANY OR ALL OF THE ABOVE WORK. THE PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF ST. CHARLES AND THE RESPECTIVE SUCCESSORS AND ASSIGNS FOR MAINTAINING THE UNINTERRUPTED AND UNHINDERED CONVEYANCE, FLOW AND RUNOFF OF SURFACE STORM WATER ACROSS AND UPON THE AREAS DESIGNATED ON THIS PLAN FOR PUBLIC UTILITY AND DRAINAGE EASEMENT. THE RIGHT IS HEREBY GRANTED TO SAID GRANTEEES TO CUT DOWN, TRIM, OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE DRAINAGEWAYS AND OPERATION OF OR ACCESS TO SAID UTILITY INSTALLATIONS, WITHOUT LIMITATION, IN, ON, UPON OR ACROSS, UNDER, OR THROUGH SAID EASEMENTS.

NO PERMANENT BUILDINGS, TREES, GARDENS, ENCLURES, OR BERMING SHALL BE PLACED ON OR IN SAID EASEMENTS, BUT THE EASEMENT AREAS MAY BE USED FOR PAVING, FENCES, SIDEWALKS, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR STORM OR SANITARY SEWERS, OTHER UTILITY INSTALLATIONS SHALL BE SUBJECT TO THE ORDINANCES OF SAID CITY OF ST. CHARLES SO AS NOT TO INTERFERE WITH THE GRAVITY FLOW IN SAID SEWER OR SEWERS. UTILITY INSTALLATIONS AND THOSE MANAGED BY THE CITY OF ST. CHARLES, SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF ST. CHARLES, AS TO DESIGN AND LOCATION, AND ALL OTHER INSTALLATIONS ARE SUBJECT TO THE ORDINANCES OF THE CITY OF ST. CHARLES.

FOLLOWING ANY WORK TO BE PERFORMED BY THE GRANTEEES IN THE EXERCISE OF ITS EASEMENT RIGHTS GRANTED HEREIN, THE GRANTEEES SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION INCLUDING, BUT NOT LIMITED TO, THE RESTORATION, REPAIR, OR REPLACEMENT OF ANY LANDSCAPING PROVIDED, HOWEVER, THE GRANTEEES SHALL BE OBLIGATED FOLLOWING ANY SUCH WORK, TO BACKFILL AND MOUND SO AS TO RETAIN SUITABLE DRAINAGE, REMOVE DEBRIS, AND LEAVE THE AREA IN GENERALLY CLEAN AND WORKMANLIKE CONDITION.

### OWNER'S CERTIFICATE

STATE OF ILLINOIS ) SS

COUNTY OF KANE )

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS / ARE THE OWNER(S) OF THE LAND DESCRIBED IN THE ANNEXED PLAN, AND THAT HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

ALSO, THIS IS TO CERTIFY THAT PROPERTY BEING, SUBDIVIDED AFORESAID, AND TO THE BEST OF THE OWNER'S KNOWLEDGE AND BELIEF, SAID SUBDIVISION LIES ENTIRELY WITHIN THE LIMITS OF:

St. Charles Community Unit School District 303.

\_\_\_\_\_

\_\_\_\_\_

BY:

(PRINT NAME)

(TITLE)

(SIGNATURE)

DATED AT \_\_\_\_\_, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

### NOTARY PUBLIC'S CERTIFICATE

STATE OF ILLINOIS ) SS

COUNTY OF KANE )

I, \_\_\_\_\_, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT:

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/SHE/IT/HEY SIGNED AND DELIVERED THE ANNEXED PLAN AS THEIR/HERS/HEY/THEY OWN FREE AND VOLUNTARY ACT(S) FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

\_\_\_\_\_

NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

### PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS ) SS

COUNTY OF KANE )

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

CITY OF ST. CHARLES PLAN COMMISSION

PLAN COMMISSION CHAIRMAN

### CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS ) SS

COUNTY OF KANE )

APPROVED, AND ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

CITY COUNCIL OF CITY OF ST. CHARLES, ILLINOIS.

MAYOR

Arrest: \_\_\_\_\_

CITY CLERK

### DIRECTOR OF COMMUNITY DEVELOPMENT CERTIFICATE

STATE OF ILLINOIS ) SS

COUNTY OF KANE )

I, \_\_\_\_\_, DO HEREBY CERTIFY THAT THE REQUIRED IMPROVEMENTS HAVE BEEN INSTALLED, OR THE REQUIRED GUARANTEE BOND HAS BEEN POSTED FOR THE COMPLETION OF ALL REQUIRED LAND IMPROVEMENTS.

DIRECTOR OF COMMUNITY DEVELOPMENT

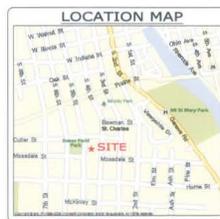
DATED AT ST. CHARLES, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. \_\_\_\_\_.

AREA TABLE (MORE OR LESS)	
Lot 1 =	17,785.32 Square Feet
Lot 2 =	15,209.04 Square Feet
Lot 3 =	7,851.56 Square Feet
P.U./D.E. =	10,345.24 Square Feet

TOTAL AREA OF SUBDIVISION  
40,845.92 SQ. FT. OR 0.937 ACRES

EXISTING ZONING CLASSIFICATION  
ZONE: RT-2  
Traditional Single Family (+ 6,600 s.f.)

LEGEND	
—	Subdivision Boundary Line
—	Lot Line / Property Line
—	Center Line
—	Existing Lot Line
---	Easement Line
■	Set Concrete Monument
○	Set 3/4" Iron Pipe
●	Existing Iron Pipe as Indicated
—	P. U. & D. E. Public Utility & Drainage Easement
(156.8')	Recorded / Deed
156.85'	Measured



BEARINGS SHOWN HEREON ARE BASED ON ILLINOIS STATE PLANE, EAST ZONE, 83-11

All measurements are shown in feet and decimal parts thereof.  
Dimensions enclosed with ( ) are record data. All other dimensions are measured or record equals measured.

PREPARED BY:  
**ASVIC**  
ASM Consultants, Inc.  
16 E Wilson St, Batavia IL 60510  
Tel (630) 879-0200 Fax (630) 454-3774  
advanced@advct.com  
Professional Design Firm #184-006014 expires 4/30/2021

PREPARED FOR:  
**County Engineers Inc.**  
04406 Doolley Drive  
Geneva, IL 60134

NO.	DATE	REVISION

**PRELIMINARY**

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-00342  
LICENSE EXPIRES NOVEMBER 30, 2020  
DESIGN FIRM LICENSE NO. 184-006014  
LICENSE EXPIRES APRIL 30, 2021

SUBMITTED BY AND RETURN TO:  
City of St. Charles  
2 E. Main Street  
St. Charles, IL 60174

ASM JOB NO. 674099/SUB  
SHEET 1 OF 1