

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, JULY 20, 2020
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

- 1. Call to Order**
- 2. Roll Call**
- 3. Administrative**
 - a. Fuel Tax Receipts April, 2020 – Information Only
- 4. Omnibus Vote**
- 5. Police Department**
 - a. Recommendation to approve a Proposal for a F2 Liquor License Application for Ghoulish Mortals, located at 228 W Main Street, St. Charles.
 - b. Recommendation to approve a Proposal for a B1 Liquor License Application for Chilis, Located at 3795 E. Main St., St. Charles.
 - c. Recommendation to approve the Closure of Parking Lot “B”, Amplification for the North Parade, and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.
(Special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.)
 - d. Scarecrow Festival 2020 – Information Only.
- 6. Finance Department**
 - *a. Budget Revisions June, 2020
- 7. Additional Items from Mayor, Council, Staff, or Citizens.**
- 8. Executive Session**
 - Personnel – 5 ILCS 120/2(c)(1)
 - Pending Litigation – 5 ILCS 120/2(c)(11)
 - Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
 - Property Acquisition – 5 ILCS 120/2(c)(5)
 - Collective Bargaining – 5 ILCS 120/2(c)(2)
 - Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)
- 9. 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).

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts April, 2020 -
Information Only

Presenter:

Chris Minick, Director of Finance

Meeting: Government Operations Committee

Date: July 20, 2020

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

FY 19/20 City of St. Charles Local Fuel Tax Receipts – April, 2020


Recommendation/Suggested Action (*briefly explain*):

None – For Information Only

City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2019-2020

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-19	June-19	\$ 42,299.33
June-19	July-19	\$ 42,043.16
July-19	August-19	\$ 40,732.23
August-19	September-19	\$ 38,158.87
September-19	October-19	\$ 38,493.78
October-19	November-19	\$ 41,543.45
November-19	December-19	\$ 40,258.14
December-19	January-20	\$ 41,337.29
January-20	February-20	\$ 39,073.43
February-20	March-20	\$ 37,724.31
March-20	April-20	\$ 30,578.09
April-20	May-20	\$ 19,256.03
TOTALS		\$ 451,498.11

The local fuel tax rate is two cents per gallon (\$0.02/gallon) and applies to motor fuel retail purchases within the City of St. Charles.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: 5a
	Title:	Recommendation to approve a Proposal for a F2 Liquor License Application for Ghoulish Mortals, Located at 228 W. Main St., St. Charles.	
	Presenter:	Police Chief James Keegan	
Meeting: Government Operations Committee Date: July 20, 2020			
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Ghoulish Mortals, located at 228 W. Main St., is requesting approval for a BYOB F2 liquor license. Please see the attached documents supporting this request.</p> <p><i>Pursuant to this item being presented at the Government Operations Committee Meeting on July 20, 2020 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 pm, the same day, to process and move it forward to this Committee. This item will then continue on to the City Council Meeting scheduled on August 3, 2020 for final approval.</i></p>			
Attachments <i>(please list):</i> <p>Summary, F2 Liquor License Application, BASSET Certification, Insurance Quote</p>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Recommendation to approve a proposal for a F2 Liquor License application for Ghoulish Mortals, located at 228 W. Main St., St. Charles.</p>			



Memo

Date: 4/20/2020
To: The Honorable Ray Rogina, Mayor-Liquor Commissioner
From: James Keegan, Chief of Police
Re: Background Investigation-Liquor Establishment

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 below mentioned establishment.

As is customary procedure, a detective was assigned this investigation and reviewed both the site location/floor plans and the corresponding application material.

We found nothing of a derogatory nature that would preclude either the site location or the applicant from moving forward with on-site consumption, subject to City Council approval. This BYOB license (F-2) is further strengthened by both Basset training and liquor liability insurance.

Thank you in advance for your consideration in this matter.

Ghoulish Mortals-Class F-2:

228 W. Main Street



Memo

Date: 04/14/20
To: Chief Keegan (via chain of command)
From: Detective Eric Bauwens
Re: Liquor License Background, Ghoulish Mortals

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 a Class F-2 license for the business, Ghoulish Mortals. This business is located at 228 W. Main St.

Applicants:

Thiselton, Dove A



St. Charles, IL 60174

Price, Warwick T



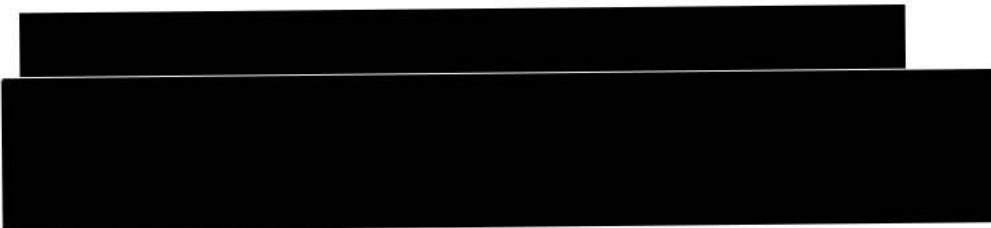
St. Charles, IL 60174

Application:

The application was received on or around 03/09/20. The application contains a copy of their signed lease, copies of Basset certifications for Dove and Warwick and a quote for Certificate of Insurance (dram shop). Dove and Warwick are listed as the owners of Ghoulish Mortals.

Records Checks:

Dove Thiselton provided 3 residences in the past 10 plus years;



I checked NewWorld, Aegis, Campton Hills PD, Orange PD and TLO and was unable to locate anything that would prohibit Thiselton from obtaining a liquor license. I CLEAR

Service, Courage, Professionalism, Dedication



showed no contacts for Thiselton. A check of the Kane County Circuit Court Clerk database revealed nothing that would prohibit Thiselton from obtaining a liquor license.

Thiselton has a current BASSET certification. Thiselton's fingerprints were submitted to the FBI and Illinois Bureau of Identification, and there were no arrests that would prohibit Thiselton from obtaining a liquor license.

Warwick Price provided 3 addresses of residency for the past 10 years;

Current address of: [REDACTED]

I checked NewWorld, Aegis, Campton Hills PD, Orange PD and TLO and was unable to locate anything that would prohibit Price from obtaining a liquor license. I CLEAR showed no contacts for Price. A check of the Kane County Circuit Court Clerk database revealed nothing that would prohibit Price from obtaining a liquor license.

Price has a current BASSET certification. Price's fingerprints were submitted to the FBI and Illinois Bureau of Identification, and there were no arrests that would prohibit Price from obtaining a liquor license.

SITE VISIT and INTERVIEW WITH APPLICANTS:

On 03/11/20 I went to Ghoulish Mortals and met with Thiselton. Thiselton went on to explain Ghoulish Mortals is a retail store specializing in monster/horror art and memorabilia. They have been at 228 W Main St for approximately 2 years. The retail area is on the main level. They host parties for both children and adults in the basement. They also host movie nights and board games in the basement as well.

They were looking at hosting art and crafts events. They have received inquiries from adults in regards to the consumption of alcohol for some of these events. She is looking to expand her business and attract as many guests to her business as possible. She and her husband, Price, realize and accept the responsibilities that are associated with the consumption of alcohol on their property. They are willing to fulfill all the requirements associated with obtaining the BYOB Class F-2 liquor license.

At this point, they only intend on their customers consuming the alcohol in the basement while attending a party, movie or art and craft event. They are aware they are not allowed to provide or sell the alcohol to their customers. I did provide Thiselton with a copy of the Class F-2 ordinance. I also advised them that the Class F-2 license is held to the same standard as the other liquor license class and must abide to the entire liquor code.

I then inspected the basement. The stairwell is in the center of store and is one long stairway to the basement. There is a small closet area underneath this stairway. The basement is approximately 20 feet wide and 48 feet in length. There is a storage room on the north east side of the basement. There is a door to this room and it will remain closed and secured while there are activities in the basement. There are no windows in the basement. There is a second stairway to the main level on the north side of the basement. This stairway leads to a storage area on the main level. This storage area leads to a door that provides an exit/access to N 3rd St.

This concludes this background investigation.

EB #316

Eric Sammons 316

CITY OF ST. CHARLES
LIQUOR CONTROL COMMISSIONER
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984



DEPARTMENT: MAYOR'S OFFICE

PHONE: 630.377.4422

BYOB LICENSE APPLICATION

Application must be completed in full

Incomplete applications will be rejected

☒ New ☐ Renewal ☐ Class F1 – Beer & Wine only \$100 ☐ Class F2 – Beer, Wine & Spirits \$250

Business Name Ghoulsh Mortals Business Type: ☒ Individual ☐ Partnership ☐ Corporation

Business Address 228 W. Main St. Saint Charles, IL 60174 Business Phone # 630-441-2920

Contact Person Dove Thiselton Title owner Phone # [REDACTED] Email dove@ghoulshmortals.com

If Corporation, Corporate Name _____

Corporation Address _____

Have you had a business within the City of St. Charles under any other corporate name: Yes/No NO
If yes, list address of business _____

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor:

Full Name, include Middle Initial Dove A. Thiselton Title owner

Birth Date [REDACTED] Birthplace CA Driver's License [REDACTED] Home Phone [REDACTED]

Home Address [REDACTED]

Full Name, include Middle Initial Warwick T. Price Title owner

Birth Date [REDACTED] Birthplace England Driver's License [REDACTED] Home Phone # [REDACTED]

Home Address [REDACTED]

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Type of Establishment: ☐ Restaurant ☐ Hotel/Banquet ☒ Other Retail

Check as Applicable to Type of Establishment ☐ Live Entertainment [5.08.010-H] ☐ Outside Dining [17.20.020-R]

Brief Business Plan Description based on type of establishment listed above:

Ghoulsh Mortals is a monster and horror retail store that has been in business 2 years. In our basement, we offer birthday parties for kids and adults, movie nights, board game Sundays

City of St. Charles BYOB Liquor License Application

Important! Application must be completed in full. Incomplete applications will be rejected.

If applicant is an individual or partnership, is each and every person a United States citizen? 5.08.070 (2) Y/N

Is any individual a naturalized citizen? Y/N

If yes, print name(s), date(s) and place(s) of naturalization:

No, Warwick Price is a legal permanent resident from England since 1998, moved here in 1992

List the type of business of the applicant: 5.08.070 (3)

Retail

Number of years in business for the above listed type of business: 5.08.070 (4)

2

Corporations Only: Date of Certificate of Incorporation:

Location/Address and description of business to be operated under this applied for license: 5.08.070 (6)

228 W. Main St.
St. Charles, IL 60174

Is the premises owned or leased? 5.08.070 (6A)

leased

If premises are leased, it is mandatory that a copy of the lease be provided and that the lease term exceeds the term of the liquor license requested in this application.

Does it? yes

If 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)

Kathy Tran
[REDACTED]

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)

☒ Y/N

If yes, what was the disposition of the application? Explain as necessary:

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)

no

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?

no

List previous liquor licenses issued by Federal Government, any State Government or any subdivision thereof. Use additional paper if necessary. 5.08.070 (9)

Government Unit:

Date:

Location, City/State:

Special Explanations:

Government Unit:

Date:

Location, City/State:

Special Explanations:

Have any liquor licenses ever been revoked? 5.08.070 (9) Y/N

TO BE COMPLETED BY THE CITY OF ST. CHARLES
ADDENDUM TO RETAIL LIQUOR LICENSE • CITY OF ST. CHARLES DEPARTMENT OF POLICE

Date: 03/09/20 Name of Applicant: ADIE THISELTON AND WARWICK ADIE
Name of Business: GHOUZLI MORTALS
Address of Business: 228 W MAIN ST. ST. CHARLES, IL 60174

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 Dealers Liquor License:

1. Date on which applicant will begin selling retail alcoholic liquors at this location: UNKNOWN
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? NO
3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? N/A
If so, answer (a), (b), and (c): N/A
 - a. State the kind of such business: N/A
 - b. Give date on which applicant began the kind of business named at this location: N/A
 - 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? N/A
4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? N/A
If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? N/A
5. Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes? 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) 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: RETAIL HERPAC NOVELTIES
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? YES
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? 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? NO
11. It is required by the City of St. Charles that all employees undergo BASSET training. Provide copy of Certificate of training completion. CERTIFICATION PROVIDED
12. From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions? YES
If no, state exceptions: _____
13. Have all persons named in this application been fingerprinted? _____
Fingerprinted by: _____ Date: _____
14. Other necessary data: _____

Eric Baumann
Investigating Officer:

316
Star Number/Rank:

177
Ward Number:

Recommended Issuing: Yes ☒

Endorsement of the Chief of Police

No _____ Date 4-15-20

Chief of Police: [Signature]

QUOTE REFERENCE: LIQ/231513

ILLINOIS LIQUOR LIABILITY QUOTE

PLEASE READ CAREFULLY. THIS QUOTATION IS NOT A BINDER OF INSURANCE. IT DOES NOT NECESSARILY PROVIDE THE TERMS AND/OR COVERAGE REQUESTED IN YOUR PROPOSAL. THIS QUOTE IS VALID FOR 30 DAYS FROM: 10 January 2020

Coverholder:	G.A. Mavon And Company	Retail Broker:	Brian Feltes & Associates, Inc
	10 West Chicago Avenue		2435 Dean Street, Unit 2D
	Mavon Insurance Centre		St. Charles
	Hinsdale		IL
	IL		60175
	60521		

1. Name and address of Assured (Licensee in respect of Location 1)

Ghoulish Mortals
228 W Main Street
St. Charles
Illinois
60174

2. Sale or gifts of alcohol made by the licensee/s above limited to the following location

228 W Main Street
St. Charles
Illinois
60174

3. Period: From 01 February 2020 to 01 February 2021 both days at 12:01 a.m. Central Standard Time

4. Insurance to be effected with certain UNDERWRITERS AT LLOYD'S, LONDON: 100%

5. Classification of Risk	Amount of Gross Annual Receipts
HOST LIABILITY	\$0

Producer Commission 15.00% of Total Premium	Total Premium:	\$500.00
	Policy Fee:	\$25.00
	Total Payable:	\$525.00

LIMIT OF LIABILITY
Combined Single Limit \$1,000,000

FORMS ATTACHED:
LII 12 (01/07)
AIF 856
AIF 2220

COVERAGE IS SUBJECT TO SIGNED AND DATED APPLICATION. PLEASE REFER ANY REQUEST TO BIND TO COVERHOLDER.

To be effective 3/15/2020
B. B. Feltes
Wesley Feltes

GAMCO PREMIUM FINANCE COMPANY

10 West Chicago Avenue
Hinsdale, IL 60521-3499

Phone 630-655-2400
Fax 630-654-4447

INSURANCE PREMIUM FINANCE AGREEMENT

PERSONAL <input type="checkbox"/>	DATE	AGENT/PRODUCER NO.	ACCOUNT NUMBER
COMMERCIAL <input checked="" type="checkbox"/>	1/10/2020	# BFAI	# 3627.1
BORROWER/INSURED Ghoulish Mortals 2/20/2020			TAX ID NUMBER
STREET 228 W Main Street			HOME PHONE Needed
CITY, STATE, ZIP Saint Charles, IL 60174			WORK PHONE

In consideration of the promise to pay to the respective insurers, the balance of the premiums on the policy or policies described below ("The Policies"), the undersigned borrower/insured (The "Undersigned") jointly and severally promise to pay to the order of GAMCO PREMIUM FINANCE COMPANY (GAMCO) the sum of \$423.18 (Balance Payable) in payments in the amount and on the dates as set forth below. The undersigned represents to GAMCO that all of said policies have been ordered by the undersigned and acknowledges receipt of the original policies or a binder therefore which the undersigned agrees to deliver to GAMCO on demand.

ALL PAYMENTS MUST BE MADE TO GAMCO PREMIUM FINANCE COMPANY, 10 West Chicago Avenue, Hinsdale, IL 60521-3499. Payments the undersigned may make to the Agent/Producer, Insurance Company, or any party other than GAMCO are not considered payments to GAMCO, could cause the undersigned's payment to be late and could result in cancellation of the undersigned's insurance.

FEDERAL TRUTH IN LENDING DISCLOSURES

TOTAL AMOUNT OF PREMIUMS Includes taxes &/or fees (Cash Price)	AMOUNT OF DOWN PAYMENT	PRINCIPAL BALANCE (Amount Financed) (1) - (2) The amount of credit provided to you or on your behalf	FINANCE CHARGE The dollar amount the credit will cost you	DOC STAMPS (Florida Only)	BALANCE PAYABLE (Total of payments) (3 + 4) The amount you will have paid when you have made all payments as scheduled (6)	ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate (7)
(1) \$525.00	(2) \$150.00	(3) \$375.00	(4) \$48.18	(5) \$0.00	(6) \$423.18	(7) 29.858%

THE UNDERSIGNED AGREES TO MAKE PAYMENTS AS FOLLOWS:

NON-REFUNDABLE SERVICE CHARGE: \$30.00

NUMBER OF PAYMENTS	AMOUNT OF EACH PAYMENT	PAYMENT DUE DATE
9	\$47.02	Payments are due on the same day of each month beginning 2/10/2020

Security: The undersigned is giving a security interest in the insurance policies being purchased.

Late Payment: If a payment is more than 5 days late, the undersigned agrees to pay a late charge of \$1.00 or 5% of each installment not paid by the due date, whichever is greater.

Prepayment: The undersigned may prepay without penalty and may be entitled to a refund of part of the finance charge.

SEE THE REVERSE SIDE OF THIS AGREEMENT FOR ADDITIONAL INFORMATION ABOUT SECURITY INTEREST, NON-PAYMENT, DEFAULT, ANY REQUIRED REPAYMENT IN FULL BEFORE THE SCHEDULED DATE, AND PREPAYMENT REFUNDS AND PENALTIES.

SCHEDULE OF POLICIES

POLICY OR BINDER #	TYPE OF COVERAGE	EFF DATE	EXP DATE	PREMIUM (Does NOT include taxes & fees)	NAME OF GENERAL AGENT AND INSURANCE COMPANY
TBD	LIQUOR LIABILITY	3/15/2020	3/15/21	\$500.00	G.A. Mayon & Co. Lloyds' of London

As provided for on the reverse side of this Agreement, the undersigned is granting to GAMCO a power of attorney as well as security interest in the insurance policies the undersigned has purchased. The power of attorney and the security interest grants to GAMCO certain rights, including the right to cancel the undersigned's insurance policies, the right to collect and receive all return or unearned premiums hereon or the proceeds of a loss hereunder, retain the amount owing hereunder, and remit any surplus to the undersigned. If the undersigned does not make its monthly payments as agreed, if for any reason, the undersigned's insurance policies are cancelled, the undersigned is still obligated to pay in full the unpaid balance of this Agreement, including fees and other charges, after the application of any refund of insurance premiums to the amount due GAMCO.

AGENT OR PRODUCER WARRANTY

Name of Agent or Producer: BRIAN B. FELTES

Agency Name: Brian Feltes & Associates, Inc.

Address: 2435 Dean Street, Unit 2D Saint Charles, IL 60175

Phone: (630) 762-9090

The Agent/Producer warrants (1) all signatures hereon are valid, genuine and those of the Insureds named in the policies to which this Agreement refers. (2) The policies listed herein have been issued, are in full force and effect, correctly described, have not been assigned and are free and clear of any and all security interests other than those granted to GAMCO by this Agreement. (3) The proper down payment has been collected. (4) The Agent/Producer will promptly return all unearned premium, unearned commissions and dividends either from a cancellation or an endorsement change. (5) That if the Agent/Producer signed this Agreement on behalf of the Insured, that the Agent/Producer was so authorized by the Insured as an Insureds Agent, and such action shall not prevent the Agent/Producer from being an agent of the Insurance Company for other purposes consistent with the law and (6) that all Insureds and their agents had authority and legal capacity to contract on behalf of the Insured.

SIGNATURE OF AGENT OR PRODUCER Brian B. Feltes

THE ENTIRE AGREEMENT BETWEEN THE UNDERSIGNED AND GAMCO CONSISTS OF THOSE PROVISIONS ABOVE AND THOSE NUMBERED 1 THROUGH 14 INCLUSIVE, APPEARING ON THE REVERSE SIDE HEREOF, AND THERE ARE NO OTHER CONDITIONS, PROVISIONS, UNDERSTANDINGS OR UNDERTAKINGS. THE UNDERSIGNED AGREES TO THE TERMS OF THIS INSURANCE PREMIUM FINANCE AGREEMENT ABOVE AND ON THE REVERSE SIDE HEREOF AND ACKNOWLEDGES RECEIPT OF A COPY HEREOF.

BORROWER/INSURED DOETHISELTON 2/21/20
(Print or Type) Date

[Signature] Title: Owner
(Signature)

DO NOT SIGN THIS AGREEMENT BEFORE YOU HAVE READ IT OR IF IT CONTAINS ANY BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THIS AGREEMENT WHICH IS COMPLETE. ABOVE SIGNATURE(S) IS/ARE THOSE OF ACTUAL INSURED NAMED IN THE POLICIES INDICATED ABOVE UNLESS SIGNED BY AGENT/PRODUCER ON BEHALF OF INSURED. IF A CORPORATION, INDICATE TITLE OF SIGNER.

Certificate of Completion



WARWICK PRICE

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 3/6/2020

from the American Safety Council.

A handwritten signature in blue ink, appearing to read "Jeff Poiran", written over a horizontal line.

Jeff Poiran

Certificate of Completion

**American
Safety Council**

DOVE THISELTON

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 3/5/2020

from the American Safety Council.



Jeff Pairan



Illinois BASSET Training

I hereby certify that

WARWICK PRICE

has completed the

On-Premise BASSET Alcohol Certification

A handwritten signature in blue ink, appearing to read "Warwick Price", written over a horizontal line.

4/5/2020

Date



Illinois BASSET Training

This card certifies that:

DOVE THISELTON

has completed the
On-Premise BASSET Alcohol Certification

John Cairati

4/4/2020

Exp. Date

Ghoulish Mortals Party/Event Room Intent:

For our 900 sf space in the basement, our primary use will be kids theme birthday parties, but we also will do themed parties for adults...birthday, showers, anniversaries, retirement, etc. We also do horror movie nights every Thursday at 7pm, horror board game Sundays 12-6 once a month. As we get closer to Halloween and Christmas, we will add various prop and craft make and takes. It is our hope to add BYOB into the mix for those that would like to bring a beer, some wine, or a margarita mix.

Because of the staircase coming down into the middle of the basement...it divides the room into the activity area and the food/beverage area. During parties, we usually have the activity area cleared out to allow for people to mingle. We have chairs around the main "dance floor" and can set up little tables if the guests ask in advance. In the food area, the whole South wall has a U shaped table wrapping around it for all the food, beverages, presents, cake, etc to be placed on. There is room to mingle here a bit, but most people want to be in the bigger activity space.

During the movie nights, we set up 35 chairs on the "dance floor" which face a 65" tv. For game day and prop/craft classes, we set up tables on both sides of the basement, depending upon turn out.

228 W. Main St
St. Charles, IL 60174
630-441-2920 store

Main Street

46 feet

Window

Window

Stairs down to basement

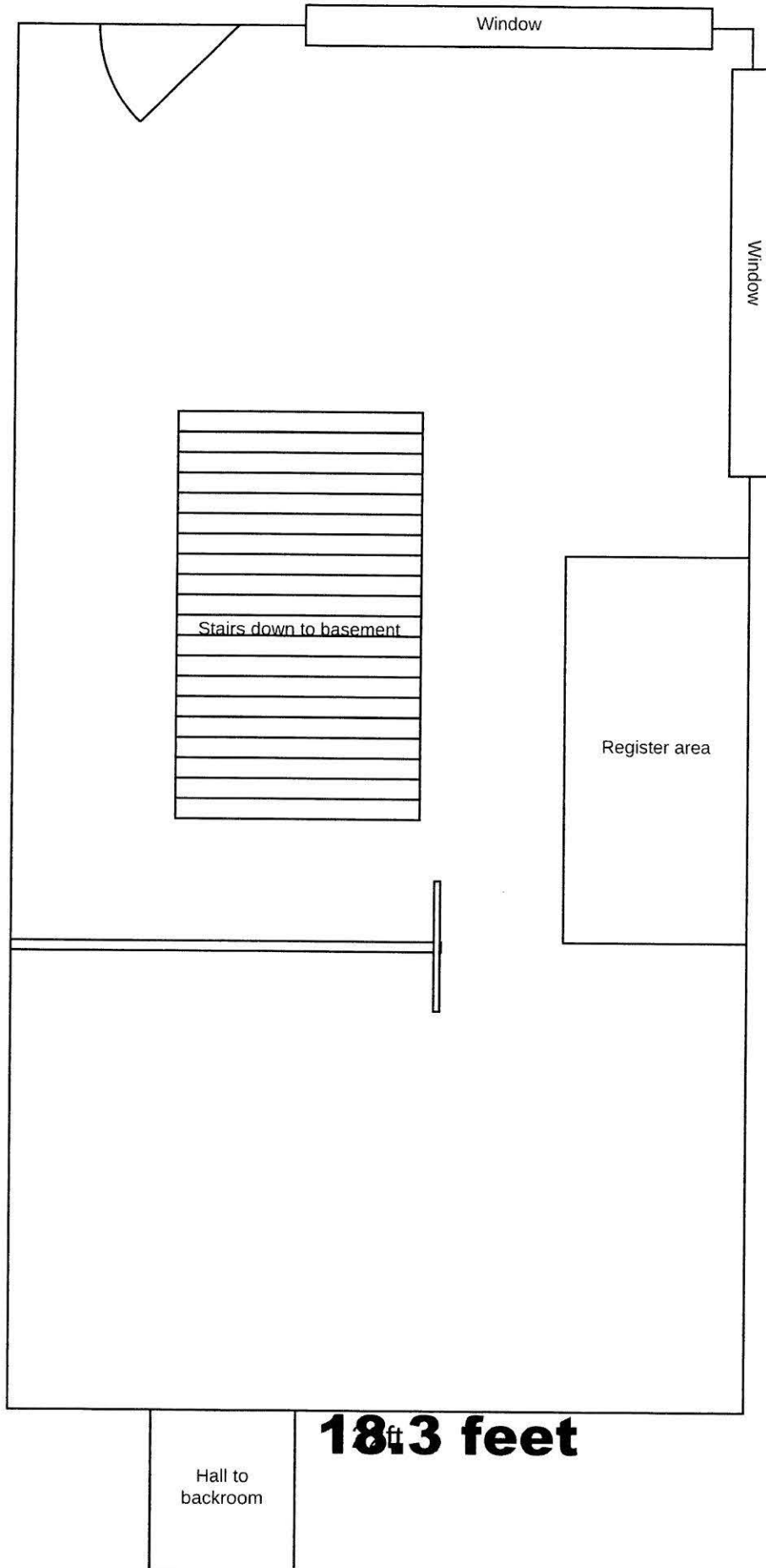
Register area

3rd Ave

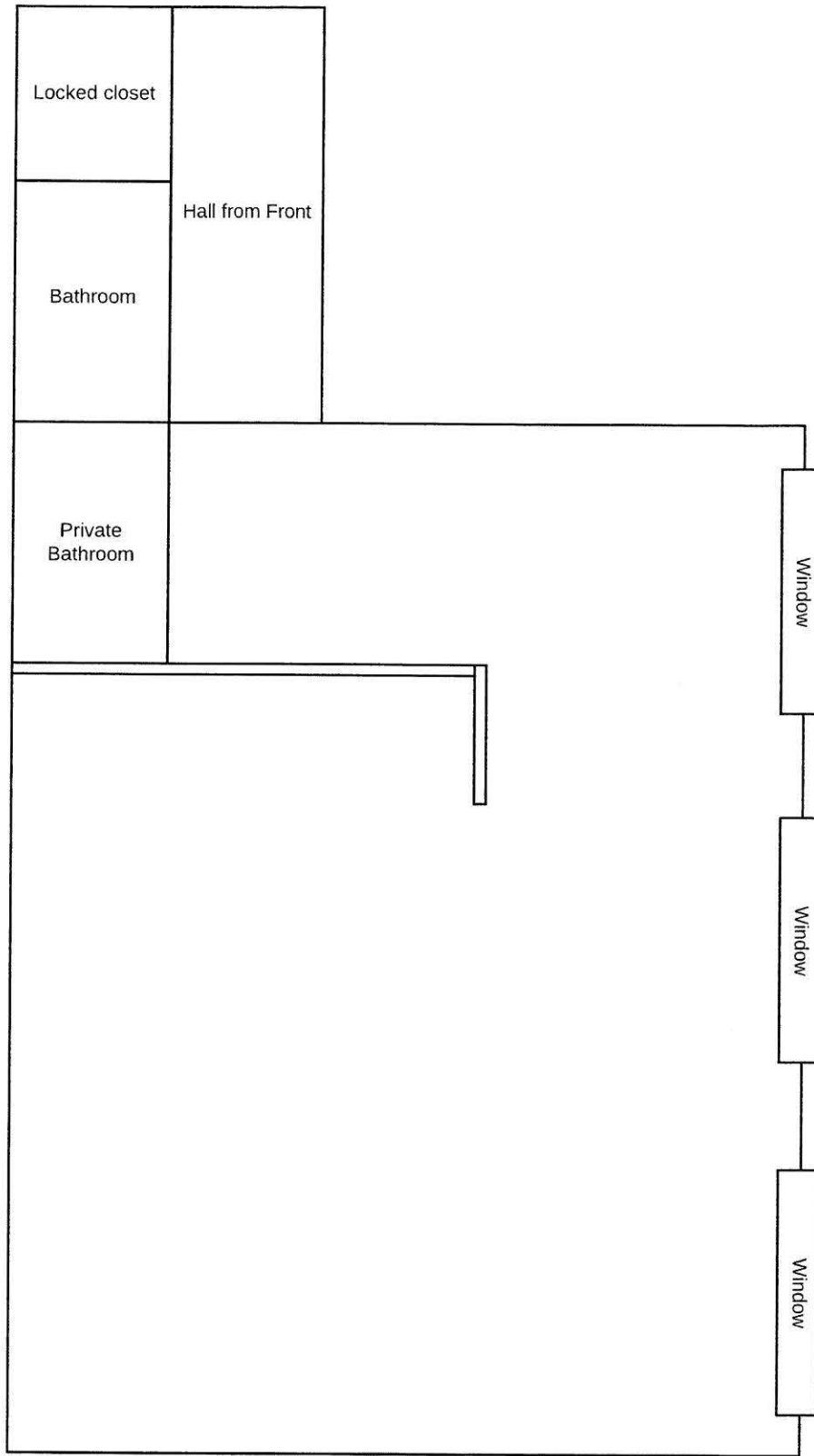
Hall to
backroom

18.3 feet

Main Store



22 feet



20 feet

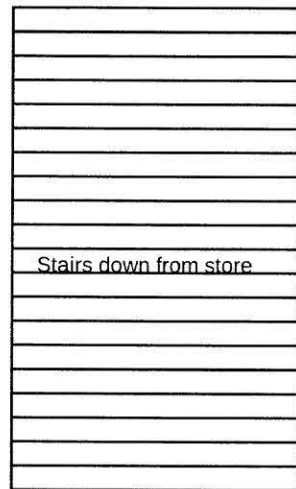
3rd Ave

Backroom

Main Street

46^{ft} feet

Food area



3rd Ave

Activity Area


18.3 feet

Locked door to storage



Stairs up to back room

Basement

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: 5b
	Title:	Recommendation to approve a Proposal for a B1 Liquor License Application for Chilis, Located at 3795 E. Main St., St. Charles.	
	Presenter:	Police Chief James Keegan	
Meeting: Government Operations Committee		Date: July 20, 2020	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Chili's Bar & Grill, located at 3795 E. Main St., has new ownership that is requesting approval for a B1 liquor license. Please see the attached documents supporting this request. No alterations are planned to the establishment.</p> <p><i>Pursuant to this item being presented at the Government Operations Committee Meeting on July 20, 2020 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled for 4:30 pm, the same day, to process and move it forward to this Committee. This item will then continue on to the City Council Meeting scheduled on August 3, 2020 for final approval.</i></p>			
Attachments <i>(please list):</i> Summary, Liquor License Application, Certificate of Insurance, BASSET Certification, Floor Plan, Menu			
Recommendation/Suggested Action <i>(briefly explain):</i> Recommendation to approve a proposal for a B1 Liquor License application for Chili's Bar & Grill, located at 3795 E. Main St., St. Charles.			

Police Department



Memo

Date: 7/9/2020

To: The Honorable Ray Rogina, Mayor-Liquor Commissioner

From: James Keegan, Chief of Police

Re: Background Investigation-Liquor Establishment

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 below mentioned establishment.

As is customary procedure, a detective was assigned this investigation and reviewed both the site location/floor plans and the corresponding application material.

We found nothing of a derogatory nature that would preclude either the site location or the applicant from moving forward with on-site consumption, subject to City Council approval. This B1 license is further strengthened by both Basset training and liquor liability insurance.

Thank you in advance for your consideration in this matter.

Chili's-Class B-1:

3795 E. Main Street

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.

Applications may be submitted to: 2 E. Main Street, St. Charles, IL 60174-1984

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use
Application Fee of \$200 (5.08.070C) Non-refundable	<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 checked="" type="checkbox"/> Hours of Operation <input checked="" type="checkbox"/> Copy of Menu <input checked="" type="checkbox"/> Whether or not live music will be played at this establishment <input checked="" 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.	<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 checked="" type="checkbox"/>	<input type="checkbox"/>
Alcohol Tax Acknowledgement and Business Information Sheet	<input checked="" type="checkbox"/>	<input type="checkbox"/>

no alterations planned

Laura Spang, manager, already printed & on file with ERJ Dining's license

OFFICIAL USE ONLY

<u>B. M. H. 341</u> Signature of Investigating Officer	<u>#341</u> Badge Number & Rank
<input checked="" type="checkbox"/> Approval Recommended* <u>[Signature]</u> (acting chief) Signature of Chief of Police	<input type="checkbox"/> Approval NOT Recommended <u>07/07/20</u> Date

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

Date Application Received: _____

LICENSE INFORMATION:☐ A Package \$3200-3600☒ B Restaurant \$2400-3600☐ Late Night Permit 1:00am \$800 (B/C only)☐ C Tavern \$2400-3600☐ Late Night Permit 2:00am \$2300 (B/C only)☐ D Hotel/Banquet/Arcada/Q-Center/Entertainment/Club - \$varies☐ G Brewery/Restaurant or Site License - \$varies**Initial Liquor License fees for A, B, C, D, G are reduced by 50% for annual renewals and licenses issued after Nov 1.***Licenses are valid until April 30 following issuance and a renewal application is required for the next year (May 1-April 30) (5.08.040)***APPLICANT INFORMATION**1. Type of Business: ☐ Individual ☐ Partnership ☒ Corporation ☐ Other (explain):

2. Business Name:

Chili's Grill & Bar

3. Business Address:

3795 E. Main St., St. Charles, IL 60174

4. Type of Business
(5.08.070-3):

restaurant

5. Length of Time in this
Business (5.08.070-4):

12+ years (existing restaurant)

6. Value of merchandise that normally will be in inventory when in
operation (5.08.070-5): \$

at least \$20,000

7. Business Phone:

630-584-8013

8. Business E-mail:

c01753@chilis.com

9. Business Website:

www.chilis.com

10. Illinois Tax ID Number:

4326-7971

11. Applicant/Contact Person Name:

Brinker Restaurant Corporation c/o Grace Yang

12. Title:

attorney/authorized agent

13. Email:

grace.yang@gray-robinson.com

14. Applicant Home Address, and all addresses for the last 10 years:

N/A

15. Ph #:

972-980-9917

DL#:

n/a

16. Date of Birth:

n/a

17. Birthplace:

n/a

18. If Corporation, Corporation Name:

Brinker Restaurant Corporation

19. Corporation Address (city, state, zip code):

3000 Olympus Blvd., Attn: Licensing, Dallas, TX 75019

ADDITIONAL OWNERS, INVESTORS (greater than 5% interest), and MANAGER INFORMATION

Full Name, include middle initial: Brinker International, Inc.

Title: 100% owner

Birthdate:

n/a

Birthplace:

n/a

Driver's License#:

n/a

Home Phone:

n/a

Home Address, and all addresses for the last 10 years:

Email Address:

n/a; corporate address is 3000 Olympus Blvd., Attn: Licensing, Dallas, TX 75019

Full Name, include middle initial: Laura Spang

Title: general manager

Birthdate:

Birthplace:

Driver's License#:

Home Phone:

Home Address, and all addresses for the last 10 years:

Email Address:

763 E. Wilson St., Batavia, IL 60510

c01753@chilis.com

Full Name, include middle initial:

Title:

Birthdate:

Birthplace:

Driver's License#:

Home Phone:

Home Address, and all addresses for the last 10 years:

Email Address:

BUSINESS ESTABLISHMENT LOCATION INFORMATION

1. Exact Street Address for liquor license:

3795 E. Main St., St. Charles, IL 60174

2. # Parking Spaces:

120

3. Outside Dining s.f.

[17.20.020-R]:

0

4. Total Building s.f.:

5693

5. Total # Seats:

217

6. Live Entertainment Area s.f. [5.08.010-H]:

0

7. Brief Business Plan description based on type of establishment listed above (5.08.070-6):

Full service restaurant and bar. No live music or outdoor seating. No designated smoking area outside. Hours of operation are: Mon-Thur: 11 am to 10 pm; Fri-Sat 11 am to 11 pm; Sun 11 am to 10 pm

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY

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

1. Every application for Liquor license shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following:
 - 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 licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing.

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

CORPORATION / PREMISES QUESTIONS

1.	<p>If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input type="radio"/> Yes <input type="radio"/> No</p> <p>Is any individual a naturalized citizen? <input type="radio"/> Yes <input type="radio"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p>
2.	<p>Is the premises owned or leased (5.08.070-6A)? <input type="radio"/> Owned <input checked="" type="radio"/> Leased</p>
3.	<p>If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):</p> <div> <p>Name of Building Owner: DB Triple Dipper Restaurant LLC</p> <p>Address of Building Owner: c/o Brinker Tax Dept</p> <p>Mailing Address of Building Owner (if different): 3000 Olympus Blvd., Dallas, TX 75019</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> </div> <div> <p>Phone Number: 972-980-9917</p> <p>E-mail Address:</p> <p>Phone Number:</p> <p>E-mail Address:</p> <p>Phone Number:</p> <p>E-mail Address:</p> </div>
4.	<p>Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>If yes, please list the business name(s) and address(es):</p>
5.	<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="radio"/> Yes <input checked="" type="radio"/> No</p> <p><i>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. (5.08.050)</i></p>
6.	<p>Are any improvements planned for the building and/or site that will require a building permit? <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>If yes, has a building permit been applied for? <input type="radio"/> Yes <input type="radio"/> No Date of permit application _____</p>
7.	<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 checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If yes, what was the disposition of the application? Explain as necessary: Kane County food handling permit rec'd</p>

8.	<p>Has applicant (and all persons listed on page 2 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="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Is applicant (and all persons listed on page 2 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="radio"/> Yes <input checked="" type="radio"/> No</p>	
9.	<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: See attached list Location, City/State:</p> <p>Date: Special Explanations:</p> <p>Government Unit: Location, City/State:</p> <p>Date: Special Explanations:</p>	
10.	<p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="radio"/> Yes <input checked="" type="radio"/> 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 checked="" type="radio"/> Yes <input type="radio"/> 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>	
11.	<p>Complete ONLY if yes was answered to the question above (10):</p> <p>Name: Name of Business:</p> <p>Position with the Business: Date(s) of Denial:</p> <p>Reason(s) for Denial of License:</p>	
12.	<p>Date of Incorporation (Illinois Corporations) (5.08.070-10):</p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation): 7/24/18</p>	
13.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any 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="radio"/> Yes <input type="radio"/> 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="radio"/> Yes <input checked="" type="radio"/> 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="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="radio"/> Yes <input checked="" type="radio"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p>	

	Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? <input checked="" type="radio"/> Yes <input type="radio"/> No
14.	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 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12). Has this been done? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, date(s):
15.	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="radio"/> Yes <input type="radio"/> No If already furnished, date of delivery:
16.	Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)? <input checked="" type="radio"/> Yes <input type="radio"/> No

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

Please, if an employee has had formal 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 sale. Include copies of certificates for managers only and for clerks only if applicable. Add another page if needed.

Name (First, Middle, Last):

Home Street Address, Incl City:

Date of Course: 8-9-17

Place Course was Taken:

Certificate Granted? Y/N YES

Expiration: 8-9-20

NATIONAL RESTAURANT ASSOCIATION

Name (First, Middle, Last):

Home Street Address, Incl City:

Date of Course: 1-16-19

Certificate Granted? Y/N YES

Expiration: 1-16-22

NATIONAL RESTAURANT ASSOCIATION

Name (First, Middle, Last):

Home Street Address, Incl City:

Date of Course:

5-19-20

Certificate Granted? Y/N YES

Expiration:

AMERICAN SALES COUNCIL

Name (First, Middle, Last):

Home Street Address, Incl City:

Date of Course: 11-9-18

Certificate Granted? Y/N YES

Expiration: 11-9-21

SELEN SCHWEL

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.

	Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor? <input checked="" type="radio"/> Yes <input type="radio"/> No
14.	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 2 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12). Has this been done? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, date(s):
15.	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="radio"/> Yes <input type="radio"/> No If already furnished, date of delivery:
16.	Is the premises within 100 feet of any real property of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands, or children; and/or any military or naval station (5.08.230)? <input type="radio"/> Yes <input checked="" type="radio"/> No

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

<p>Whereas all employees required to have B.A.S.S.E.T. training and all employees who are also managers, assistant managers, bartenders, and clerk waiters are permitted to take alcohol for sale. Include copies of certificate of training.</p> <p>Applicable And nothing</p>			
Name (First, Middle, Last):			
Home Street Address, Incl City			
Date of Course:	Place Course was Taken:	Certificate Granted? Y/N	Expiration:
6-28-17	TIPS	YES	6-21-20
Name (First, Middle, Last):			
Home Street Address, Incl City			
Date of Course:	Place Course was Taken:	Certificate Granted? Y/N	Expiration:
8-12-20	NATIONAL RESTAURANT	YES	7-12-22
Name (First, Middle, Last):			
Home Street Address, Incl City			
Date of Course:	Place Course was Taken:	Certificate Granted? Y/N	Expiration:
10-12-17	AMERICAN SAFETY COUNCIL	YES	
Name (First, Middle, Last):			
Home Street Address, Incl City			
Date of Course:	Place Course was Taken:	Certificate Granted? Y/N	Expiration:
5-21-20	AMERICAN SAFETY COUNCIL	YES	5-21-23
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 the employees.			

COMMENTS/ADDITIONAL INFORMATION

Business Name:

SIGNATURES

Sean Yang, Authorized Agent
Applicant's Signature

Subscribed and sworn before me this 19th day of May, 2020



Marilyn Steele Jones
Notary Public

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

Date:

062620

Name of Applicant:

BRINKER RESTAURANT CORP.

Name of Business:

CHILI'S

Address of Business:

3795 E. MAIN ST.

Ward Number:

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:
A.S.A.P.
2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? ☐ Yes ☒ No
3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? ☐ Yes ☒ No

If yes, answer a, b and c:
a. State the kind of such business:
b. Give date on which applicant began the kind of business named at this location:
c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?
☐ Yes ☐ No
4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been

	<p>licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? <input type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> No</p>
5.	<p>Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes?</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
6.	<p>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.)</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
7.	<p>If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of Alcoholic Liquor, state the kind and nature of such business: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
8.	<p>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</p>
9.	<p>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</p>
10.	<p>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</p>
11.	<p>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</p>
12.	<p>From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If no, state exceptions:</p>
13.	<p>Have all persons named in this application been fingerprinted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Fingerprinted by: <u>B. McCowan #341</u> Date: <u>062520</u></p>
14.	<p>Other necessary data:</p>



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/18/2020

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 Aon Risk Services Southwest, Inc. Dallas TX Office 5005 Lyndon B Johnson Freeway Suite 1500 Dallas TX 75244 USA		CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:													
INSURED Brinker Restaurant Corp 3000 Olympus Blvd. Dallas TX 75019 USA		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A: Safety National Casualty Corp</td><td>NAIC # 15105</td></tr><tr><td>INSURER B: The Continental Insurance Company</td><td>35289</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>		INSURER A: Safety National Casualty Corp	NAIC # 15105	INSURER B: The Continental Insurance Company	35289	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER A: Safety National Casualty Corp	NAIC # 15105														
INSURER B: The Continental Insurance Company	35289														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

Holder Identifier :

COVERAGES**CERTIFICATE NUMBER:** 570081775783**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,

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	Limits shown as requested	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liab Incl. GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			GL4056984 SIR applies per policy terms & conditions	06/23/2019	06/23/2020	EACH OCCURRENCE	\$3,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
							MED EXP (Any one person)	Excluded
							PERSONAL & ADV INJURY	\$3,000,000
							GENERAL AGGREGATE	\$4,000,000
							PRODUCTS - COMPIOP AGG	\$4,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAS4051032	06/23/2019	06/23/2020	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$25,000			6012184840	06/23/2019	06/23/2020	EACH OCCURRENCE	\$1,000,000
							AGGREGATE	\$1,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	LDS4051037 Workers Comp (AOS) PS4051039 Workers Comp (WI)	06/23/2019	06/23/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
A					06/23/2019	06/23/2020	E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE-EA EMPLOYEE	\$1,000,000
							E.L. DISEASE-POLICY LIMIT	\$1,000,000

570081775783
Certificate No :

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

RE: Chilli's #1753, 3795 E. Main St., St. Charles, IL 60174.

CERTIFICATE HOLDER**CANCELLATION**City of St. Charles
2 E. Main St.
St. Charles IL 60174 USA



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

Aon Risk Services Southwest, Inc

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: 8/9/2019 Expires: 8/9/2020
Trainer's IL Liquor License Number: 5A-0088394

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

Your "Student ID number" is: 536424

Congratulations!

You have successfully completed the ServSafe Training and Certificate Program. This is your official ServSafe Alcohol Certificate Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

This ServSafe Alcohol Certificate Card is valid for 5 years from the date of issuance. It is your responsibility to ensure that you are up-to-date on your ServSafe Alcohol training and certification. You will receive a reminder to renew your certification before it expires.

It is important to note that this ServSafe Alcohol Certificate Card is not valid if you are not currently employed in the food and beverage service industry. The National Restaurant Association and the National Alcohol Beverage Control Administration (NABCA) are committed to ensuring that the industry is safe and healthy.

To keep your certification in full force, it is your responsibility to renew your certification every 5 years. You can renew your certification online at www.servsafe.com or by mail. The National Restaurant Association and the National Alcohol Beverage Control Administration (NABCA) are committed to ensuring that the industry is safe and healthy.

Since 1926,

National Restaurant Association

has been the leading force in the industry for responsible alcohol service.



ID # 10059477
CARD # 1756676

ServSafe Alcohol® ADVANCED CERTIFICATE



SARAH HENSEL

NAME

1/18/2019

DATE OF EXAMINATION

Card expires three years from the date of examination (five years in Maryland). Local laws apply.

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Executive Vice President, National Restaurant Association Educational Foundation

Sherrill Brown

This certificate confirms completion of the ServSafe Alcohol responsible alcohol service program.

For more information, visit www.servsafe.com or call 800.765.2122, ext. 6703.

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For more information, visit www.servsafe.com or call 800.765.2122, ext. 6703.

ServiceCenter@restaurant.org
800.765.2122, ext. 6703

NATIONAL
RESTAURANT
ASSOCIATION

235 South Wacker Drive
Suite 3600
Chicago, IL 60606-6383
1-800-SERVSAFE
312/15-1010 in the Chicago area
ServSafe.com

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Certificate of Completion

**American
Safety Council**

LEE LEMKE

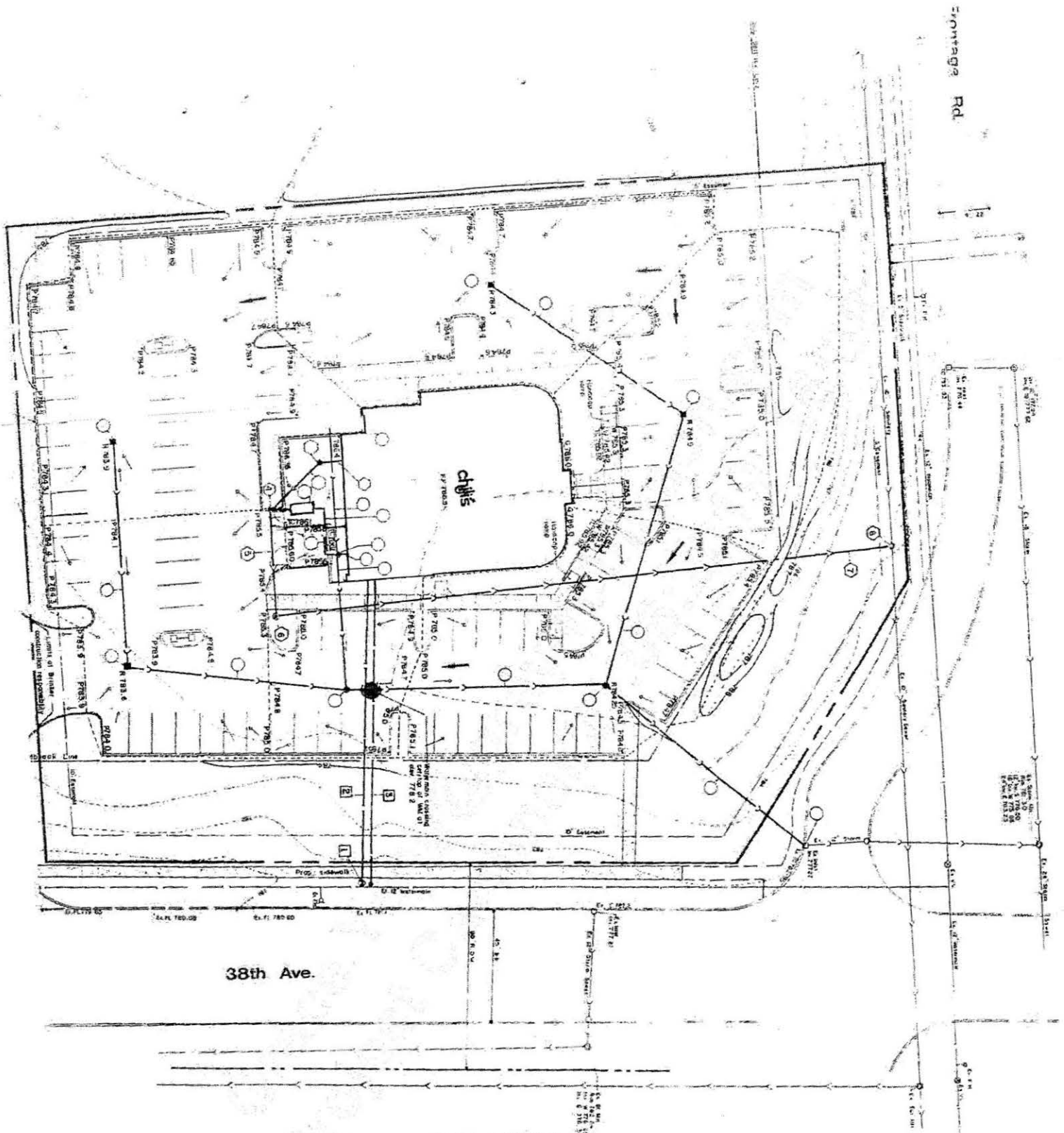
Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 5/19/2020

from the American Safety Council



Jeff Palaran

Site Plan for
St. Charles Child's



☐ Sanitary Sewer

5" PIPE SANITARY SEWER AT 10%
SLOPE TO ST. CHARLES CHILD'S
BUILDING. SEE SANITARY SEWER
PLAN FOR DETAILS. SEE ALSO
SANITARY SEWER PLAN FOR
DETAILS. SEE ALSO SANITARY
SEWER PLAN FOR DETAILS.

☐ Watermain

12" WATERMAIN AT 1% SLOPE
TO ST. CHARLES CHILD'S
BUILDING. SEE WATERMAIN
PLAN FOR DETAILS. SEE ALSO
WATERMAIN PLAN FOR DETAILS.

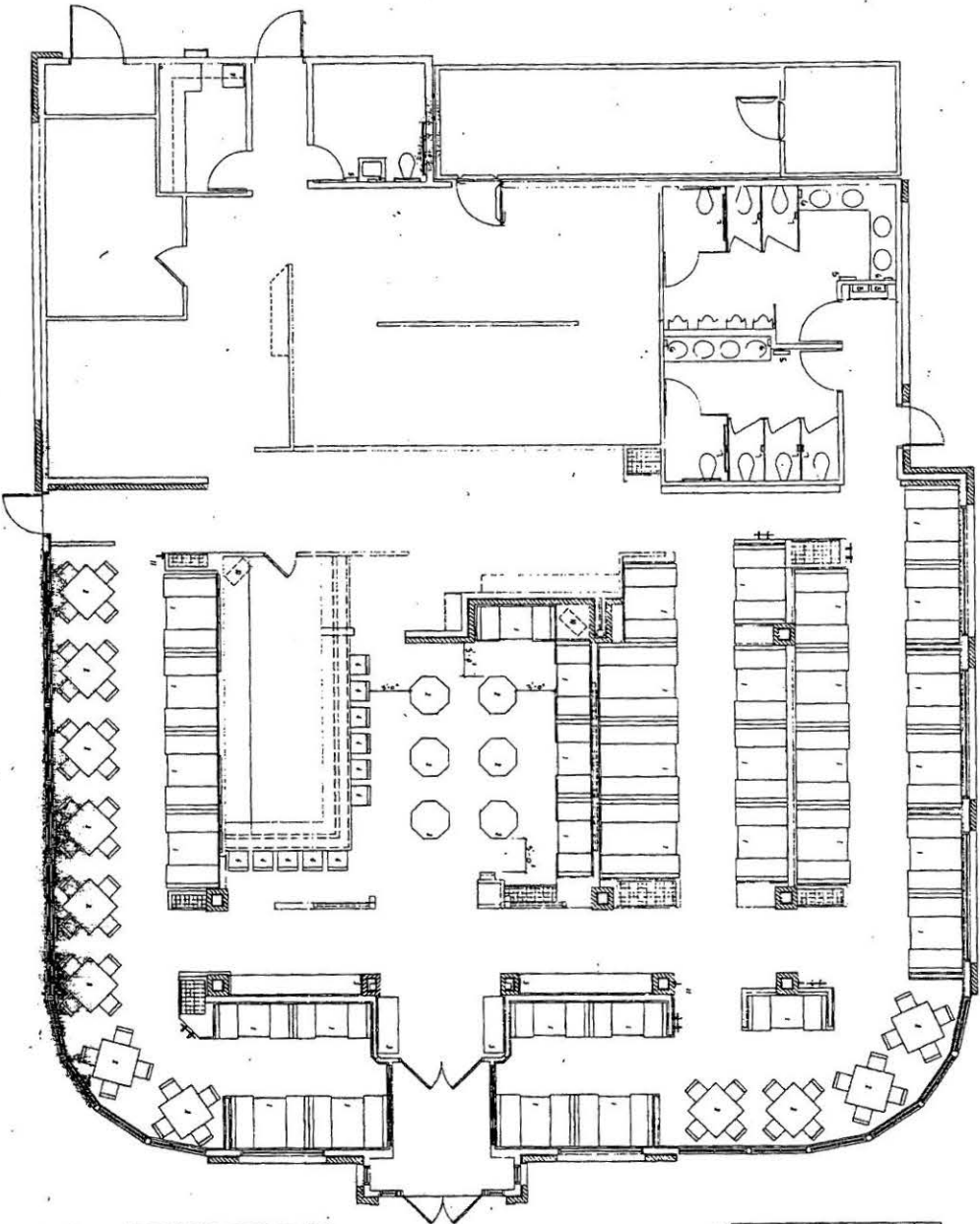
☐ Storm Sewer

12" STORM SEWER AT 1% SLOPE
TO ST. CHARLES CHILD'S
BUILDING. SEE STORM SEWER
PLAN FOR DETAILS. SEE ALSO
STORM SEWER PLAN FOR DETAILS.

NOTE: ALL ON SITE UTILITIES WILL BE OWNED AND MAINTAINED BY THE CITY OF ST. CHARLES.

NOTE: ALL ON SITE UTILITIES WILL BE OWNED AND MAINTAINED BY THE CITY OF ST. CHARLES.

Floor plan for St. Charles, IL Chili's



17.01 FURNISHINGS PLAN
1/4" = 1'-0"

SEATING CAPACITIES			
TYPES	PARTS	SEATS	E.
WAITING			
TWO TOPS	4	21	
BARSTOOLS	11		
TOTAL	30	43	
BAR			
TWO TOPS	5	10	12X
FOUR TOPS	35	140	12X
TOTAL	40	150	100%
CAPACITY	83	217	

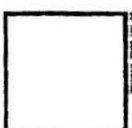
- FURNISHINGS SCHEDULE**
- 1 BOOTH
 - 2 BAR
 - 3 BAR STOOL
 - 4 PLAYER TONEL DISPENSER
 - 5 SODA DISPENSER
 - 6 SODA DISPENSER
 - 7 PAY PHONE
 - 8 SINK
 - 9 TELEVISION WITH MOUNTING
 - 10 DISHWASHER
 - 11 COAT HOOK

SEE THE ARCHITECT'S NOTES FOR THE SEATING AND FURNISHINGS. THE SEATING AND FURNISHINGS ARE TO BE PROVIDED BY THE CONTRACTOR. THE SEATING AND FURNISHINGS ARE TO BE PROVIDED BY THE CONTRACTOR. THE SEATING AND FURNISHINGS ARE TO BE PROVIDED BY THE CONTRACTOR.

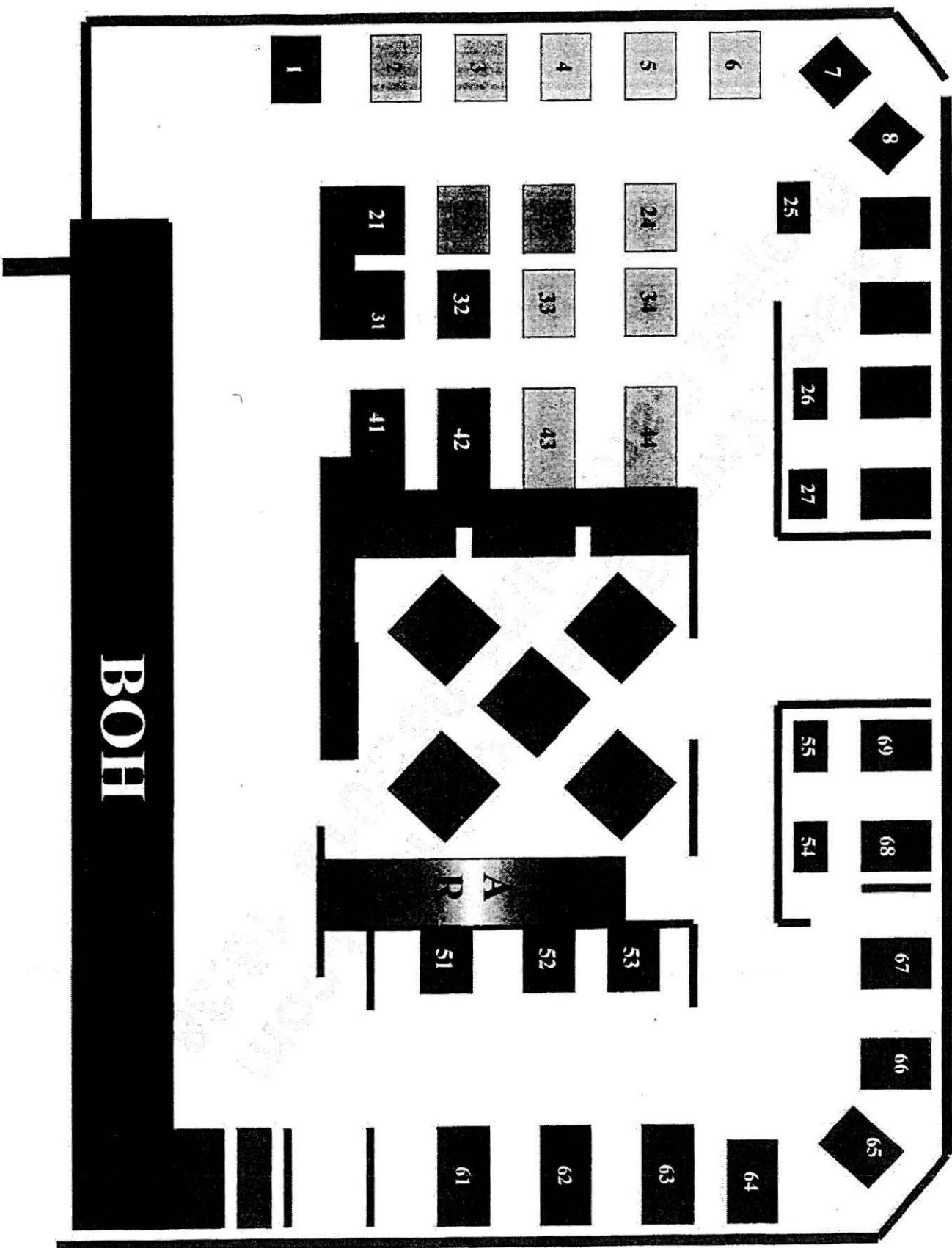
A17
7
SEE FOR JUD
1/4" = 1'-0"



Aria Group Architects Inc.
1111 N. LAKE STREET, SUITE 200
CHICAGO, ILLINOIS 60610
TEL: 312.557.1111
FAX: 312.557.1112



NO.	DATE	DESCRIPTION	REVISIONS
11	2/14/95	REVISED FOR REPAIR	AS NOTED
12	1/18/95	REVISED FOR REPAIR	AS NOTED



Brinker Restaurant Corporation submits its application for liquor license approval at an existing Chili's Grill & Bar, 3795 E. Main St., St. Charles, IL 60174.

The current operating hours are:

Mon – Thur: 11 am to 10 pm

Fri – Sat: 11 am to 11 pm

Sun: 11 am to 10 pm

Curbside pick-up and local deliveries would continue. A sample menu is attached.

There is no planned, regular live entertainment or outdoor seating at the Chili's. The restaurant is family-friendly; not restricted to 18 and over or 21 and over. There is no designated outdoor smoking area.

There are no building alterations planned right now at this restaurant.



'RITAS WORTH THEIR SALT

SIGNATURE



PRESIDENTE MARGARITA®

ON TAP! Sauza® Conmemorativo® Tequila, Patrón Citrónge® & Presidente® Brandy. Classic, strawberry or mango. Hand-shaken 25 times on the way to your table.

PATRÓN® MARGARITA

Patrón® Silver Tequila & Patrón Citrónge®. Classic, strawberry or mango.

New

BLACK BARREL CHERRY MARGARITA

Made with Hornitos® Black Barrel® Tequila, Monin® Black Cherry and fresh sour.



EL JIMADOR® FRESCA MARGARITA

El Jimador® Blanco Tequila, Cointreau® and fresh lime juice.



BLUEBERRY & PINEAPPLE MARGARITA

Jose Cuervo Especial® Tequila, INFUSED 48 hours with blueberries & pineapple.

SPECIALTY

New **CUERVO® BLUE MARGARITA**

Jose Cuervo® Tradicional® Silver Tequila, DeKuyper® Blue Curacao and pineapple juice.

SPICY SAUZA® JALAPEÑO MARGARITA

Sauza® Signature Blue Silver Tequila, Patrón Citrónge® & fresh jalapeños.



EL NIÑO® MARGARITA

Herradura® Reposado Tequila, Gran Gala® & Patrón Citrónge®. Just like a tropical storm, this ChiliHead favorite might blow you away.

TITO'S® VODKARITA

Tito's® Handmade Vodka, Cointreau® & fresh sour. Classic, strawberry or mango.

TROPICAL SUNRISE MARGARITA

Hornitos® Reposado Tequila and DeKuyper® Melon Schnapps.

ASK ABOUT OUR SELECTION OF SILVER, GOLD, REPOSADO AND AÑEJO TEQUILAS.



ADDITIONAL NUTRITION INFORMATION AVAILABLE UPON REQUEST. VISIT CHILIS.COM FOR NUTRITION & ALLERGEN INFORMATION.

HAND CRAFTED COCKTAILS



ICE-COLD BEER



ANGRY ORCHARD™
BLUE MOON®
BUD LIGHT®
BUDWEISER®
COORS LIGHT®
CORONA® EXTRA
CORONA® LIGHT

DOS EQUIS® LAGER
HEINEKEN®
MICHELOB® ULTRA
MILLER LITE®
MODELO ESPECIAL™
SAMUEL ADAMS® BOSTON LAGER
SIERRA NEVADA® IPA
SIERRA NEVADA® PALE ALE
STELLA ARTOIS®
O'DOUL'S® NON-ALCOHOLIC



New COCONUT STATE OF MIND
Blue Chair Bay® Coconut Spiced Rum, strawberry puree and pineapple juice.

DEEP EDDY TEXAS LEMONADE

Deep Eddy Lemon Vodka, Cointreau® & fresh sour.

PREMIUM LONG ISLAND ICED TEA

El Jimador® Blanco Tequila, BACARDI® Superior Rum, Bombay® Gin, SVEDKA® Vodka & Patrón Citrónge®.

TITO'S® PUNCH

Tito's® Handmade Vodka, Malibu® Coconut Rum, fresh sour & pineapple juice.

WINE

PICK YOUR POUR
6 OZ. ★ 9 OZ. BETTER VALUE!

SWEET

Beringer® | White Zinfandel
Canyon Road® | Moscato

WHITE

Francis Coppola Bianco | Pinot Grigio
Canyon Road® | Chardonnay
Toasted Head® | Chardonnay

RED

Francis Coppola | Rosso Red Blend
14 Hands | Merlot
Canyon Road® | Cabernet Sauvignon
J. Lohr Seven Oaks | Cabernet Sauvignon

REFRESH & REFILL

BLACKBERRY ICED TEA

MANGO ICED TEA

HALF TEA | HALF LEMONADE

Your choice of flavor:

Strawberry • Mango • Regular

FREE REFILLS WITH TEAS, FOUNTAIN DRINKS, LEMONADES & COFFEE.
Selections may vary by location.

New BLACK CHERRY LEMONADE

STRAWBERRY LEMONADE

CHILI'S PREMIUM BLEND COFFEE



COCA-COLA, DIET COKE, COCA-COLA ZERO, SPRITE, MINUTE MAID & DASANI ARE REGISTERED TRADEMARKS OF THE COCA-COLA COMPANY. DR PEPPER IS A REGISTERED TRADEMARK OF DR PEPPER/SEVEN UP, INC. USED UNDER LICENSE. SELECTIONS MAY VARY BY LOCATION. FREE REFILLS NOT AVAILABLE WITH DASANI OR IBC ROOT BEER.



APPS TO SHARE



TRIPLE DIPPER™

WHY CHOOSE ONE, WHEN YOU CAN CHOOSE THREE?

CHOOSE ANY THREE. SERVED WITH DIPPING SAUCES. 11.99

CRISPY CHEDDAR BITES
FRIED PICKLES
BIG MOUTH® BITES

SOUTHWESTERN EGGROLLS
HONEY-CHIPOTLE CHICKEN CRISPERS®
ORIGINAL CHICKEN CRISPERS®

SPICED PANKO ONION RINGS
BONELESS WINGS

SOUTHWESTERN EGGROLLS

These aren't your ordinary eggrolls. Crispy flour tortillas, chicken, black beans, corn, jalapeño Jack cheese, red peppers, spinach. Served with avocado-ranch. 8.69

BOTTOMLESS TOSTADA CHIPS

Extra-thin corn tostada chips made fresh daily. Go ahead and ask for more now.

With fresh salsa 3.79
With fresh salsa & guacamole 5.39
Add house-made ranch +.79

SKILLET QUESO

Your chip's favorite dip for over 25 years. Original with beef. Served with chips & salsa. 6.39

WHITE SPINACH QUESO

With pico, guacamole, cilantro. Served with chips & salsa. 7.19

TABLESIDE GUACAMOLE

Tomatoes, red onions, lime, cilantro, roasted jalapeños. Served with chips & salsa. 8.29

CLASSIC NACHOS

3-cheese blend, black beans, jalapeños, Skillet Queso. Served with pico & sour cream. 8.59

With chicken or beef 9.99
Add guacamole +1.00

MARGHERITA FLATBREAD

Jack cheese, mozzarella, garlic aioli, cilantro, pico, cilantro-ranch pesto. 8.59

With chicken, avocado & bacon 9.99

TEXAS CHEESE FRIES

Shredded cheese, bacon, jalapeños, green onions. Served with house-made ranch.

Full order 8.49 • Half order 4.89

HONEY-CHIPOTLE CRISPERS® & WAFFLES

Topped with bacon, jalapeños, ancho-chile ranch. 6.29

CRISPY CHEDDAR BITES

White and yellow Wisconsin cheese curds topped with chile spices, cilantro. Served with ancho-chile ranch. 6.39

SPICED PANKO ONION RINGS

Onion rings, chile spices. Served with house-made ranch. 6.39

FRIED PICKLES

Served with house-made ranch. 5.39

LOADED BONELESS WINGS

Smothered in white queso, shredded cheese, bacon, green onions. Served with house-made ranch. 9.89

BONELESS OR BONE-IN WINGS

Hand-tossed in choice of sauce, celery, dipping sauce.

Boneless 9.69
Bone-in 9.89

HOT



FIERY PEPPER



HONEY-CHIPOTLE



BUFFALO



SMOKED WINGS

(Bone-in only)

MILD

NOTICE: BEFORE PLACING YOUR ORDER, PLEASE INFORM YOUR SERVER OR MANAGER IF A PERSON IN YOUR PARTY HAS A FOOD ALLERGY. BECAUSE ROUTINE FOOD PREPARATION TECHNIQUES, SUCH AS COMMON OIL FRYING, MAY ALLOW CONTACT AMONG VARIOUS FOOD ITEMS. WE CANNOT GUARANTEE ANY FOOD ITEMS TO BE COMPLETELY ALLERGEN-FREE.

SALADS

ADD AVOCADO SLICES +1.00

New SANTA FE CRISPERS® SALAD

Pico, avocado, cilantro, tortilla strips, house-made ranch & a drizzle of spicy Santa Fe sauce. 10.39

With spicy grilled chicken 10.39

BONELESS BUFFALO CHICKEN SALAD

Crispy chicken tossed in spicy Buffalo sauce, bacon, bleu cheese crumbles, pico, tortilla strips with house-made ranch. 9.99

✶ QUESADILLA EXPLOSION SALAD

Grilled chicken, cheese, tomatoes, corn & black bean salsa, tortilla strips with citrus-balsamic. Served with cheese quesadillas. 10.89



CARIBBEAN SALAD WITH SHRIMP

CARIBBEAN SALAD

Pineapple, mandarin oranges, dried cranberries, red bell peppers, green onions, cilantro, sesame seeds with honey-lime dressing.

With grilled chicken 10.89 • With shrimp 11.49

FRESCO SIDE SALAD

Spring mix, queso fresco with honey-lime vinaigrette. 3.89

HOUSE SIDE SALAD

Tomatoes, red onions, cucumbers, shredded cheese, garlic croutons with your choice of dressing. 3.89

Fresco salad or house salad with any entree 3.19

SANDWICHES & Soups

Cup 3.19

With entree 2.99

Bowl 4.49

With entree 3.59

ALL SANDWICHES SERVED WITH FRIES.

CALIFORNIA TURKEY CLUB

Bacon, avocado, tomato, red onion, provolone, lettuce, cilantro-pesto mayo on wheat Texas toast. 9.29

✶ BUFFALO CHICKEN RANCH SANDWICH

Crispy chicken with spicy Buffalo sauce, tomato, lettuce, house-made ranch on a brioche bun. This cool chick can bring the heat. 9.49

BACON AVOCADO GRILLED CHICKEN SANDWICH

You definitely won't be hungry later. Grilled chicken, bacon, provolone, avocado, sauteed onions, lettuce, tomato, cilantro-pesto mayo on a toasted buttery roll. 10.19

CHICKEN ENCHILADA SOUP

Tortilla strips, shredded cheese.

LOADED BAKED POTATO SOUP

Bacon, shredded cheese, onions.

✶ TERLINGUA CHILI

Slow-cooked with beef, poblanos, jalapeños, onions. Topped with shredded cheese.

Cup 3.69

Bowl 5.29

With entree 3.09

With entree 4.09

CHILI OR SOUP & SALAD

Bowl of chili or soup with a house salad or fresco salad.

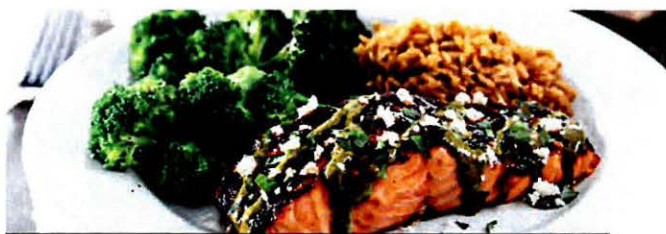
Chili & Salad 7.69 • Soup & Salad 6.99

BOTTOMLESS CHIPS, SOUP & SALAD

House salad or fresco salad.

Lunch 7.19 • After 4 PM 9.19

Substitute with chili +.80



ANCHO SALMON (590 cal)

Seared chile-rubbed Atlantic salmon, spicy citrus-chile sauce, cilantro, queso fresco. Served with Mexican rice & steamed broccoli. 14.99

✶ MARGARITA GRILLED CHICKEN (600 cal)

Pico, tortilla strips, Mexican rice, black beans. It only tastes like a guilty pleasure. 11.69

GRILLED CHICKEN SALAD (430 cal)

Tomatoes, corn & black bean salsa, shredded cheese with honey-lime vinaigrette. 9.59

GUILTLESS GRILL®

ALL THE FLAVOR
FOR 600 CALORIES
OR LESS.



MANGO-CHILE CHICKEN (460 cal)

Chile spices, mango glaze & topped with chopped mango, cilantro, pico, avocado. Served with Mexican rice, steamed broccoli. 10.49

6 OZ. CLASSIC SIRLOIN* WITH GRILLED AVOCADO (420 cal)

Seasoned & topped with spicy citrus-chile sauce, grilled avocado slices, garlic roasted tomatoes, cilantro. Served with fresco salad. 12.29

*NOTICE: MAY BE COOKED TO ORDER. CONSUMING RAW OR UNDERCOOKED MEATS, POULTRY, SEAFOOD, SHELLFISH OR EGGS MAY INCREASE YOUR RISK OF FOODBORNE ILLNESS, ESPECIALLY IF YOU HAVE CERTAIN MEDICAL CONDITIONS. APPROXIMATE PRE-COOKED WEIGHTS. ACTUAL WEIGHT MAY VARY.

✶ FAVORITE

BIGGER BIG MOUTH® BURGERS



HAND-CRAFTED FRESH TO ORDER.
SMASHED TO LOCK IN FLAVOR ON A
TOASTED BRIOCHE BUN. SERVED WITH
GARLIC DILL PICKLES & FRIES.

OLDTIMER®*

The original. Pickles, lettuce, tomato, red onion, mustard. 8.29



OLDTIMER® WITH CHEESE*

You can't top perfection, unless you add cheese. 8.89



BACON BURGER*

Cheddar, bacon, pickles, lettuce, tomato, red onion, Signature sauce. 9.99

ULTIMATE BACON BURGER*

Double bacon, cheddar, pickles, lettuce, red onion, tomato, jalapeño aioli, spicy Buffalo sauce, honey-chipotle sauce. 11.39

SUNRISE BURGER*

Cage-free fried egg, provolone, bacon, lettuce, red onion, tomato, Signature sauce. 11.39

SOUTHERN SMOKEHOUSE BURGER*

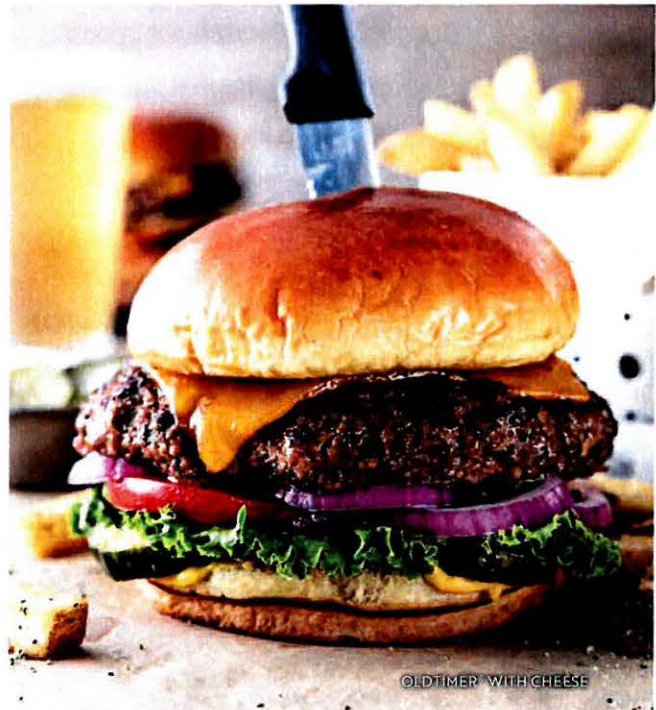
Bacon, cheddar, pickles, panko onion rings, lettuce, tomato, Signature sauce. Served with a side of original BBQ sauce. 11.39

GUACAMOLE BURGER*

Guacamole, provolone, jalapeños, red & green bell peppers, sauteed onions, jalapeño aioli. 9.69

BIG MOUTH® BITES

4 mini burgers with bacon, American cheese, sauteed onions, house-made ranch. 9.79



OLDTIMER® WITH CHEESE

BEEF UP YOUR BURGER +1.00 each

CAGE-FREE FRIED EGG*

TERLINGUA CHILI

APPLEWOOD SMOKED BACON

AVOCADO SLICES

PATTY OPTIONS: 100% WHITE MEAT TURKEY OR VEGETARIAN BLACK BEAN

WE GRILL ALL OUR BURGERS MEDIUM-WELL. THAT MEANS NO PINK.
IF YOU PREFER A DIFFERENT DEGREE OF DONENESS, PLEASE ASK YOUR SERVER.

*NOTICE: MAY BE COOKED TO ORDER. CONSUMING RAW OR UNDERCOOKED MEATS, POULTRY, SEAFOOD, SHELLFISH OR EGGS MAY INCREASE YOUR RISK OF FOODBORNE ILLNESS, ESPECIALLY IF YOU HAVE CERTAIN MEDICAL CONDITIONS. APPROXIMATE PRE-COOKED WEIGHTS. ACTUAL WEIGHT MAY VARY.

FAVORITE

FULL-ON FAJITAS



WE MADE FAJITAS A HOT COMMODITY BACK IN '86,
AND NOW WE'VE ADDED MORE MEAT TO THE MIX.

SIZZLING TO THE TABLE WITH GARLIC BUTTER, CILANTRO, BELL PEPPERS & ONIONS. SERVED WITH MEXICAN RICE, BLACK BEANS, GUACAMOLE, SOUR CREAM, PICO, SALSA, SHREDDED CHEESE, FLOUR OR ALL-NATURAL CORN TORTILLAS.

CHOOSE YOUR STYLE OF FAJITAS:

GRILLED CHICKEN 14.39

GRILLED STEAK 16.39

SHRIMP 16.39

BLACK BEAN & VEGGIE 14.39
CANNOT BE COMBINED

or

COMBINE ANY TWO 16.39



COMBINE ANY THREE 17.39

JACK UP YOUR FAJITAS WITH WHITE QUESO & PICO +1.00

FRESH MEX

CHICKEN ENCHILADAS

Three enchiladas topped with melted cheese, sour cream sauce, corn & black bean salsa, cilantro. Served with Mexican rice & black beans. 9.79

RANCHERO CHICKEN TACOS

Three tacos in flour tortillas with pico, avocado, Jack cheese, jalapeño aioli, cilantro, queso fresco. Served with Mexican rice & black beans. 9.79

CHIPOTLE CHICKEN FRESH MEX BOWL

Grilled chicken, pico, field greens, Mexican rice, corn & black bean salsa, avocado, shredded cheese, tortilla strips, cilantro, chipotle pesto, house-made ranch. 9.89

With shrimp 10.89



BACON RANCH QUESADILLAS

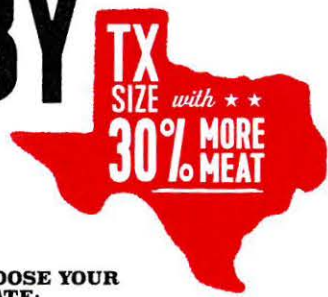
Chicken or steak, shredded cheese, chile spices, bacon, house-made ranch. Served with pico, sour cream, ancho-chile ranch. 10.29



FAVORITE



BIGGER BABY BACK RIBS



CHOOSE YOUR RIBS:

- *New* **TEXAS-SIZE**
30% MORE MEAT!
- ORIGINAL STYLE

CHOOSE YOUR SAUCE:

- HOUSE BBQ
- ORIGINAL
- HONEY-CHIPOTLE
- DRY RUB

CHOOSE YOUR PLATE:

- **FULL ORDER OR MIX & MATCH**
With fries, roasted street corn. 18.49
- **HALF ORDER**
With fries. 11.29



SMOKEHOUSE Combos

WITH ROASTED STREET CORN,
FRIES, CHILE-GARLIC TOAST
& PICKLES.

CHOOSE ANY 2 14.99 or CHOOSE ANY 3 16.99

SMOKED BONE-IN
BBQ CHICKEN BREAST

CHICKEN CRISPERS®

JALAPEÑO-CHEDDAR
SMOKED SAUSAGE

HALF ORDER OF RIBS +2.00

Hand-Trimmed STEAKS

ADD SHRIMP
HALF ORDER 2.99
FULL ORDER 5.49

100% USDA RIBEYE & CHOICE SIRLOIN.
ALL GRAIN-FED & OPTIMALLY AGED.

CLASSIC SIRLOIN*

Seasoned & topped with garlic butter. Served with loaded mashed potatoes, steamed broccoli.

6 oz. 11.89 • 10 oz. 16.99

CLASSIC RIBEYE*

Marbled, thick-cut steak topped with garlic butter. Served with loaded mashed potatoes, steamed broccoli. 17.99

*NOTICE: MAY BE COOKED TO ORDER. CONSUMING RAW OR UNDERCOOKED MEATS, POULTRY, SEAFOOD, SHELLFISH OR EGGS MAY INCREASE YOUR RISK OF FOODBORNE ILLNESS, ESPECIALLY IF YOU HAVE CERTAIN MEDICAL CONDITIONS. APPROXIMATE PRE-COOKED WEIGHTS. ACTUAL WEIGHT MAY VARY.



Hand-Battered **CRISPERS**®

SERVED WITH CORN ON THE COB & FRIES.
UPGRADE TO ROASTED STREET CORN +1.00

HOT



CRISPY FIERY PEPPER

Served with house-made ranch. 10.49



CRISPY HONEY-CHIPOTLE

Served with house-made ranch. 10.49



CRISPY BUFFALO BLEU

Served with bleu cheese. 10.99



CRISPY

Served with choice of honey-mustard, BBQ sauce or house-made ranch. 10.49



ORIGINAL

These Crispers beat fish & chips at their own game. Served with honey-mustard. 10.49



HONEY-CHIPOTLE CRISPERS® & WAFFLES

Crispers on top of Belgian waffles. Topped with bacon, jalapeños, ancho-chile ranch. Served with fries & honey-chipotle sauce. 11.49

CAJUN PASTA

Penne in Alfredo sauce, topped with chile spices, Parmesan, tomatoes, green onions. Served with garlic toast. Voted "Most Popular" by its peers.

With grilled chicken 12.49 • With shrimp 13.29



OUR **GOOD** SIDES

1.99 WHEN ORDERED A LA CARTE.

MEXICAN RICE

FRIES

STEAMED BROCCOLI

SWEET CORN ON THE COB

LOADED MASHED POTATOES

BLACK BEANS

ROASTED STREET CORN +1.00

ASPARAGUS & GARLIC ROASTED
TOMATOES +1.00 (when available)

SPICED PANKO ONION
RINGS +1.00

HEY, **SWEET** STUFF



MOLTEN CHOCOLATE CAKE

Chocolate cake with a molten chocolate center, topped with vanilla ice cream in a chocolate shell. Big enough to share, too good to actually do it. 7.29

SKILLET CHOCOLATE CHIP COOKIE

Topped with vanilla ice cream, hot fudge. 6.49


SALTED CARAMEL MOLTEN CAKE


Salted caramel cake filled with a melted caramel center. Topped with vanilla ice cream, caramel sauce & salted caramel pieces. Limited availability 7.29

CHEESECAKE

Served over strawberry puree. 6.49

FAVORITE

 <p>CITY OF ST. CHARLES ILLINOIS • 1834</p>	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: 5c	
	Title:	Recommendation for Approval of the Closure of Parking Lot “B”, Amplification for the North Parade, and IDOT Resolutions for the Closure of Main St. (Route 64) from 6 th Street to 2 nd Avenue for Two High School Homecoming Parades		
	Presenter:	Police Chief Keegan		
Meeting: Government Operations Committee Date: July 20, 2020				
Proposed Cost:	STC East Parade PW: \$3,141.58 PD: \$4,244.64 (includes EMA estimate) TOTAL:\$7,386.22	STC North Parade PW: \$3,141.58 PD: \$4,244.64 (includes EMA estimate) TOTAL:\$7,386.22	Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary (if not budgeted please explain): <p>The Special Event committee has met with members of both schools and reviewed the applications for the 2020 high school homecoming parades. East High School’s Homecoming parade will be held on Friday, September 11, 2020 and North High School’s Homecoming parade will be held on Friday, September 18, 2020. Both parades commence at 1:00 p.m., lasting approximately one-half hour.</p> <p>Both schools have requested a partial closure of Municipal Lot “B”, the parking lot behind Flagship on the Fox, to better facilitate the parade logistics. The only difference between the two parades is that North High School is requesting amplification for a DJ to play music and announce the parade entries as they pass by City Hall.</p> <p>Both high schools have requested the tradition continue by having the parades on Main Street from 6th Street to 2nd Avenue. Both parade routes will be traveling west to east.</p> <p>Public Works will set up three garbage cans in the “set-up” parking lot across from the D303 Administration building and three garbage cans in Municipal Lot “B”. They will also participate in the parade with one of their vehicles, along with the Police and Fire Departments.</p> <p>PLEASE NOTE: these special events are being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.</p>				
Attachments (please list):				
Recommendation/Suggested Action (briefly explain): Recommendation for approval of Municipal Lot “B” partial closure, amplification for the North parade, and IDOT resolutions for the closure of Main Street (Route 64) from 6 th Street to 2 nd Avenue for two High School Homecoming parades on September 11 and September 18, 2020.				

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item Number: 5d
	Title:	2020 Scarecrow Festival - Information Only	
	Presenter:	Police Chief Keegan	
Meeting: Government Operations Committee		Date: July 20, 2020	
Proposed Cost:		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary (<i>if not budgeted please explain</i>): <p>Due to the COVID-19 situation, the St. Charles Business Alliance will be making changes to the traditional Scarecrow Fest event taking place October 9-11, 2020. They plan to scale back the event to stay within governmental guidelines while continuing to follow their mission of attracting people to the City of St. Charles to shop and dine. The Alliance will focus on individual businesses and encourage visitors to patronize restaurants and shops by placing scarecrows in or outside of downtown businesses, and by marketing their Scarecrow Fest themed menus, promotions, and mini-events. The timeline for the following will be during business hours on October 9-11.</p> <p>Minimal, if any, police services will be required for this event. The St. Charles Business Alliance will work directly with the Police Department to organize needed services.</p> <p>PLEASE NOTE: this special event is being recommended for approval with the caveat that all approvals are contingent upon any governmental sanctions regarding public gatherings, social distancing, etc., pertaining to COVID-19.</p>			
Attachments (<i>please list</i>): Property Layout Maps for Scarecrow Festival Street Closure Request			
Recommendation/Suggested Action (<i>briefly explain</i>): For information only			

Scarecrow Fest 2020

Due to the COVID-19 situation, the St. Charles Business Alliance will be making changes to the traditional Scarecrow Fest event taking place October 9-11, 2020. We will scale back the event to stay within governmental guidelines while continuing to follow our mission of attracting people to St. Charles to shop and dine. We will focus on the individual businesses and encourage visitors to patronize restaurants and shops by placing scarecrows in or outside of downtown businesses, and by marketing their Scarecrow Fest themed menus, promotions, and mini-events. The timeline for the following will be during business hours on October 9-11.

Scarecrow Stroll

- These will be the scarecrows that are made by families, businesses and organizations
- Put scarecrows in front of or inside businesses, in front of Municipal Building, and on Riverwalk if there is overflow (there will be a map)
- Giant scarecrow as focal point in front of Municipal Building
- Voting- process TBD
 - Number the scarecrows, may not be in usual categories
 - Have a cash prize but it will look different this year

Children's Activities

- Take home craft(s) from local art businesses to be picked up in Lincoln Park info booth
 - Possible community art project
- Scavenger Hunt through town
- Encourage Businesses to host Children's mini events that we can promote
- Make Your Own Scarecrow hosted by Boy Scouts
 - Change to "Scarecrow In a Box" for children to take home
 - Pick up in Lincoln Park or partner with local business

Entertainment

- Live Stream of Music from local businesses, similar to STC Live
- Possible Drive Up Concert (Park District model)
- Live Pumpkin Carver (Live Stream from a business) and display pumpkins downtown

St. Charles Business Participation

- Promote special deals/menus & encourage to stay open
- Visit businesses around town and do video of their promotions
- Encourage mini events

- Decorate with Scarecrows that businesses can customize (STC Alliance to provide) similar to last year

Breweries

- Boo-ze Gift Box- potential to be organized by Rotary as fundraiser
 - One seasonal craft beer from each brewery
 - Pre-Sale and promoted early
- Silicone Cup branded to be used during month of October one time at each brewery
 - Each cup you gives you one fill of seasonal beer from each brewery
 - Valid all of October

1st Street Plaza

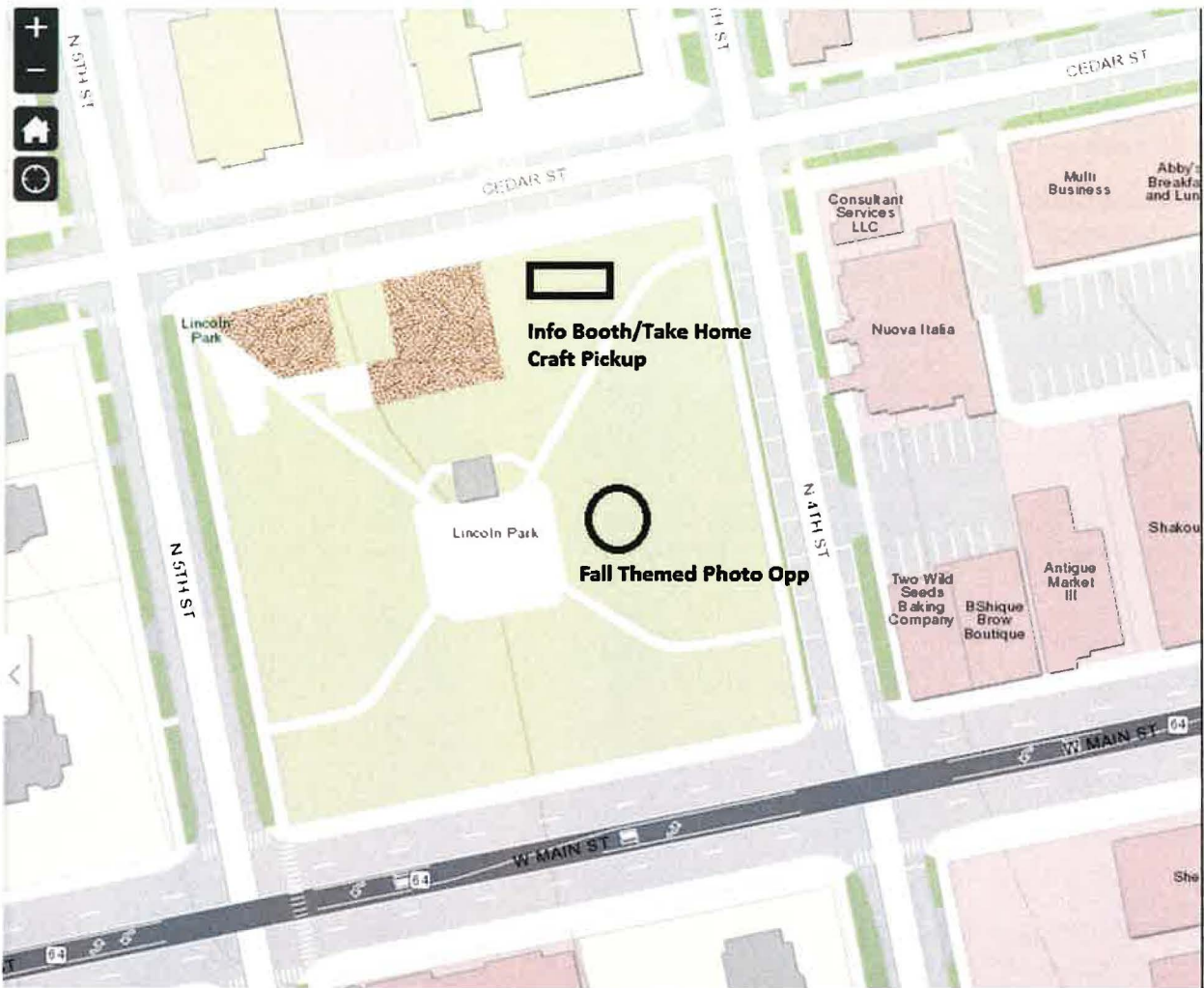
- Decorate with Festive Decor

Lincoln Park

- Info Booth and Craft Pick Up
- Decorative Fall Photo Op Area

Municipal Building

- Change the lights to Orange
- Giant Scarecrow in front as Focal Point



In Lincoln Park, we will have an Info Booth tent as well as a Tent for any take-home crafts. There will also be a Fall Themed Photo Opportunity for families to take photos. We will be following CDC regulations for Covid-19 including but not limited to social distancing and mask wearing.

We will also be pairing St. Charles businesses with the local Scarecrow artists for a "Scarecrow Stroll." A map will be created of the locations around town that are displaying scarecrows along with information regarding specific themed in-store specials/events encouraging people to patronize St. Charles businesses (see attached for an example).

If there is an overflow of Scarecrows, we will also place Scarecrows in the following locations:

- Riverwalk (along 1st Street or behind Municipal Building)
- In front of Municipal Building
- In front of Empty Store Fronts
- No street closures will be needed.

Example

The Filling Station

ROX City Grill

McNally's Irish Pub

1st St. Plaza

La Mesa Modern Mexican

Vintage 53

The Wine Exchange

Francesca's by the River

Eden on the River

Baker Memorial Church

The Office

Club Arcada

The House Pub


Mt. St. Mary's Park

Organized by:



Baltria Vintage Gallery

Harvest Lounge

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: *6a
	Title:	Budget Revisions for the City of St. Charles June, 2020	
	Presenter:	Chris Minick, Finance Director	
Meeting: Government Operations Committee Date: July 20, 2020			
Proposed Cost: \$ -0-		Budgeted Amount:	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> June, 2020 listing of monthly budget revisions for the City of St. Charles.			
Attachments <i>(please list):</i> Budget Revisions June, 2020			
Recommendation/Suggested Action <i>(briefly explain)</i> Budget Revisions for the City of St. Charles June, 2020			

CITY OF ST. CHARLES
Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	51300	\$ (700.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	51400	\$ (60.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	51401	\$ (800.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	51402	\$ (150.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	52000	\$ (500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	52002	\$ (100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	52100	\$ (125.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	52101	\$ (400.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	54110	\$ (5,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	54399	\$ (33,846.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100110	55224	\$ (1,324.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100111	55224	\$ (441.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100120	52101	\$ (75.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100120	55224	\$ (883.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100121	55224	\$ (441.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100200	54251	\$ (230.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100200	54256	\$ (60,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100200	55223	\$ (3,698.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100200	55224	\$ (17,225.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	50101	\$ (19,222.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51103	\$ (2,530.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51100	\$ (1,192.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51104	\$ (279.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51300	\$ (1,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51301	\$ (7,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	51401	\$ (800.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	52000	\$ (3,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	52100	\$ (1,840.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	52101	\$ (2,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	52205	\$ (500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	54150	\$ (50,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	54189	\$ (17,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100210	55224	\$ (3,972.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100220	50101	\$ (29,874.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100220	51100	\$ (3,931.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100220	51103	\$ (1,852.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100220	51104	\$ (433.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100220	55224	\$ (4,861.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100221	55224	\$ (440.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100222	55224	\$ (2,648.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	50100	\$ (63,650.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	51102	\$ (31,643.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	51104	\$ (923.00)	FY20-21 Budget Reduction

CITY OF ST. CHARLES
Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	51200	\$ (8,447.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	51204	\$ (3,692.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	54399	\$ (8,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100400	55224	\$ (6,626.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	50100	\$ (39,086.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	51104	\$ (567.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	51200	\$ (12,287.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	51204	\$ (2,267.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	52306	\$ (664.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	52308	\$ (600.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	52400	\$ (3,013.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	54371	\$ (1,178.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	54467	\$ (1,692.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	56002	\$ (9,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	56002	\$ (12,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	55223	\$ (199,265.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100401	55224	\$ (6,626.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100402	55223	\$ (14,016.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100402	55224	\$ (1,324.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100402	56099	\$ (9,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51300	\$ (36,050.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51304	\$ (2,165.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51400	\$ (3,250.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51401	\$ (3,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51402	\$ (3,250.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	51601	\$ (6,950.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52000	\$ (500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52001	\$ (400.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52002	\$ (800.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52100	\$ (3,050.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52101	\$ (100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52201	\$ (2,100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52300	\$ (1,600.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52310	\$ (14,950.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52319	\$ (3,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52400	\$ (8,154.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52900	\$ (2,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52901	\$ (2,835.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	52902	\$ (750.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54250	\$ (12,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54353	\$ (1,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54399	\$ (22,525.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54467	\$ (4,000.00)	FY20-21 Budget Reduction

CITY OF ST. CHARLES
Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54480	\$ (8,180.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54520	\$ (4,100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	55223	\$ (82,822.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	55224	\$ (28,265.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	56004	\$ (15,500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	51300	\$ (920.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	51400	\$ (618.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	51401	\$ (908.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	51402	\$ (360.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	52000	\$ (125.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	52100	\$ (50.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	54110	\$ (2,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	54520	\$ (1,110.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	54640	\$ (10,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	54641	\$ (15,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100600	55224	\$ (2,207.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100601	51304	\$ (740.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100601	54180	\$ (2,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100601	54530	\$ (50.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100602	54180	\$ (100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	51600	\$ (100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	52000	\$ (200.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	52002	\$ (150.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	52100	\$ (50.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	52400	\$ (304.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	54150	\$ (500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	54305	\$ (150.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	54399	\$ (250.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	54520	\$ (100.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	55223	\$ (8,476.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100603	55224	\$ (4,414.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100604	52400	\$ (145.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100604	55223	\$ (1,160.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100604	55224	\$ (883.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	50100	\$ (38,505.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51103	\$ (5,067.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51100	\$ (2,387.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51104	\$ (558.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51105	\$ (577.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51300	\$ (850.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51400	\$ (380.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51401	\$ (450.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	51402	\$ (230.00)	FY20-21 Budget Reduction

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JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	54150	\$ (2,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	54540	\$ (500.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	54543	\$ (3,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	54644	\$ (15,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100650	55224	\$ (883.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100500	52400	\$ (30.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100500	55223	\$ (1,421.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100500	55224	\$ (3,751.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100510	52400	\$ (9,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100510	55223	\$ (402,026.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100510	55224	\$ (5,738.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100800	49900	\$ (53,120.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100800	57300	\$ (80,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100800	57307	\$ (647,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100999	47301	\$ (150,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100900	31199	\$ 2,469,027.00	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	230560	54301	\$ (133,120.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	230800	49100	\$ 80,000.00	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	230800	57311	\$ 53,120.00	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	513511	56002	\$ (15,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	513511	56200	\$ (632,000.00)	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	513800	49100	\$ 647,000.00	FY20-21 Budget Reduction
Budget Reduction	1	100	1000	2021	2	05/04/2020	100300	54500	\$ (250.00)	FY20-21 Budget Reduction
1 Total									\$ -	
Budget Adjustment	6	100	1000	2021	2	06/01/2020	200999	48601	\$ (30,000.00)	Correct Revenue Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	200900	31199	\$ 30,000.00	Correct Revenue Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	210540	51204	\$ (218.00)	Correct WC Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220551	51204	\$ (34,000.00)	Correct WC Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220552	51204	\$ (67,000.00)	Correct WC Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	210540	51200	\$ (18,000.00)	Correct Health Ins Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220550	51200	\$ (18,000.00)	Correct Health Ins Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220551	51200	\$ (96,000.00)	Correct Health Ins Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220552	51200	\$ (72,000.00)	Correct Health Ins Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	220900	31199	\$ 287,000.00	Correct Expense Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	210900	31199	\$ 18,218.00	Correct Expense Budget
Budget Adjustment	6	100	1000	2021	2	06/01/2020	520999	47511	\$ (20,000.00)	Add Replacement Reserve
Budget Adjustment	6	100	1000	2021	2	06/01/2020	520900	31199	\$ 20,000.00	Add Replacement Reserve
6 Total									\$ -	
Budget Addition	7	100	1000	2021	2	06/04/2020	513200	56004	\$ 606,777.00	CP2012 - Network Equipment
Budget Addition	7	100	1000	2021	2	06/04/2020	513200	54256	\$ 75,313.00	CP2012 - Network Equipment
Budget Addition	7	100	1000	2021	2	06/04/2020	513900	31199	\$ (682,090.00)	CP2012 - Network Equipment
7 Total									\$ -	

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JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	8	100	1000	2021	2	06/12/2020	513500	56101	\$ 56,785.00	Rolling funds for CP5089
Roll Forward of Budget for Enc	8	100	1000	2021	2	06/12/2020	513900	31198	\$ (56,785.00)	Rolling funds for CP5089
8 Total									\$ -	
Budget Transfer	9	100	1000	2021	2	06/17/2020	801512	54482	\$ (2,260.00)	Vehicle lift maintenance
Budget Transfer	9	100	1000	2021	2	06/17/2020	801512	54467	\$ 2,260.00	Vehicle lift maintenance
9 Total									\$ -	
Budget Addition	10	100	1000	2021	2	06/18/2020	100300	54646	\$ 14,254.00	NCNTF Pass Through
Budget Addition	10	100	1000	2021	2	06/18/2020	100999	46299	\$ (14,254.00)	NCNTF Pass Through
10 Total									\$ -	
Budget Addition	11	100	1000	2021	2	06/19/2020	513511	56200	\$ 71,488.00	CH Facade Improvements
Budget Addition	11	100	1000	2021	2	06/19/2020	513900	31199	\$ (71,488.00)	CH Facade Improvements
11 Total									\$ -	
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100111	54189	\$ 14,461.18	R/F PO 106563 V#4335
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54256	\$ 28,118.00	R/F PO 107728 V#4332
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54256	\$ 3,412.50	R/F PO 106620 V#4142
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54250	\$ 7,995.00	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54403	\$ 1,623.00	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54251	\$ 1,439.10	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	56004	\$ 9,393.90	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54254	\$ 29,400.00	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54256	\$ 1,250.00	R/F PO 108113 V#1267
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100200	54256	\$ 3,322.67	R/F PO 107912 V#1850
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100222	54319	\$ 9,204.28	R/F PO 104761 V#1797
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100400	51300	\$ 2,000.00	R/F PO 107064 V#2389
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100400	51300	\$ 1,000.00	R/F PO 107305 V#2389
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100400	51300	\$ 1,000.00	R/F PO 107337 V#2389
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100400	51300	\$ 1,000.00	R/F PO 107387 V#2389
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100400	52310	\$ 146.00	R/F PO 108023 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	54467	\$ 1,218.00	R/F PO 106899 V#579
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52304	\$ 591.46	R/F PO 107739 V#3866
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	56099	\$ 2,429.43	R/F PO 107739 V#3866
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52903	\$ 225.00	R/F PO 107752 V#145
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52310	\$ 2,544.00	R/F PO 107938 V#4411
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	51601	\$ 11,356.00	R/F PO 107952 V#981
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	56099	\$ 5,008.00	R/F PO 108007 V#145
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52310	\$ 6,529.82	R/F PO 108008 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52305	\$ 3,100.74	R/F PO 108023 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52306	\$ 1,332.00	R/F PO 108023 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52314	\$ 1,620.00	R/F PO 108023 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52903	\$ 975.96	R/F PO 108023 V#2026
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	54467	\$ 3,290.22	R/F PO 108041 V#891
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	54482	\$ 650.00	R/F PO 108042 V#579
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52304	\$ 1,371.50	R/F PO 108051 V#145

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Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	54371	\$ 700.31	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52310	\$ 1,317.65	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100401	52306	\$ 576.70	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100402	52306	\$ 118.60	R/F PO 107999 V#4413
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100402	56099	\$ 13,200.00	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100402	52314	\$ 176.94	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100402	54467	\$ 1,474.14	R/F PO 108056 V#3678
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100402	54467	\$ 2,013.27	R/F PO 108043 V#891
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100500	54458	\$ 3,506.98	R/F PO 105558 V#2200
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100500	54458	\$ 2,944.19	R/F PO 105408 V#1317
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100500	54160	\$ 724.68	R/F PO 102242 V#3915
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	54456	\$ 20,000.00	R/F PO 107963 V#1530
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	54459	\$ 6,214.01	R/F PO 107538 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	54468	\$ 15,760.00	R/F PO 108024 V#4424
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	54456	\$ 1,200.00	R/F PO 107993 V#2216
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	54450	\$ 1,601.34	R/F PO 107923 V#3993
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100510	52311	\$ 42.72	R/F PO 108103 V#3408
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100600	54640	\$ 20,000.00	R/F PO 107894 V#4407
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100604	54160	\$ 1,686.50	R/F PO 98344 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100604	54160	\$ 2,218.50	R/F PO 106171 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100604	54160	\$ 215.00	R/F PO 106219 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100650	54150	\$ 7,512.50	R/F PO 98576 V#1324
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100650	54150	\$ 4,575.00	R/F PO 98582 V#1324
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	100900	31198	\$ (264,786.79)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200520	56301	\$ 9,227.97	R/F PO 104643 V#3533
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200520	54256	\$ 26,024.00	R/F PO 106013 V#3684
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200520	56301	\$ 16,829.10	R/F PO 104312 V#1786
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200520	54189	\$ 5,720.00	R/F PO 107067 V#1786
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200520	54110	\$ 9,421.50	R/F PO 104080 V#4044
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56203	\$ 16,547.00	R/F PO 107774V#602
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56203	\$ 16,547.00	R/F PO 107860 V#602
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56203	\$ 16,547.00	R/F PO 108005 V#602
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56203	\$ 16,547.00	R/F PO 108067 V#602
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56203	\$ 9,958.66	R/F PO 107480 V#4376
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	54189	\$ 8,650.00	R/F PO 104407 V#2816
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	54491	\$ 3,012.00	R/F PO 107898 V#2506
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200521	56205	\$ 2,525.65	R/F PO 108073 V#3799
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200522	56170	\$ 21,608.13	R/F PO 106168 V#4320
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	200900	31198	\$ (179,165.01)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210540	56301	\$ 4,613.99	R/F PO 104643 V#3533
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210540	54256	\$ 19,518.00	R/F PO 106013 V#3684
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56160	\$ 39,692.00	R/F PO 98821 V#716
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56150	\$ 11,885.00	R/F PO 105517 V#716

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Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56002	\$ 94,205.00	R/F PO 105601 V#3915
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	52312	\$ 62,596.95	R/F PO 105969 V#3916
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56150	\$ 38,319.83	R/F PO 106211 V#4321
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56211	\$ 22,350.00	R/F PO 106987 V#827
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56209	\$ 8,590.00	R/F PO 107239 V#2363
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	54462	\$ 12,250.00	R/F PO 107760 V#2152
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56209	\$ 7,846.00	R/F PO 107656 V#1441
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	56209	\$ 7,447.50	R/F PO 107657 V#1441
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	54462	\$ 9,000.00	R/F PO 107783 V#4400
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210541	54308	\$ 2,099.00	R/F PO 107994 V#1827
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210542	52807	\$ 2,604.90	R/F PO 107896 V#305
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210542	52807	\$ 984.00	R/F PO 107989 V#305
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	210900	31198	\$ (344,002.17)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220550	56301	\$ 4,614.00	R/F PO 104643 V#3533
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220550	54256	\$ 19,518.00	R/F PO 106013 V#3684
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56101	\$ 3,787.50	R/F PO 103398 V#1083
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56002	\$ 94,205.00	R/F PO 105601 V#3915
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56200	\$ 18,473.12	R/F PO 106210 V#1533
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56160	\$ 34,974.71	R/F PO 106991 V#4341
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56150	\$ 6,744.50	R/F PO 108047 V#2363
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56150	\$ 8,551.00	R/F PO 108064 V#2363
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220551	56160	\$ 17,000.00	R/F PO 107741 V#4106
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	56150	\$ 17,402.75	R/F PO 104526V#815
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	56101	\$ 52,322.00	R/F PO 105610 V#4293
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	56170	\$ 2,487.75	R/F PO 105822 V#815
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	56150	\$ 3,676.20	R/F PO 105827 V#815
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	52310	\$ 3,850.00	R/F PO 107162 V#2682
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	54312	\$ 15,089.94	R/F PO 107745 V#815
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	54465	\$ 5,200.00	R/F PO 108001 V#2345
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220552	54312	\$ 20,000.00	R/F PO 108109 V#1482
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	220900	31198	\$ (327,896.47)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	221553	56150	\$ 467,202.53	R/F PO 105488 V#2363
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	221553	56150	\$ 209,696.71	R/F PO 106992 V#815
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	221553	56150	\$ 19,000.00	R/F PO 108057 V#4106
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	221900	31198	\$ (695,899.24)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	350500	56101	\$ 1,121.40	R/F PO 89374 V#2193
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	350900	31198	\$ (1,121.40)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	54189	\$ 120,494.00	R/F PO 104898 V#880
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	54189	\$ 20,126.89	R/F PO 96845 V#1113
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	56101	\$ 32,085.16	R/F PO 97587 V#1308
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	56101	\$ 603,357.09	R/F PO 105711 V#1308
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	56170	\$ 31,911.41	R/F PO 105712 V#1308
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507663	56150	\$ 1,982.23	R/F PO 102903 V#2485

CITY OF ST. CHARLES

Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	507900	31198 \$	(809,956.78)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	508667	56160 \$	7,370.46	R/F PO 108088 V#1113
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	508667	56150 \$	10,503.75	R/F PO 107492 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513220	54256 \$	12,303.96	R/F PO 104643 V#3533
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513500	56170 \$	7,875.26	R/F PO 106286 V#4327
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513500	56150 \$	2,327.08	R/F PO 97916 V#3202
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513500	56101 \$	177,109.00	R/F PO 107717 V#1530
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513501	56150 \$	102,969.57	R/F PO 102552 V#3236
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513501	56160 \$	604.90	R/F PO 104297 V#2485
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513501	56100 \$	3,173.00	R/F PO 107992 V#3236
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513501	56150 \$	7,091.93	R/F PO 87838 V#3236
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513511	56200 \$	109,453.46	R/F PO 108022 V#347
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	513900	31198 \$	(422,908.16)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	801300	56001 \$	34,269.00	R/F PO 106604 V#641
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	801510	56001 \$	75,778.00	R/F PO 107485 V#4089
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	801900	31198 \$	(110,047.00)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	804530	54514 \$	2,888.16	R/F PO 105499 V#555
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	804530	54150 \$	20,075.00	R/F PO 105726 V#3230
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	804900	31198 \$	(22,963.16)	Budget Rollforward PO
Roll Forward of Budget for Enc	12	100	1000	2021	2	06/22/2020	508900	31198 \$	(17,874.21)	Budget Rollforward PO
12 Total								\$	0.00	

CITY OF ST. CHARLES

Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100220	54189	\$ 2,250.00	GO Bond Series 2015A Arbitrage
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100200	54256	\$ 9,380.00	IS Parcel Aggregation
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100200	54403	\$ 1,623.00	IS Parcel Aggregation
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100300	52310	\$ 15,000.00	Ballistic Helmut
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100300	52310	\$ 11,000.00	Purchase Pole Cameras
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100401	56099	\$ 34,000.00	FD4103
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	100900	31197	\$ (73,253.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	200520	56301	\$ 18,000.00	CP2204
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	200521	56203	\$ 800,000.00	ELE0013
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	200522	56004	\$ 1,335,000.00	EL9010
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	200522	56170	\$ 209,193.00	EL9010
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	200900	31197	\$ (2,362,193.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210540	56301	\$ 9,000.00	CP2204
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210541	56150	\$ 459,900.00	WA5084
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210541	56150	\$ 18,555.00	WA2023
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210542	56004	\$ 1,401,667.00	WA7004
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210542	56170	\$ 105,016.00	WA7004
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	210900	31197	\$ (1,994,138.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	220550	56301	\$ 9,000.00	CP2204
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	220551	56150	\$ 316,345.00	WW5004
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	220551	56160	\$ 34,975.00	WW5006
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	220551	56200	\$ 599,320.00	WW5006
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	220900	31197	\$ (959,640.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	221553	56100	\$ 27,000.00	WW6055
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	221553	56150	\$ 230,079.00	WW6055
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	221900	31197	\$ (257,079.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	507663	56150	\$ 83,806.00	FS046
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	507663	56160	\$ 103,125.00	FS046
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	507900	31197	\$ (186,931.00)	Budget Rollforwards
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	513200	54256	\$ 69,888.00	CP2014
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	513200	54256	\$ 18,016.00	Survey Monuments
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	513220	54256	\$ 24,000.00	CP2204
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	513600	56301	\$ 21,020.00	CP6001
Roll Forward Budget for Non PO	13	100	1000	2021	2	06/22/2020	513900	31197	\$ (132,924.00)	Budget Rollforwards
13 Total									\$ -	
Budget Addition	14	100	1000	2021	2	06/29/2020	513511	56200	\$ 25,777.00	CP5844 Change Order
Budget Addition	14	100	1000	2021	2	06/29/2020	513900	31199	\$ (25,777.00)	CP5844 Change Order
Budget Addition	14	100	1000	2021	2	06/29/2020	200521	56001	\$ 27,419.00	EL2013 Funding
Budget Addition	14	100	1000	2021	2	06/29/2020	200900	31199	\$ (27,419.00)	EL2013 Funding
Budget Addition	14	100	1000	2021	2	06/29/2020	801300	56001	\$ 5,615.00	Upfitting Funding
Budget Addition	14	100	1000	2021	2	06/29/2020	801900	31199	\$ (5,615.00)	Upfitting Funding
14 Total									\$ -	

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Budget Revision Listing

June 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward Budget for Non PO	15	100	1000	2021	2	06/29/2020	200521	56001	\$ 118,000.00	EL2013 Budget R/F
Roll Forward Budget for Non PO	15	100	1000	2021	2	06/29/2020	200900	31197	\$ (118,000.00)	EL2013 Budget R/F
15 Total									\$ -	
Grand Total									\$ -	

The revisions shown herewith have been approved by the City Council, except as noted below.

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

Exceptions:
