

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

MONDAY, SEPTEMBER 16, 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 from Paul Scanlan of Mades Johnstone Center 1st Place sculpture, Mr. Ms. Fit
 - Police Department promotions and swearing in of new officers
 - Commander Chuck Pierce: promotion to Deputy Chief
 - Sergeant Rich Clark: promotion to Commander (Special Services)
 - Detective Rob Vicicondi: promotion to Sergeant
 - Officer Steve Mattas (new officer)
 - Officer Kevin Comstock (new officer)
 - Tri-Cities Jank Ambassadorship & Award from Scott Corbin
 - Proclamation celebrating the 50th class reunion for Thompson High School
6. **Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held September 3, 2019.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/26/2019 –9/8/2019 in the amount of \$1,623,419.97.

I. New Business

- A. Recommendation from Mayor Rogina to Approve the Appointment of City Attorney Nicholas Peppers of Storino, Ramello & Durkin effective November 1, 2019 for the balance of Fiscal Year 2019/2020.
- B. Recommendation to approve a proposal for an E1 temporary special event liquor license application for the Charlestowne Movie Theatre located at 3740 E Main Street, St. Charles.

- C. Opening and presentation of Alternate Proposals for 107-109 E. Main St. (George's building) .

II. Committee Reports

A. Government Operations

1. Motion to approve a Proposal for a B1 Liquor License Application, along with a 2 a.m. Late Night Permit, for Da Hood & Co., dba Glory City Located at 11 N. 3rd St., St. Charles.
- *2. Motion to approve the Utility Billing Software Support and Development Agreement Extension with Respect Technology, Inc.
3. Motion to Approve an **Ordinance** Amending Title 3, Chapter 3.60 of the Municipal Code Imposing a Municipal Cannabis Retailers' Occupation Tax in the Amount of 3%.

B. Government Services

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

C. Planning and Development

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

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

Class of 1969 50th Reunion Weekend

WHEREAS, The members of the St. Charles George E. Thompson High School class of 1969 will gather together On September 19th through September 22nd to celebrate their 50-year class reunion; and

WHEREAS, The members of the class of 1969 will remember all the fun times they had, such as Junior Class Trip, Bon Fires, Homecoming Parades, Mr. Legs Contests, Sadie Hawkins Dances, Friday nights at the Powder Keg at Baker Community Center, Scooping the Loop from Rex's Drive In to McDonalds, Senior Christmas Assembly, Student Teacher Day, Homecoming, Christmas Formal, and Prom dances, Honor's Day, and Graduation all held in the High School Gymnasium or Auditorium; and

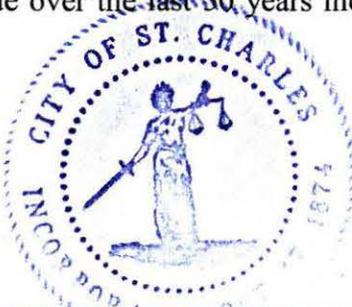
WHEREAS, The members of the class of 1969 participated in many school activities, including Sports, Theatre, Vocal Music, Band, and other extracurricular clubs; and

WHEREAS, The members of the class of 1969 valued their education and support by teachers, parents, coaches, staff, community leaders and neighbors who helped shaped their lives so they could be outstanding examples of citizens and role models to those in the communities where they chose to work and live; and

WHEREAS, The City of St. Charles is hopeful that this 50-year class reunion of the Class of 1969 will be a memorable and enjoyable time for all who attend.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do so proclaim September 19th – 22nd as **George E. Thompson High School Class of 1969 Reunion Weekend** in the City of St. Charles, Illinois, and extend our thanks to this class for the many contributions they have made over the last 50 years including future generations of Fighting Saints and North Stars!

SEAL:




Raymond P. Rogina, Mayor

MINUTES
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
TUESDAY, SEPTEMBER 3, 2019 – 7:00 P.M.

1. Call to Order.

The meeting was called to order by Mayor Pro-Tem Stellato at 7:00 pm.

2. Roll Call.

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

Absent: Bancroft

3. Invocation.

4. Pledge of Allegiance.

5. Presentations

- Representative Ugaste presents a House Resolution honoring Captain Peterson's heroic deed in 2018.
- Proclamation for St. Charles Boys Soccer 40th Anniversary Recognition

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

***7. Motion to accept and place on file minutes of the regular City Council meeting held August 19, 2019.**

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

NAY: NONE

ABSENT: Bessner

ABSTAIN: NONE

MOTION CARRIED

***8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/12/2019 – 8/25/2019 in the amount of \$8,498,620.05.**

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

NAY: NONE

ABSENT: Bessner

ABSTAIN: NONE

MOTION CARRIED

***9. Motion to accept and place on file the Treasurer's Report for period(s) ending April 30, 2019.**

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

MOTION CARRIED

***10. Motion to accept and place on file the Treasurer's Report for period(s) ending May 31, 2019.**

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

MOTION CARRIED

***11. Motion to accept and place on file the Treasurer's Report for period(s) ending June 30, 2019.**

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

MOTION CARRIED

***12. Motion to accept and place on file the Treasurer's Report for period(s) ending July 31, 2019.**

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

MOTION CARRIED

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Recommendation to approve an Ordinance 2019-M-26 Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax” of the St. Charles Municipal Code.**

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

MOTION CARRIED

- *2. Recommendation to approve a proposal for a new class D8 liquor license for Ilic Enterprises, LLC dba Board and Brush St. Charles located at 303 N 4th Street.**

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

MOTION CARRIED

- *3. Recommendation to approve a proposal for an new class E1 temporary liquor license for the St. Charles Chamber of Commerce for the Cruise Night final event being held at Classic Car and Auto on September 13 & 14, 2019.**

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

MOTION CARRIED

- *4. Motion to accept and place on file minutes of the August 19, 2019 Government Operations Committee Meeting.**

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

MOTION CARRIED

B. Government Services

- *1. Motion to approve St. Charles Business Alliance Request for Amplification and to partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.**

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

MOTION CARRIED

***2. Motion to approve Amplification for the Holiday Homecoming Electric Christmas Parade.**

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

MOTION CARRIED

***3. Motion to approve a Resolution 2019-93 Authorizing the Mayor and City Clerk to approve the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.**

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

MOTION CARRIED

***4. Motion to approve a Resolution 2019-94 Authoring the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission.**

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

MOTION CARRIED

***5. Motion to approve a Resolution 2019-95 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 3-Year Parkway Tree Planting Program to Acres Group.**

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

MOTION CARRIED

- *6. Motion to approve a Resolution 2019-96 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2019 Asphalt Patching Program to Builders Paving.**

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

MOTION CARRIED

- *7. Motion to approve a Resolution 2019-97 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the John Deutsch Drive Culvert Repairs Project to Martam Construction, Inc.**

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

MOTION CARRIED

- *8. Motion to approve a Resolution 2019-98 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tenth Street Water Tower Painting to Era Valdivia.**

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

MOTION CARRIED

- *9. Motion to approve a Resolution 2019-99 Authorizing the Mayor and City Clerk of the City of St. Charles to award CMOM Phase II Sewer System Evaluation Survey of Subbasin Eastern 2 to Engineering Enterprises Inc.**

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

MOTION CARRIED

- *10. Motion to approve a Resolution 2019-100 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Unit Cost Bid for 2019/2020 Fire Hydrant Painting.**

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

MOTION CARRIED

C. Planning and Development

- *1. Motion to approve an Ordinance 2019-M-27 Amending the Natural Area Easement Provisions contained in the Plat of Subdivision for the Woods of Fox Glen Unit 2, as they apply to Lot 57.**

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

MOTION CARRIED

- *2. Motion to accept and place on file minutes of the August 12, 2019 Planning & Development Committee meeting.**

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

10. Adjournment

Motion by Ald. Turner, second by Ald. Lemke to adjourn the meeting at 7:09 pm.

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

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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9/13/2019

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

8/26/2019 - 9/8/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	103989	20.90	09/05/2019	76047/F	SUPPLIES - PW
		103989	1.83	09/05/2019	76091/F	ADAPTER GRND VINYL
		DG HARDWARE Total		22.73		
139	AFLAC		19.80	08/30/2019	ACAN190830140113FI	AFLAC Cancer Insurance
			38.58	08/30/2019	ACAN190830140113PI	AFLAC Cancer Insurance
			97.37	08/30/2019	ACAN190830140113PV	AFLAC Cancer Insurance
			25.20	08/30/2019	ADIS190830140113FD	AFLAC Disability and STD
			22.85	08/30/2019	ADIS190830140113FN	AFLAC Disability and STD
			92.20	08/30/2019	ADIS190830140113PD	AFLAC Disability and STD
			75.82	08/30/2019	ADIS190830140113PV	AFLAC Disability and STD
			8.10	08/30/2019	AHIC190830140113FD	AFLAC Hospital Intensive Care
			8.10	08/30/2019	AHIC190830140113PD	AFLAC Hospital Intensive Care
			33.84	08/30/2019	AHIC190830140113PV	AFLAC Hospital Intensive Care
			57.23	08/30/2019	APAC190830140113FI	AFLAC Personal Accident
			39.30	08/30/2019	APAC190830140113PI	AFLAC Personal Accident
			25.80	08/30/2019	APAC190830140113PV	AFLAC Personal Accident
			17.04	08/30/2019	ASPE190830140113PV	AFLAC Specified Event (PRP)
			77.96	08/30/2019	AVOL190830140113PI	AFLAC Voluntary Indemnity
	63.94	08/30/2019	AVOL190830140113PV	AFLAC Voluntary Indemnity		
AFLAC Total		703.13				
149	ALARM DETECTION SYSTEMS INC	104728	188.22	08/29/2019	120197-1077	JUNE THRU AUG
		104728	267.72	08/29/2019	30334-1191	BUGLAR SYS TEST @ 2 EAST M
		104728	301.38	08/29/2019	30434-1190	JULY THRU SEPT
		104728	18.17	08/29/2019	SI-507792	NEW PANIC BUTTON
		104728	221.00	08/29/2019	SI-510083	HUB REMOVAL/RELOCATE = HI
ALARM DETECTION SYSTEMS INC Total		996.49				
151	ALBAT PROGRAM	104515	4,436.10	08/29/2019	32000000	TRAINING MITTMAN/COURS M/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALBAT PROGRAM Total		<u>4,436.10</u>			
221	ANDERSON PEST CONTROL		630.03	09/01/2019	5318383	MONTHLY SVCS
	ANDERSON PEST CONTROL Total		<u>630.03</u>			
250	ARCHON CONSTRUCTION CO	105523	2,565.36	09/05/2019	19475F	SVC @ IL AVE/S 1ST STREET
	ARCHON CONSTRUCTION CO Total		<u>2,565.36</u>			
284	AT&T		61.53	08/29/2019	080519-627	MONTHLY BILLING
			71.78	08/29/2019	080819-878	MONTHLY BILLING
	AT&T Total		<u>133.31</u>			
298	AWARDS CONCEPTS	104205	43.54	09/05/2019	10537675	J MORRIS
	AWARDS CONCEPTS Total		<u>43.54</u>			
304	BACKGROUNDS ONLINE		363.30	09/05/2019	090419	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>363.30</u>			
325	BAXTER AND WOODMAN INC	104344	12,543.75	09/05/2019	0207975	RENAUX MANOR STSW
	BAXTER AND WOODMAN INC Total		<u>12,543.75</u>			
338	AIRGAS NORTH CENTRAL	105513	70.28	09/05/2019	9092001980	CO2 TANKS/EXCHANGE
	AIRGAS NORTH CENTRAL Total		<u>70.28</u>			
369	BLUE GOOSE SUPER MARKET INC	104010	11.44	09/05/2019	00608124	REFRESHMENTS DETECTIVE M
	BLUE GOOSE SUPER MARKET INC Total		<u>11.44</u>			
382	BOUND TREE MEDICAL LLC	105334	45.99	09/05/2019	83312910	HOSPITAL BOARD SET
		105477	318.40	09/05/2019	83312911	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>364.39</u>			
424	ATLAN TECH RESELLERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105393	70.38	09/05/2019	452981	CABLES
	ATLAN TECH RESELLERS INC Total		<u>70.38</u>			
463	ANTHONY CAVALLO		10.00	09/05/2019	090319	ZIPPER REPLACEMENT
	ANTHONY CAVALLO Total		<u>10.00</u>			
507	DAVID CHMELAR		359.98	09/05/2019	090319	SAFETY BOOTS
	DAVID CHMELAR Total		<u>359.98</u>			
555	COM ED		171.42	09/05/2019	7612664040/0819	SVC 7-25 THRU 8-23-19
	COM ED Total		<u>171.42</u>			
564	COMCAST OF CHICAGO INC		151.85	09/05/2019	082119OFC	SVC 8-28 THRU 9-27-19
			13.93	09/05/2019	082519CH	SVC 9-7 THRU 10-6-19
			66.49	09/05/2019	082519FD	SVC 9-7 THRU 10-6-19
			14.78	08/29/2019	081619FD	SVC 8-23 THRU 9-22-19
			161.85	08/29/2019	081619SUB2	SVC 8-19 THRU 9-18-19
	COMCAST OF CHICAGO INC Total		<u>408.90</u>			
579	COMMUNICATIONS DIRECT INC					
		105108	84.60	08/29/2019	SR117557	DUAL SHIELD/TNC CRIMP
		104805	62.50	09/05/2019	SR117713	REPAIR SQUAD 30 & 24
		104805	62.50	09/05/2019	SR117714	REPAIRSSQUAD 26 & 24
		104805	162.00	09/05/2019	SR117715	REPAIRS SQUAD 26 & 24
		104805	69.45	09/05/2019	SR117716	REPAIRS SQUAD 23
		104805	187.50	09/05/2019	SR117717	REPAIRS SQUAD 44
	COMMUNICATIONS DIRECT INC Total		<u>628.55</u>			
642	CUSTOM WELDING & FAB INC					
		105349	1,197.30	08/29/2019	190143	FABRICATE IRON BENCHES
	CUSTOM WELDING & FAB INC Total		<u>1,197.30</u>			
646	PADDOCK PUBLICATIONS INC					
			49.75	08/29/2019	24723	BID NOTICES
	PADDOCK PUBLICATIONS INC Total		<u>49.75</u>			
666	DECKER SUPPLY CO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105336	87.70	09/05/2019	906791	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		87.70			
710	DISCOUNT TIRE					
		105534	140.00	09/05/2019	158377	V#1857 RO#62852
	DISCOUNT TIRE Total		140.00			
766	DYNAMIC TECHNOLOGIES					
		105132	1,694.00	09/05/2019	PFI20017523	RENEWAL/SUPPORT
	DYNAMIC TECHNOLOGIES Total		1,694.00			
767	EAGLE ENGRAVING INC					
		104016	101.60	09/05/2019	2019-4229	BADGE
		105346	3,716.28	09/05/2019	2019-4281	CHALLENGE COINS - PD
	EAGLE ENGRAVING INC Total		3,817.88			
788	ELECTRIC CONDUIT					
		104708	24,880.06	09/05/2019	19-3565	AERIAL FIBER PLCMNT
	ELECTRIC CONDUIT Total		24,880.06			
789	ANIXTER INC					
		105377	441.20	09/05/2019	4335539-01	INVENTORY ITEMS
		105421	344.70	09/05/2019	4337272-01	INVENTORY ITEMS
	ANIXTER INC Total		785.90			
815	ENGINEERING ENTERPRISES INC					
		104557	5,055.50	09/05/2019	67310	ROOT TREATMENT PROJ
		104526	1,189.75	09/05/2019	67311	BASIN SC05-R3/PHS 1 FLOW MI
	ENGINEERING ENTERPRISES INC Total		6,245.25			
826	BORDER STATES INDUSTRIES INC					
		104984	477.40	09/05/2019	918320954	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		477.40			
868	FINE LINE CREATIVE ARTS					
			3,000.00	09/05/2019	VCCFIN0719	HTL TX REIMB FY 19-20
	FINE LINE CREATIVE ARTS Total		3,000.00			
870	FIRE PENSION FUND					
			446.21	08/30/2019	FP1%190830140113FI	Fire Pension 1% Fee
			4,010.04	08/30/2019	FRP2190830140113FI	Fire Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13,953.06	08/30/2019	FRPN190830140113FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,409.31</u>			
891	FLEET SAFETY SUPPLY					
		104084	280.02	09/05/2019	73166	AIR EJECT
	FLEET SAFETY SUPPLY Total		<u>280.02</u>			
913	FOX VALLEY CONCERT BAND					
			2,000.00	09/05/2019	VCCFOX0719	HTL TX REIMB FY 19-20
	FOX VALLEY CONCERT BAND Total		<u>2,000.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	-114.00	09/05/2019	IN00289011	FIRE ALARM MONITOR AUGUS'
		104532	114.00	09/05/2019	IN00289011/POCORR	QUARTERLY FIRE ALARM AUGI
	FOX VALLEY FIRE & SAFETY INC Total		<u>0.00</u>			
944	GALLS LLC					
		104041	45.80	09/05/2019	013448672	BATON W/SHEATH
	GALLS LLC Total		<u>45.80</u>			
989	GORDON FLESCH CO INC					
			82.28	09/05/2019	IN12689739	SVC 7-11 THRU 8-10-19
			189.87	09/05/2019	IN12691377	SVC 7-11 THRU 8-9-19
	GORDON FLESCH CO INC Total		<u>272.15</u>			
996	GOVCONNECTION INC					
		104845	923.58	08/29/2019	56902886	CISCO COMPAT
		105446	94.00	08/29/2019	57025063	MONAURAL/CORD
	GOVCONNECTION INC Total		<u>1,017.58</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		104259	2,000.00	09/05/2019	000020191646	STC NATIVE MGT
	HAMPTON LENZINI & RENWICK INC Total		<u>2,000.00</u>			
1036	HARRIS BANK NA					
			1,560.00	08/30/2019	UNF 190830140113FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,560.00</u>			
1055	HEINZ BROTHERS INC					
		104497	325.37	09/05/2019	210325002	PLANT MATERIALS

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	HEINZ BROTHERS INC Total		<u>325.37</u>			
1133	IBEW LOCAL 196		772.90	08/30/2019	UNEW190830140113P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>772.90</u>			
1136	ICMA RETIREMENT CORP					
			220.35	08/30/2019	C401190830140113CA	401A Savings Plan Company
			399.97	08/30/2019	C401190830140113CD	401A Savings Plan Company
			551.94	08/30/2019	C401190830140113FD	401A Savings Plan Company
			550.08	08/30/2019	C401190830140113FN	401A Savings Plan Company
			254.34	08/30/2019	C401190830140113HR	401A Savings Plan Company
			354.86	08/30/2019	C401190830140113IS	401A Savings Plan Company
			811.33	08/30/2019	C401190830140113PD	401A Savings Plan Company
			936.97	08/30/2019	C401190830140113PV	401A Savings Plan Company
			221.02	08/30/2019	E401190830140113CA	401A Savings Plan Employee
			399.97	08/30/2019	E401190830140113CD	401A Savings Plan Employee
			551.94	08/30/2019	E401190830140113FD	401A Savings Plan Employee
			550.06	08/30/2019	E401190830140113FN	401A Savings Plan Employee
			254.34	08/30/2019	E401190830140113HR	401A Savings Plan Employee
			354.86	08/30/2019	E401190830140113IS	401A Savings Plan Employee
			810.68	08/30/2019	E401190830140113PD	401A Savings Plan Employee
			936.97	08/30/2019	E401190830140113PV	401A Savings Plan Employee
			300.00	08/30/2019	ICMA190830140113CA	ICMA Deductions - Dollar Amt
			3,636.54	08/30/2019	ICMA190830140113CD	ICMA Deductions - Dollar Amt
			3,230.77	08/30/2019	ICMA190830140113FD	ICMA Deductions - Dollar Amt
			1,080.00	08/30/2019	ICMA190830140113FN	ICMA Deductions - Dollar Amt
			1,330.77	08/30/2019	ICMA190830140113HF	ICMA Deductions - Dollar Amt
			1,290.00	08/30/2019	ICMA190830140113IS	ICMA Deductions - Dollar Amt
			8,660.15	08/30/2019	ICMA190830140113PC	ICMA Deductions - Dollar Amt
			4,638.77	08/30/2019	ICMA190830140113PV	ICMA Deductions - Dollar Amt
			55.80	08/30/2019	ICMP190830140113CA	ICMA Deductions - Percent
			70.37	08/30/2019	ICMP190830140113CD	ICMA Deductions - Percent
			3,140.72	08/30/2019	ICMP190830140113FD	ICMA Deductions - Percent
			1,120.67	08/30/2019	ICMP190830140113FN	ICMA Deductions - Percent
			1,141.05	08/30/2019	ICMP190830140113IS	ICMA Deductions - Percent
			2,396.28	08/30/2019	ICMP190830140113PC	ICMA Deductions - Percent
			1,356.55	08/30/2019	ICMP190830140113PV	ICMA Deductions - Percent
			210.00	08/30/2019	ROTH190830140113CI	Roth IRA Deduction

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			25.00	08/30/2019	ROTH190830140113FI	Roth IRA Deduction
			100.00	08/30/2019	ROTH190830140113FI	Roth IRA Deduction
			211.50	08/30/2019	ROTH190830140113HI	Roth IRA Deduction
			290.00	08/30/2019	ROTH190830140113IS	Roth IRA Deduction
			1,570.76	08/30/2019	ROTH190830140113PI	Roth IRA Deduction
			465.00	08/30/2019	ROTH190830140113PV	Roth IRA Deduction
			10.00	08/30/2019	RTHA190830140113CI	Roth 457 - Dollar Amount
			50.00	08/30/2019	RTHA190830140113FI	Roth 457 - Dollar Amount
			35.00	08/30/2019	RTHA190830140113HI	Roth 457 - Dollar Amount
			580.00	08/30/2019	RTHA190830140113PI	Roth 457 - Dollar Amount
			60.00	08/30/2019	RTHA190830140113PV	Roth 457 - Dollar Amount
			271.47	08/30/2019	RTHP190830140113FI	Roth 457 - Percent
			261.66	08/30/2019	RTHP190830140113PI	Roth 457 - Percent
			447.01	08/30/2019	083019	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		<u>46,195.52</u>			
1149	ILLINOIS ENVIRONMENTAL		115,849.88	09/05/2019	L175203-6	DEBT SVC PROJ #L17-5203
	ILLINOIS ENVIRONMENTAL Total		<u>115,849.88</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		495.00	08/29/2019	092019	CONF SEPT 20 2019
	ILLINOIS MUNICIPAL LEAGUE Total		<u>495.00</u>			
1202	ILLINOIS EPA					
		105598	32,500.00	09/05/2019	IL0022705-2019	SLUDGE GENERATOR/SEWAGE
		105598	7,500.00	09/05/2019	IL0026808-2019	DOMESTIC SEWAGE
		105598	500.00	09/05/2019	ILR006252-2019	STORMWATER INDUSTRIAL
	ILLINOIS EPA Total		<u>40,500.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
		105727	525.00	09/05/2019	CP-19008	IMUA JERALD/BUCH/FOWLER
	ILLINOIS MUNICIPAL UTILITIES Total		<u>525.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104042	167.25	09/05/2019	22116	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>167.25</u>			
1225	INSIGHT PUBLIC SECTOR					
		105549	278.08	09/05/2019	1100683506	HP LED MONITOR

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	INSIGHT PUBLIC SECTOR Total		<u>278.08</u>			
1313	KANE COUNTY RECORDERS OFFICE		104.00	08/29/2019	349675	2019K038733-34
	KANE COUNTY RECORDERS OFFICE Total		<u>104.00</u>			
1353	SUSAN KEMPH		228.54	08/29/2019	082319	PETTY CASH
	SUSAN KEMPH Total		<u>228.54</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		257.80	09/05/2019	9005977713	SVC 7-19 THRU 8-13-19
			87.92	09/05/2019	9005978001	SVC 7-19 THRU 8-18-19
	KONICA MINOLTA BUS SOLUTIONS Total		<u>345.72</u>			
1397	PHIL KUHN		184.98	09/05/2019	090319	SAFETY BOOTS
	PHIL KUHN Total		<u>184.98</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		105333	76.50	09/05/2019	18657	BSNSS CRDS - FD
		105511	76.50	09/05/2019	18677	BSNSS CRDS - C REBONE
	WEST VALLEY GRAPHICS & PRINT Total		<u>153.00</u>			
1463	LINA					
		104221	11,904.54	08/29/2019	083119	SVCS AUG 2019
	LINA Total		<u>11,904.54</u>			
1489	LOWES					
		105071	461.50	08/29/2019	981745	INVENTORY ITEMS
		104081	21.84	09/05/2019	02371/08-14-19	LIGHT BULBS - FD
		103990	41.76	09/05/2019	02521/08-15-19	MISC SUPPLIES - PS
		103990	62.04	09/05/2019	02598/08-16-19	MISC SUPPLIES - PW
		103990	22.72	09/05/2019	02980/08-19-19	SIGN SHOP SUPPLIES
		105486	85.49	09/05/2019	08926/08-14-19	PRIMO WATER DISPENSER
		105468	363.44	09/05/2019	89025/08-14-19	INVENTORY ITEMS
	LOWES Total		<u>1,058.79</u>			
1545	MARQUEE YOUTH STAGE		2,225.00	09/05/2019	VCCMAR0719	HTL TX REIMB FY 19-20

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	MARQUEE YOUTH STAGE Total		<u>2,225.00</u>			
1559	MAURINE PATTEN ED D	104236	90.00	09/05/2019	090319	SVC 8-22-19
	MAURINE PATTEN ED D Total		<u>90.00</u>			
1564	MICHAEL MCCOWAN		14.00	08/29/2019	082919	PER DIEM 8-29-19
	MICHAEL MCCOWAN Total		<u>14.00</u>			
1582	MCMASTER CARR SUPPLY CO	105665	11.64	08/29/2019	14299105	IMPACT SOCKET
		105666	109.72	08/29/2019	14299106	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>121.36</u>			
1626	MIDWEST AIR PRO	104770	5,691.40	08/29/2019	13496	NEDERMAN SYS REPAIRS - FS:
	MIDWEST AIR PRO Total		<u>5,691.40</u>			
1640	MID AMERICA UNDERGROUND LLC	104477	106,775.10	08/26/2019	3A	PRJ BILLING DUNHAM RD FORC
	MID AMERICA UNDERGROUND LLC Total		<u>106,775.10</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	104075	331.60	08/29/2019	20193457	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>331.60</u>			
1666	ST CHARLES SINGERS		3,000.00	09/05/2019	VCCMOS0719	HTL TX REIMB FY 19-20
	ST CHARLES SINGERS Total		<u>3,000.00</u>			
1736	NORRIS CULTURAL ARTS CENTER		2,375.00	09/05/2019	VCCNOR0719	HTL TX REIMB FY 19-20
	NORRIS CULTURAL ARTS CENTER Total		<u>2,375.00</u>			
1745	NICOR		43.09	09/05/2019	0000 6 PW AUG 26 20	SVC 7-22 THRU 8-22-19
			131.94	09/05/2019	0000 7 AUG 27 2019	SVC 7-26 THRU 8-25-19
			536.41	09/05/2019	0929 6 AUG 23 2019	SVC 7-23 THRU 8-22-19
			104.98	09/05/2019	1000 0 AUG 29 2019	SVC 7-26 THRU 8-26-19
			35.64	09/05/2019	1000 0 DU AUG 29 201	SVC 7-28 THRU 8-27-19

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			0.53	09/05/2019	1000 2 AUG 23 2019	SVC 7-20 THRU 8-20-19
			36.65	09/05/2019	1000 2 PW AUG 23 2019	SVC 7-22 THRU 8-22-19
			38.24	09/05/2019	1000 3 AUG 30 2019	SVC 7-29 THRU 8-27-19
			35.48	09/05/2019	1000 3-10 AUG 26 2019	SVC 7-23 THRU 8-23-19
			132.47	09/05/2019	1000 4 AUG 27 2019	SVC 7-26 THRU 8-25-19
			36.93	09/05/2019	1000 4 CH AUG 27 2019	SVC 7-25 THRU 8-23-19
			35.61	09/05/2019	1000 5 AUG 23 2019	SVC 7-22 THRU 8-22-19
			99.14	09/05/2019	1000 6 AUG 27 2019	SVC 7-25 THRU 8-23-19
			37.25	09/05/2019	1000 8 AUG 29 2019	SVC 7-26 THRU 8-26-19
			105.66	09/05/2019	1000 8 KG AUG 29 2019	SVC 7-28 THRU 8-28-19
			34.31	09/05/2019	1000 9 25 AUG 27 2019	SVC 7-24 THRU 8-22-19
			35.63	09/05/2019	1000 9 AUG 27 2019	SVC 7-26 THRU 8-25-19
			122.64	09/05/2019	1000 9 PD AUG 27 2019	SVC 7-24 THRU 8-22-19
			34.98	09/05/2019	1000 9 WR AUG 28 2019	SVC 7-28 THRU 8-26-19
			36.28	09/05/2019	1000 9-12 AUG 27 2019	SVC 7-23 THRU 8-24-19
			36.92	09/05/2019	1000 9-NS AUG 23 2019	SVC 7-22 THRU 8-22-19
			34.31	09/05/2019	1968 1 AUG 27 2019	SVC 7-26 THRU 8-25-19
			68.59	09/05/2019	4625 3 AUG 27 2019	SVC 7-27 THRU 8-25-19
			34.31	09/05/2019	5425 2 AUG 27 2019	SVC 7-26 THRU 8-25-19
			80.37	09/05/2019	7497 2 AUG 27 2019	SVC 7-24 THRU 8-22-19
			1,040.98	09/05/2019	7652 0 AUG 26 2019	SVC 7-23 THRU 8-23-19
			2,136.85	09/05/2019	8317 9 AUG 30 2019	SVC 6-24 THRU 8-22-19
			109.67	09/05/2019	9226 2 AUG 27 2019	SVC 7-24 THRU 8-22-19
			34.31	09/05/2019	9676 7 AUG 27 2019	SVC 7-24 THRU 8-22-19
			2,324.11	08/29/2019	081919	NS DIV/7TH AVE JOB SR19-210
			46.06	08/29/2019	7497 2 AUG 16 2019	SVC 12-22 THRU 7-24-19
	NICOR Total		<u>7,620.34</u>			
1769	OEI PRODUCTS INC					
		105131	80.85	09/05/2019	6596	PD SAFTEY VESTS
	OEI PRODUCTS INC Total		<u>80.85</u>			
1775	RAY O'HERRON CO					
		104044	53.39	09/05/2019	1944877-IN	UNIFORMS - MATTAS
	RAY O'HERRON CO Total		<u>53.39</u>			
1822	PDC LABORATORIES INC					
		104502	290.00	09/05/2019	I9381250	PROJ MANAGEMENT FEE
		104502	95.00	09/05/2019	I9381933	VOLATILE CHEM PACKAGE

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	PDC LABORATORIES INC Total		<u>385.00</u>			
1825	PEDERSEN COMPANY	105677	2,640.00	09/05/2019	2019-5138	DWNTWN PARKWAY TREES
	PEDERSEN COMPANY Total		<u>2,640.00</u>			
1861	POLICE PENSION FUND		7,436.42	08/30/2019	PLP2190830140113PD	Police Pension Tier 2
			14,106.06	08/30/2019	PLPN190830140113PC	Police Pension
			782.90	08/30/2019	PLPR190830140113PC	Police Pens Service Buyback
			401.03	08/30/2019	POLP190830140113PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>22,726.41</u>			
1864	POLYDYNE INC	105146	10,580.00	08/29/2019	1371319	CLARIFLOC C-6275
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD		7.36	08/30/2019	PPLS190830140113FC	Pre-Paid Legal Services
			8.75	08/30/2019	PPLS190830140113FN	Pre-Paid Legal Services
			8.74	08/30/2019	PPLS190830140113IS	Pre-Paid Legal Services
			125.06	08/30/2019	PPLS190830140113PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>149.91</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM	105013	21,636.51	09/05/2019	10852	ROADWAY PAINTING
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>21,636.51</u>			
1897	PRIME TACK & SEAL CO	104121	736.96	09/05/2019	61204	HFE-90
		104121	690.90	09/05/2019	61223	HFE-90
	PRIME TACK & SEAL CO Total		<u>1,427.86</u>			
1898	PRIORITY PRODUCTS INC	104004	97.56	09/05/2019	940562	MISC SUPPLIES FOR FLEET
		105476	398.79	09/05/2019	940623	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>496.35</u>			
1960	RECORD INFORMATION SER INC	105547	575.00	09/05/2019	47232	52 WKS DUPAGE/KANE PUBLIC

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	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	105584	785.61	09/05/2019	760547-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>785.61</u>			
2000	PRESERVATION PARTNERS OF		2,425.00	09/05/2019	VCCPRE0719	HTL TX REIMB FY 19-20
	PRESERVATION PARTNERS OF Total		<u>2,425.00</u>			
2032	POMPS TIRE SERVICE INC	104039	30.00	09/05/2019	640073610	SCRAP DISPOSAL FEE
		105510	876.82	09/05/2019	640073669	NISSAN FORK LIFT
	POMPS TIRE SERVICE INC Total		<u>906.82</u>			
2046	RUSSO POWER EQUIPMENT INC	104117	198.46	09/05/2019	6332332	TREE EQUIPMENT
	RUSSO POWER EQUIPMENT INC Total		<u>198.46</u>			
2076	ST CHARLES HISTORY MUSEUM		3,666.67	09/05/2019	VCCHSM0719	HTL TX REIMB FY 19-20
	ST CHARLES HISTORY MUSEUM Total		<u>3,666.67</u>			
2080	JERRY SCHOMER		14.00	08/29/2019	082919	PER DIEM 8-29-19
	JERRY SCHOMER Total		<u>14.00</u>			
2101	SCULPTURE IN THE PARK		2,400.00	09/05/2019	VCCSCU0719	HTL TX REIMB FY 19-20
	SCULPTURE IN THE PARK Total		<u>2,400.00</u>			
2109	SECRETARY OF STATE		158.00	08/29/2019	2005	2005 PLATES/TITLE
			8.00	08/29/2019	082919	2106 PLATES
	SECRETARY OF STATE Total		<u>166.00</u>			
2150	SIKICH	104727	26,000.00	09/05/2019	402911	FINAL BILLING AUDIT 2019
	SIKICH Total		<u>26,000.00</u>			
2157	SISLERS ICE & DAIRY LTD					

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		105162	160.25	09/05/2019	516065	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>160.25</u>			
2222	ST CHARLES MEMORIAL WORKS					
		104712	1,300.00	08/29/2019	071519	2 LANDMARK PLAQUES
	ST CHARLES MEMORIAL WORKS Total		<u>1,300.00</u>			
2228	CITY OF ST CHARLES					
			80.74	08/31/2019	3-31-31065-6-1-0819	SVC 7-1 THRU 7-30-19
			116.16	08/31/2019	3-31-31067-2-1-0819	SVC 7-1 THRU 7-30-19
			79.45	08/31/2019	3-31-31068-0-2-0819	SVC 7-1 THRU 7-30-19
	CITY OF ST CHARLES Total		<u>276.35</u>			
2234	STEEL BEAM THEATRE					
			2,750.00	09/05/2019	VCCSTE0719	HTL TX REIMB FY 19-20
	STEEL BEAM THEATRE Total		<u>2,750.00</u>			
2259	SUBURBAN ACCENTS INC					
		104027	1,250.00	09/05/2019	28572	GRAPHICS ON TAHOE #1919-4C
	SUBURBAN ACCENTS INC Total		<u>1,250.00</u>			
2263	PETER SUHR					
			244.60	08/29/2019	090819	PER DIEM/MILES 9-8-19
	PETER SUHR Total		<u>244.60</u>			
2297	JEFF TARRO					
			184.98	09/05/2019	090319	SAFETY BOOTS
	JEFF TARRO Total		<u>184.98</u>			
2300	TEMCO MACHINERY INC					
		104078	131.85	09/05/2019	AG71909	LOCKS
		105426	1,198.75	08/29/2019	AG71475A	6-WAY REPLACEMENT POWER
	TEMCO MACHINERY INC Total		<u>1,330.60</u>			
2316	APC STORE					
		105572	582.81	08/29/2019	478-498918	INVENTORY ITEMS
			-13.90	08/29/2019	478-498933	CRED IN#498657
		103995	205.84	08/29/2019	478-498957	TAPERED ROLLERS
		103995	37.77	08/29/2019	478-499210	MISC SUPPLIES - FLEET
		103995	21.55	08/29/2019	478-499271	TRIM ADHESIVE
		105656	217.52	08/29/2019	478-499360	INVENTORY ITEMS

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		103995	201.33	09/05/2019	478-499415	WHEEL LUG NUT
		103995	89.05	09/05/2019	478-499457	AC DELCO BATTERY
	APC STORE Total		<u>1,341.97</u>			
2318	CHRISTIAN THOMAS		210.98	09/05/2019	090319	SAFETY BOOTS
	CHRISTIAN THOMAS Total		<u>210.98</u>			
2363	TROTTER & ASSOCIATES INC					
		105488	128,500.75	09/05/2019	16026	WEST SIDE WRF PHS III
	TROTTER & ASSOCIATES INC Total		<u>128,500.75</u>			
2373	TYLER MEDICAL SERVICES					
			653.00	08/29/2019	410057-410089	INVOICES 410057 & 410089
		104213	415.00	08/29/2019	410377	MONTHLY RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		<u>1,068.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		105148	455.12	08/29/2019	3029495	INVENTORY ITEMS
		105430	874.10	08/29/2019	3029739	INVENTORY ITEMS
		105582	1,176.00	08/29/2019	3029740	INVENTORY ITEMS
		105389	3,011.74	08/29/2019	3029769	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>5,516.96</u>			
2403	UNITED PARCEL SERVICE					
			206.21	09/05/2019	0000650961349	SHIPPING
	UNITED PARCEL SERVICE Total		<u>206.21</u>			
2410	VALLEY LOCK CO					
		105500	392.00	08/29/2019	65193	SUB2 KEY, REMOVE,REPLACE
	VALLEY LOCK CO Total		<u>392.00</u>			
2428	VERMEER MIDWEST					
		105388	291.76	09/05/2019	PD9822	INVENTORY ITEMS
		105345	1,500.00	09/05/2019	R17785	RENT STUMP GRINDER
	VERMEER MIDWEST Total		<u>1,791.76</u>			
2429	VERIZON WIRELESS					
			1,353.68	09/05/2019	9836787107	SVC 7-24 THRU 8-23-19
	VERIZON WIRELESS Total		<u>1,353.68</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2455	RICHARD WADDA		112.84	08/29/2019	081619	BOOTS - SHOE CARNIVAL 8-16-
	RICHARD WADDA Total		<u>112.84</u>			
2470	WAREHOUSE DIRECT					
		104155	17.20	09/05/2019	4383933-0	COFFEE SUPPLIES - CDE
		104354	67.19	09/05/2019	4384240-0	OFFICE SUPPLIES - UB
		104369	50.97	09/05/2019	4385686-0	OFFICE SUPPLIES - PW
		104033	43.72	09/05/2019	4388557-0	OFFICE SUPPLIES - PD
		104363	42.06	09/05/2019	4389901-0	OFFICE SUPPLIES - ELEC/ENG
			-15.46	09/05/2019	C4398570-0	CRED IN#4398570-0
	WAREHOUSE DIRECT Total		<u>205.68</u>			
2478	WATER PRODUCTS AURORA					
		105542	1,034.70	09/05/2019	0290228	12 MJ SOLID SLEEVE
	WATER PRODUCTS AURORA Total		<u>1,034.70</u>			
2495	WEST SIDE TRACTOR SALES CO					
		105410	5,894.78	09/05/2019	V95194	EGR FAILED
		105529	670.39	09/05/2019	V95314	SVC 4WD LOADER
	WEST SIDE TRACTOR SALES CO Total		<u>6,565.17</u>			
2506	EESCO					
		103965	18,653.36	09/05/2019	065359	INVENTORY ITEMS
		103700	18,715.00	09/05/2019	067896	GROUNDING DEVICE
		105238	3,720.00	09/05/2019	073530	INVENTORY ITEMS
		105505	160.00	09/05/2019	076304	INVENTORY ITEMS
		104964	247.90	08/29/2019	970736	INVENTORY ITEMS
		104964	3,414.40	08/29/2019	970737	INVENTORY ITEMS
	EESCO Total		<u>44,910.66</u>			
2510	TONY WHITTAKER					
			107.99	09/05/2019	082419	BOOTS DSW 8-24-19
	TONY WHITTAKER Total		<u>107.99</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		104229	432.00	08/29/2019	1588	JULY MOWING
	WILTSE GREENHOUSE LANDSCAPING Total		<u>432.00</u>			
2525	WILKENS ANDERSON CO					
		103784	159.57	08/29/2019	S1183430.002	CITRANOX/CVRSPLS/KIM WIPE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILKENS ANDERSON CO Total		<u>159.57</u>			
2545	GRAINGER INC					
		105489	67.25	09/05/2019	9263030497	INVENTORY ITEMS
		105492	100.80	09/05/2019	9263030505	PORTABLE TOOL BOX
		105507	151.62	09/05/2019	9265421033	FLOOR CLEANER
	GRAINGER INC Total		<u>319.67</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		105472	725.00	09/05/2019	246854-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>725.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			974.83	08/30/2019	ILST190830140113CA	Illinois State Tax
			2,168.66	08/30/2019	ILST190830140113CD	Illinois State Tax
			9,248.84	08/30/2019	ILST190830140113FD	Illinois State Tax
			1,871.04	08/30/2019	ILST190830140113FN	Illinois State Tax
			998.44	08/30/2019	ILST190830140113HR	Illinois State Tax
			1,698.72	08/30/2019	ILST190830140113IS	Illinois State Tax
			11,072.81	08/30/2019	ILST190830140113PD	Illinois State Tax
			14,703.12	08/30/2019	ILST190830140113PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>42,736.46</u>			
2638	INTERNAL REVENUE SERVICE					
			846.98	08/30/2019	FICA190830140113CA	FICA Employee
			3,159.17	08/30/2019	FICA190830140113CD	FICA Employee
			682.49	08/30/2019	FICA190830140113FD	FICA Employee
			2,664.70	08/30/2019	FICA190830140113FN	FICA Employee
			1,272.50	08/30/2019	FICA190830140113HR	FICA Employee
			2,522.63	08/30/2019	FICA190830140113IS	FICA Employee
			2,452.30	08/30/2019	FICA190830140113PD	FICA Employee
			20,337.64	08/30/2019	FICA190830140113PV	FICA Employee
			844.32	08/30/2019	FICE190830140113CA	FICA Employer
			3,159.17	08/30/2019	FICE190830140113CD	FICA Employer
			682.49	08/30/2019	FICE190830140113FD	FICA Employer
			2,664.75	08/30/2019	FICE190830140113FN	FICA Employer
			1,272.50	08/30/2019	FICE190830140113HR	FICA Employer
			2,522.63	08/30/2019	FICE190830140113IS	FICA Employer
			2,454.91	08/30/2019	FICE190830140113PD	FICA Employer
			20,337.64	08/30/2019	FICE190830140113PV	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>
			2,761.78	08/30/2019	FIT 190830140113CA	Federal Withholding Tax
			5,598.79	08/30/2019	FIT 190830140113CD	Federal Withholding Tax
			25,942.07	08/30/2019	FIT 190830140113FD	Federal Withholding Tax
			4,916.52	08/30/2019	FIT 190830140113FN	Federal Withholding Tax
			2,730.05	08/30/2019	FIT 190830140113HR	Federal Withholding Tax
			3,710.82	08/30/2019	FIT 190830140113IS	Federal Withholding Tax
			27,877.40	08/30/2019	FIT 190830140113PD	Federal Withholding Tax
			35,749.90	08/30/2019	FIT 190830140113PW	Federal Withholding Tax
			325.64	08/30/2019	MEDE190830140113C	Medicare Employee
			738.83	08/30/2019	MEDE190830140113C	Medicare Employee
			3,136.31	08/30/2019	MEDE190830140113FI	Medicare Employee
			623.19	08/30/2019	MEDE190830140113FI	Medicare Employee
			297.59	08/30/2019	MEDE190830140113H	Medicare Employee
			589.97	08/30/2019	MEDE190830140113IS	Medicare Employee
			3,834.08	08/30/2019	MEDE190830140113PI	Medicare Employee
			4,756.35	08/30/2019	MEDE190830140113P	Medicare Employee
			325.01	08/30/2019	MEDR190830140113C	Medicare Employer
			738.83	08/30/2019	MEDR190830140113C	Medicare Employer
			3,136.31	08/30/2019	MEDR190830140113FI	Medicare Employer
			623.21	08/30/2019	MEDR190830140113FI	Medicare Employer
			297.59	08/30/2019	MEDR190830140113H	Medicare Employer
			589.97	08/30/2019	MEDR190830140113IS	Medicare Employer
			3,834.69	08/30/2019	MEDR190830140113P	Medicare Employer
			4,756.35	08/30/2019	MEDR190830140113P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>205,768.07</u>			
2639	STATE DISBURSEMENT UNIT					
			471.13	08/30/2019	0000001911908301401	IL Child Support Amount 1
			545.00	08/30/2019	0000002061908301401	IL Child Support Amount 1
			391.78	08/30/2019	0000002921908301401	IL Child Support Amount 1
			1,555.35	08/30/2019	0000003741908301401	IL Child Support Amount 1
			369.23	08/30/2019	0000004861908301401	IL Child Support Amount 1
			700.15	08/30/2019	0000012251908301401	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>4,032.64</u>			
2643	DELTA DENTAL					
			5,323.77	08/26/2019	082619	DELTA DENTAL CLAIMS
			4,918.92	09/03/2019	090319	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,242.69</u>			

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2648	HEALTH CARE SERVICE CORP		95,189.78	09/03/2019	083019	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>95,189.78</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	08/30/2019	ACCG190830140113FI	AFLAC Accident Plan
			84.84	08/30/2019	ACCG190830140113PI	AFLAC Accident Plan
			78.06	08/30/2019	ACCG190830140113PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>222.79</u>			
2756	RXBENEFITS INC.		32,439.04	09/05/2019	INV67456	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>32,439.04</u>			
2807	CHRIS ADESSO		204.00	08/29/2019	090819	PER DIEM 9-8-19
	CHRIS ADESSO Total		<u>204.00</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC	105659	4,500.00	08/29/2019	Q-42590	TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>4,500.00</u>			
2840	ST CHARLES ARTS COUNCIL		2,325.00	09/05/2019	VCCART0719	HTL TX REIMB FY 19-20
	ST CHARLES ARTS COUNCIL Total		<u>2,325.00</u>			
2881	SERVER SUPPLY.COM INC	105551	70.00	09/05/2019	3489247	CISCO TRANSCEIVER MODULE
	SERVER SUPPLY.COM INC Total		<u>70.00</u>			
2905	GRAF TREE CARE INC	104754	270.00	08/29/2019	12133	ARBORIST SAFETY TRAINING
	GRAF TREE CARE INC Total		<u>270.00</u>			
2950	MARY PORTER	105467	472.31	09/05/2019	1902681490	INVENTORY ITEMS
		104890	218.25	09/05/2019	1902681547	JACKET/LINER
	MARY PORTER Total		<u>690.56</u>			
2967	TIM OCASEK		79.02	08/29/2019	082319	FUEL = INVESTIGATIO IN MI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TIM OCASEK Total		<u>79.02</u>			
2990	HAWKINS INC					
		87	960.00	09/05/2019	4562259	CHEMICALS WATER DEPT
		87	5,172.48	09/05/2019	4565660	CHEMICAL DELIVERY
	HAWKINS INC Total		<u>6,132.48</u>			
3002	JET SERVICES INC					
		104015	665.00	09/05/2019	990043961	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>665.00</u>			
3010	PLOTE CONSTRUCTION INC					
		82	117.52	08/29/2019	224211	SURFACE
	PLOTE CONSTRUCTION INC Total		<u>117.52</u>			
3099	MIDWEST SALT LLC					
		85	2,805.22	09/05/2019	P447162	INDUSTRIAL COARSE SALT
	MIDWEST SALT LLC Total		<u>2,805.22</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		105283	839.80	08/29/2019	3015950461	V#1933 RO#62780
		105432	4,008.19	08/29/2019	3016097806	INVENTORY ITEMS
		105453	4,613.00	08/29/2019	3016116518	INVENTORY ITEMS
		104077	31.48	08/29/2019	3016126012	VEH 1933 RO 62832 REPAIR
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>9,492.47</u>			
3127	SHI INTERNATIONAL CORP					
		105253	210.00	08/29/2019	B10346903	HARDWARE SUPPORT
	SHI INTERNATIONAL CORP Total		<u>210.00</u>			
3153	CALL ONE					
			5,288.90	08/29/2019	1214530-1139933-0819	MONTHLY BILLING
	CALL ONE Total		<u>5,288.90</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		104029	130.40	09/05/2019	252639-0819	SVCS AUG 2019
	TRANSUNION RISK & ALTERNATIVE Total		<u>130.40</u>			
3209	HOLMGREN ELECTRIC INC					
		104866	1,849.50	09/05/2019	7104	SVC @ PW
		105451	669.75	09/05/2019	7109	MATERIALS RAB SEAL 4-50/D1C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105531	1,330.70	09/05/2019	7110	SVC @ WASTEWATER PLANT
	HOLMGREN ELECTRIC INC Total		<u>3,849.95</u>			
3284	A J REINEKING		204.00	08/29/2019	090819	PER DEIM 9-8-19
	A J REINEKING Total		<u>204.00</u>			
3288	FGM ARCHITECTS INC					
		102069	32,796.90	09/05/2019	16-2234.01-22	STC PD - NEW
		102069	5,640.00	09/05/2019	16-2234.02-7	STC PD - NEW
	FGM ARCHITECTS INC Total		<u>38,436.90</u>			
3315	IRON MOUNTAIN INC					
		105425	747.45	08/29/2019	201932650	OFF-SITE TAPE STORGE
	IRON MOUNTAIN INC Total		<u>747.45</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		104222	34,124.16	08/29/2019	082019	SVCS SEPT 2019
	STHEALTH BENEFIT SOLUTIONS Total		<u>34,124.16</u>			
3408	ULINE INC					
		105538	47.47	09/05/2019	111541043	WNDW SECURITY TINT ENV
	ULINE INC Total		<u>47.47</u>			
3431	N-DIMENSION SOLUTIONS INC					
		105443	8,400.00	09/05/2019	2435	SUBSCRIPTION OCT ~ SEPT 20
	N-DIMENSION SOLUTIONS INC Total		<u>8,400.00</u>			
3464	CHRIS THIELSEN					
		105640	740.00	08/29/2019	51519	LIFT INSPECTIONS
	CHRIS THIELSEN Total		<u>740.00</u>			
3570	SWEET BABY RAY'S BARBECUE					
			2,600.00	09/05/2019	E45680	HOLIDAY PARTY DEPOSIT
	SWEET BABY RAY'S BARBECUE Total		<u>2,600.00</u>			
3597	GEOSTAR MECHANICAL INC					
		105607	800.00	08/29/2019	I31195	SVC @ WW
		105608	100.00	08/29/2019	I31196	SVC @ WELL 13
		105608	200.00	08/29/2019	I31197	SVC @ WW
		105608	500.00	08/29/2019	I31201	SVC @ PW

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		105608	777.72	08/29/2019	I31203	SVC @ PD
	GEOSTAR MECHANICAL INC Total		<u>2,377.72</u>			
3627	Matthew Phillips		14.00	08/29/2019	082419	PER DIEM 8-24-19
	Matthew Phillips Total		<u>14.00</u>			
3646	Chad Sullivan		47.50	08/29/2019	082119	JEANS - MEIJER 8-21-19
	Chad Sullivan Total		<u>47.50</u>			
3658	LUTZCO INC					
		104935	163.98	08/29/2019	0049819-IN	JACKET/OVERALL
	LUTZCO INC Total		<u>163.98</u>			
3763	DIRECT PATH LLC					
		104219	832.50	08/29/2019	AT43384	SVCS FOR SEPT 2019
	DIRECT PATH LLC Total		<u>832.50</u>			
3799	LRS HOLDINGS LLC					
		104753	51.09	09/05/2019	0000068988	WOOD
	LRS HOLDINGS LLC Total		<u>51.09</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			23,750.33	08/31/2019	C98632-201908	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>23,750.33</u>			
3857	CORRECTIVE ASPHALT MATERIALS					
		104749	12,375.45	08/29/2019	19057N-1	PAVEMENT REJUVENATION
		104749	45,018.87	09/05/2019	19056N-2	2ND BILLING 50,583 SQ YARDS
	CORRECTIVE ASPHALT MATERIALS Total		<u>57,394.32</u>			
3866	BECKY COURTNEY					
		105344	200.40	09/05/2019	191124	CAT EX 125 GAS/VAPOR
	BECKY COURTNEY Total		<u>200.40</u>			
3867	HOOPER CORPORATION					
		104055	73,462.16	09/05/2019	11986-14-03	OVERHEAD CONTRACTOR SVC
		104055	4,072.76	09/05/2019	11986-14-A1	RATES CORRECTED FOR MAY/
		104709	140,509.64	09/05/2019	12814-01	FIBER & POLE REPLACEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOOPER CORPORATION Total		<u>218,044.56</u>			
3882	CORE & MAIN LP					
		105482	194.50	09/05/2019	L037397	INVENTORY ITEMS
		105401	466.75	08/29/2019	L004951	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>661.25</u>			
3886	VIA CARLITA LLC					
		105634	224.50	08/29/2019	124296	V#1776
		105581	1,301.22	08/29/2019	124323	V#1969
		105569	252.40	08/29/2019	124486	VEH 1931 SERVICE
		104002	226.34	08/29/2019	18333	RO#62857
		104002	33.43	08/29/2019	18445	RO#62857 V#1725
		105587	31.68	08/29/2019	18515	KIT
		104002	3.98	08/29/2019	18517	PARTS FOR FLEET
		105630	84.48	08/29/2019	18569	INVENTORY ITEMS
		104002	12.02	08/29/2019	18587	V#1866 RO#62872
			-113.17	08/29/2019	CM18333	CRED PO#104002
		105667	259.00	09/05/2019	124742	V#1866 RO#62872
		105681	252.87	09/05/2019	124801C	RO 62881 VEH 1829 PARTS
		104002	112.40	09/05/2019	18643	COVER/SENSOR
		104002	142.18	09/05/2019	18644	MISC SUPPLIES - FLEET
		104002	2.94	09/05/2019	18666	MISC SUPPLIES - FLEET
	VIA CARLITA LLC Total		<u>2,826.27</u>			
3915	B&W CONTROL SYSTEMS					
		104993	630.00	09/05/2019	0207973	WATER SYS SUPPORT
	B&W CONTROL SYSTEMS Total		<u>630.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,303.22	08/30/2019	RHFP190830140113PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,303.22</u>			
3973	HSA BANK WIRE ONLY					
			200.00	08/30/2019	HSAF190830140113CI	Health Savings Plan - Family
			1,236.52	08/30/2019	HSAF190830140113FI	Health Savings Plan - Family
			201.92	08/30/2019	HSAF190830140113HF	Health Savings Plan - Family
			484.15	08/30/2019	HSAF190830140113IS	Health Savings Plan - Family
			732.70	08/30/2019	HSAF190830140113PI	Health Savings Plan - Family
			300.00	08/30/2019	HSAF190830140113PV	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			173.00	08/30/2019	HSAS190830140113C/	Health Savings - Self Only
			134.61	08/30/2019	HSAS190830140113CI	Health Savings - Self Only
			544.24	08/30/2019	HSAS190830140113FI	Health Savings - Self Only
			100.00	08/30/2019	HSAS190830140113FI	Health Savings - Self Only
			132.69	08/30/2019	HSAS190830140113HI	Health Savings - Self Only
			736.84	08/30/2019	HSAS190830140113PI	Health Savings - Self Only
			140.00	08/30/2019	HSAS190830140113PI	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		5,116.67			
4006	Joan Schouten		204.49	09/05/2019	083019	EXPENSES NIGP CONFERENCE
	Joan Schouten Total		204.49			
4010	SAFEBUILT ILLINOIS LLC					
		105678	80.00	08/29/2019	0057726-IN	PLUMBING INSPECTION
	SAFEBUILT ILLINOIS LLC Total		80.00			
4037	SUSAN SPRIET					
		105395	750.00	09/05/2019	234922	INVENTORY ITEMS
	SUSAN SPRIET Total		750.00			
4057	COPS TESTING SERVICE INC					
		104014	160.00	09/05/2019	105502	SVCS ON 8-8-19
		104014	450.00	09/05/2019	105511	SVCS 8-14-19
	COPS TESTING SERVICE INC Total		610.00			
4074	AMAZON CAPITAL SERVICES INC					
		105635	155.06	09/05/2019	1T3R-KPV1-33XY	ADAPTER PANASONIC
		105629	40.74	09/05/2019	1WYC-J3P4-1Y79	MEMORY CARD
		105699	389.00	09/05/2019	1XJJ-LRTX-DFQX	CORDLESS POWER TOOL
		105691	209.00	09/05/2019	1XJJ-LRTX-FRPK	CORDLESS GREASE GUN
		105540	73.40	08/29/2019	117G-MPGW-RWP1	2-PACK BATTERY
		104009	74.88	08/29/2019	149Q-3R73-4N1T	WIRE EARPIECE
		105603	57.36	08/29/2019	149Q-3R73-QN6C	BAR AND CHAIN OIL
		105323	113.34	08/29/2019	14W1-7QNJ-X6L9	FRAMES/BUMPERS
		104009	629.95	08/29/2019	14WD-HKMT-YM4T	CARHARTT JACKETS
		104009	205.92	08/29/2019	1C4L-K1FV-47NW	COMPACT INDUSTRIAL SCALE
		105639	44.59	08/29/2019	1CDQ-9WVL-4FCX	PLASTIC FOLDING TABLE
		105648	219.80	08/29/2019	1CDQ-9WVL-FR1K	BLUETOOTH WIRELESS
		105550	13.98	08/29/2019	1CHG-JWQ9-7V4R	WALL/CEILING MOUNT KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		105563	13.03	08/29/2019	1DL9-LN7R-1HHD	LAZY SUSAN
		105627	130.92	08/29/2019	1G6L-3XG7-W1HD	LUNETTE DRAWBAR LOCK
		104009	105.06	08/29/2019	1QCM-XJ61-KNVC	PEN CUTTER
		105605	39.00	08/29/2019	1TH3-TN7M-6TVH	VELCRO ONE WRAP
		104368	49.99	08/29/2019	1WYC-J3P4-467W	CALCULATOR
		105637	24.90	08/29/2019	1WYC-J3P4-CFGX	COAT RACK
		105452	178.49	08/29/2019	1XLY-6FJV-C9W7	N-D BUILDING PRODUCTS GEN
	AMAZON CAPITAL SERVICES INC Total		<u>2,768.41</u>			
4102	COSTCO ANYWHERE VISA					
		105745	321.69	09/05/2019	924800007362	INVENTORY ITEMS
	COSTCO ANYWHERE VISA Total		<u>321.69</u>			
4118	RUKEL MANAGEMENT LLC					
			15,889.22	08/29/2019	82719	PROPERTY TAX REBATE YEAR
	RUKEL MANAGEMENT LLC Total		<u>15,889.22</u>			
4121	HSA BANK					
		104223	70.00	09/05/2019	W182810	HSA SVC FEE
	HSA BANK Total		<u>70.00</u>			
4135	ILLINOIS PUBLIC RISK FUND					
			11,711.00	09/05/2019	56841	SVCS OCTOBER 2019
	ILLINOIS PUBLIC RISK FUND Total		<u>11,711.00</u>			
4145	STAS USA LLC					
		105497	257.04	09/05/2019	INV-000384	STEEL ROD/MAX HOOK
	STAS USA LLC Total		<u>257.04</u>			
4194	BUCK BROS INC					
		105480	3,200.00	09/05/2019	230403	RENTAL EXTENSION
	BUCK BROS INC Total		<u>3,200.00</u>			
4202	ONE COMPANIES LLC BULLET WASH1					
		105546	1,224.00	09/05/2019	08192019	MEMBERSHIP - FD
	ONE COMPANIES LLC BULLET WASH1 Total		<u>1,224.00</u>			
4209	AC READY MIX LLC					
		86	589.71	09/05/2019	9587	READY MIX
		86	681.59	09/05/2019	9596	CONCRETE
		86	838.88	08/29/2019	9556	READY MIX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AC READY MIX LLC Total		<u>2,110.18</u>			
4242	MID AMERICA ENERGY SERVICES					
		104833	1,000.00	08/29/2019	20063R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20064R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20065R	VENDOR ADJ TO ORIG INV
		104833	1,000.00	08/29/2019	20096R	VENDOR ADJ TO ORIG INV
		104833	1,673.00	08/29/2019	20097	SVC @ 4170 PRAIRIE CROSSIN
		104833	1,000.00	08/29/2019	20097R	VENDOR ADJ TO ORIG INV
		104833	6,028.80	08/29/2019	20123	SVC FELLOWS/6TH STR
		104477	106,775.10	08/29/2019	3	DUNHAM RD FORCE MAIN
		104477	-106,775.10	08/29/2019	3	DUNHAM RD FORCE MAIN
	MID AMERICA ENERGY SERVICES Total		<u>12,701.80</u>			
4253	Ciara Miller					
			124.00	09/05/2019	090919	PER DIEM 9-19 THRU 9-12-19
	Ciara Miller Total		<u>124.00</u>			
4275	GPE CONTROLS INC					
		105354	1,139.00	09/05/2019	160192	INSPECT/INSTALL EQUIPMENT
	GPE CONTROLS INC Total		<u>1,139.00</u>			
4289	SALINAS IRRIGATION					
		105609	310.00	08/29/2019	018	INSPECT SPRINKLER SYSTEM
	SALINAS IRRIGATION Total		<u>310.00</u>			
4296	NOVA MARKETING					
		105710	1,040.96	09/05/2019	154955	FLAGS FOR NEW PD BUILDING
	NOVA MARKETING Total		<u>1,040.96</u>			
9990009	JOSHUA HEITZMAN					
			130.64	08/26/2019	082319	REFUND DUPLICATE PAYMENT
	JOSHUA HEITZMAN Total		<u>130.64</u>			
9990009	BRYAN R BLAZER					
			10.00	08/29/2019	P136590	OVRPD PARKING TICKET #P136
	BRYAN R BLAZER Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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		<u>Grand Total:</u>	<u>1,623,419.97</u>			
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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 Approve the Appointment of City Attorney effective November 1, 2019 for the balance of Fiscal Year 2019/2020

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: September 16, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration of appointment of Nicholas S. Peppers as City Attorney effective November 1, 2019 for the balance of Fiscal Year 2019/2020. Attorney Peppers is with the Law Firm Storino, Ramello & Durkin located in Rosemont, IL. Current City Attorney, John McGuirk, will be retiring.

Attachments *(please list):*

Nicholas S. Peppers bio

Recommendation/Suggested Action *(briefly explain):*

Presentation of a recommendation from Mayor Rogina to approve reappointment of City Attorney for Fiscal Year 2019/20.



Nicholas S. Peppers

Partner

npeppers@srd-law.com

Nicholas S. Peppers received his Bachelor of Arts from Carleton College, Northfield, Minnesota, in 1982. He is a 1985 graduate of the DePaul University College of Law and was admitted to practice law in the State of Illinois in 1985.

Mr. Peppers is a partner with the firm of Storino, Ramello & Durkin, and is a member of the Illinois State Bar Association.

Mr. Peppers is primarily engaged in the fields of general municipal and local government law, commercial real estate transactions, financing, land use and development, zoning, leasing and taxation. He is experienced in corporate transactions and financing, as well as general municipal and local government law.

Mr. Peppers is currently handling and has successfully completed a broad variety of complex commercial real estate transactions and financing. He has extensively represented numerous private developers in the acquisition, annexation, leasing, zoning and redevelopment of residential single-family subdivisions, condominium, office, and industrial properties. He is also experienced in negotiating the related financing of commercial real estate transactions, including conventional and bond financing, and has extensive experience in the negotiation and implementation of redevelopment agreements utilizing tax increment financing.

Mr. Peppers currently serves as Village Attorney for the Village of Forest Park, and he participates as general counsel in advising and representing the firm's municipal clients, including the City of Elmhurst, the Villages of Forest Park, Elmwood Park, and Streamwood, and special counsel for the City of St. Charles, and the Villages of Rosemont and Elk Grove Village, in matters of local government land use and planning, acquisition, annexation, subdivisions, zoning, the establishment of tax increment financing districts, leasing and real property taxation and exemption.

Mr. Peppers serves as outside independent counsel as a member of the Real Estate Review Committee of the Office of the Illinois Secretary of State to review leases for its driver's and police facilities.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:	Recommendation to approve a proposal for an E1 temporary special event liquor license application for the Charlestown Movie Theater located at 3740 E Main St. Charles.
Presenter:	Police Chief James Keegan

Meeting: City Council Date: September 16, 2019

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

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

The Charlestowne Movie Theatre is seeking a special event license for the After Image Film Festival.

The event will take place on Thursday, September 26, 2019 from 5:30 p.m. to 7:30 p.m.

Charlestowne Movie Theatre has submitted a site plan, proof of Basset Training, and a certificate of insurance. Please see the liquor application for further information on this event.

Pursuant to this item being presented at the City Council meeting on September 16, 2019 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 p.m.

Attachments *(please list):*

Summary, Event Diagram, Certificate of Insurance

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a proposal for an E1 Special Event Liquor License application for Charlestowne Movie Theatre, located at 3740 E Main St., St. Charles.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title: Recommendation to approve a proposal for an E1 temporary special event liquor license application for the Charlestown Movie Theater located at 3740 E Main St. Charles.

Presenter: Police Chief James Keegan

Meeting: City Council Date: September 16, 2019

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

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

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Attachments *(please list):*

Summary, Event Diagram, Certificate of Insurance

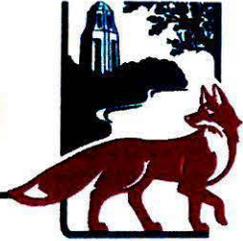
Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a proposal for an E1 Special Event Liquor License application for Charlestowne Movie Theatre, located at 3740 E Main St., St. Charles.

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

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

(E-1)



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 SEPT 26, 2019 and ending SEPT 26, 2019

Time Starting 5:30 pm and ending 7:30 pm

Location of Event CHARLESTOWN CINEMA 18, 2740 E Main St

Name of Business FOX VALLEY FILM SOCIETY dba AFTERIMAGE FILM FESTIVAL
 Address of Business 260 Kenston Ct., Geneva, IL Business Phone 404-274-7186
 Is the Applicant a Not-For-Profit Organization? yes
 Authorized Agent Andrew Berlin Title Exec. Director & Founder
 Has Applicant had a Class E1 License in the previous 365 days? no. If YES, on what date:
 Does Applicant have Dram Shop Insurance? no. 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)

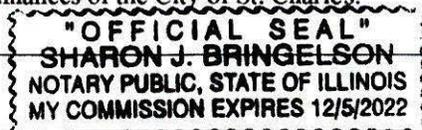
I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Liquor 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: Francis C. Yoshida

Signed: _____

Sworn to before me this 9th day of Sept, 2019.

Notary Public _____



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: [Signature] Date: 9.10.19 Chief of Police: [Signature]

Approved: _____ Date: _____ Liquor Commissioner: _____

Opening Night VIP Party and Screening

On Thursday, September 26, the AfterImage Film Festival will kick off its inaugural year with a VIP party and film screening at Classic Cinemas' Charlestowne 18 Cinema in St. Charles.

This event is intended to honor the AIFF's Founding Patrons and sponsors, without whom the festival would not be possible. General admission tickets are also available for \$30.

We will be screening the Sundance award-winning documentary 'Maiden' which follows Tracy Edwards, a 24-year-old charter boat cook, who became the skipper of the first ever all-female crew to enter the Whitbread Round the World Race. In attendance will be Dawn Riley, the only American sailor on the *Maiden* team.

General Information

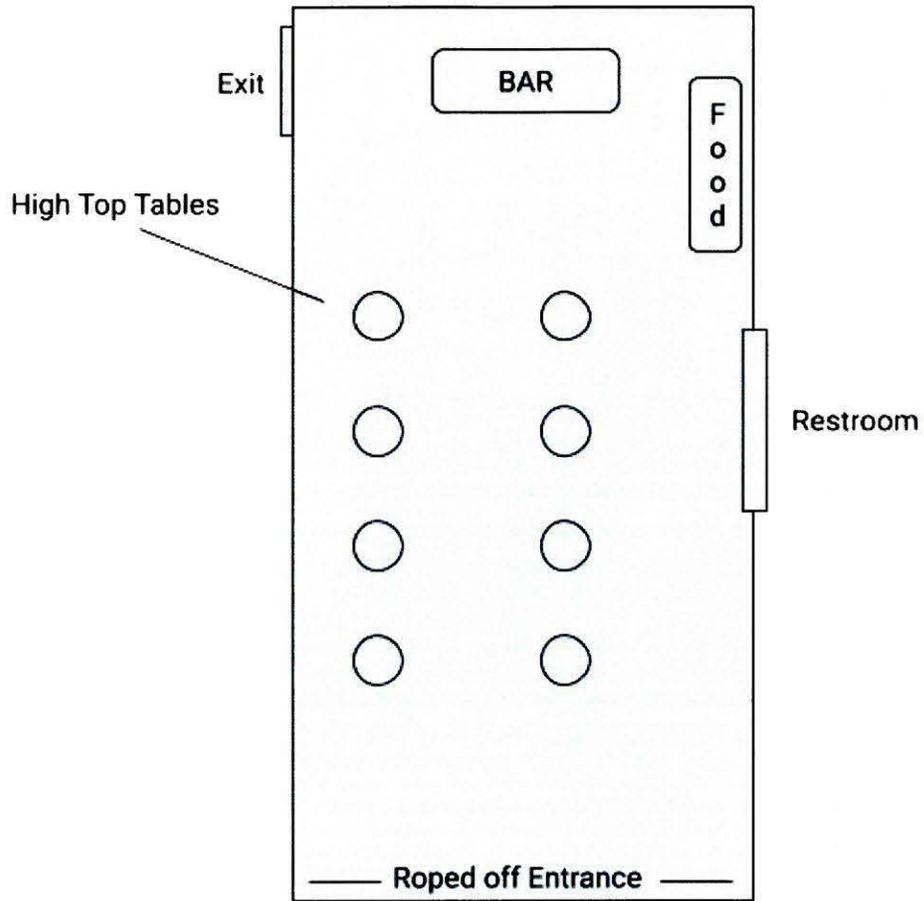
- The Opening Night event will be held exclusively on the property of the Charlestowne 18 Cinema, which has both Commercial General Liability insurance and Liquor Liability insurance.
- The party begins at 5:30pm and will end promptly at 7:15pm.
- Food will be provided courtesy of Verita Restaurant in Batavia.
- All managers at the Charlestowne 18 Cinema are Basset certified.
- We will be supplying 10 high-top round tables, as well as assorted other decorations.
- The film screening begins at 7:20pm.
- We anticipate attendance between 100-125.

About AfterImage Film Festival

The AfterImage Film Festival is an annual celebration of independent film held in the Fox Valley region of Illinois. AfterImage strives to present critically-acclaimed films to passionate audiences with the vision of becoming a premier Midwest film festival. The 1st annual AfterImage Film Festival will be held Sept. 26 – 29, 2019.

Founded in 2018, AfterImage was formed by the dedicated volunteers of the Geneva Film Festival. The first edition of the AfterImage Film Festival will include a wide range of programming that includes both feature length and shorts, narratives and documentaries, American independents and foreign language titles.

CHARLESTOWNE 18 CINEMA, St. Charles IL
(Long hallway located on south side of theater)



BASSET Certified:

Fran Yoshioka -

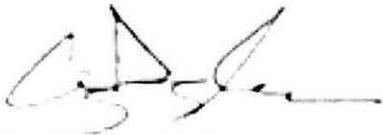
Randy Pollock

Zane Carter

Illinois BASSET On-Premise SELLER / SERVER CERTIFICATION

Trainee Name: Fran Yoshioka
Date of Completion: 04/24/2017

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.



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

BASSET Card



July 22, 2019



Letter ID: L2103498864

ZANE CARTER
217 SOUTH THIRD AVE
SAINT CHARLES IL 60174

License No.: 5A-0105312
Expiration Date: 7/10/2022
License Type: Basset Card

Your "Student ID number" is: 4490754

Your "Trainer's ID number" is: 5A-0105312

Your BASSET Card is located BELOW

**DO NOT throw away this letter as you will need your
"Student ID number" directly above to re-print your card.**

IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at LCC.illinois.gov
(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

ILLINOIS LIQUOR CONTROL COMMISSION
100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601
BEVERAGE ALCOHOL SELLERS AND SERVERS
EDUCATION AND TRAINING [BASSET] CARD
Date of Certification: 7/10/2019 - Expires: 7/10/2022
Trainer's IL Liquor License Number: 5A-0105312
ZANE CARTER
217 SOUTH THIRD AVE
SAINT CHARLES IL 60174
****Card is not transferrable****

ILLINOIS LIQUOR CONTROL COMMISSION

100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601

BEVERAGE ALCOHOL SELLERS AND SERVERS

EDUCATION AND TRAINING [BASSET] CARD

Date of Certification: 6/17/2019 Expires: 6/17/2022

Trainer's IL Liquor License Number: 5A-0105312

RANDALL POLLOCK

15051 W KESWICK PL

LOCKPORT IL 60441

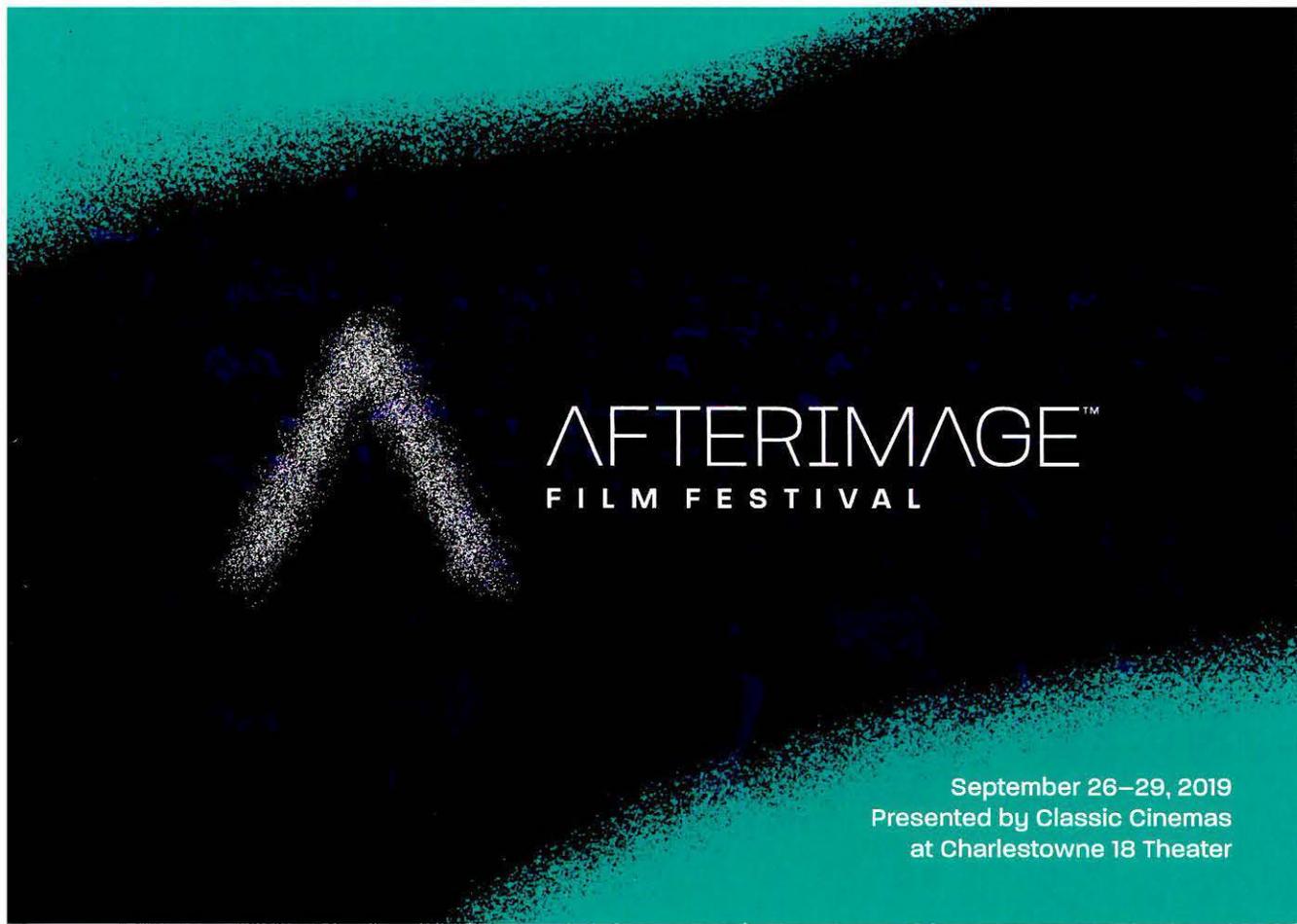
****Card is not transferrable****

NOTEPADTivoli Enterprises, Inc.
INSURED'S NAMETIVOLI1
OP ID: MJPAGE 2
Date 04/22/2019**Locations:**

50, 60, & 75 & 55 Meadowview Center, Kankakee, IL 60901
201-213 N. Schuyler, Kankakee, IL 60901
101 Duvick Avenue, Sandwich, IL 60549
5006 & 5008 Washington, Downers Grove, IL 60515
903 & 907 & 911 Rogers St, Downers Grove, IL 60515
5017-5021 Highland Avenue, 936-940 Warren Ave, 924, 926, 928, 936 Warren
Ave, Downers Grve, IL 60515
109 W. Schiller, 136-164 N. York, 102-110 Second St, Elmhurst, IL 60126
115-125 S. Chicago Avenue, Freeport, IL 61032

Additional Named Insureds:

603-635 Roger, LLC; 55 Meadowview Center
603-635 Roger, LLC; 201-213 N. Schuyler
603-635 Roger, LLC; Chicago Spring
603-635 Roger, LLC; 101 Duvick
603-635 Roger, LLC; Washington Corner
603-635 Roger, LLC; Warren Rogers
603-635 Roger, LLC; York Second



AFTERIMAGE™
FILM FESTIVAL

September 26–29, 2019
Presented by Classic Cinemas
at Charlestowne 18 Theater

September 26–29, 2019

The AfterImage Film Festival (AIFF) is here and it's ready to celebrate independent films from around the world and the people who make them!

Our inaugural film festival premieres the weekend of September 26–29 at Classic Cinemas' Charlestowne Mall 18 Theater in St. Charles. That includes an Opening Night screening on Thursday, September 26th, followed by two full days of screenings on Friday and Saturday. The festival concludes with matinee screenings on Sunday, September 29th.

Visit our website and social sites to learn more.
AfterImageFilmFestival.com

The Fox Valley's
Celebration of
Unforgettable
Independent Films



@AfterImageFilmFestival



@AfterImageFilm



@AfterImageFilm

PRESENTING SPONSOR



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:	Opening and presentation of Alternate Proposals for 107-109 E. Main St. (George's building)
Presenter:	Mayor Rogina

Meeting: City Council – New Business Date: September 16, 2019

Proposed Cost: Budgeted Amount: N/A Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

On the September 9, 2019, the Planning and Development Committee unanimously recommended approval of Redevelopment Agreement with STC Arcada, LLC pertaining to 107-109 E. Main St. (George's building).

In accordance with the requirements of the state TIF statute, the City published a noticed regarding the intent to transfer the property for development and providing the opportunity for alternate proposals or bids to be submitted before 10:00 am on September 13, 2019.

No alternate proposals or bids were received before the submission deadline.

The Redevelopment Agreement with STC Arcada, LLC is anticipated to be placed on the October 7, 2019 City Council meeting agenda for action.

Attachments *(please list):*

Notice published in the Daily Herald on August 31, 2019.

Recommendation/Suggested Action *(briefly explain):*

No action is necessary.

PUBLIC NOTICE

Please take notice that, pursuant to Section 11-74.4(c) of the Tax Increment Allocation Redevelopment Act, the corporate authorities of the City of St. Charles, at a meeting on Monday, September 16, 2019, at 7:00 p.m., at the City Hall, Two East Main Street, St. Charles, Illinois 60174, will consider approval of a redevelopment agreement with STC Arcada, LLC, an Illinois limited liability company (“Redevelopment Agreement”), which will involve the transfer and/or disposition of title of certain real property, currently owned or controlled by the City, and legally described as follows (“Redevelopment Property”):

Lot 3 in Block 2 of the original Town (now City) of St. Charles, Kane County, Illinois. Except that part of the Westerly 9 feet of the Southerly 12 feet of the property conveyed to Arcada Partners, LLC as Document No. 2001K034378 legally described as follows:

Beginning at the Southeast corner of said Lot 4; thence Northerly along the Easterly line of said lot, 29.05 feet; thence Easterly, parallel with the Southerly line of said Lot 3, a distance of 0.32 feet to the center line of a 1 foot wide party wall; thence Northerly along said center line 37.25 feet to the point on the Westerly line of said Lot 3 which is 34 feet Southerly of, as measured along said Westerly line, the Northwest corner of said lot; thence Northerly along the center line of said 1 foot wide party wall to a point on the Northerly line of Said Lot 4 which is 0.28 feet Westerly of the Northeast corner thereof; thence Easterly along said Northerly line 50.57 feet to the Northeast corner of said Lot 3; thence Southerly along the Easterly line of said Lot 3, a distance of 100.30 feet to the Southeast corner of said Lot; thence Westerly along the Southerly line of said lot, 50.295 feet to the point of beginning; in the City of St. Charles, Kane County, Illinois.

Common Address: 107-109 E. Main Street, St. Charles, Illinois 60174

PIN: 09-27-389-010

Please take notice that the proposed Redevelopment Agreement, a copy of which is on file with the City Clerk and may be examined during regular business hours in the Clerk’s office, may be changed, altered or modified subsequent to the publication of this Notice.

Please take notice that all interested persons are invited to make alternate proposals or bids for the entire Redevelopment Property that the City seeks to convey and/or dispose, pursuant to the proposed Redevelopment Agreement. Such alternate proposals must be submitted in writing to the City of St. Charles, Attn. Mark Koenen, City Administrator, Two East Main Street, St. Charles, Illinois 60174, on or before 10:00 a.m. on September 13, 2019, and will be publicly opened and presented at the regular meeting of the City Council of the City of St. Charles, at 7:00 p.m. on September 16, 2019, at Two East Main Street, St. Charles, Illinois 60174. The City Council may act at such meeting, or thereafter in its regular course of business, to accept any bona fide proposals or to reject any and all such proposals, if any, or to approve the Redevelopment Agreement with STC Arcada, LLC, an Illinois limited liability company. The City further reserves the right to waive any informalities or irregularities in considering any alternate proposals or the Redevelopment Agreement.

City of St. Charles

By: /s/ Charles Amenta
City Clerk

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA1

Title:

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

Presenter:

Police Chief James Keegan

Meeting: City Council Meeting

Date: September 16, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

This is a new liquor license request for Glory City located at the former Games on 3rd – 11 N. 3rd Street. The application specifies that the applicant currently operates a restaurant in Geneva, IL by the name El Barrio Altiro and that she has seven years of experience with this type of business.

Attachments *(please list):*

Summary, Memo, Application, BASETT, Certificate Of Insurance , Busniss Plan & Menu, Floor Plan

Recommendation/Suggested Action *(briefly explain):*

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



Memo

Date: 8/29/2019
To: The Honorable Ray Rogina, Mayor-Liquor Commissioner
From: James Keegan, Chief of Police
Re: Background Investigation Continuation Memo-Glory City

The purpose of this memorandum is forward to your attention additional information as it pertains to Glory City.

This originally appeared at the August 19th LCC meeting and was tabled pending additional information to include:

- A refined business plan.
- Solidified marketing plan/hours of operation.
- An updated application and floor plan.
- Final menu and proof of Dram Shop Insurance.

Although the LCC did NOT offer a vote on advancing this to committee with an official recommendation, they did provide direction to the petitioners pursuant to the aforementioned points of clarification. Each has been provided to the City and looks to be both complete and accurate.

The applicants are seeking a Class B1/Late Night Permit Request (1am) and provided a comprehensive business plan. I am hereby recommending the issuance of a liquor license with additional provisions at the direction/discretion of the City Council.

Thank you in advance for your consideration in this matter.



Memo

Date: 8/15/2019
To: The Honorable Ray Rogina, Mayor-Liquor Commissioner
From: James Keegan, Chief of Police *J. Keegan*
Re: Background Investigation-Da Hood (B-1) **ORIGINAL MEMO**

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

As is customary procedure, a detective was assigned this investigation and reviewed the site location/floor plans, the business plan and the corresponding application material. The ownership group has operated a number of establishments in nearby Geneva and both Chicago and West Chicago. Although we did not find necessarily derogatory information that would preclude the applicants from obtaining a liquor license, their Geneva license from the State of Illinois was temporarily suspended (failure to pay alcohol taxes in February of 2019) and one of the owners was cited for selling alcohol to a minor in 2014.

Although Geneva has had good experiences with their previous establishments (other than the aforementioned information), the applicants have yet to provide valid proof of Dram Shop Insurance. Additionally, their previous suspension by the Illinois Liquor Commission was not immediately reflected in their background material but rather brought to their attention by my staff.

The applicants are seeking a Class B1/Late Night Permit Request (1am on the application-2am request will be made in front of City Council). I am hereby recommending the following:

- Given the sale to a minor and delinquent tax information that additional consideration in terms of a 2am late-night permit be considered by the City Council. I am recommending a 1am permit.
- Additionally, guidance in terms of our local liquor tax and our payment expectations. Potentially, a bond or down payment might be required prior to licensing.
- Proof of valid Dram Shop Insurance.
- Sale to a Minor. SCPD will conduct inspections, compliance checks and officer walk-throughs on a routine basis to ensure compliance with local ordinances and liquor laws.
- Lastly, we consider additional covenants afforded to us as part of our strict liquor ordinance, such as: no glassware, individual shots or entry past midnight.

Thank you in advance for your consideration in this matter.



Memo

Date: 08/15/19
To: Chief Keegan
From: Commander Pierce 
Re: Liquor License Background, Da Hood and Co. (Da Hood).

The purpose of this memo is to outline steps taken during the background investigation for a liquor license application. This investigation was done based on the application submitted for Class B for the business, Da Hood and Co. (DBA Da Hood). This business is to be located at 11 N. 3rd St. Suite B.

Applicants:

Villanueva, Amy L.



St. Charles, IL 60175

Villanueva, Luis Miguel



St. Charles, Il 60175

Application:

The application was received on or around 07/08/19. The application is almost complete, to include a, signed lease, a menu, and floor plan. The business included a Certificate of Insurance however this certificate does *not* include liquor liability (dram shop) insurance. I have contacted Amy and Luis several times about this and have yet to produce the proof or even a quote of liquor insurance.

Amy and Miguel both hold valid BASSET Certifications which are included in the application.

Records Checks:

Both applicants were fingerprinted. Responses from both the FBI and Illinois Bureau of Identification for Amy showed nothing that would cause the license to be denied. The responses for Luis showed one arrest for a misdemeanor traffic offense where he received supervision and paid a fine.

Luis advised that he has lived in St. Charles for the past 10 years.



Amy advised that she has lived in St. Charles for the past 10 years.

A check of both Amy and Luis through St. Charles and Kane County records showed no contacts that would preclude either of them from getting a liquor license.

Amy is a US citizen. Luis is not a US citizen however he is legally married to Amy and has applied to become a US citizen.

A check of the Illinois Liquor Control Commission showed a current active license for Da Hood and no record of license revocation. However, this check revealed a license suspension for the Villanueva's other business, Del Barrio (Geneva) in February 2019. The suspension was for failure to pay alcohol taxes. This check also revealed a "sale to minor" violation for Amy Villanueva's Al Tiro location in 2014.

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

A check of the Illinois Secretary of State showed Da Hood and Co. to be in good standing.

INTERVIEW WITH APPLICANT:

On or about 07/08/19, the City received this application. In looking at the application I found Amy Villanueva listed as the sole owner. The concept for the business was listed as a "Mexican America bar, focused on whisky and tequila". The bar will serve "authentic American bar food and Mexico City street food". The floor plan seems to be very similar to the restaurant that occupied the location before The Grandstander / Game On. The application indicated Amy Villanueva was associated with the businesses Del Barrio and Al Tiro in Geneva.

I called Geneva police department and spoke to Sgt. Rivera who is in charge of the liquor enforcement in Geneva. Sgt. Rivera was familiar with Amy Villanueva as a business owner in town. Sgt. Rivera said Amy Villanueva formally owned the business Al Tiro but had sold the business. Sgt. Rivera said Amy Villanueva currently owns Del Barrio. Sgt. Rivera said Geneva has had no problems with any of her businesses however he did mention that earlier this year, approximately March/April, the State of Illinois Liquor commission came in and revoked Del Barrio's liquor license due to non-payment of liquor taxes. Sgt. Rivera had no further information.

On 07/16/19 at approximately 11:00am, I met with Amy and Luis "Miguel" Villanueva at the police department front desk. I asked Amy if she would be the sole owner. At first she said yes, but after speaking about the qualifications for ownership, it was determined that Miguel would be added as well. During the conversation Amy advised me that Miguel and she had owned Al Tiro in Geneva and the Rosco Village neighborhood in Chicago. Amy went on to say they had also owner Al Chulo in W. Chicago. Amy said they had

sold all these businesses in 2017 and now only ran Del Barrio. I later confirmed with both that they planned to run the business more as a restaurant than a bar and planned to have the kitchen open until midnight. When asked about employees Amy said they had not hired anyone, but Miguel said they had a manager in mind. I advised them to have the manager contact me so I could finger print them and speak to them. They also confirmed the layout of the business would be staying the same as the previous business "The Grandstander" and/or "Game On". I asked them if they had ever had any of their liquor licenses suspended or revoked and they said no. During the meeting I noticed the insurance quote did not include liquor liability coverage. I brought this to their attention and asked that they get me proof.

After meeting with Amy and Miguel, on 07/23/19, I received an email from Attorney Abraham Zisook with the Illinois Liquor Commission. I received the email after I inquired about the license suspension I was told about by Sgt. Rivera. Zisook confirmed that the license had been suspended for failure to pay February's taxes. Zisook also advised that Al Tiro had received a "sale of alcohol to minor" violation in June of 2014. The business paid a \$500.00 fine.

I called W. Chicago police department and inquired about any liquor violations with their Al Chulo location. I was advised there were no violations. I contacted the City of Chicago reference their Rosco Village location but received no response.

I called Miguel and spoke to him about the license suspension. Miguel admitted the license had been suspended. Miguel said there had been a problem with the electronic payment going through. He said he paid the tax immediately once he learned of the suspension.

SITE VISIT:

On 08/15/19, I visited the location. Since the Villanueva's indicated the floor plan would stay the same, I went by myself and looked in from the outside. I found the business layout to be very similar to the floor plan provided with the application. I noted no construction being done. This location was previously Grandstander / Game on which was a business that held a liquor license.

This concludes this background investigation.

CP

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



Incomplete applications will not be accepted.
Completed applications may be submitted to:
 Two East Main Street, St. Charles, IL 60174-1984

11:38 AM

Date Application Received: 8-27-19 New Application Renewal Application

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use Only
Application Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Completed Application for all questions applicable to your business.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Lease/Proof of Ownership	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Articles of Corporation, if applicable.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is only needed for each manager. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Floor Plan for Establishment (Drawn to scale and must include the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all fixed objects , such as pool tables, bar stools, vending/amusement machines; as well as all exits .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Business Plan, to include: <input type="checkbox"/> Hours of Operation <input type="checkbox"/> Copy of Menu <input type="checkbox"/> Whether or not live music will be played at this establishment <input type="checkbox"/> Will there be outdoor seating and/or outdoor designated smoking area <input type="checkbox"/> Do not include a marketing or financial plan with this business plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are any building alterations planned for this site? If not sure, please contact Building & Code Enforcement at 630.377.4406 and/or Fire Prevention Bureau at 630.377.4458 to discuss whether or not a walk-thru and/or permit are necessary for this business.	<input type="checkbox"/>	<input type="checkbox"/>
All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated.	<input type="checkbox"/>	<input type="checkbox"/>

No

not yet

OFFICIAL USE ONLY

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

Signature of Mayor, Liquor Control Commissioner

Date Issued

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

APPLICANT INFORMATION

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

B. Business Name: Glory City

C. Business Address: 11 N. 3rd St., St. Charles, IL 60174

D. IL Tax ID Number: [Redacted] E. Business Phone: 630.402.1028 F. Business E-mail: [Redacted] G. Business Website:

H. Contact Person: Amy Villanueva Title: President Home No.: [Redacted]

K. If Corporation, Corporation Name: Da Hood, Co Glory City

L. Corporation Address (city, state, zip code): 11 N. 3rd Street St. Charles, IL 60174

BUSINESS ESTABLISHMENT LOCATION INFORMATION

A. Type of Establishment: Package Restaurant Tavern Hotel/Banquet/Arcada/Q-Center Other

B. Address applying for liquor license (exact street address): 11 N. 3rd Street St. Charles, IL 60174 C. Number of Parking Spaces: D. Outside Dining s.f. [17.20.020-R]: NO E. Holding Bar s.f. [5.08.010-F]:

F. Total Building s.f.: 5200 sq. ft G. Total Number of Seats: 110 H. Number of Bar Seats: I. Sale Counter s.f.: J. Live Entertainment Area s.f. [5.08.010-H]:

K. Kitchen s.f.: L. Cooler s.f.: M. Dry Storage s.f.: N. Seating Area s.f.: O. Retail/public Area s.f.: P. Service Bar s.f. [5.08.010-O]:

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

MANAGER INFORMATION

Full Name, include middle initial: Amy L. Villanueva Title: President

Birthdate: [Redacted] Birthplace: Elgin, IL Driver's License#: [Redacted] Home Phone: [Redacted]

Home Address: [Redacted]

Full Name, include middle initial: Luis Miguel Villanueva Title: manager

Birthdate: [Redacted] Birthplace: Mexico City, Mexico Driver's License#: [Redacted] Home Phone: [Redacted]

Home Address: [Redacted]

Full Name, include middle initial:

Title:

Birthdate:

Birthplace:

Driver's License#:

Home Phone:

Home Address:

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY

Mandatory: attach to this application a floorplan or layout of the proposed facility to include the following:

CLASS B LICENSES

1.	Every application for a Class B license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following (<i>check off once complete</i>): a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.**
2.	The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any Class B licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.

CLASS C LICENSES

1.	Every application for a Class C license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale, showing the following (<i>check off once complete</i>): a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof; b. The designated use of each room or segregated area (e.g. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas, where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided); c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.**
2.	The site drawing is subject to the approval of the Local Liquor Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any licensee by noting the same on the approved site drawing or as provided on the face of the license.
3.	A copy of the approved site drawing shall be attached to the approved license and is made a part of said license.
4.	It shall be unlawful for any Class C licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.

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

CORPORATION / PREMISES QUESTIONS

1.	If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Is any individual a naturalized citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, print name(s), date(s), and place(s) of naturalization:
2.	List the type of business of the applicant (5.08.070-3): <i>Restaurant/Bar</i>
3.	Number of years of experience for the above listed type of business (5.08.070-4): <i>7 years</i>
4.	Amount of merchandise that normally will be in inventory when in operation (5.08.070-5): \$ <i>110,000</i>
5.	Location/address and description of business to be operated under this applied for license (5.08.070-6): <i>11 N. 3rd street St. Charles, IL 60174</i>
6.	Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
7.	If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B): Name of Building Owner: Address of Building Owner: <i>Terry Grove</i> Mailing Address of Building Owner (if different): <i>311 N. Second street, suite 304 St. Charles, IL 60174</i> Phone Number: <i>630.377.9150</i> E-mail Address: Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different): Phone Number: E-mail Address: Name of Building Owner: Address of Building Owner: Mailing Address of Building Owner (if different): Phone Number: E-mail Address:
8.	Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please list the business name(s) and address(es): <i>Del Barrio - Geneva Altivo</i>

9.	<p>Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued.</p>
10.	<p>Are any improvements planned for the building and/or site that will require a building permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, has a building permit been applied for? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, date building permit was applied for with Building & Code Enforcement:</p>
11.	<p>Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, what was the disposition of the application? Explain as necessary:</p>
12.	<p>Has applicant (and all persons listed on page 1 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Is applicant (and all persons listed on page 1 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
13.	<p>List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.</p> <p>Government Unit:</p> <p>Date: 08/01/18 - 07/31/19 License # IA-1131222 Location, City/State: Geneva, IL</p> <p>Special Explanations:</p> <p>Government Unit:</p> <p>Date: Location, City/State:</p> <p>Special Explanations:</p>
14.	<p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, list all reasons on a separate, signed letter accompanying this application.</p> <p>Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.</p>

15.	<p>Complete ONLY if yes was answered to the questions above (14):</p> <p>Name: _____ Name of Business: _____</p> <p>Position with the Business: _____</p> <p>Date(s) of Denial: _____</p> <p>Reason(s) for Denial of License: _____</p>
16.	<p>Date of Incorporation (Illinois Corporations) (5.08.070-10): <u>06/05/19</u></p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): _____</p>
17.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business(5.08.070-11)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
18.	<p>Mandatory: All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).</p> <p>Has this been done? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, date(s): _____</p>
19.	<p>Mandatory: Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If already furnished, date of delivery: _____</p> <p>NOTE: Insurance must be issued from May 1, 20XX – April 30, 20XX in accordance with City code 5.08.060. Request a prorated rate from your insurance company if you are applying for a new license during this timeframe.</p>

20.

Mandatory: Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station **(5.08.230)**?

Yes No

COMMENTS/ADDITIONAL INFORMATION

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

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

Name:
(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course: Place Course was Taken:

Birthdate: Certificate Granted: Expiration:

Name:
(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course: Place Course was Taken:

Birthdate: Certificate Granted: Expiration:

Name:
(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course: Place Course was Taken:

Birthdate: Certificate Granted: Expiration:

Name:
(First) (Last) (Middle) Manager

Home Street Address:

City, State, Zip:

Date of Course: Place Course was Taken:

Birthdate: Certificate Granted: Expiration:

NEW MANAGEMENT REQUIREMENTS

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

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

APPLICATION FOR LATE NIGHT PERMIT

SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C

To: **St. Charles Liquor Control Commission**

Date: *07/05/19*

I now possess or have applied for a liquor license Class

Applicant's Name:

Amy Lynn Villalobos

Name of Business:

DA HOON dba Glory City

Business Address:

11 N 3rd St St Charles IL 60174

Business Phone:

6304021028

SUPPLEMENTAL PERMIT APPLIED FOR

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

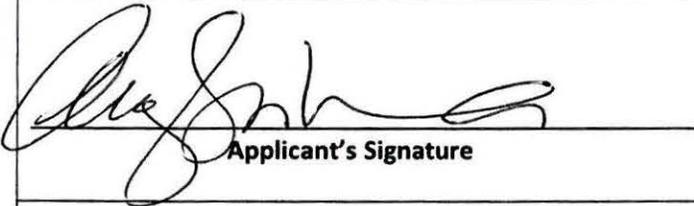
1:00 a.m. Late Night Permit – fee of \$800.00

2:00 a.m. Late Night Permit – fee of \$2,300.00

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

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

SIGNATURES


Applicant's Signature

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

Liquor Commissioner's Signature

Date

ADDENDUM TO RETAIL LIQUOR LICENSE APPLICATION**To be completed by the City of St. Charles Police Department**

Date:	Name of Applicant:
-------	--------------------

Name of Business:

Address of Business:	Ward Number:
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To Liquor Control Commissioner, City of St. Charles, Illinois

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

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

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

**SIGNATURES
ENDORSEMENTS AND APPROVALS**

INVESTIGATING OFFICER

Investigating Officer Signature Badge Number & Rank

ENDORSEMENT OF THE CHIEF OF POLICE

Recommend Issuing Liquor License: Yes No

_____ 8-29-19

Signature Of Chief of Police Date

Illinois BASSET SELLER / SERVER CERTIFICATION

Trainee Name: luis villanueva

Certificate #: 000016148875

Date of Completion: 08/06/2019

School Name:

360training.com dba Learn2Serve

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

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

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



learn²
serve

Corporate Headquarters

6801 N. Capital of Texas Hwy, Bldg 1,
Suite 250, Austin, TX 78731
Phone: 877.881.2235

Illinois BASSET SELLER / SERVER CERTIFICATION

Trainee Name: Amy Villanueva

Certificate #: 000016002078

Date of Completion: 07/08/2019

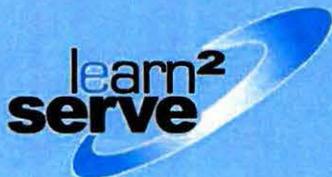
School Name:

360training.com dba Learn2Serve

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Phone: 877.881.2235



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/16/2019

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).

PRODUCER Insurance World Agency Inc 1323 Ogden Ave Downers Grove IL 60515		CONTACT NAME: Esha Patel - State Farm Agent PHONE (A/C, No, Ext): (630)894-0600 FAX (A/C, No): (630)654-6069 E-MAIL ADDRESS: timir.patel.mdy@statefarm.com	
INSURED DA HOOD INC 11 NORTH 3RD STREET Saint Charles IL 60174		INSURER(S) AFFORDING COVERAGE INSURER A : Stonegate Insurance Co. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

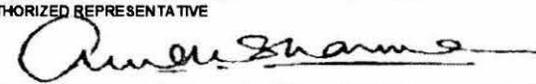
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / <input type="checkbox"/> 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	Liquor Liability		INSCOOP08162019			Liquor Liability 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

<Base Form>	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 

GLORY CITY

MIGUEL VILLANUEVA
MIGUELDELBARRIO2017@GMAIL.COM
(630) 402-1028

A bar concept created to complement the themes, energy and environment at our Del Barrio restaurant in Geneva, IL. Our hopes are to take a concept that is very near and dear to our hearts, and use it as a means to build community, encourage local consumerism and bring a unique bar experience to a new demographic.



OVERVIEW



GLORY CITY

- ★ The bar will bring a moderate urban vibe to St. Charles, inspired by a combination of our culture, and combined experience from running previous restaurants in both Geneva and Chicago, Illinois.
- ★ Amy and I have been members of the St. Charles community for over 17 years. We believe in the importance of giving back to our community, and after settling in as a family with our 2 kids, and running 7 restaurants, we are ready to give back to St. Charles in this way.
- ★ Our walls will continue to showcase and support the incredible work of our local artists, as we do at Del Barrio.
- ★ We will be supporting our Chicago Sports teams as well as many other events through several TV displays throughout the bar.
- ★ Individuals ages 21-35 will constitute a great majority of our target demographic. However, we are confident in our ability to appeal to a much broader audience, as our main goal is always going to be to build community through a unique experience and to bring others together through culture and connection.

GLORY CITY

APPETIZERS

chipotle hummus \$7

black bean based hummus, chipotle chorizo and pico de gallo served with chips.

gringas \$10

flour tortillas with melted cheese, pastor pork, grilled pineapple and morita pepper salsa.

pork sliders \$12

marinated pork sliders, mayo, caramelized onions, and jalapeno slaw.

ceviche \$11

topped with valentina salsa and served with a side of chips.

smoked wings \$12

your choice of buffalo, chimichurri, bbq, mango habanero or dry tajin pepper.

* half dozen \$7 * full dozen \$13

onion rings \$11

topped with valentina salsa and served with a side of chips.

SALADS

chipotle chopped salad \$12

mixed greens, cherry tomatoes, hard boiled egg, chipotle mustard dressing, topped with fritos and your choice of feta or blue cheese. +\$2 chicken +\$4 steak

sweet apple walnut \$13

apples, avocado, red onion, walnuts, dried cranberries and honey mustard dressing.

TACOS

tacos all 2/\$8

pastor

veggie

pescado

cochinita pibil

chorizo con papas

skirt steak

chicken

BURRITOS

filled with lettuce, tomato, cheese, sour cream, black beans and rice, served with a side of fries. \$9

skirt steak

pastor

chorizo

veggie

pork

BURGERS

glory burger \$16

double patty, chorizo, oaxaca cheese, mayo, avocado and caramelized onion.

classic burger \$10

lettuce, tomato, caramelized onion and american cheese.

buffalo burger \$13

bacon, avocado, blue cheese, fried onion and mild buffalo sauce.

veggie burger \$12

black bean patty, avocado, bell pepper, roasted veggies and fried onion.

mx burger \$11

chihuahua cheese, avocado, lettuce, tomato, onion, cilantro and bacon.

shroom burger \$12

sautéed mushrooms, caramelized onion, goat cheese and mayo.

SIDES AND ADD-ONS

fries \$5

rice \$4

chips and salsa \$3

bacon \$3

avocado \$3

cheese \$3

additional patty \$3

OUR ELEVATED BAR MENU COMBINES TRADITIONAL MEXICAN STREET FOOD WITH A CLASSIC AMERICAN TOUCH WITH A WIDE SELECTION TO CHOOSE FROM.

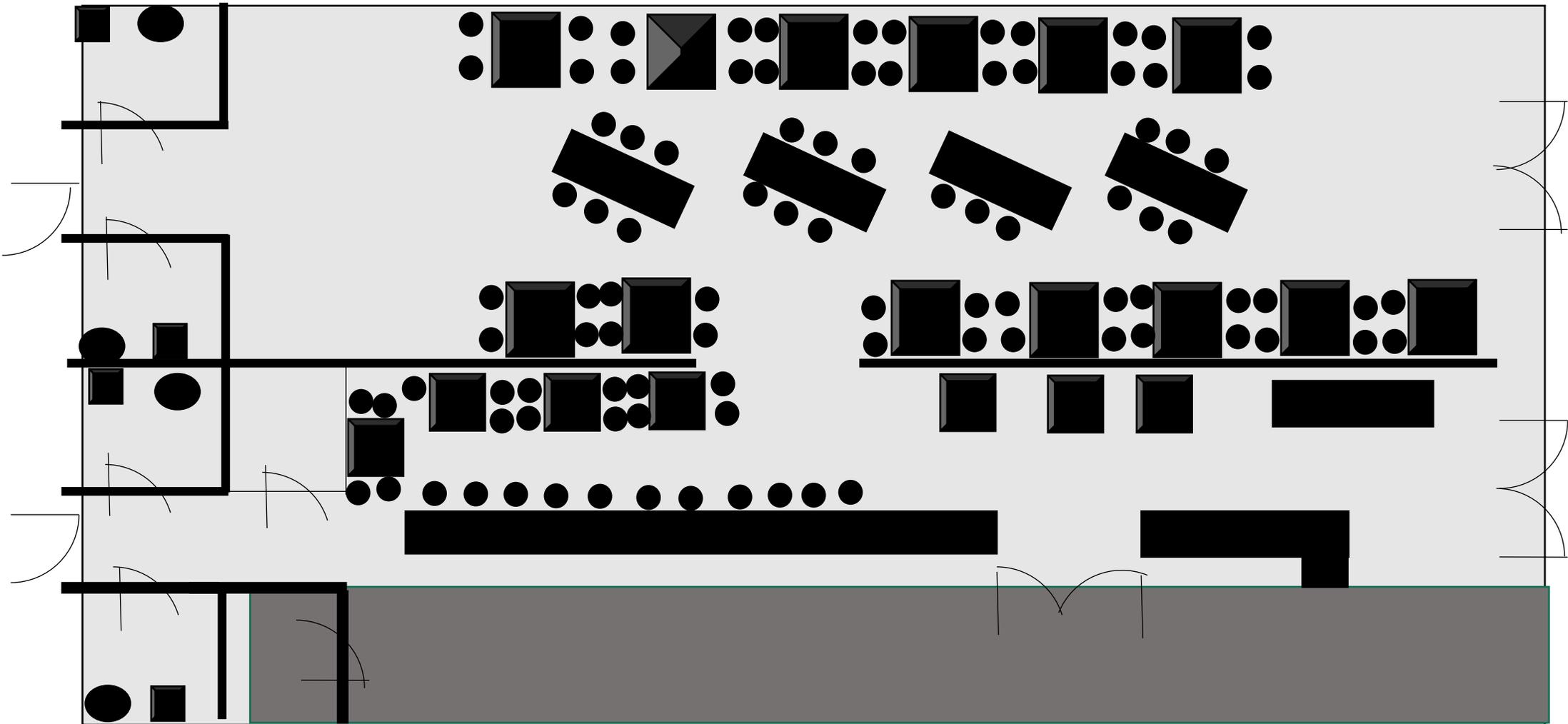


MENU

THE IMAGES DISPLAYED OUR FROM OUR RESTAURANT DEL BARRIO, WE'D LIKE TO KEEP A SIMILAR FEEL.

GLORY CITY

GLORY CITY 11n 3rd st





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIA3

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

Presenter: Chris Minick, Finance Director

Meeting: City Council Meeting

Date: September 16, 2019

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted:

Executive Summary (if not budgeted please explain):

As a supplemental action to recent Committee direction to amend the zoning ordinances to allow and regulate recreational cannabis sales in the City from the August 19 meeting, attached is an ordinance to impose a Municipal Cannabis Retailers' Occupation Tax of 3% on recreational cannabis sales in the City of St Charles. This 3% tax would be in addition to all other taxes and fees applicable to recreational cannabis sales in the City. Currently, the City receives 2% of the gross sales price of general merchandise sales, making the applicable local sales tax equal 5% of the gross amount of recreational cannabis sales. The tax will be administered by the Illinois Department of Revenue (IDOR).

Current state legislation does not allow for imposition of a local tax on recreational cannabis sales until September 1, 2020. Since the IDOR requires 90 days' notice to process a new or amended locally imposed tax, a municipality needs to pass an ordinance imposing a local recreational cannabis sales tax prior to June 1, 2020 in order to have the tax effective on September 1, 2020. However, IML is requesting a change in the law allowing for locally imposed taxes to be effective January 1, 2020, coincident with the date allowing recreational cannabis sales in the state. Based on that recommended legislative change, the Illinois Municipal League (IML) is recommending municipalities pass an ordinance imposing a local recreational cannabis sales tax prior to October 1, 2019. This timeframe would be consistent with current guidance from IDOR that requires 90 days for them to process changes to locally imposed taxes. Passage of the ordinance at this time would allow the local tax to be collected effective January 1, 2020 assuming that the law is changed. Should this change not be made, the IDOR would simply not collect a local tax from any retailers who may be operating a recreational sales establishment in STC until such time as state law allows for collection of a local municipal tax.

Although the exact amount of the tax revenue is difficult to anticipate until we have some history with cannabis sales, projections based on recreational cannabis sales data shared at the August 19 GOC indicate that municipal revenues could be in the magnitude of \$1 million. If the law changes allowing for the tax collections commencing on January 1, 2020 and the City does not have an ordinance on file with IDOR, the City would forgo revenue due to the delayed initiation of collections.

Attachments (please list):

Proposed Ordinance

Recommendation/Suggested Action (briefly explain):

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

City of St. Charles, Illinois

Ordinance No. _____

An Ordinance Amending the Municipal Code of the City of St. Charles by the Addition of Chapter 3.60 Imposing a Municipal Cannabis Retailers' Occupation Tax

WHEREAS, the City of St. Charles has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/8-11-22 *et seq.* (Act); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue;

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

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

Section 2. Adoption of Tax. Title 3 of the Municipal Code of the City of St. Charles shall be amended by the addition of Chapter 3.60 that will read as follows:

Chapter 3.60 Municipal Cannabis Retailers' Occupation Tax.

1. Tax imposed; Rate.

(a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City of St. Charles at the rate of 3% of the gross receipts from these sales made in the course of that business. The Tax levied in Chapter 3.60 shall be paid in addition to any and all other taxes and charges.

(b) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

2. Collection of tax by retailers.

(a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately

stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

- (b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2019.

Section 5. Codification. The corporate authorities of the City intend that this Ordinance will be made part of the Municipal Code and that sections of this Ordinance can be renumbered or relettered and the word "Ordinance" can be changed to "Section," "Article," "Chapter" or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the City Attorney, or his or her designee.

Section 6. Conflict. All parts of the Municipal Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and said Municipal Code and all other existing ordinances shall otherwise remain in full force and effect.

Section 7. That this Ordinance shall be in full force and effect upon and after its passage in the manner provided by law.

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

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

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

Mayor Raymond P. Rogina

Ordinance No. _____

Page 3

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, AUGUST 26, 2019, 7:00 P.M.**

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

Members Absent: Aldr. Vitek

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

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

2. Roll Call

K. Dobbs:

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

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, *6.d, *6.g

No further discussion.

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

- 5.a. Recommendation to approve St. Charles Business Alliance Request for Amplification and to Partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.**

Chief Keegan presented. We brought this forward because there is a slight change in the hours requested; in years past we closed 1st Street from 4:00 p.m. to 7:00 p.m. This year we are requesting the closure from 4:00 p.m. to 9:00 p.m. The businesses along 1st Street will stay open.

Aldr. Lewis: Will we have both plazas by that time?

Mr. Koenen: My understanding is that construction is to start any day now and we will have some semblance of a hard surface on the east side by that time.

No further discussion.

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

- *5.b. Recommendation to approve Amplification and a Resolution for the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.**

Approved by Omnibus vote.

- 6.a. Recommendation to approve Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission.**

Peter Suhr presented. In 2015, the Government Services Committee considered joining the O'Hare Noise Compatibility Commission to be a voice to the FAA to control and limit air traffic and associated noise over St. Charles. Since then, we have had several discussions about the topic, but we have never taken formal action to join the Commission. Tonight we are asking for your consideration to join the O'Hare Noise Compatibility Commission for the following reasons:

- We have learned more about the Commission and have realized it's a fairly simple process to become a member and to have a voice at their table. You will find an Intergovernmental Agreement in your packet that has been reviewed by our City Attorney. There are no costs associated with this membership or any concerning burdens to Staff or the City, or any required commitments on our part.
- Some of our western neighbors have recently joined the Commission, including Bartlett and Wayne. That's telling us this discussion is being had in communities this far west of O'Hare and it might be time to be part of this group as well.
- We do continue to receive resident complaints, and in general there is more awareness of airplane noise. By joining this Commission, we will have the opportunity to tell our residents we are doing everything we can and we have a voice at the table.
- We have a resident who is interested in being the City's liaison on the Commission which will help keep Staff time from attending meetings and preparing updates to a minimum. Mr. Richard Lewis is here tonight and has offered to be that appointed Liaison. There will be a process for the Mayor to follow to actually make that an appointed position.

Unless there are any questions, I recommend approving the Intergovernmental Agreement with the O'Hare Noise Compatibility Commission. If approved by this Committee and then City Council on Tuesday, September 3, the Commission will consider our membership and vote to have the City of St. Charles part of the Commission on October 4, 2019.

Mayor Rogina: With Mr. Lewis being the former Mayor of Geneva and a long standing insurance agent here in the community, and brother-in-law to Alderman Lewis, I thought this was a win-win situation for us to have someone who would represent the City well. Considering this doesn't cost us anything to participate, I think this is worth our while to participate in this.

Richard Lewis, 3901 Royal Fox Drive, St. Charles: I realize this Committee has visited this many times. We are not the most affected community by any means. O'Hare is undergoing a tremendous transformation right now and runways may eventually affect us. I think certainly they aren't going to consider St. Charles in the same regard as they consider Wood Dale or Addison or Bensenville, but as Mayor Rogina said, a seat at the table is worth something. I'm not there to change anything, only gather information and what I find to be relevant, I would like the opportunity to bring before this Committee and perhaps get some suggestions in going forward. For your consideration, I would be grateful.

Aldr. Lewis: I would like to thank you, Dick, for standing up to do this. We have all received the telephone calls and letters about airplane noise. This speaks well of you that you are stepping up and willing to get into this to see what can be done to help all the people of St. Charles; thank you!

Aldr. Lemke: I sent a couple emails the year before last when I realized they've moved the runway along Irving Park Road and I witnessed a near miss to the point it was reportable. I got no response. This is something more serious to me than the noise; the near miss was scary.

Mayor Rogina: I agree with Mr. Lewis in that he will come back and report to us, and I think our citizens will be happy to hear that. I plan on submitting his name to you next Tuesday night for official appointment.

No further discussion.

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

6.b. Recommendation to award the Bid for 3-Year Parkway Tree Planting Program.

AJ Reineking presented. Each spring and fall the City plants trees in the parkway throughout the community to replace trees that have been removed through the previous year due to weather events, disease, infestation or trauma that the tree has suffered.

Staff recently solicited a bid for a 3-year contract to provide and plant new parkway trees. We received 6 responses to this solicitation with Acres Group of Wauconda, IL being the lowest responsive bidder.

We anticipate that between both planting seasons we'll plant approximately 250-300 trees each fiscal year. As has been previously highlighted and noted in our Urban Forestry Management Plan, the City continues to put a strong emphasis on adding diversity to its Urban Forest, and this bid continues to advance that mission.

It is my recommendation to award the bid for the 3-year Parkway Tree Planting Program to Acres Group in accordance with their submitted unit costs.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Vitek: Absent

No further discussion.

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

6.c. Recommendation to award the Bid for the 2019 Asphalt Patching Program.

AJ Reineking presented. Throughout the spring and summer, the Public Services staff has been coordinating with the Engineering Division to conduct a survey of the City's roadways to identify sections of roadway in severe disrepair. Last year the patching program was focused on the west side of the City. The focus of this year's program will return to the east side of the community.

We received three (3) bids to complete this grind and overlay work, with Builders Paving of Hillside, IL being the lowest responsive, responsible bidder. Builders is a large company, very capable of performing this work for the City. They've done work for us in the past and performed well.

Recommendation to award the bid for the 2019 Asphalt Patching Program to Builders Paving, LLC in the amount of \$19.00 per square yard of material replaced.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Vitek: Absent

No further discussion.

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

***6.d. Recommendation to approve a Construction Contract for the John Deutsch Drive Culvert Repairs Project.**

Approved by Omnibus vote.

6.e. Recommendation to award the Bid for Repainting and Repairs to 10th Street Water Tower.

Tim Wilson presented. This is for the repainting of the 10th Street Water Tower. This is a 300,000 gallon, elevated tank and was originally constructed in 1956. The planned scope of work includes complete exterior and interior painting as well as welding on top of the tower. During the painting, the temporary cell phone antenna will be constructed next to the water tower. Also during the painting of the outside of the tower, a tent like structure will encapsulate the top and the sides of the tower; the tent will go up and down every day, eliminating overspray and sandblast material.

On July 8, the City received five bids for this project. The low bidder of L&T Painting withdrew their bid due to new state law requirements. Era Vildivia was the second low bidder and staff and Dixon Engineering reviewed their bid documents and deemed them suitable.

It is my recommendation to award the bid for the Tenth Street Water Tower Painting to Era Vildivia in the amount of \$521,300.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Vitek: Absent

No further discussion.

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

6.f. Recommendation to award Capacity, Management, Operations and Maintenance (CMOM) Plan Phase II Sewer System Evaluation Survey of Subbasin Eastern 2 to Engineering Enterprises, Inc.

Tim Wilson presented. This is an extension of our CMOM Contract for the Eastern 2 Subbasin. The Eastern 2 Subbasin is generally bordered by King Richard Subdivision to

the north, DuPage Airport to the East, City of Geneva to the South and Kirk Road to the West.

The Phase 2 portion of this contract will include flow monitor data collection, smoke testing, manhole inspection, line surveying and GPS data collection. All this data will be combined in our budget next year for the actual construction and replacement program.

It is my recommendation to award CMOM Phase 2 Sewer System evaluation survey for Subbasin Eastern 2 to Engineering Enterprises, Inc. in the amount of \$107,793.

Aldr. Turner: How old is the Kingwood Subdivision?

Mr. Koenen: It was built in the 90's.

Chairman Silkaitis: Kristi, please call a roll.

K. Dobbs:

Pietryla: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Payleitner: Yes

Lemke: Yes

Turner: No

Bancroft: Yes

Vitek: Absent

No further discussion.

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

***6.g. Recommendation to award the Bid for Fire Hydrant Painting.**

Approved by Omnibus vote.

7. Executive Session

None.

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

None.

9. Move to Adjourn Government Services Committee Meeting at 7:19 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 9, 2019 7:00 P.M.**

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

Members Absent: None

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

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None.

3. OMNIBUS VOTE-None.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a Minor Subdivision Final Plat for RTM Fox River LLC Subdivision.

Ms. Johnson presented the Executive Summary posted in the meeting packet. She noted that the applicant is aware and agreeable to all staff comments and will work to that resolution prior to City Council approval.

Aldr. Bessner made a motion to approve a Minor Subdivision Final Plat for RTM Fox River LLC Subdivision. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried 9-0.

- b. Recommendation to approve a Redevelopment Agreement with STC Arcada, LLC regarding George's building, 107-109 E. Main St.

Ms. Tungare presented the Executive Summary posted in the meeting packet. She noted that thus far staff has not received any alternate proposals. In terms of final City Council for the Redevelopment Agreement staff will need a little time to work through the exhibits and fine tune details and anticipates this item coming back before City Council on October 7, 2019.

Aldr. Turner asked if there would be added restrooms on both the 1st and 2nd floors. Ms. Tungare said that is correct.

Aldr. Lemke asked if there is a connection between the Arcada and Georges on both the 2nd and 1st floors. Mr. Hurst said all 3 floors including the basement as well; we will eliminate the staircase that's currently in George's on the 1st and 2nd floor. Aldr. Lemke asked about the water issues in George's basement and asked if they are making plans accordingly in regard to drainage. Mr. Hurst said there is also water in the Arcada as well as fire proofing issues in the basement, but they will be damp proofing.

Aldr. Stellato said this exactly what we wanted. Chair Payleitner added; “and then some”.

Aldr. Lewis said she’d like the name to stay George’s. She asked if the restaurant would stand on its own or would it complement the Arcada. Mr. Hurst said a restaurant and piano bar in George’s and a dessert café where Gordy’s was, both to complement the Arcada. Aldr. Lewis said it sounds perfect.

Aldr. Stellato made a motion to approve a Redevelopment Agreement with STC Arcada, LLC regarding George’s building, 107-109 E. Main St. Seconded by Silkaitis. Approved unanimously by voice vote. Motion carried 9-0.

- c. Presentation of Plan Commission recommendations regarding Comprehensive Plan update for Downtown, north of Main Street (East Side Study Area).

Mr. Colby presented the Executive Summary posted in the meeting packet and showed a PowerPoint presentation which included background information, draft Comprehensive Plan amendment and reference information.

Aldr. Vitek asked how preserving city hall is defined; because preserving city hall can still mean redeveloping city hall. Mr. Colby said based on feedback from the open house, comments were specific to the physical buildings; preserving those structures as being iconic within the downtown and recognizing they have historic preservation status and preserving them is valuable. He doesn’t think the comments were specifically for the use of the buildings.

Aldr. Silkaitis said he could not go along with eliminating the parking to the north of City Hall to do the redevelopment, unless another parking location is found and he doesn’t mean 2-3 blocks away. We’re going to need more parking not less, he knows a parking deck was talked about, but that needs to happen first, the little parking lot in front of city hall is not going to do it; that’s his main concern with the plan. Mr. Colby said he thinks it’s going to be a challenge as to how it would be phased; any plan proposed that will utilize this public parking will need to analyse the parking supply to be sure its adequate for what’s being proposed and the existing usage. Aldr. Silkaitis stated that as far as he knows there is not currently any money in the budget for a parking deck; that’d be another expense to budget for in the future; which would be substantial.

Aldr. Lemke said between Riverside and 2nd Ave. north of the landmarks; he could see the possibility for deck parking there, and if it were associated with the mixed-use residential, he can see that. He agrees with Aldr. Silkaitis regarding the parking; and he discourages, without having some better alternative, removing the parking immediately behind city hall.

Aldr. Turner said overall it’s a good idea and if a developer would come along with his own money and had a viable plan to present to us, east or west of the river, he’d look at it; but at this point he would not commit the tax payers money until First St. is done, the TIF is paid off and the TIF has paid back the city for all the money that it was borrowed by the general fund. We don’t want to 2 projects fighting each other.

Aldr. Lewis said she goes along with what the Historic Commission proposes for the old police station, not to rush to tear it down, but to see if it could be incorporated into to some sort of a development plan. She’s knows we don’t like to maintain empty buildings and she’s not sure the cost to do so, or if there’s a temporary use for it, but she thinks it could have some value and will one day be a historic building.

Aldr. Bessner asked if everyone is comfortable with the unknowns of the Active River project and that this will seamlessly work together. Mr. Colby said the Plan Commission's primary concern was in regard to open space planning on the frontage of the river since that was a frequent comment at the open house. If its undetermined if the Active River improvements will advance and extend the shore line, we will have to make some assumptions about the width reserved for the open space. If the Active River project does happen, the space may get larger. He said the intent was to maintain access to the riverfront by maintaining Riverside Ave. in a similar configuration to provide an access point. The transportation connection and open space access to the river front would still remain. Aldr. Bessner said in regard to the municipal center, he's not against us not being here, but he'd still like it to represent the municipality of St. Charles; meaning the historic museum or some similar organization.

Aldr. Pietryla agrees with Aldr. Bessner regarding the municipal center. As far as the master plan he suggested maybe, without spending a lot of money, soliciting ideas as far as governing the look, like the Plan Commission suggested for engaging a master planning consultant. Mr. Colby said that would involve the city retaining a consultant to put together plans based on these parameters; the alternative would be for the city to issue an RFP which would get us proposals showing a lot of that information. The benefit to doing it that way is we know that it's something market driven, versus if the city goes through the exercise, it would be more of an ideal of what we think works best for our interests, but may not get us to a constructible project. Aldr. Pietryla said he wouldn't be opposed to that. Mr. Colby said there would be a cost and time to go through that effort and he thinks that would need to be completed before the city would issue an RFP. Aldr. Bancroft said if we're going to look at this from a master plan standpoint he would only look at it as a massing effort to state what we would include in an RFP to a developer, and then let their professionals and creativity govern what the potential is. He'd be worried that we would quickly start designing what we want there; which may or may not be feasible, which we wouldn't want to pay for anyway. To him the master planning effort is not much more than what I see in the shaded areas with an idea of where we're going to go forward and let them do it.

Aldr. Turner asked if there were any plans to ask for an RFP for the police station. Ms. Tungare said once we conclude the process of updating the Comprehensive plan, we will then draft an RFP in early 2020.

Mr. Colby noted that the west side plan draft will be presented at the October 8 Plan Commission meeting, and possibly to the October 14 P&D meeting, and we anticipate the comprehensive plan amendment going to City Council before the holidays; after that we will discuss the RFP.

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

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

8. ADJOURNMENT - Aldr. Bessner made a motion to adjourn at 7:40pm. Seconded by Aldr. Pietryla. Approved unanimously by voice vote. Motion Carried.