

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

**TUESDAY, FEBRUARY 20, 2018 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
  - Presentation by Police Chief Keegan to promote Steve Bedell to Deputy Chief of the City of St. Charles Police Department.
  - Presentation by Police Chief Keegan to promote Mike McCowan to Sergeant of the City of St. Charles Police Department.
  - Presentation of Proclamation to celebrate the 50<sup>th</sup> Anniversary of Bethlehem Pre-School.
  - Presentation of a Donated Poster of the Municipal Building Designed by Rex Parker.
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7.** Motion to accept and place on file minutes of the regular City Council meetings held January 20, 2018.
- \*8.** Motion to accept and place on file the Treasurer's Report for period ending January 31, 2018.
- \*9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/15/2018 – 1/28/2018 the amount of \$6,330,771.78.
- \*10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/29/2018 – 2/11/2018 the amount of \$2,181,239.70.

**I. New Business**

- A.** Presentation of a Recommendation from Police Chief Jim Keegan to Approve a Proposal for a Liquor License Change Request for The Painted Vine Cellar, LLC, located at 1 W Illinois Street, Unit 110, St. Charles, from a D-8 license to an F-2 BYOB (Bring Your Own Beverage) License.

## **II. Committee Reports**

### **A. Government Operations**

- \*1.** Motion to approve a Resolution Authorizing the Execution of an Intergovernmental Agreement pertaining to Anthony Place (Prairie Centre Senior affordable units).
- \*2.** Motion to accept and place on file minutes of the Government Operations Committee meeting held on February 5, 2018.

### **B. Government Services**

None

### **C. Planning and Development**

- 1.** Motion to approve a **Resolution** Authorizing a revision to the Façade Improvement Agreement between the City of St. Charles and Edward Seaman (225 W. Main St.).
- \*2.** Motion to accept and place on file Historic Preservation Commission Resolution 9-2017 A Resolution Recommending Denial of a Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Ave. (Baker Memorial United Methodist Church).
- 3.** Motion to approve a **Resolution** Denying a Certificate of Appropriateness (217 Cedar Avenue)
- \*4.** Motion to direct Staff to issue a Request for Proposals for First Street Redevelopment-Building 6, 7B and 8.
- \*5.** Motion to accept and place on file minutes of the February 12, 2018 Planning & Development Committee meeting.

### **D. Executive Session**

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

### **10. Additional Items from Mayor, Council, Staff, or Citizens**

### **11. Adjournment**

#### ***ADA Compliance***

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



City of St. Charles  
ILLINOIS

# Proclamation

## Bethlehem Preschool 50<sup>th</sup> Anniversary

- WHEREAS,** Bethlehem Preschool was established in 1968; and
- WHEREAS,** In a meeting held on February 15, 1968 Bethlehem Preschool mission statement was created: "The purpose of a day care center is to provide a 'quality nursery day care center school for social and educational experience under professional direction for 3,4,5 year old children. This school shall be non-sectarian.'"; and
- WHEREAS,** On May 16th, 1968, Bethlehem Preschool Center was licensed by the Department of Children and Family Services for a maximum of 40 children; and
- WHEREAS,** We have, since then, been re-licensed to serve up to 93 children each day. In addition to the day care center, we also offer half day programs. Counting the different morning and afternoon programs we have, average enrollment has been between 100-140 students each year; and
- WHEREAS,** We currently have 15 staff at Bethlehem Preschool. Our teachers have an average of 16 years of experiences in Early Childhood Education. Our longest employed staff is our Kitchen Manager, Mary Fitzmaurice. She is going on her 38th year, and the Preschool Director, Pong Sayasane is going into her 22nd year. Several of the teachers have also been employed at Bethlehem for over 10 years (two are in their 16th year); and
- WHEREAS,** Bethlehem Preschool Center offers Scholarship/Financial Aid for families who couldn't afford tuition or just needed reduced tuition. For the past 50 years, we've helped and supported at least 10-15 families each year. That's 500-750 families!
- WHEREAS,** Bethlehem Preschool was accredited by NAEYC (National Association for the Education of Young Children) many years ago, and currently holds the Bronze Circle of Quality from ExceleRate Illinois, the state's quality recognition system for early learning and development providers; and
- WHEREAS,** We still hold strongly the original mission/purpose, and feel that providing quality in early learning and development will help our children in St Charles and the surrounding communities be better prepared for success in school and life.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim that February 15<sup>th</sup>, 2018, shall hereby be known as the Bethlehem Preschool 50<sup>th</sup> Anniversary Celebration in the City of St. Charles.

SEAL:



*Raymond P. Rogina*

Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY  
COUNCIL MONDAY FEBRUARY 5, 2018 – 7:00 P.M.  
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES  
2 E. MAIN STREET, ST. CHARLES, IL 60174  
CITY COUNCIL CHAMBERS**

**1. Call to Order** - Mayor Rogina at 7:00 pm

**Mayor Rogina:** Before we do the roll call, I'd like to ask the council if there is any objection to having Ald. Lewis participate via telephone due to illness. Any objections?

**Council Present:** No objections were stated.

**Mayor Rogina:** City Clerk Amenta, please call the roll

**2. Roll Call**

Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek Bessner, Lewis (via telephone)  
Absent - None

**3. Invocation** by Ald. Payleitner

**4. Pledge of Allegiance** by Ald. Stellato

**5. Presentations**

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

- \*7.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the City Council Fall Retreat meeting held September 16, 2017.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis (via telephone)

NAY: 0

ABSENT: None

MOTION CARRIED

- \*8.** Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Special City Council Workshop held January 16, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis (via telephone)

NAY: 0

ABSENT: None

MOTION CARRIED

- \*9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held January 22, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)

NAY: 0 ABSENT: None MOTION CARRIED

- \*10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/1/2018 – 1/14/2018 the amount of \$1,588,382.09.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)

NAY: 0 ABSENT: None MOTION CARRIED

## I. New Business

- A. Recommendation by Mayor Rogina to appoint Louis Dries to the Housing Commission with a term expiration of April 30, 2019. Motion to approve by Ald. Payleitner and seconded by Ald. Gaugel.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)

NAY: 0 ABSENT: None MOTION CARRIED

- B. Motion by Ald. Lemke and seconded by Ald. Bessner to approve a **Resolution** 2018-5 Abating a portion of the 2017 property tax heretofore levied for the City of St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)

NAY: 0 ABSENT: None MOTION CARRIED

## II. Committee Reports

### A. Government Operations

1. Motion by Ald. Bancroft and seconded by Ald. Turner to Approve a Proposal for a New Class E-1 Temporary Liquor License for a “Special Event” – “Hops for Hope 5K” to be held at Mt. Saint Mary Park – May 19, 2018.

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

NAY: Lewis (via telephone) ABSENT: None MOTION CARRIED

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve a Proposal for a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 9, 2018 from 12:00 pm to 5:00 pm.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve a Proposal for a New Class E-2 Temporary Liquor License for a Special Event, "McNally's St. Patrick's Day Party" to be held on March 17, 2018 at 1<sup>st</sup> Street Plaza.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Government Operations Committee meeting held on January 8, 2018

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Government Operations Committee meeting held on January 22, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

**B. Government Services**

- \*1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures for the 2018 Sly Fox Half Marathon.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2018-6 awarding a Purchase Order to Archon Construction for Legacy Substation Concrete Footer Work.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2018-7 approving a Change Order with Hooper Corporation for Overhead Contractor Services.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

### C. Planning and Development

1. Motion by Ald. Bessner and seconded by Ald. Turner to approve an **Ordinance** Amending Title 16, "Subdivisions and Land Improvement", Chapter 16.02 "General Provisions" and Chapter 16.10 "Dedications" of the St. Charles Municipal Code (School and Park Dedications).

**Mayor Rogina:** Moved and seconded, any questions?

**Ald. Stellato:** If my colleagues will indulge me for a moment, I would like to bring everyone up to speed on a few things that have happened over the past few weeks in regards to this issue. If you recall about three weeks ago, we approved this unanimously at committee level because the school land, park donation is pretty standard. We had an appraisal done to determine value of the property and we moved forward from there. Two days after that meeting, if you recall or read the papers, the school district came along and said they were closing one of the elementary schools in the district. I attended the School Board meeting in regards to the closing and the justification for closing schools was the lack of elementary school enrollment. Sounds practical enough. In doing so, it is almost a "Catch 22" and this land cash in regards to the school district, I have a concern with. My recommendation tonight, I'm going to go into the reasons in a second, is that we should split this motion into two separate ordinances. In reality, both taxing bodies calculate, and we have a developer in the crowd tonight that can attest to this, they calculate the land cash in lieu differently. The formulas are, we build on a piece of property based on the net acreage, you donate X amount of that land to the park district. Pretty straightforward, okay. The school district however goes based on the number of children that are generated from that development. So if it is industrial or commercial it doesn't really matter, only residential. Because both of them calculate differently from each other, I feel that they should be separated and not under the same ordinance. In this case, I would agree tonight, without hesitation to approve the park district portion because I think that is very clear. There are no issues with the parks, land appraisal or how they calculate things, I'm fine with that. However, I have a concern based on the discussions I have heard from the school board at the meetings that have happened in the past couple of weeks in regards to how this is all calculated. A couple of examples I'd like to present. If you read thought the land cash ordinance, the value of a piece of property to a residential developer to build a single family home in our community, within the corporate limits of the City of St. Charles, the land is calculated at \$240,000. If you go outside the district, meaning outside of the City but still in the school boundaries yet within our planning district, it drops to \$175,000. If you go to West Chicago and you develop in West Chicago, but still in the St. Charles School District I think it drops to \$150,000. It is not really balanced. I think we need to

have a discussion, I'd like to open up discussions with the School Board and staff about how this is calculated because I think what we are doing and what I have heard over the past couple of weeks from the school board is that we are generating a lot more multi-family units within our community because there is an incentive to build multi-family units. The units that do drive new children into the schools are single-family houses. Right now, our ordinance is setup that if you build in town, you should build multi-family because you're going to generate less children, therefore pay less money or you're going to develop single-family and build outside the corporate limits of the City of St. Charles, preferably west because that is where most of the vacant land is. This has tipped the scales of in the school district. It is over crowded on the west side and under crowded the east side, hence the discussion about closing schools. With that, I think we need to look at how that is all calculated, if that is what we want. Those who were at the Charlemagne Dinner, I mentioned it when I was up there, we have 2,000 units planned for the City of St. Charles either under construction, on the books, or in the future-part of it we are talking about tonight (at Government Operations Committee Meeting) most of those are multi-family. We have to look at what we are doing, is that what we want? I'm not saying that there is a problem with multi-family, but all of a sudden we are over crowding our schools and under fulfilling our schools and therefore we are closing schools causing a lot of distain in the community. I guess my motion, I would like to amend the motion to say I'd like to separate these two issues, into two separate ordinances; one for the Park District and part of my amended motion I would say approve it right now and the second part is to a separate ordinance for the School District, and I'd like to continue until further discussions with the St. Charles District School Board.

**Mayor Rogina:** I think that the idea of separating the ordinance is out of order. We can handle what you'd like to accomplish if the council would like to do that. We can handle it in a different manner, but the question of splitting the ordinance is out of order because on the table here is "an ordinance." So we cannot split this ordinance in half. On the other hand, procedurally, if we have a majority up here that want to do what you're suggesting, the best approach here is simply to postpone Agenda Item C-1 and instruct staff to either come back with two separate ordinances or instruct staff to come back with what you suggested to be your preferred park district ordinance and they can create that ordinance and discuss with the School District (Board) a new ordinance that you would like to see.

**Ald. Stellato:** I don't disagree with your approach, but there might be another approach. We deny the motion; make a new motion asking for it to be separated. What I'd like to say is, I'd like to make a motion to separate it into two ordinances and automatically approve the park district side because I have no concern on that.

**Mayor Rogina:** I would like to ask legal council (Attorney McGuirk) if that could be done or not. Whether or not you can separate the two and actually hear and in effect create a Park District ordinance. I understand what he's asking, I'm not sure if we can do it.

**Attorney McGuirk:** I really haven't studied to see if you can amend it in that matter or how...

**Mayor Rogina:** I would rather err on the side of caution on that myself, as opposed to passing some ordinance here tonight that is not really on the table, do you all see what I'm saying? That's all I'm suggesting here.

**Ald. Turner:** I would move to postpone because I've been looking at these numbers too and maybe this is thirty years too late, but if you look at what we are charging and what, I think that the Park District is way to high myself. We have a goal here on the Housing Commission to have a mixed of housing in this city. Anybody that things that they are going to come to St. Charles and buy a new starter home, you're out of luck. It's not only the price of the land, you put in the price of the fees, both those districts (school and park), I mean you're not going to find your starter home. You're not going to find a mid-level rental apartment in St. Charles anymore. There is just much, it's too expensive for somebody to build that. I think that we should postpone this, I'm pretty sure the park fees are going to go through, but lets take a look at the schools. It's out of balance when we're \$240,000 and West Chicago is \$175,000, if you're looking for a starter home in St. Charles or in this area, you're going to end up in West Chicago or someplace else. You're not going to find one in this city. I think we aught to do what Dan says and postpone this and take a look at the school land cash and put it more in balance with what's around us.

**Mayor Rogina:** Further Comments?

**Ald. Vitek:** To Ald. Stellato's point, I think it is important that we don't lose the conversation we are having about having a discussion with the school board, I think we need to keep that going. I would agree on postponing, but I think the important piece is having that discussion with the school board.

**Ald. Stellato:** I agree 100%

**Mayor Rogina:** Alright, but as far as the unfinished business in all of this, you've implied in your conversation that you would like to have staff move forward ASAP with a park district ordinance. That should be included as part of the motion to postpone. To me, the motion should be to postpone, I'm not going to put words in your mouth here, but you're the maker here and I'll let you say it. It should include postponement, the creation of a park district ordinance, and the discussion with the school board relative to the school board ordinance.

**Ald. Stellato:** So moved!

**Ald. Payleitner:** Seconded

**Mayor Rogina:** How about staff, are we clear on the intent of Ald. Stellato's motion here? Would you want some interpretation?

**City Administrator Koenen:** Good evening, I think we understand the intention here. What I want to point out is that we had an appraisal done to identify the cost for the land for a purpose. The purpose was for either for parkland or school parcels. The value of land I think we are pretty comfortable with. I think what we're talking about changing is the criteria of how much land a school needs based on the number of children. So we are talking about that criteria, not the value of the land per acre. It is the calculation at least for the number of acres that come out of a new development. That is what I think we're exploring. I would also suggest that until we make a final decision, we leave the ordinance in place that we have today. Otherwise we have nothing in place.

**Mayor Rogina:** So the easy way to do this is move to postpone C-1 and direct staff to engage the school board and the park district in further conversation.

**City Administrator Koenen:** That's right.

**Ald. Stellato:** There is one other part of the formula that I want to focus in on and when you look at the breakdown of children generated per bedroom, this is really what the school district breaks their formula down, it's a complex formula, but they take the cost of the land, the number of homes generated from that and they figure out how many children are generated from that subdivision. You look at what a two bedroom generates, if it's multi-family and what a two bedroom generates if it's single-family. From my generation, it might have been more children coming out of single-families but with the millennial generation today, they are renting more. The rental units are becoming larger and this means they have children coming out of those units. I would like to know how current is that information? Does that need to be updated as well? Another element of that formula as we explore into this, I'd like to find out what numbers they are using and if it is even proper. Rita (Payleitner) brought up a point, is this what we want? Do we want more multi-family, do we want more single-family? If we are seeing this shrinking of our school population, well do we want to regulate that?

**Mayor Rogina:** Can we clarify, you attended the meetings-several of you have attended the (school board) meetings, can we clarify approximately what the excess capacity is right now? Am I correct in saying 1,500?

**Ald. Stellato:** I will refute that number because the basic size of a classroom is what's at issue here. It is like anything else, we talk about density. When you look at a dense development, I can take you to two developments and can say it is so many dwelling units per acre and the next one; so many dwellings per acre and they both look different. The same thing with school, how many children do you want per classroom? What are you comfortable with? Some people say 27, some people say maybe that number should be lower. Maybe 24 or 22, we don't know. That is up to the school district to understand. I get that, but if you're looking at what the capacity is based on what we are talking about today, I think that number is too high. I think capacity should be lower, I don't think we are that far off and that is where this discussion about really getting down to the metrics of this is and we need to be part of because I will tell you as of two days after we approved this in committee, we all-the east side got dragged into this so, it is here and now. If boundaries are changed then those on the west side will be facing this next.

**Mayor Rogina:** Can we have a friendly withdrawal of the "so moved" motion that you made and to come back to the suggestion that City Administrator Koenen made, just move to postpone and direct staff to further engage the park district and the school district on this matter.

**Ald. Stellato:** I'd like for us to be involved.

**Mayor Rogina:** You would like representation from the city council?

**Ald. Stellato:** I think we need to have a joint meeting if we are going to do this.

**Mayor Rogina:** A joint meeting of the school board and the city council?

**Ald. Stellato:** Absolutely.

**Mayor Rogina:** That's part of the motion.

**City Administrator Koenen:** I can help facilitate that.

**Ald. Turner:** Ald. Stellato brought up a good point, how much does it really cost to educate a child? What do you really need in money from that particular plot or acre of land? I don't know if you can say, its \$240,000 or whatever it is because you don't know if it is going to cost \$240,000 to educate those children, it might only produce 2 or 3 kids, you don't know. I mean this whole thing based on the value of the land, I think that-to me-like I said, this conversation is 30 years to late because we don't have much more land to develop here anymore. I think in a way that is causing a lot of our adjustment to the high-end when it comes to rent and new home prices.

**Mayor Rogina:** It seems to me Mark (Koenen) that the motion, still yet to be made, Ald. Payleitner is ready to do it, but you agree to withdraw the other motion. When you said, 'so moved' that's withdrawn, right?

**Ald. Stellato:** Yes, withdrawn

**Ald. Payleitner:** I won't dare to make the motion; I'll leave that to you guys. You've done a fine job! I just would like to ask Mark (Koenen), when we as a council set a limit for affordable housing, we reached that limit, we put that ordinance on hold, do you remember that?

**City Administrator Koenen:** Yes, we met the criteria.

**Ald. Payleitner:** Correct, we met the criteria at the time and said we don't need anymore affordable housing so we will turn it off until we get to that level again. Can we do the same thing here? Clearly they don't need schools because they want to close schools and they are going to have schools that are on ice, if you will. So I wonder if there is any why we can have a switch, if you will. Maybe that is something else to investigate or add to our conversation.

**City Administrator Koenen:** In the conversation we had with the school and park, the thought about the number of and how we enlarge or manage the student population was never part of the equation but that was a piece that was never there.

**Mayor Rogina:** Take a shot at the motion here.

**Ald. Stellato:** Sure, I'd like to make a motion to postpone this motion and instruct staff to setup a joint meeting between the city council and the school board and continue this to the next available meeting.

**Ald. Silkaitis:** I second that motion.

**Mayor Rogina:** Alright, the motion is seconded by Ald. Silkaitis, first of all-procedure. Now, Ald. Lemke.

**Ald. Lemke:** How about the park district portion of that? Does that cover what staff was suggesting? Do we have a way to move that forward, maybe at a separate timeframe?

**City Administrator Koenen:** I would suggest that we maybe take these one at a time and deal with D303 and then let the park district fall out of that conversation but for the time being since we seem to be comfortable with that, maybe leave well enough alone.

**Mayor Rogina:** Once the meeting with the school board is over with and we seem to get the light at the end of the tunnel, the park district will fall into place. So the motion is on the table and it's been seconded. I think it is clear. Does anyone need any interpretation, I'm happy to do so. Otherwise, I'll call the question. Anything further? Chuck, the roll.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

**Mayor Rogina:** That passes unanimously and Item C-1 is off the table. Anything further Ald. Bessner?

**Ald. Bessner:** Nothing further Your Honor, thank you.

- \*2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and execute an Acceptance Resolution for Public Utilities for Anthem Heights.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

- \*3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the January 16, 2018 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek,  
Bessner, Lewis (via telephone)  
NAY: 0 ABSENT: None MOTION CARRIED

#### **D. Executive Session**

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

#### **11. Additional Items from Mayor, Council, Staff, or Citizens**

- 12. Adjournment** Motion by Ald. Bessner and seconded by Ald. Turner at 7:25 pm  
VOICE VOTE: AYE - UNANIMOUS ABSENT: None MOTION CARRIED

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Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Charles Amenta, City Clerk

***ADA Compliance***

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

**Treasurer's Report**  
**January 31, 2018**

## **MONTHLY COUNCIL TREASURER'S REPORT**

### **For The Period Ending January 31, 2018**

#### **Overview**

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

#### **Budget Philosophy**

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

#### **Report Format**

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

#### **Comments**

**Property Taxes, Corporate Fund** - Generally, we collect approximately 99% of the levy request.

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$154,280 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$275,339 lower than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$251,591 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** - Actual receipts are slightly higher than the proposed budget.

**Intergovernmental Revenue, Corporate Fund** - This line includes all Federal and State grants as well as replacement tax.

**User Charges, All Funds** - Revenue from user charges for the year are \$985,918 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

**Personal Services, All Funds** - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

**Operating Expenses, All Funds** - Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

**Capital Expenditures, All Funds** - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

## Definitions

**Reporting Periods** - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

**Actual** - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

**Budget** - The revised budget from the beginning of the fiscal year through the period shown.

**Last Year** - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

**Original Budget** - The amount originally budgeted and approved by the City Council for the fiscal year in April.

**Revised Budget** - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

**Forecast** - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

**Permanent Variance** - A variance between the budget and forecast which will be permanent and not corrected at a later date.

**Timing Variance** - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

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**Jo Krieger, Treasurer**

**Balance Sheet**  
**As of January 31, 2018**

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**January 31, 2018**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 136,771,538	\$ 21,968,496	\$ 2,483,844	\$ 2,831,651	\$ 1,986	\$ 24,709,897	\$ 11,701,517	\$ 73,074,147	\$ -
Restricted Cash	5,924,982	-	-	2,564,521	1,431,910	1,900,305	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	8,865,339	327,136	-	106,525	-	8,427,505	4,173	-	-
Interest	137,380	21,411	-	-	-	874	-	115,095	-
Prepaid Expenses	501,457	78,976	-	-	-	161,566	215,885	45,030	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	-	-	-	-
Due from Other Funds	1,025,131	215,131	-	-	810,000	-	-	-	-
Due from Other Companies	1,144	-	-	-	-	-	1,144	-	-
Inventory	5,287,325	-	-	-	-	-	5,287,325	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,608,090	5,744,802	-	-	-	863,288	-	-	-
Other Assets	730,125	730,125	-	-	-	-	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
Total Assets	\$ 522,943,720	\$ 45,953,902	\$ 4,061,970	\$ 5,502,697	\$ 2,506,656	\$ 182,156,689	\$ 22,815,985	\$ 73,234,272	\$ 186,711,549

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**January 31, 2018**

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities &amp; Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,886,995	\$ 889,447	\$ -	\$ 86,680	\$ -	\$ 3,684,942	\$ 225,926	\$ -	\$ -
Contracts Payable	868,099	-	280,456	9,551	-	578,092	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,614,915	2,089,705	-	-	-	525,210	-	-	-
Due to Other Funds	1,024,564	810,228	-	-	214,336	-	-	-	-
Deferred Revenue	17,592,473	12,493,425	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	406,450	-	63,784	-	-	342,666	-	-	-
Advances from Other Funds	6,608,090	-	3,345,386	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	86,991,973	-	-	-	-	17,866,142	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	230,819,562	16,653,176	5,195,556	1,240,647	477,096	59,171,384	2,667,358	-	145,414,345
Equity-									
Fund Balance	75,755,954	29,300,726	(1,133,586)	4,262,050	2,029,560	-	-	-	41,297,204
Retained Earnings	216,368,204	-	-	-	-	122,985,305	20,148,627	73,234,272	-
Total Equity	292,124,158	29,300,726	(1,133,586)	4,262,050	2,029,560	122,985,305	20,148,627	73,234,272	41,297,204
Total Liabilities & Equity	\$ 522,943,720	\$ 45,953,902	\$ 4,061,970	\$ 5,502,697	\$ 2,506,656	\$ 182,156,689	\$ 22,815,985	\$ 73,234,272	\$ 186,711,549

**Summary of Revenue and Expenditures  
for the Period Ending January 31, 2018**

**Monthly Council Treasurer's Report**  
**May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,389,897	12,389,897	12,447,465	Property Taxes	12,498,375	12,498,375	12,498,375
13,021,965	13,176,245	12,655,842	Sales & Use Taxes	17,766,634	17,663,964	17,509,684
44,196	59,406	46,329	Admission Taxes	70,668	70,668	55,458
2,714,961	2,990,300	2,770,675	Franchise Fees	3,927,453	3,927,453	3,652,114
1,575,882	1,566,395	1,548,201	Hotel Tax	1,885,532	1,885,532	1,895,019
646,694	728,640	700,413	Telecommunication Tax	958,848	958,848	876,902
955,653	920,276	901,062	Alcohol Tax	1,159,725	1,159,725	1,195,102
658,439	478,858	483,419	Licenses & Permits	550,876	550,876	730,457
311,420	305,208	260,544	Fines & Court Fees	412,606	412,606	418,818
2,165,109	2,416,700	2,292,619	State Tax Allotments	3,546,146	3,267,161	3,015,570
248,617	211,188	224,543	Intergovernmental Revenue	266,972	266,972	304,401
375,288	324,503	361,513	Reimbursement for Services	466,805	478,158	528,943
87,822	72,486	92,738	Miscellaneous Revenue	91,647	91,647	106,983
5,798	4,837	6,457	Sale of Property	8,500	8,500	9,461
193,892	110,600	134,928	Investment Income	146,350	146,350	229,642
195,000	195,000	190,000	Interfund Transfers	195,000	195,000	195,000
<b>35,590,633</b>	<b>35,950,539</b>	<b>35,116,748</b>	<b>Total Revenue</b>	<b>43,952,137</b>	<b>43,581,835</b>	<b>43,221,929</b>
<b>Expenditures</b>						
22,708,901	23,316,575	21,473,993	Personal Services	30,003,305	29,996,603	29,388,929
970,207	1,166,638	872,684	Commodities	1,526,661	1,758,297	1,561,866
6,254,788	7,304,062	6,600,909	Contractual Services	10,043,644	10,459,401	9,410,127
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
173,981	173,838	147,138	Other Operating Expenditures	174,383	223,757	223,900
(3,844,692)	(3,844,692)	(3,753,576)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
73,061	73,061	67,920	Capital	136,350	145,690	145,690
3,439	3,439	3,439	Debt Service Costs	4,586	4,586	4,586
6,466,202	6,466,202	4,288,503	Interfund Transfers	6,464,368	6,567,206	6,567,206
<b>34,179,076</b>	<b>36,034,213</b>	<b>31,105,557</b>	<b>Total Expenditures</b>	<b>44,602,137</b>	<b>45,404,380</b>	<b>43,549,243</b>

**Monthly Council Treasurer's Report  
May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Electric Fund</b>						
<b>Revenue</b>						
35,000	35,000	35,000	Property Taxes	35,000	35,000	35,000
47,858,632	48,212,824	48,480,533	User Charges	61,799,564	61,799,564	61,445,372
1,134,226	1,073,031	1,067,392	Reimbursement for Services	279,000	1,109,000	1,170,195
198,094	152,258	88,076	Miscellaneous Revenue	174,500	174,500	220,336
33,721	34,322	77,724	Sale of Property	40,000	40,000	39,399
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
103,984	8,446	26,362	Investment Income	15,000	15,000	110,538
-	2,230,000	3,121,983	Financing Proceeds	2,230,000	2,230,000	2,230,000
61,664	61,664	61,664	Interfund Transfers	295,664	162,664	162,664
<b>49,730,248</b>	<b>52,112,472</b>	<b>53,245,926</b>	<b>Total Revenue</b>	<b>65,173,655</b>	<b>65,870,655</b>	<b>65,718,431</b>
<b>Expenditures</b>						
2,679,188	2,867,520	2,635,930	Personal Services	3,875,812	3,875,312	3,686,980
196,145	250,970	128,714	Commodities	292,443	322,404	267,579
33,211,265	34,725,581	33,088,020	Contractual Services	44,741,814	44,970,322	43,456,006
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
3,993,612	4,574,565	3,948,340	Other Operating Expenditures	6,215,723	6,216,261	5,635,308
1,551,465	1,551,465	1,478,772	Allocations	2,068,619	2,068,619	2,068,619
2,586,322	2,586,322	2,570,280	Capital	4,664,350	7,961,591	7,961,591
1,282,762	1,282,762	1,082,438	Debt Service Costs	1,282,771	1,282,771	1,282,771
499,870	499,870	498,429	Interfund Transfers	499,869	499,870	499,870
<b>46,227,379</b>	<b>48,565,805</b>	<b>45,643,115</b>	<b>Total Expenditures</b>	<b>63,868,151</b>	<b>67,423,900</b>	<b>65,085,474</b>
<b>Water Fund</b>						
<b>Revenue</b>						
144,660	220,000	-	Intergovernmental Revenue	220,000	220,000	144,660
4,782,226	4,936,059	4,474,873	User Charges	6,276,524	6,276,524	6,122,691
19,044	15,780	14,664	Reimbursement for Services	22,850	22,850	26,114
404,477	148,649	148,613	Miscellaneous Revenue	171,170	171,170	426,998
56,478	26,175	31,564	Sale of Property	30,000	30,000	60,303
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
40,557	28,518	29,859	Investment Income	32,650	32,650	44,689
-	-	2,609,468	Financing Proceeds	672,000	672,000	672,000
<b>5,577,056</b>	<b>5,504,795</b>	<b>7,441,909</b>	<b>Total Revenue</b>	<b>7,554,808</b>	<b>7,554,808</b>	<b>7,627,069</b>

**Monthly Council Treasurer's Report**  
**May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
1,054,765	1,138,379	1,044,509	Personal Services	1,536,932	1,537,332	1,453,718
374,539	441,751	311,116	Commodities	573,154	596,882	529,670
671,114	782,204	699,239	Contractual Services	1,100,752	1,153,667	1,042,577
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
98,867	104,607	50,041	Other Operating Expenditures	72,612	130,680	124,940
681,282	681,282	672,012	Allocations	908,373	908,373	908,373
772,097	772,097	955,359	Capital	2,570,192	2,456,860	2,456,860
981,781	981,781	728,758	Debt Service Costs	1,240,816	1,240,816	1,240,816
159,509	159,509	159,415	Interfund Transfers	159,509	159,509	159,509
<b>4,885,306</b>	<b>5,152,962</b>	<b>4,713,317</b>	<b>Total Expenditures</b>	<b>8,253,692</b>	<b>8,275,471</b>	<b>8,007,815</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
7,197,305	7,551,078	6,731,260	User Charges	9,926,701	9,926,701	9,572,928
22,278	17,231	17,125	Reimbursement for Services	25,000	25,000	30,047
732,522	118,628	123,141	Miscellaneous Revenue	119,000	119,000	732,894
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
27,880	13,120	15,808	Investment Income	15,500	15,500	30,260
1,473,297	1,473,297	-	Financing Proceeds	7,108,000	14,918,379	14,918,379
<b>9,752,172</b>	<b>9,477,294</b>	<b>7,194,005</b>	<b>Total Revenue</b>	<b>17,526,141</b>	<b>25,336,520</b>	<b>25,611,398</b>
<b>Expenditures</b>						
1,531,292	1,574,302	1,494,107	Personal Services	2,108,982	2,108,982	2,065,972
209,267	212,951	137,590	Commodities	288,210	304,637	300,953
1,204,512	1,398,495	1,168,379	Contractual Services	2,180,966	2,271,658	2,077,675
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
63,847	69,633	61,767	Other Operating Expenditures	85,848	85,848	80,062
1,010,322	1,010,322	999,126	Allocations	1,347,093	1,347,093	1,347,093
1,922,835	1,922,835	1,026,725	Capital	7,890,200	15,999,687	15,999,687
1,855,223	1,855,223	1,763,191	Debt Service Costs	2,162,331	2,162,331	2,162,331
304,175	304,175	303,692	Interfund Transfers	304,175	304,175	304,175
<b>8,300,241</b>	<b>8,546,704</b>	<b>7,161,248</b>	<b>Total Expenditures</b>	<b>16,566,573</b>	<b>24,783,179</b>	<b>24,536,716</b>

**Monthly Council Treasurer's Report**  
**May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Refuse Fund</b>			
			<b>Revenue</b>			
389,742	386,923	383,599	User Charges	516,560	516,560	519,379
-	-	-	Reimbursement for Services	-	-	-
6,758	7,665	7,778	Miscellaneous Revenue	7,900	7,900	6,993
7,616	7,787	9,041	Sale of Property	10,000	10,000	9,829
1,560	739	961	Investment Income	900	900	1,721
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
<b>485,676</b>	<b>483,114</b>	<b>633,724</b>	<b>Total Revenue</b>	<b>615,360</b>	<b>615,360</b>	<b>617,922</b>
			<b>Expenditures</b>			
4,405	6,000	3,778	Commodities	6,000	6,000	4,405
530,295	538,992	684,401	Contractual Services	534,336	562,786	554,089
-	999	-	Other Operating Expenditures	1,332	1,332	333
52,308	52,308	69,615	Allocations	69,744	69,744	69,744
<b>587,008</b>	<b>598,299</b>	<b>757,794</b>	<b>Total Expenditures</b>	<b>611,412</b>	<b>639,862</b>	<b>628,571</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
1,452,752	1,633,971	1,618,424	Property Taxes	1,633,970	1,633,970	1,452,751
-	33,492	28,156	Sales & Use Taxes	33,492	33,492	-
-	65,814	55,643	Hotel Tax	73,586	73,586	7,772
2,633	1,331	1,310	Investment Income	1,458	1,458	2,760
-	-	-	Interfund Transfers	-	-	-
<b>1,455,385</b>	<b>1,734,608</b>	<b>1,703,533</b>	<b>Total Revenue</b>	<b>1,742,506</b>	<b>1,742,506</b>	<b>1,463,283</b>
			<b>Expenditures</b>			
14,146	-	-	Contractual Services	-	-	14,146
1,152,352	1,152,352	1,516,488	Interfund Transfers	1,307,420	1,152,352	1,152,352
<b>1,166,498</b>	<b>1,152,352</b>	<b>1,516,488</b>	<b>Total Expenditures</b>	<b>1,307,420</b>	<b>1,152,352</b>	<b>1,166,498</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
669,449	645,952	667,555	State Tax Allotments	845,000	845,000	868,497
8,708	3,042	3,953	Investment Income	4,000	4,000	9,666
-	-	-	Interfund Transfers	-	-	-
<b>678,157</b>	<b>648,994</b>	<b>671,508</b>	<b>Total Revenue</b>	<b>849,000</b>	<b>849,000</b>	<b>878,163</b>

**Monthly Council Treasurer's Report  
May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Motor Fuel Tax Fund Continued</b>						
<b>Expenditures</b>						
856,524	856,524	1,184,796	Capital	1,453,822	1,453,822	1,453,822
<b>856,524</b>	<b>856,524</b>	<b>1,184,796</b>	<b>Total Expenditures</b>	<b>1,453,822</b>	<b>1,453,822</b>	<b>1,453,822</b>
<b>Capital Project Funds</b>						
<b>Revenue</b>						
24,305	24,475	24,475	Property Taxes	24,475	24,475	24,305
59,128	48,753	-	State Tax Allotments	65,000	65,000	75,375
83,705	-	9,681	Intergovernmental Revenue	-	-	83,705
-	-	1,200	Reimbursement for Services	-	-	-
108,230	51,290	396,182	Miscellaneous Revenue	44,000	62,287	119,227
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
41,035	15,064	29,148	Investment Income	20,600	20,600	46,571
-	-	4,436,502	Financing Proceeds	2,843,468	3,548,768	3,548,768
5,270,912	5,270,912	661,213	Interfund Transfers	2,777,926	5,388,899	5,388,899
<b>5,882,286</b>	<b>5,707,366</b>	<b>5,790,499</b>	<b>Total Revenue</b>	<b>6,026,341</b>	<b>9,406,901</b>	<b>9,581,821</b>
<b>Expenditures</b>						
-	-	-	Commodities	-	-	-
191,312	448,315	152,059	Contractual Services	161,000	462,274	205,271
-	-	208	Other Operating Expenditures	-	-	-
3,987,661	3,987,661	5,537,677	Capital	7,181,900	12,407,020	12,407,020
-	-	32,510	Debt Service Costs	-	-	-
3,134,259	3,134,259	597,938	Interfund Transfers	722,044	3,252,247	3,252,247
<b>7,313,232</b>	<b>7,570,235</b>	<b>6,320,392</b>	<b>Total Expenditures</b>	<b>8,064,944</b>	<b>16,121,541</b>	<b>15,864,538</b>
<b>Debt Service Funds</b>						
<b>Revenue</b>						
238,455	-	237,387	Property Taxes	-	-	238,455
596,288	665,665	557,245	Sales & Use Taxes	1,071,470	1,071,470	1,002,093
10,658	400	877	Investment Income	750	750	11,008
-	-	16,903,573	Financing Proceeds	-	-	-
6,170,454	6,170,454	6,220,907	Interfund Transfers	6,170,460	6,170,460	6,170,460
<b>7,015,855</b>	<b>6,836,519</b>	<b>23,919,989</b>	<b>Total Revenue</b>	<b>7,242,680</b>	<b>7,242,680</b>	<b>7,422,016</b>
<b>Expenditures</b>						
7,273	7,278	121,378	Contractual Services	7,278	7,278	7,273
7,175,901	7,175,901	24,215,664	Debt Service Costs	7,366,455	7,366,455	7,366,455
<b>7,183,174</b>	<b>7,183,179</b>	<b>24,337,042</b>	<b>Total Expenditures</b>	<b>7,373,733</b>	<b>7,373,733</b>	<b>7,373,728</b>

**Monthly Council Treasurer's Report  
May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Inventory Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
506,230	532,489	471,826	Charges to Other Funds	1,006,024	1,006,024	979,765
1,642,008	1,918,616	1,531,897	Sale of Inventory	3,000,000	3,000,000	2,723,392
455	6,000	6,700	Sale of Property	6,000	6,000	455
23,964	22,063	24,613	Reserves	22,063	22,063	23,964
(440)	-	(72)	Investment Income	-	-	(440)
<b>2,172,217</b>	<b>2,479,168</b>	<b>2,034,964</b>	<b>Total Revenue</b>	<b>4,034,087</b>	<b>4,034,087</b>	<b>3,727,136</b>
<b>Expenditures</b>						
325,501	342,127	332,682	Personal Services	461,887	461,887	445,261
1,704,452	1,950,673	1,551,605	Commodities	3,041,443	3,041,743	2,795,522
48,260	41,510	35,923	Contractual Services	66,513	68,776	75,526
15,579	15,579	14,613	Replacement Reserves	13,678	15,579	15,579
2,928	3,320	2,070	Other Operating Expenditures	2,076	3,893	3,501
232,569	232,569	225,090	Allocations	310,092	310,092	310,092
989	989	998	Capital	-	1,186	1,186
<b>2,330,278</b>	<b>2,586,767</b>	<b>2,162,981</b>	<b>Total Expenditures</b>	<b>3,895,689</b>	<b>3,903,156</b>	<b>3,646,667</b>
<b>Motor Vehicle Replacement Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
782,291	1,243,233	962,215	Charges to Other Funds	1,640,285	1,640,285	1,179,343
8,031	-	141,160	Sale of Property	-	-	8,031
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
28,143	4,663	6,864	Investment Income	7,500	7,500	30,980
<b>2,034,018</b>	<b>2,463,449</b>	<b>2,374,811</b>	<b>Total Revenue</b>	<b>2,863,338</b>	<b>2,863,338</b>	<b>2,433,907</b>
<b>Expenditures</b>						
405,124	501,772	443,163	Personal Services	672,451	674,451	577,803
232,668	308,225	274,258	Commodities	398,624	398,591	323,034
120,936	139,700	114,925	Contractual Services	209,555	211,021	192,257
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
27,066	30,493	26,388	Other Operating Expenditures	43,080	46,201	42,774
214,515	214,515	209,232	Allocations	286,021	286,021	286,021
754,896	754,896	1,479,387	Capital	289,000	1,044,043	1,044,043
-	-	-	Interfund Transfers	-	-	-
<b>1,764,352</b>	<b>1,958,748</b>	<b>2,556,099</b>	<b>Total Expenditures</b>	<b>1,907,878</b>	<b>2,669,475</b>	<b>2,475,079</b>

**Monthly Council Treasurer's Report**  
**May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Health Insurance Fund</b>						
<b>Revenue</b>						
-	-	-	Miscellaneous Revenue	-	-	-
3,176,763	3,204,884	3,178,425	Insurance Premiums	4,279,000	4,279,000	4,250,879
18,118	7,223	8,581	Investment Income	18,000	18,000	28,895
<b>3,194,881</b>	<b>3,212,107</b>	<b>3,187,006</b>	<b>Total Revenue</b>	<b>4,297,000</b>	<b>4,297,000</b>	<b>4,279,774</b>
<b>Expenditures</b>						
12,206	22,829	13,223	Personal Services	38,920	38,920	28,297
1,812	305	62	Commodities	4,300	4,300	5,807
605,863	721,870	585,527	Contractual Services	784,025	886,700	770,693
2,563,073	2,324,475	2,132,088	Other Operating Expenditures	3,288,500	3,469,537	3,708,135
84,357	84,357	82,296	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
<b>3,267,311</b>	<b>3,153,836</b>	<b>2,813,196</b>	<b>Total Expenditures</b>	<b>4,228,221</b>	<b>4,511,933</b>	<b>4,625,408</b>
<b>WC &amp; Liability Fund</b>						
<b>Revenue</b>						
28,405	11,130	21,117	Miscellaneous Revenue	20,000	20,000	37,275
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
31,867	9,644	15,201	Investment Income	15,000	15,000	37,223
-	-	60,000	Interfund Transfers	-	-	-
<b>1,060,272</b>	<b>1,020,774</b>	<b>1,096,318</b>	<b>Total Revenue</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,074,498</b>
<b>Expenditures</b>						
471,572	492,879	456,464	Contractual Services	485,700	507,275	485,968
287,849	234,208	141,635	Other Operating Expenditures	456,000	461,333	514,974
8,379	8,379	8,172	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
<b>767,800</b>	<b>735,466</b>	<b>606,271</b>	<b>Total Expenditures</b>	<b>952,872</b>	<b>979,780</b>	<b>1,012,114</b>

**Monthly Council Treasurer's Report  
May 1, 2017 - January 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Communications Fund</b>						
<b>Revenue</b>						
114,143	241,082	155,462	User Charges	476,474	476,474	349,535
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
1,170	490	564	Investment Income	650	650	1,330
-	-	-	Interfund Transfers	-	-	-
<b>126,823</b>	<b>253,082</b>	<b>168,063</b>	<b>Total Revenue</b>	<b>488,634</b>	<b>488,634</b>	<b>362,375</b>
<b>Expenditures</b>						
87,575	134,243	101,262	Personal Services	171,988	178,723	132,055
4,875	7,495	2,418	Commodities	8,100	8,100	5,480
24,172	62,918	34,659	Contractual Services	83,373	83,373	44,627
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
8,062	7,579	8,686	Other Operating Expenditures	8,840	8,840	9,323
9,495	9,495	9,261	Allocations	12,660	12,660	12,660
102,825	102,825	64,082	Capital	127,500	173,476	173,476
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
<b>299,771</b>	<b>387,322</b>	<b>283,069</b>	<b>Total Expenditures</b>	<b>475,228</b>	<b>527,939</b>	<b>440,388</b>

**Monthly Council Treasurer's Report  
May 1, 2017 - January 31, 2018**

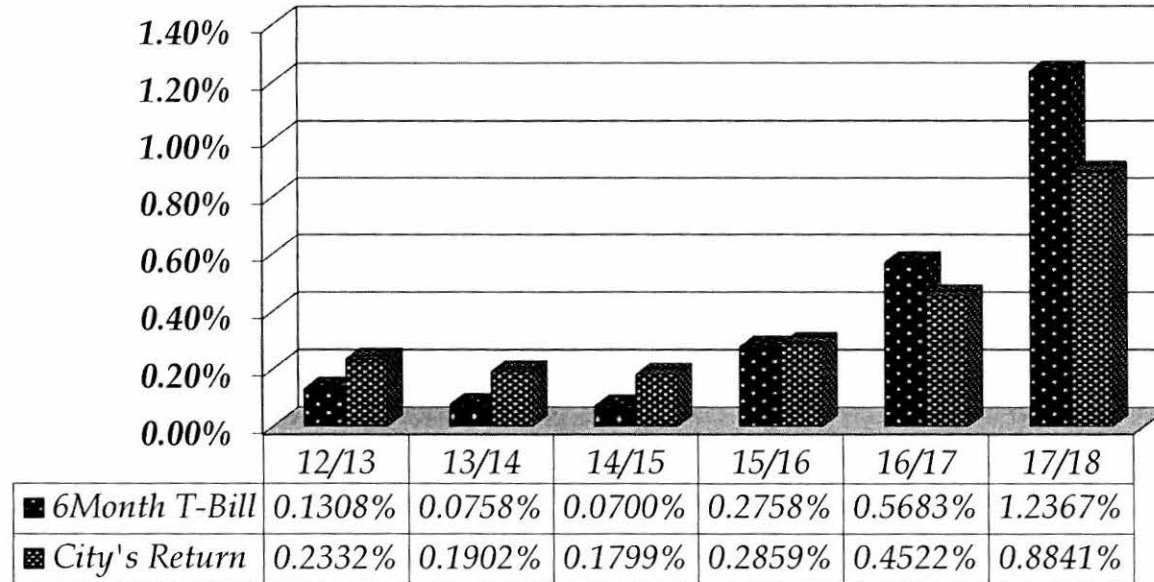
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,140,409	14,083,343	14,362,751	Property Tax	14,191,820	14,191,820	14,248,886
13,618,253	13,875,402	13,241,243	Sales & Use Tax	18,871,596	18,768,926	18,511,777
44,196	59,406	46,329	Admissions Tax	70,668	70,668	55,458
2,714,961	2,990,300	2,770,675	Franchise Fees	3,927,453	3,927,453	3,652,114
1,575,882	1,632,209	1,603,844	Hotel Tax	1,959,118	1,959,118	1,902,791
646,694	728,640	700,413	Telecommunication Tax	958,848	958,848	876,902
955,653	920,276	901,062	Alcohol Tax	1,159,725	1,159,725	1,195,102
658,439	478,858	483,419	Licenses & Permits	550,876	550,876	730,457
311,420	305,208	260,544	Fines & Court Fees	412,606	412,606	418,818
2,893,686	3,111,405	2,960,174	State Tax Allotments	4,456,146	4,177,161	3,959,442
476,982	431,188	234,224	Intergovernmental Revenue	514,972	514,972	560,766
60,342,048	61,327,966	60,225,727	User Charges	78,995,823	78,995,823	78,009,905
1,550,836	1,430,545	1,461,894	Reimbursement for Services	793,655	1,635,008	1,755,299
1,566,308	562,106	877,645	Miscellaneous Revenue	628,217	646,504	1,650,706
1,288,521	1,775,722	1,434,041	Charges to Other Funds	2,646,309	2,646,309	2,159,108
1,754,107	2,002,787	1,804,543	Sale Of Property	3,099,550	3,099,550	2,850,870
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
4,176,763	4,204,884	4,178,425	Insurance Premiums	5,279,000	5,279,000	5,250,879
509,765	203,280	274,344	Investment Income	278,358	278,358	584,843
1,473,297	3,703,297	27,071,526	Financing Proceeds	12,853,468	21,369,147	21,369,147
11,778,030	11,778,030	7,426,129	Interfund Transfers	9,519,050	11,997,023	11,997,023
<b>124,755,679</b>	<b>127,884,281</b>	<b>144,579,003</b>	<b>Total Revenue</b>	<b>163,400,687</b>	<b>174,918,324</b>	<b>174,019,722</b>
<b>Expenditures</b>						
28,804,552	29,897,747	27,538,869	Personal Services	38,870,277	38,872,210	37,779,015
3,698,370	4,345,008	3,282,225	Commodities	6,138,935	6,440,954	5,794,316
43,355,508	46,663,804	43,741,883	Contractual Services	60,398,956	61,644,531	58,336,235
1,915,888	1,917,789	1,940,674	Replacement Reserves	1,915,888	1,917,789	1,915,888
7,219,285	7,523,717	6,518,361	Other Operating Expenditures	10,348,394	10,647,682	10,343,250
-	-	-	Allocations	-	-	-
11,057,210	11,057,210	12,887,224	Capital	24,313,314	41,643,375	41,643,375
11,299,106	11,299,106	27,826,000	Debt Service Costs	12,056,959	12,056,959	12,056,959
11,778,030	11,778,030	7,426,129	Interfund Transfers	9,519,050	11,997,024	11,997,024
<b>119,127,949</b>	<b>124,482,411</b>	<b>131,161,365</b>	<b>Total Expenditures</b>	<b>163,561,773</b>	<b>185,220,524</b>	<b>179,866,062</b>

**Investment Summary**  
**January 31, 2018**

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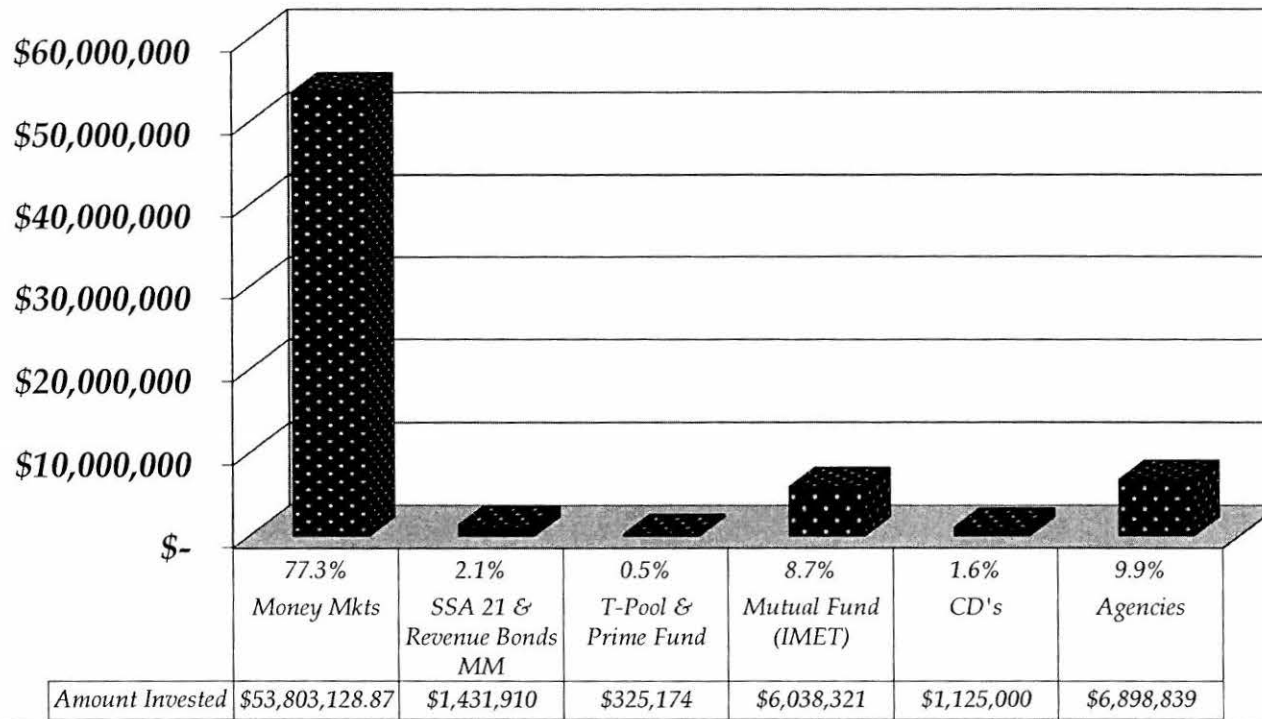


## City of St. Charles Investment Portfolio Earnings Comparison



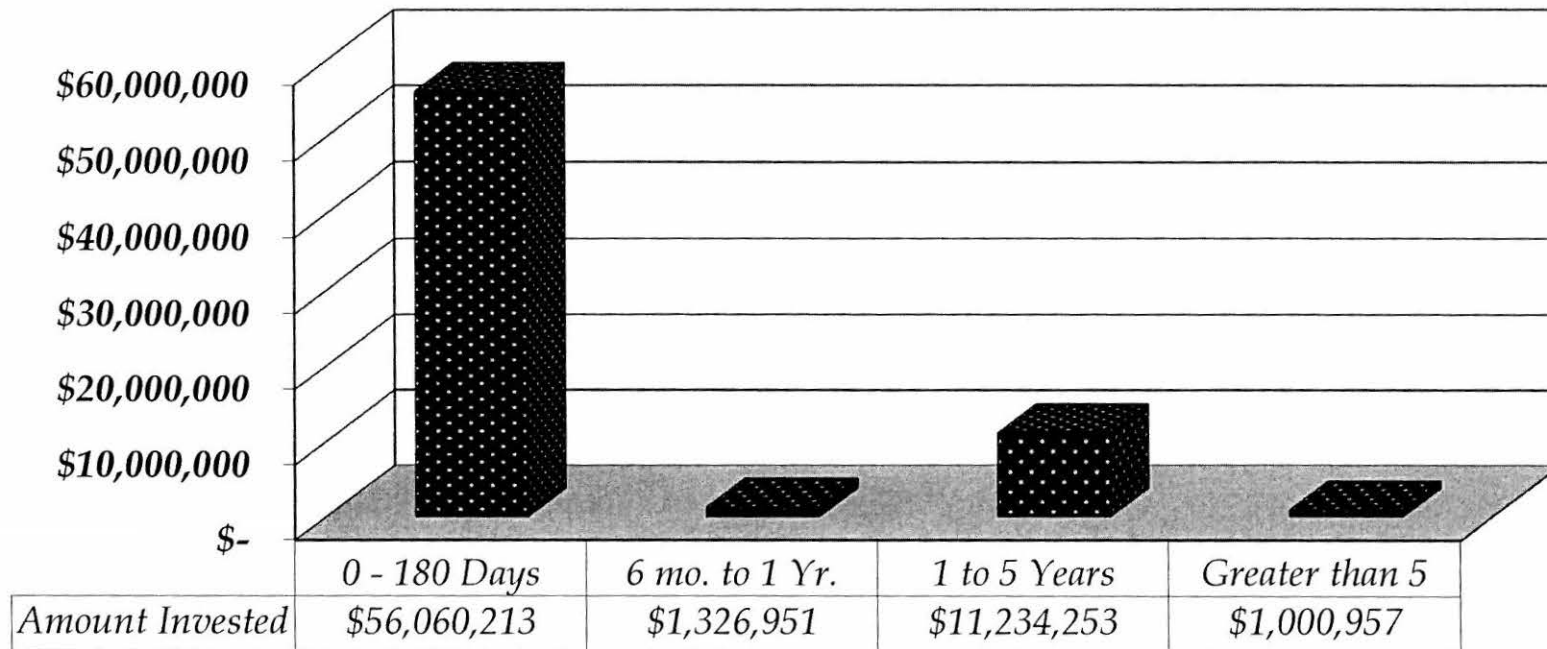
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

## City of St. Charles Investment Portfolio by Type - January 31, 2018



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

# **City of St. Charles** **Investment Portfolio Composition - January 31, 2018**



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

2/2/2018

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

1/15/2018 - 1/28/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	01/25/2018	011918RS	MBRSHP = R SURRATT
	<b>AACE Total</b>		<b>75.00</b>			
112	ATHLETICO LTD					
		91590	155.00	01/18/2018	6271	POST OFFER SCREEN
	<b>ATHLETICO LTD Total</b>		<b>155.00</b>			
114	DG HARDWARE					
		91850	16.28	01/18/2018	71407/F	FIRE DEPT SUPPLIES
		91850	48.55	01/25/2018	71428/F	WAX AND DRY SUPPLIES
		91510	14.23	01/25/2018	71430/F	MISC SUPPLIES
		91510	31.44	01/25/2018	71438/F	ACE RSTP SPRY
		91850	18.52	01/25/2018	71445/F	MISC HARDWARE/SUPPLIES
		91850	9.69	01/25/2018	71453/F	HEX BUSHING
		91510	6.46	01/25/2018	71466/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>145.17</b>			
128	HARDER CORP					
		94219	172.88	01/25/2018	R123092	INVENTORY ITEMS AND RETUF
	<b>HARDER CORP Total</b>		<b>172.88</b>			
139	AFLAC					
			24.92	01/19/2018	ACAN180119142409IS	AFLAC Cancer Insurance
			65.94	01/19/2018	ACAN180119142409PI	AFLAC Cancer Insurance
			97.37	01/19/2018	ACAN180119142409PV	AFLAC Cancer Insurance
			25.20	01/19/2018	ADIS180119142409FD	AFLAC Disability and STD
			26.21	01/19/2018	ADIS180119142409FN	AFLAC Disability and STD
			105.40	01/19/2018	ADIS180119142409PD	AFLAC Disability and STD
			47.30	01/19/2018	APAC180119142409PI	AFLAC Personal Accident
			13.38	01/19/2018	APAC180119142409PV	AFLAC Personal Accident
			13.57	01/19/2018	ASPE180119142409FM	AFLAC Specified Event (PRP)
			17.04	01/19/2018	ASPE180119142409PV	AFLAC Specified Event (PRP)
			123.02	01/19/2018	AVOL180119142409PI	AFLAC Voluntary Indemnity
			63.94	01/19/2018	AVOL180119142409PV	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.08	01/19/2018	ADIS180119142409PV	AFLAC Disability and STD
			8.10	01/19/2018	AHIC180119142409FD	AFLAC Hospital Intensive Care
			8.10	01/19/2018	AHIC180119142409PD	AFLAC Hospital Intensive Care
			33.84	01/19/2018	AHIC180119142409PV	AFLAC Hospital Intensive Care
			57.23	01/19/2018	APAC180119142409FI	AFLAC Personal Accident
			16.32	01/19/2018	APAC180119142409FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>766.96</b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		94608	1,130.04	01/25/2018	OF94526209	INVENTORY ITEMS
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>1,130.04</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		91775	371.52	01/25/2018	144000-1039	QTRLY CHRGS FEB-APR 2018
		91775	152.25	01/25/2018	46090-1181	QTR CHRGS FEB-APR 2018
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>523.77</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		95218	157.16	01/18/2018	228004	INVENTORY ITEMS
		95014	63.43	01/25/2018	227809	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>220.59</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		91725	14.80	01/18/2018	114164	VEH 1777 RO 59595
		91725	2,875.70	01/18/2018	210683	V#1780 RO#59665
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>2,890.50</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		92048	1,540.00	01/18/2018	2018-539	CROSS CONNECTION CONTRC
	<b>AQUA BACKFLOW INC Total</b>		<b>1,540.00</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		93008	1,699.70	01/25/2018	17509F	DIRECTIONAL BORE 313 BOWM
		93008	331.20	01/25/2018	17510F	RESTORATION @ 313 BOWMAN
		93364	1,663.40	01/25/2018	17569F	DIRECTIONAL BORE @ 1205 HC
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>3,694.30</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		91975	5,237.71	01/18/2018	1330201801	POSTAGE DEC
		91975	1,900.16	01/18/2018	24694	PRINTING SERVICES DEC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,137.87</u>			
272	ASK ENTERPRISES & SON INC					
		94646	2,400.00	01/18/2018	23452	INVENTORY ITEMS
		94799	775.20	01/18/2018	23453	INVENTORY ITEMS
		94799	88.50	01/18/2018	23454	INVENTORY ITEMS
		93902	49.00	01/18/2018	23456	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,312.70</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/18/2018	010918DL	NOTARY - D LEAHY
			39.00	01/18/2018	011618LD	L D'AVICO
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
284	AT&T					
			55.32	01/18/2018	010518-627	MONTHLY BILLING 1/6/18-2/5/18
			65.38	01/25/2018	010818-878	MONTHLY BILLING 1/9-2/8
	AT&T Total		<u>120.70</u>			
285	AT&T					
			1,952.40	01/25/2018	011018-574	MONTHLY BILLING
	AT&T Total		<u>1,952.40</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		94990	77.76	01/25/2018	061431	V#2179 RO#59722
	D&A POWERTRAIN COMPONENTS INC Total		<u>77.76</u>			
293	AUTOGLASS SPECIALTIES INC					
		94980	395.00	01/18/2018	10019	SQUAD 20 WINDSHIELD REPAIR
	AUTOGLASS SPECIALTIES INC Total		<u>395.00</u>			
298	AWARDS CONCEPTS					
		91591	45.99	01/18/2018	I0473335	AWARDS ROBERT VICICONDI
		91591	45.99	01/18/2018	I0473343	AWARDS TIM OCASEK
		91591	342.99	01/18/2018	I0473583	D KINTZ
	AWARDS CONCEPTS Total		<u>434.97</u>			
300	AMERICAN WATER WORKS ASSOC					
			211.00	01/25/2018	7001462647	MBRSHP - T WILSON
	AMERICAN WATER WORKS ASSOC Total		<u>211.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
304	BACKGROUNDS ONLINE		643.00	01/18/2018	497005	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<b>643.00</b>			
307	BADGER EVERGREEN FARMS INC		150.00	01/25/2018	0000170315	TRUCKING CHARGE INV 170230
	BADGER EVERGREEN FARMS INC Total		<b>150.00</b>			
338	AIRGAS NORTH CENTRAL					
		95213	2,497.17	01/18/2018	9800454020	LOSS OF USE OF MISSING CYLI
		95096	478.89	01/25/2018	9071357534	OXYGEN/ACETYLENE
	AIRGAS NORTH CENTRAL Total		<b>2,976.06</b>			
369	BLUE GOOSE SUPER MARKET INC					
		91526	82.99	01/18/2018	00022622	CAKE = D KINTZ
		91526	9.70	01/25/2018	00635879	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total		<b>92.69</b>			
393	BRICOR CONSULTING					
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	01/18/2018	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		<b>19,200.00</b>			
396	BROWNELLS INC					
		94099	160.25	01/25/2018	14804587-01	POLICE DEPT SUPPLIES
		94904	82.23	01/25/2018	15029638.00	CARBINE STOCK
	BROWNELLS INC Total		<b>242.48</b>			
408	BUILDING & FIRE CODE ACADEMY					
		95296	195.00	01/25/2018	50064	TOM MEDERNACH SEMINAR 2/
		95369	480.00	01/25/2018	50072	STEVE HERRA SEMINAR 1/29-1
		95387	195.00	01/25/2018	50075	MARK LACHAPPELL SEMINAR 2
		95378	195.00	01/25/2018	50076	ROBER SURRATT SEMINAR 2/2
	BUILDING & FIRE CODE ACADEMY Total		<b>1,065.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
429	SEDGWICK CLAIMS	91602	500.00	01/25/2018	B1103032	ADMIN SERVICES 2/5/18-5/4/18
	SEDGWICK CLAIMS Total		<b>500.00</b>			
466	CCMSI	91594	4,744.50	01/18/2018	0109806-IN	SVC 4TH QTR FEB THRU APR 2
	CCMSI Total		<b>4,744.50</b>			
467	PAHCS II		2,466.01	01/18/2018	214750	213514,724,599,726
	PAHCS II Total		<b>2,466.01</b>			
476	ANTHONY CENTIMANO		67.27	01/25/2018	012118A	REIMB AIRFARE = GOV SHUTD
	ANTHONY CENTIMANO Total		<b>67.27</b>			
517	CINTAS CORPORATION	91640	112.98	01/18/2018	344678259	WEEKLY FLEET DEPT UNIFORM
		91640	112.98	01/25/2018	344681596	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<b>225.96</b>			
518	CLERK OF THE 18TH		675.00	01/18/2018	334982	BAIL BOND J ONTIVEROS
	CLERK OF THE 18TH Total		<b>675.00</b>			
530	CLEAN SWEEP ENVIRONMENTAL INC	93511	1,778.50	01/18/2018	16072	SNOW REMOVAL 12/24 AND 12/
		93511	4,947.50	01/18/2018	16089	SNOW EVENT 12/28 AND 12/29
	CLEAN SWEEP ENVIRONMENTAL INC Total		<b>6,726.00</b>			
563	CDW GOVERNMENT INC	95217	222.00	01/25/2018	LJC8054	LOGI WRLS MK520 COMBO
		95161	810.00	01/25/2018	LJD0232	PARALLELS REM APP SVR
		95233	15,232.40	01/25/2018	LJF4525	MS SLD WINSVRDCCORE
		95232	2,648.10	01/25/2018	LJF4546	MS SLD EXCH UCAL/SRV
	CDW GOVERNMENT INC Total		<b>18,912.50</b>			
564	COMCAST OF CHICAGO INC		14.72	01/25/2018	011218PD	MONTHLY BILLING 1/19-2/18
			12.66	01/25/2018	011618FD	MONTHLY BILLING 1/23-2/22/18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMCAST OF CHICAGO INC Total		<u>27.38</u>			
579	COMMUNICATIONS DIRECT INC	94582	379.00	01/25/2018	SR113613	RADIO REPAIRS
	COMMUNICATIONS DIRECT INC Total		<u>379.00</u>			
622	ERIC CREIGHTON		119.33	01/25/2018	012118	BOOTS -DICK'S SPORT GOODS
	ERIC CREIGHTON Total		<u>119.33</u>			
633	LAWSON PRODUCTS INC	95212	185.32	01/25/2018	9305505643	FLEET STOCK ITEMS
	LAWSON PRODUCTS INC Total		<u>185.32</u>			
642	CUSTOM WELDING & FAB INC	94716	1,608.40	01/25/2018	170263	ALUM HOSE COMPARTMENT #
		94614	566.55	01/25/2018	170264	FF CHALLENGE PROP
	CUSTOM WELDING & FAB INC Total		<u>2,174.95</u>			
646	PADDOCK PUBLICATIONS INC		57.50	01/18/2018	T44902224	PUBLICATION BIDDERS
	PADDOCK PUBLICATIONS INC Total		<u>57.50</u>			
713	DIVE RESCUE INTERNATIONAL	94906	496.95	01/25/2018	175588	RESCUE GLOVES
	DIVE RESCUE INTERNATIONAL Total		<u>496.95</u>			
750	DUKANE CONTRACT SERVICES	91630	1,785.00	01/18/2018	126661	MONTHLY BILLING JAN 2018
		91630	4,570.00	01/18/2018	126662	MONTHLY BILLING JAN 2018
		91630	5,203.00	01/18/2018	126663	MONTHLY BILLING JAN 2018
		91630	6,707.00	01/18/2018	126664	MONTHLY BILLING JAN 2018
		91630	1,648.00	01/18/2018	126673	MONTHLY BILLING JAN 2018
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
789	ANIXTER INC	93331	158,853.20	01/25/2018	3699735-02	INVENTORY ITEMS
		93331	63,541.28	01/26/2018	3699735-01	INVENTORY ITEMS
		93331	157,149.96	01/26/2018	3699735-03	INVENTORY ITEMS
	ANIXTER INC Total		<u>379,544.44</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
790	ELGIN PAPER CO					
		95021	3,585.51	01/18/2018	599774	INVENTORY ITEMS
		95021	191.80	01/25/2018	599848	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>3,777.31</b>			
826	BORDER STATES					
		94545	1,250.19	01/18/2018	914444918	INVENTORY ITEMS
		94791	755.12	01/25/2018	914467664	INVENTORY ITEMS
		94545	1,531.04	01/25/2018	914484550	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>3,536.35</b>			
870	FIRE PENSION FUND					
			410.96	01/19/2018	FP1%180119142409FI	Fire Pension 1% Fee
			3,017.22	01/19/2018	FRP2180119142409FI	Fire Pension Tier 2
			15,770.73	01/19/2018	FRPN180119142409FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>19,198.91</b>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	103.50	01/18/2018	138551	MISC LAB SUPPLIES
		91681	243.00	01/25/2018	138607	MISC LAB DEPT SUPPLIES
		91681	243.00	01/25/2018	138613	MISC LAB SUPPLIES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>589.50</b>			
884	FISHER SCIENTIFIC					
		95239	377.49	01/25/2018	7072800	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>377.49</b>			
888	J C SCHULTZ ENTERPRISES					
		95116	724.75	01/25/2018	0000406368	INVENTORY ITEMS
	<b>J C SCHULTZ ENTERPRISES Total</b>		<b>724.75</b>			
891	FLEET SAFETY SUPPLY					
		94713	702.61	01/18/2018	69467	US 675 AMP ONLY
		95125	67.24	01/25/2018	69518	HEADSET REPAIR
		94728	618.66	01/25/2018	69602	MISC SUPPLIES - FD
	<b>FLEET SAFETY SUPPLY Total</b>		<b>1,388.51</b>			
928	FRANKS EMPLOYMENT INC					
		93030	437.25	01/25/2018	88137	SVCS 12-18 THRU 12-21-17
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>437.25</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
935	DOWNTOWN ST CHARLES		21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	01/18/2018	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		<b>194,760.90</b>			
951	GASVODA & ASSOCIATES INC					
		93637	675.80	01/25/2018	INV1800080	CALIBRATE METER
		93637	608.80	01/25/2018	INV1800081	CALIBRATE METER
	GASVODA & ASSOCIATES INC Total		<b>1,284.60</b>			
961	GENEVA CONSTRUCTION CO INC					
		93180	386,522.78	01/25/2018	57740	STC INVENTORY CNTRL LOT
		92266	20,936.88	01/25/2018	57741	4TH ST ALLEY
		91878	73,400.63	01/25/2018	57776	CONTRACT 71032 - 2017 PAYOI
		91878	140,150.51	01/25/2018	57776-MFT	2017 STC MFT - PAYOUT 3
	GENEVA CONSTRUCTION CO INC Total		<b>621,010.80</b>			
989	GORDON FLESCH CO INC					
			637.16	01/18/2018	IN12131885	MONTHLY 01/01/18-1/31/18
	GORDON FLESCH CO INC Total		<b>637.16</b>			
996	GOVCONNECTION INC					
		95041	80.30	01/25/2018	55450082	BARCODE PACKAGES
		94481	44.95	01/25/2018	55463390	WIRELESS MOUSE GRIESBAUM
	GOVCONNECTION INC Total		<b>125.25</b>			
1002	TERI GRANDT					
			75.00	01/18/2018	011618	PRIZES = GIT FIT
	TERI GRANDT Total		<b>75.00</b>			
1029	HALL SIGNS INC					
		94830	629.00	01/18/2018	328355	INVENTORY ITEMS
	HALL SIGNS INC Total		<b>629.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1036	HARRIS BANK NA		1,517.00	01/19/2018	UNF 180119142409FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1106	COSTCO	91532	41.65	01/25/2018	736100010098	KINTZ - RETIREMENT
	COSTCO Total		<u>41.65</u>			
1133	IBEW LOCAL 196		150.50	01/19/2018	UNE 180119142409PV	Union Due - IBEW
			613.79	01/19/2018	UNEW180119142409P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>764.29</u>			
1136	ICMA RETIREMENT CORP		404.88	01/19/2018	011918	PLAN 109830 ICMA
			216.71	01/19/2018	C401180119142409CA	401A Savings Plan Company
			449.75	01/19/2018	C401180119142409CD	401A Savings Plan Company
			250.53	01/19/2018	RTHP180119142409FI	Roth 457 - Percent
			199.74	01/19/2018	RTHP180119142409PI	Roth 457 - Percent
			115.00	01/19/2018	RTHA180119142409CI	Roth 457 - Dollar Amount
			101.00	01/19/2018	RTHA180119142409FI	Roth 457 - Dollar Amount
			35.00	01/19/2018	RTHA180119142409HI	Roth 457 - Dollar Amount
			25.00	01/19/2018	RTHA180119142409IS	Roth 457 - Dollar Amount
			150.00	01/19/2018	RTHA180119142409PI	Roth 457 - Dollar Amount
			896.53	01/19/2018	RTHA180119142409PV	Roth 457 - Dollar Amount
			25.00	01/19/2018	ROTH180119142409FI	Roth IRA Deduction
			100.00	01/19/2018	ROTH180119142409FI	Roth IRA Deduction
			292.30	01/19/2018	ROTH180119142409HI	Roth IRA Deduction
			266.50	01/19/2018	ROTH180119142409IS	Roth IRA Deduction
			1,293.03	01/19/2018	ROTH180119142409PI	Roth IRA Deduction
			270.00	01/19/2018	ROTH180119142409PI	Roth IRA Deduction
			2,688.64	01/19/2018	ICMP180119142409FD	ICMA Deductions - Percent
			666.02	01/19/2018	ICMP180119142409FN	ICMA Deductions - Percent
			390.52	01/19/2018	ICMP180119142409HF	ICMA Deductions - Percent
			1,074.61	01/19/2018	ICMP180119142409IS	ICMA Deductions - Percent
			1,161.44	01/19/2018	ICMP180119142409PC	ICMA Deductions - Percent
			1,999.85	01/19/2018	ICMP180119142409PV	ICMA Deductions - Percent
			480.00	01/19/2018	ICMA180119142409HF	ICMA Deductions - Dollar Amt
			875.00	01/19/2018	ICMA180119142409IS	ICMA Deductions - Dollar Amt
			26,279.34	01/19/2018	ICMA180119142409PC	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,960.07	01/19/2018	ICMA180119142409PV	ICMA Deductions - Dollar Amt
			56.88	01/19/2018	ICMP180119142409CA	ICMA Deductions - Percent
			797.30	01/19/2018	ICMP180119142409CC	ICMA Deductions - Percent
			698.04	01/19/2018	E401180119142409PD	401A Savings Plan Employee
			894.82	01/19/2018	E401180119142409PV	401A Savings Plan Employee
			942.31	01/19/2018	ICMA180119142409CA	ICMA Deductions - Dollar Amt
			2,045.00	01/19/2018	ICMA180119142409CC	ICMA Deductions - Dollar Amt
			1,496.91	01/19/2018	ICMA180119142409FD	ICMA Deductions - Dollar Amt
			997.30	01/19/2018	ICMA180119142409FN	ICMA Deductions - Dollar Amt
			200.32	01/19/2018	E401180119142409CA	401A Savings Plan Employee
			466.14	01/19/2018	E401180119142409CD	401A Savings Plan Employee
			371.94	01/19/2018	E401180119142409FD	401A Savings Plan Employee
			468.01	01/19/2018	E401180119142409FN	401A Savings Plan Employee
			231.99	01/19/2018	E401180119142409HR	401A Savings Plan Employee
			329.21	01/19/2018	E401180119142409IS	401A Savings Plan Employee
			371.94	01/19/2018	C401180119142409FD	401A Savings Plan Company
			531.25	01/19/2018	C401180119142409FN	401A Savings Plan Company
			231.99	01/19/2018	C401180119142409HR	401A Savings Plan Company
			329.21	01/19/2018	C401180119142409IS	401A Savings Plan Company
			698.04	01/19/2018	C401180119142409PD	401A Savings Plan Company
			831.58	01/19/2018	C401180119142409PV	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b>58,656.64</b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>					
		93119	300.00	01/25/2018	FO-170226	LEADERSHIP II AL WADE
		95408	300.00	01/25/2018	FO-180120	CLASS - J TARRO
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b>600.00</b>			
<b>1165</b>	<b>IL DIVISION IAI</b>					
			25.00	01/18/2018	1353	MBRSHP - CORYELL
	<b>IL DIVISION IAI Total</b>		<b>25.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			27.00	01/25/2018	063828-123117	LIQUOR FINGERPRINT ACCT 06
	<b>ILLINOIS STATE POLICE Total</b>		<b>27.00</b>			
<b>1199</b>	<b>ILLINOIS PHCC</b>					
			40.00	01/18/2018	011518	RENEWAL STEVE HERRA
	<b>ILLINOIS PHCC Total</b>		<b>40.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1203	IL DEPT OF AGRICULTURE	95338	200.00	01/18/2018	7N001348	STATE CERT
	IL DEPT OF AGRICULTURE Total		<b>200.00</b>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,337,602.85	01/16/2018	011618	IMEA ELEC BILL DEC 2017
	ILLINOIS MUNICIPAL UTILITIES Total		<b>3,337,602.85</b>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91547	15.00	01/18/2018	10635	UNIFORMS - PD
		91497	8.10	01/18/2018	10976	EMBROIDERY CHARGES
		91497	49.50	01/18/2018	10983	EMBROIDERY CHARGES
		94224	573.40	01/25/2018	10819	INVENTORY ITEMS
		91547	4.95	01/25/2018	11148	EMBROIDERY
		91547	4.95	01/25/2018	11148	EMBROIDERY
		91547	-4.95	01/25/2018	11148	EMBROIDERY
		91547	-4.95	01/25/2018	11148	EMBROIDERY
		91497	4.95	01/25/2018	11148A	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<b>650.95</b>			
1240	INTERSTATE BATTERY SYSTEM OF	95139	1,021.60	01/25/2018	60344426	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<b>1,021.60</b>			
1311	JULIE INC	95403	8,052.08	01/25/2018	2018-1513	JULIE SVC 2018
	JULIE INC Total		<b>8,052.08</b>			
1316	KANE COUNTY CHIEF OF POLICE		160.00	01/25/2018	010818	DUES = CHIEF DC 2 CMDRS
	KANE COUNTY CHIEF OF POLICE Total		<b>160.00</b>			
1327	KANE COUNTY FAIR		382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	01/18/2018	FY 2018	DEBT PAYMENT MANNION PRC
	<b>KANE COUNTY FAIR Total</b>		<b>3,821.30</b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		94905	2,615.60	01/18/2018	0848414	POLICE DEPT SUPPLIES
		94905	3,640.30	01/25/2018	0848414A	MISC SUPPLIES - PD
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b>6,255.90</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		93197	373.50	01/18/2018	15822	DOOR HANGERS - WATER DEP
		93164	157.00	01/18/2018	15823	DOOR HANGERS PRKWY RSTF
		91541	76.50	01/25/2018	16218	BUSINESS CARDS - F FREGOSI
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>607.00</b>			
<b>1428</b>	<b>LATITUDE GEOGRAPHICS GROUP LTD</b>					
		95235	5,200.00	01/25/2018	INV0007766	GEOCORTEX 2-26~2-25-19
	<b>LATITUDE GEOGRAPHICS GROUP LTD Total</b>		<b>5,200.00</b>			
<b>1463</b>	<b>LINA</b>					
		91600	9,526.04	01/25/2018	013118	SVCS JAN 2018
	<b>LINA Total</b>		<b>9,526.04</b>			
<b>1485</b>	<b>FRANCISCO LOPEZ</b>					
			120.39	01/18/2018	011418	BOOTS DSW 1-14-18
	<b>FRANCISCO LOPEZ Total</b>		<b>120.39</b>			
<b>1489</b>	<b>LOWES</b>					
		91848	116.63	01/18/2018	01267/12-29-17	CABINET HANDY PAK
		91910	124.64	01/18/2018	09363/12-27-17	MISC SUPPLIES
		95009	199.44	01/18/2018	16006/12-28-17	DELONGHI DIGI OIL FILLED
		91515	61.74	01/25/2018	01323/01-03-18	MISC TOOLS
		91746	17.92	01/25/2018	01324/01-03-18	MISC TOOLS
		91684	125.40	01/25/2018	02083/01-05-18	MISC HARDWARE/SUPPLIES
		91515	19.00	01/25/2018	02998/01-04-18	MISC SUPPLIES
		91848	62.68	01/25/2018	10775	MISC SUPPLIES - FD
		91746	3.97	01/25/2018	02505/01-09-18	MISC HARDWARE/SUPPLIES
		91684	23.75	01/25/2018	02520	MISC HARDWARE/SUPPLIES
		91515	89.94	01/25/2018	02627/01-19-18	MISC SUPPLIES - PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-6.66	01/25/2018	02628/01-19-18	CREDIT TAX ON 2627
		91684	436.78	01/25/2018	02982	MISC HARDWARE/SUPPLIES
		91515	235.15	01/25/2018	02996/01-04-18	MISC SUPPLIES
	<b>LOWES Total</b>		<b>1,510.38</b>			
<b>1519</b>	<b>MANGERS FARMS/ROGER MANGERS</b>					
		95452	16,100.00	01/25/2018	482984	SLUDGE SPREADING
	<b>MANGERS FARMS/ROGER MANGERS Total</b>		<b>16,100.00</b>			
<b>1520</b>	<b>MANGERS FARM/WILLIAM MANGERS</b>					
		95451	16,100.00	01/25/2018	482983	SLUDGE SPREADING
	<b>MANGERS FARM/WILLIAM MANGERS Total</b>		<b>16,100.00</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		95460	47.75	01/25/2018	54368022	INVENTORY ITEMS
		95596	18.36	01/25/2018	54779546	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>66.11</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		91613	1,332.00	01/18/2018	685174	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,332.00</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	01/25/2018	0338727-IN	SVCS 1-15 THRU 2-14-18
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1598</b>	<b>MENARDS INC</b>					
		91523	193.96	01/18/2018	77751	MISC SUPPLIES
		91523	39.45	01/25/2018	77944	TOOL SET FIRE DEPT
	<b>MENARDS INC Total</b>		<b>233.41</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			40.00	01/25/2018	3274	ROGINA/KEEGAN RALLY
	<b>METRO WEST COG Total</b>		<b>40.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			900.00	01/19/2018	UNP 180119142409PD	Union Dues - IMAP
			119.00	01/19/2018	UNPS180119142409PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,019.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91575	128.81	01/18/2018	89756446	SOLENOID VALVE
		91575	146.77	01/25/2018	89826561	FILTER
	<b>FLEETPRIDE INC Total</b>		<b>275.58</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		91595	669.90	01/18/2018	20180349	HOSTED OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b>669.90</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		94895	508.00	01/18/2018	0003577465	PRINTER
		94775	1,777.00	01/25/2018	0003576500	HP DOCK/MONITOR/NOTEBOOI
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>2,285.00</b>			
<b>1660</b>	<b>MEAGAN MOREIRA</b>					
			46.17	01/18/2018	011618	REIMBURSE COSTCO CARD
	<b>MEAGAN MOREIRA Total</b>		<b>46.17</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		95471	12.36	01/25/2018	4299125	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>12.36</b>			
<b>1681</b>	<b>MUTUAL AID BOX ALARM SYS IL</b>					
		95613	5.00	01/25/2018	T20002566	TIER 2 CREDENTIALING CARD
	<b>MUTUAL AID BOX ALARM SYS IL Total</b>		<b>5.00</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	01/19/2018	NCP2180119142409PI	NCPERS 2
			16.00	01/19/2018	NCP2180119142409PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>24.00</b>			
<b>1728</b>	<b>NIPSTA</b>					
		93427	590.00	01/25/2018	17100	FIRE APPARATUS/GLEASON
	<b>NIPSTA Total</b>		<b>590.00</b>			
<b>1745</b>	<b>NICOR</b>					
			29.14	01/18/2018	1000 6 MA JAN 5 2018	SVC 12-1 THRU 1-3-18
	<b>NICOR Total</b>		<b>29.14</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		65	2,984.89	01/18/2018	155382	COARSE ROCK SALT
		70	12,557.82	01/25/2018	160761	ROAD SALT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70	4,940.42	01/25/2018	160809	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>20,483.13</u>			
1749	NORTHWEST COLLECTORS INC		1,034.15	01/18/2018	011618UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>1,034.15</u>			
1769	OEI PRODUCTS INC					
		95027	1,799.00	01/18/2018	5720	INVENTORY ITEMS
		95136	680.00	01/25/2018	5725	INVENTORY ITEMS
		95259	180.60	01/25/2018	5732	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,659.60</u>			
1772	OHALLORAN KOSOFF GEITNER &		7,997.52	01/25/2018	654588	RE: STRYKOWSKI/MURPHY
	OHALLORAN KOSOFF GEITNER & Total		<u>7,997.52</u>			
1775	RAY O'HERRON CO					
		91821	240.89	01/18/2018	01-60174PD-1217	POLICE DEPT UNIFORMS DEC :
	RAY O'HERRON CO Total		<u>240.89</u>			
1783	ON TIME EMBROIDERY INC					
		91847	115.00	01/18/2018	46389	FIRE DEPT UNIFORMS
		91847	155.00	01/18/2018	E 47165	FIRE DEPT UNIFORMS
		91847	54.00	01/25/2018	OE 47490	FIRE DEPT UNIFORMS
		91847	421.00	01/25/2018	OE 47500	FIRE DEPT UNIFORMS
		91847	365.00	01/18/2018	OE 47398	FIRE DEPT UNIFORMS
		91847	159.00	01/25/2018	ES 47769	FIRE DEPT UNIFORMS
		94184	297.00	01/25/2018	OE 47050	UNIFORMS FIRE DEPT
		91847	335.00	01/25/2018	OE 47290	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,901.00</u>			
1791	OSMOSE UTILITIES SERVICES INC					
		90096	3,131.21	01/18/2018	7UB-0264244	SVCS 7-20 THRU 7-22-17
	OSMOSE UTILITIES SERVICES INC Total		<u>3,131.21</u>			
1793	OTIS ELEVATOR CO					
		95247	375.00	01/18/2018	CY30029001	SVC @ 200 WALNUT AVE
	OTIS ELEVATOR CO Total		<u>375.00</u>			
1822	PDC LABORATORIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92801	483.80	01/18/2018	885779	CHLORIDE SAMPLES
		92801	60.00	01/18/2018	886339	FLUORIDE PROBE
	<b>PDC LABORATORIES INC Total</b>		<b>543.80</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			4,972.26	01/19/2018	PLP2180119142409PD	Police Pension Tier 2
			14,769.31	01/19/2018	PLPN180119142409PC	Police Pension
			469.66	01/19/2018	POLP180119142409PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>		<b>20,211.23</b>			
<b>1883</b>	<b>POWER EQUIPMENT LEASING</b>					
		94233	3,300.00	01/18/2018	26087-02	BCKT TRCK RENT 12-25~1-19-1
	<b>POWER EQUIPMENT LEASING Total</b>		<b>3,300.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	01/19/2018	PPLS180119142409FC	Pre-Paid Legal Services
			8.75	01/19/2018	PPLS180119142409FN	Pre-Paid Legal Services
			124.60	01/19/2018	PPLS180119142409PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>140.71</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		91729	148.19	01/25/2018	917781	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b>148.19</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	01/19/2018	POPT180119142409FC	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		94768	128.00	01/18/2018	19168	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>128.00</b>			
<b>1932</b>	<b>ENERGICITY CORP</b>					
		94733	1,252.00	01/25/2018	43568/43569	
	<b>ENERGICITY CORP Total</b>		<b>1,252.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		91548	30.11	01/18/2018	I-15915-0	PUBLIC SERVICES DEPT SUPPL
		91967	131.40	01/25/2018	I-15854-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>161.51</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1953	RBS PACKAGING INC					
		94822	141.25	01/18/2018	2032548-01	INVENTORY ITEMS
		95017	60.00	01/25/2018	2032568	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>201.25</b>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		94842	1,398.65	01/18/2018	701943-00	INVENTORY ITEMS
		95301	244.69	01/18/2018	703185-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>1,643.34</b>			
2029	RODON CORPORATION					
		94776	225.00	01/18/2018	011821092	STOP PADDLE
	<b>RODON CORPORATION Total</b>		<b>225.00</b>			
2033	VILLAGE OF ROMEOVILLE					
		95459	508.50	01/18/2018	2017-701	CLASS - R GALLIANO
		93199	650.00	01/25/2018	2017-450	MACHINERY TECH STEVE REH
		93312	600.00	01/25/2018	2017-485	GUY GRESSER OFFICER ACAD
	<b>VILLAGE OF ROMEOVILLE Total</b>		<b>1,758.50</b>			
2059	SCOTT R SANDERS					
			45.35	01/18/2018	011618	REIMB COSTCO PURCHASE
	<b>SCOTT R SANDERS Total</b>		<b>45.35</b>			
2089	SCHRAMM CONSTRUCTION					
		93356	850.00	01/18/2018	968506	ROOF ASSESSMENT GEORGE
		93179	14,053.00	01/25/2018	968487	2ND FLOOR DEMO BALANCE C
	<b>SCHRAMM CONSTRUCTION Total</b>		<b>14,903.00</b>			
2091	SCHOLLMMEYER LANDSCAPING INC					
		93514	630.00	01/18/2018	11026	SNOW PLOW 12-24-17
		93514	1,200.00	01/25/2018	11086	SNOW REMOVAL 12/30/17
	<b>SCHOLLMMEYER LANDSCAPING INC Total</b>		<b>1,830.00</b>			
2109	SECRETARY OF STATE					
			6.00	01/25/2018	012418	REPLACEMENT OF PLATES
	<b>SECRETARY OF STATE Total</b>		<b>6.00</b>			
2117	SEPS INC					
		94033	1,988.15	01/18/2018	1/675080	9 MONTH ON SITE WARRANT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEPS INC Total		<u>1,988.15</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	01/18/2018	382944	WATER DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	93515	8,138.00	01/18/2018	4255	SNOW REMOVAL 12/28 AND 12/
		93515	8,138.00	01/18/2018	4255	SNOW REMOVAL 12/28 AND 12/
		93515	-8,138.00	01/18/2018	4255	SNOW REMOVAL 12/28 AND 12/
		93515	-8,138.00	01/18/2018	4255	SNOW REMOVAL 12/28 AND 12/
		93515	5,642.00	01/18/2018	4255-REVISED	SNOW REMOVAL 12/28 AND 12/
	SKYLINE TREE SERVICE & Total		<u>5,642.00</u>			
2169	CLARK BAIRD SMITH LLP		13,091.25	01/18/2018	9360	SVCS FOR DECEMBER 2017
	CLARK BAIRD SMITH LLP Total		<u>13,091.25</u>			
2235	STEINER ELECTRIC COMPANY	94810	1,231.50	01/18/2018	S005918759.002	INVENTORY ITEMS
		92390	4,753.61	01/25/2018	S005844447.004	INVENTORY ITEMS
		94834	4,479.90	01/25/2018	S005918626.002	INVENTORY ITEMS
		94834	371.28	01/25/2018	S005918626.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>10,836.29</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	01/19/2018	UNT 180119142409CD	Union Dues - Teamsters
			2,401.00	01/19/2018	UNT 180119142409PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,560.00</u>			
2306	TEMPLE DISPLAY LTD	93238	23,075.00	01/25/2018	17888	HOLIDAY LIGHTING
	TEMPLE DISPLAY LTD Total		<u>23,075.00</u>			
2316	APC STORE	95418	154.76	01/18/2018	478-455148	INVENTORY ITEMS
		95475	78.05	01/25/2018	478-455326	INVENTORY ITEMS
		95599	21.07	01/25/2018	478-455641	INVENTORY ITEMS
	APC STORE Total		<u>253.88</u>			
2343	TAPCO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94499	254.77	01/25/2018	I589457	SIGNS
	<b>TAPCO Total</b>		<b>254.77</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		94835	677.00	01/18/2018	91391	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>677.00</b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
		91604	1,875.00	01/18/2018	011018	4TH INSTALLMENT OF CONTRA
	<b>TRI CITY FAMILY SERVICES Total</b>		<b>1,875.00</b>			
<b>2359</b>	<b>COLTHARPS SALES &amp; SERVICE</b>					
		95569	94.03	01/25/2018	42524	CHAIN SAW REPAIR
		95569	83.31	01/25/2018	42525	CHAIN SAW REPAIR
	<b>COLTHARPS SALES &amp; SERVICE Total</b>		<b>177.34</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		93858	4,333.75	01/18/2018	14096	WATER UTILITY MASTER PLAN
		91780	30,931.25	01/18/2018	14099	PHOSPHORUS REMOVAL
		93857	4,856.05	01/18/2018	14100	DUNHAM RD FM REPLACE
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b>40,121.05</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		91606	70.00	01/18/2018	393123	RANDOM MONTHLY BILLING
	<b>TYLER MEDICAL SERVICES Total</b>		<b>70.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		93993	1,161.00	01/25/2018	3025741	INVENTORY ITEMS
		95135	234.00	01/25/2018	3026002	FUSE HOLDER
		94123	492.00	01/25/2018	3026003	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>1,887.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			22.03	01/18/2018	0000650961018	SHIPPING
			22.49	01/25/2018	0000650961028	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>44.52</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		95020	124.26	01/18/2018	452223	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>124.26</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2410	VALLEY LOCK CO	91512	490.60	01/18/2018	62656	DOOR CLOSER
	VALLEY LOCK CO Total		<u><u>490.60</u></u>			
2470	WAREHOUSE DIRECT	91666	13.70	01/18/2018	3739677-1	OFFICE SUPPLIES - PW
		92031	5.88	01/18/2018	3743015-0	OFFICE SUPPLIES CITY ADMIN
		94271	113.85	01/18/2018	3744160-0	OFFICE SUPPLIES FIRE DEPT
		95183	435.29	01/25/2018	3751933-0	OFFICE SUPPLIES - ELEC
		91540	55.53	01/25/2018	3752790-0	OFFICE SUPPLIES - PD
		91747	125.42	01/25/2018	3746541.0	OFFICE SUPPLIES - UB
		91540	77.60	01/25/2018	3747425-0	OFFICE SUPPLIES POLICE DEF
		91540	23.92	01/25/2018	3747425-1	OFFICE SUPPLIES - PD
		94271	14.89	01/25/2018	3749330-0	OFFICE SUPPLIES - FD
		91666	14.66	01/25/2018	3749421-0	OFFICE SUPPLIES - PW
		91858	21.57	01/25/2018	3750160-0	OFFICE SUPPLIES - CDE
		94908	23.63	01/25/2018	3739764-0	WALL CLOCK - CA
		92029	35.41	01/25/2018	3742450-0	OFFICE SUPPLIES - BCE
		92031	19.13	01/25/2018	3745389-0	OFFICE SUPPLIES CITY ADMIN
		91540	23.42	01/25/2018	3745663-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		<u><u>1,003.90</u></u>			
2478	WATER PRODUCTS AURORA		940.79	01/25/2018	0277464	INCORRECT ITEM RETURNED
			-536.25	01/25/2018	0278486	CREDIT #0277464 & RESTOCK
	WATER PRODUCTS AURORA Total		<u><u>404.54</u></u>			
2479	WATER ENVIRONMENTAL FEDERATION		105.00	01/25/2018	01787268-0118	MEMBERSHIP RENWAL M BURI
	WATER ENVIRONMENTAL FEDERATION Total		<u><u>105.00</u></u>			
2485	WBK ENGINEERING LLC	88769	661.50	01/25/2018	18572	PARKSIDE RESERVES
		94310	3,251.50	01/25/2018	18573	CRYSTAL LOFTS
		94679	2,007.50	01/25/2018	18574	EAST SIDE RETAIL CNTR - LEG
		91546	564.50	01/25/2018	18575	WOODS OF FOX GLEN
		92345	4,923.00	01/25/2018	18576	PRAIRIE CENTER
		92832	1,439.51	01/25/2018	18593	IL31 CULVERT @ S CORP LIMIT
	WBK ENGINEERING LLC Total		<u><u>12,847.51</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO					
		94862	2,250.00	01/18/2018	607431	INVENTORY ITEMS
		94862	1,369.50	01/25/2018	622804	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>3,619.50</b>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		93496	330.00	01/18/2018	123017	SNOW REMOVAL 12/29 AND 12/
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>330.00</b>			
2545	GRAINGER INC					
		95025	273.75	01/18/2018	9655119403	INVENTORY ITEMS
		95113	93.10	01/25/2018	9659821228	FIRE HOSE NOZZLE
		95112	133.26	01/25/2018	9659998885	PIPE/ELBOW
		95184	43.09	01/25/2018	9660913626	OFFSET PULL HANDLE
		95174	28.80	01/25/2018	9661141912	HAND SOAP
		95205	198.47	01/25/2018	9663047505	BROADCAST SPREADER
	<b>GRAINGER INC Total</b>		<b>770.47</b>			
2637	ILLINOIS DEPT OF REVENUE					
			766.76	01/19/2018	ILST180119142409CA	Illinois State Tax
			2,147.20	01/19/2018	ILST180119142409CD	Illinois State Tax
			9,430.82	01/19/2018	ILST180119142409FD	Illinois State Tax
			1,592.47	01/19/2018	ILST180119142409FN	Illinois State Tax
			844.50	01/19/2018	ILST180119142409HR	Illinois State Tax
			1,742.86	01/19/2018	ILST180119142409IS	Illinois State Tax
			12,489.72	01/19/2018	ILST180119142409PD	Illinois State Tax
			15,061.11	01/19/2018	ILST180119142409PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>44,075.44</b>			
2638	INTERNAL REVENUE SERVICE					
			1,165.70	01/19/2018	FICA180119142409CA	FICA Employee
			3,070.51	01/19/2018	FICA180119142409CD	FICA Employee
			389.58	01/19/2018	FICA180119142409FD	FICA Employee
			2,268.93	01/19/2018	FICA180119142409FN	FICA Employee
			1,204.77	01/19/2018	FICA180119142409HR	FICA Employee
			589.38	01/19/2018	MEDR180119142409FI	Medicare Employer
			281.76	01/19/2018	MEDR180119142409H	Medicare Employer
			597.68	01/19/2018	MEDR180119142409IS	Medicare Employer
			4,442.10	01/19/2018	MEDR180119142409P	Medicare Employer
			4,852.25	01/19/2018	MEDR180119142409P	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			597.68	01/19/2018	MEDE180119142409IS	Medicare Employee
			4,439.20	01/19/2018	MEDE180119142409PI	Medicare Employee
			4,868.25	01/19/2018	MEDE180119142409P'	Medicare Employee
			287.34	01/19/2018	MEDR180119142409C	Medicare Employer
			661.43	01/19/2018	MEDR180119142409C	Medicare Employer
			3,178.00	01/19/2018	MEDR180119142409FI	Medicare Employer
			43,833.42	01/19/2018	FIT 180119142409PW	Federal Withholding Tax
			272.57	01/19/2018	MEDE180119142409C	Medicare Employee
			718.08	01/19/2018	MEDE180119142409C	Medicare Employee
			3,181.74	01/19/2018	MEDE180119142409FI	Medicare Employee
			530.66	01/19/2018	MEDE180119142409FI	Medicare Employee
			281.76	01/19/2018	MEDE180119142409H	Medicare Employee
			6,214.15	01/19/2018	FIT 180119142409CD	Federal Withholding Tax
			32,138.42	01/19/2018	FIT 180119142409FD	Federal Withholding Tax
			5,188.52	01/19/2018	FIT 180119142409FN	Federal Withholding Tax
			2,573.47	01/19/2018	FIT 180119142409HR	Federal Withholding Tax
			4,315.40	01/19/2018	FIT 180119142409IS	Federal Withholding Tax
			45,847.44	01/19/2018	FIT 180119142409PD	Federal Withholding Tax
			2,520.01	01/19/2018	FICE180119142409FN	FICA Employer
			1,204.77	01/19/2018	FICE180119142409HR	FICA Employer
			2,555.69	01/19/2018	FICE180119142409IS	FICA Employer
			2,118.04	01/19/2018	FICE180119142409PD	FICA Employer
			20,747.43	01/19/2018	FICE180119142409PV	FICA Employer
			2,113.98	01/19/2018	FIT 180119142409CA	Federal Withholding Tax
			2,555.69	01/19/2018	FICA180119142409IS	FICA Employee
			2,105.64	01/19/2018	FICA180119142409PD	FICA Employee
			20,815.89	01/19/2018	FICA180119142409PV	FICA Employee
			1,228.96	01/19/2018	FICE180119142409CA	FICA Employer
			2,828.22	01/19/2018	FICE180119142409CD	FICA Employer
			373.59	01/19/2018	FICE180119142409FD	FICA Employer
			<b>239,158.10</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	01/19/2018	0000000371801191424	IL Child Support Amount 1
			465.36	01/19/2018	0000000641801191424	IL Child Support Amount 2
			795.70	01/19/2018	0000001351801191424	IL Child Support Amount 1
			471.13	01/19/2018	0000001911801191424	IL Child Support Amount 1
			817.98	01/19/2018	0000001971801191424	IL CS Maintenance 1
			545.00	01/19/2018	0000002061801191424	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			391.78	01/19/2018	0000002921801191424	IL Child Support Amount 1
			369.23	01/19/2018	0000004861801191424	IL Child Support Amount 1
			700.15	01/19/2018	0000012251801191424	IL Child Support Amount 1
			180.00	01/19/2018	0000012671801191424	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>5,177.26</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			6,463.63	01/16/2018	011618	DELTA DENTAL CLAIMS
			4,101.91	01/22/2018	012218	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,565.54</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			84,787.14	01/16/2018	011618	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>84,787.14</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			1,197.71	01/16/2018	122617DB	MONTHLY BILLING DEC 2017
			195.00	01/16/2018	122617DK	MONTHLY BILLING DEC 2017
			65.37	01/16/2018	122617JK	MONTHLY BILLING DEC 2017
			820.00	01/16/2018	122617JM	MONTHLY BILLING DEC 2017
			335.72	01/16/2018	122617JS	MONTHLY BILLING DEC 2017
			441,010.35	01/16/2018	122617KD	MONTHLY BILLING DEC 2017
			605.00	01/16/2018	122617KY	MONTHLY BILLING DEC 2017
			1,836.39	01/16/2018	122617LG	MONTHLY BILLING DEC 2017
			1,186.64	01/16/2018	122617SS	MONTHLY BILLING DEC 2017
			112.78	01/16/2018	122617TC	MONTHLY BILLING DEC 2017
			2,079.00	01/16/2018	122617CM	MONTHLY BILLING DEC 2017
			170.76	01/16/2018	122617MK	MONTHLY BILLING DEC 2017
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>449,614.72</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		91845	92.02	01/18/2018	010518	SVC 1-20 THRU 2-19-18
	<b>DISH DBS CORP Total</b>		<b>92.02</b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>					
		91922	625.00	01/18/2018	1219CF764	1425 SOUTH AVE-SPOIL TEST
	<b>WINSTON ENGINEERING Total</b>		<b>625.00</b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		64	1,104.00	01/18/2018	56741	CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING CHEMICAL CO Total		<u>1,104.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/19/2018	ACCG180119142409FI	AFLAC Accident Plan
			17.48	01/19/2018	ACCG180119142409IS	AFLAC Accident Plan
			113.00	01/19/2018	ACCG180119142409PI	AFLAC Accident Plan
			85.54	01/19/2018	ACCG180119142409P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2730	SLATE ROCK SAFETY LLC					
		94782	672.90	01/18/2018	18571	DRAGONWEAR - TRUE NORTH
	SLATE ROCK SAFETY LLC Total		<u>672.90</u>			
2756	RXBENEFITS INC.					
			79.42	01/16/2018	75276	TRANSCRIPTION FEES
			139.50	01/16/2018	75519	PRESCRIPTION CLAIMS
			47,618.89	01/24/2018	76105	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>47,837.81</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		94535	975.00	01/18/2018	8480	SVCS 12-5 & 12-22-17
	CLIENT FIRST CONSULTING GROUP Total		<u>975.00</u>			
2818	APWA					
			695.00	01/25/2018	041518	K YOUNG APR 15-18 CONF
	APWA Total		<u>695.00</u>			
2878	JASON ROWE					
			145.51	01/18/2018	011418	BOOTS - WALMART 1-14-18
			69.56	01/18/2018	011418A	JEANS WALMART 1-14-18
	JASON ROWE Total		<u>215.07</u>			
2920	CITYSOURCED INC					
		95162	14,040.00	01/18/2018	100776	SUBSCRIPTION 1-31-18~ 1-30-2
	CITYSOURCED INC Total		<u>14,040.00</u>			
2921	STRYPES PLUS MORE INC					
		94337	968.00	01/25/2018	14197	MALTESE CROSS DESIGN
	STRYPES PLUS MORE INC Total		<u>968.00</u>			
2950	MARY PORTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94605	28.63	01/18/2018	1902642391	WATER ADDITIVE
		94235	823.73	01/18/2018	1902642497	SHOES
		94605	32.38	01/25/2018	1902643008	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b>884.74</b>			
<b>2956</b>	<b>LAI LTD</b>					
		94755	333.14	01/18/2018	17-15255	MAN WHOLE COVER
	<b>LAI LTD Total</b>		<b>333.14</b>			
<b>2967</b>	<b>TIM OCASEK</b>					
			30.00	01/18/2018	012518	PER DIEM 1-25 THRU 1-26-18
	<b>TIM OCASEK Total</b>		<b>30.00</b>			
<b>2968</b>	<b>ROB VICICONDI</b>					
			30.00	01/25/2018	012318	PER DIEM 1-23~1-24-18
	<b>ROB VICICONDI Total</b>		<b>30.00</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp;</b>					
			1,000.00	01/18/2018	A25059-1-1217	RETAINER DEC 2017
			3,423.00	01/18/2018	A25059-21217	LEGAL BILLING DEC 2017
			1,323.00	01/18/2018	A25059-3-1217	LEGAL BILLING DEC 2017
			714.00	01/18/2018	A25059-5-1217	LEGAL BILLING DEC 2017
			252.00	01/18/2018	A25059-6-1217	LEGAL BILLING DEC 2017
			2,079.00	01/18/2018	A25059-7-1217	LEGAL BILLING DEC 2017
			1,365.00	01/18/2018	A25059-8-1217	LEGAL BILLING DEC 2017
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b>10,156.00</b>			
<b>2985</b>	<b>S SCHROEDER TRUCKING INC</b>					
		57	2,981.50	01/18/2018	33424	DUMP TRAILER
	<b>S SCHROEDER TRUCKING INC Total</b>		<b>2,981.50</b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		91953	130.00	01/25/2018	990027425	MONTHLY SHREDDING SVC
	<b>JET SERVICES INC Total</b>		<b>130.00</b>			
<b>3006</b>	<b>ARC DOCUMENT SOLUTIONS LLC</b>					
		94373	405.00	01/18/2018	IL75018250	CANON PRINthead REPLACEN
	<b>ARC DOCUMENT SOLUTIONS LLC Total</b>		<b>405.00</b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		94653	1,359.18	01/18/2018	3186006	PHASE MOTOR ROTATION TES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TALLMAN EQUIPMENT CO INC Total		<u>1,359.18</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		95069	276.55	01/25/2018	3008982559	V#1799 RO#59605
		95026	370.84	01/25/2018	3009004898	INVENTORY ITEMS
		95091	29.60	01/25/2018	3009004902	V#1941 RO#596672
		95107	301.97	01/25/2018	3009004920	V#1935 RO#59608
		95107	44.26	01/25/2018	3009018806	V#1935 RO#59608
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,023.22</u>			
3107	DR SUDS LLC					
		91529	125.00	01/25/2018	10120	MONTHLY CAR WASHES - PD
	DR SUDS LLC Total		<u>125.00</u>			
3148	CORNERSTONE PARTNERS					
		93512	3,353.32	01/18/2018	CP12541	SNOW PLOW 12-24-17
		93512	2,842.54	01/18/2018	CP12636	SNOW PLOW 12-28-17
		93512	3,087.17	01/18/2018	CP12637	SNOW PLOW 12-30-17
	CORNERSTONE PARTNERS Total		<u>9,283.03</u>			
3153	CALL ONE					
			3,820.36	01/18/2018	1214530-1139933-0118	MONTHLY BILLING THRU 1/15/18
	CALL ONE Total		<u>3,820.36</u>			
3164	E K KUHN INC					
		93967	120.00	01/25/2018	65703	EVERY SECOND COUNTS BANI
	E K KUHN INC Total		<u>120.00</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		93513	2,805.00	01/18/2018	5021	SNOW REMOVAL DEC 24,28,29
	COUNTY WIDE LANDSCAPING INC Total		<u>2,805.00</u>			
3267	COMPASS GROUP USA INC					
		94369	86.21	01/25/2018	052560000072470A	COFFEE SUPPLIES IS DEPT
	COMPASS GROUP USA INC Total		<u>86.21</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	01/19/2018	VSP 180119142409CA	Vision Plan Pre-tax
			58.25	01/19/2018	VSP 180119142409CD	Vision Plan Pre-tax
			198.53	01/19/2018	VSP 180119142409FD	Vision Plan Pre-tax
			12.33	01/19/2018	VSP 180119142409FN	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4.76	01/19/2018	VSP 180119142409HR	Vision Plan Pre-tax
			52.63	01/19/2018	VSP 180119142409IS	Vision Plan Pre-tax
			214.92	01/19/2018	VSP 180119142409PD	Vision Plan Pre-tax
			348.13	01/19/2018	VSP 180119142409PV	Vision Plan Pre-tax
			93.35	01/25/2018	011718	COBRA AND RETIREE JAN 2018
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>990.47</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		92137	637.68	01/18/2018	201497351	SVCS FOR DEC 2017
	<b>IRON MOUNTAIN INC Total</b>		<b>637.68</b>			
<b>3322</b>	<b>ILL FIRE APPARATUS MECHANICS</b>					
			40.00	01/25/2018	2018-SI	MBRSHP = S IGLEHART
	<b>ILL FIRE APPARATUS MECHANICS Total</b>		<b>40.00</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		91605	28,058.16	01/25/2018	011818	SVCS FEB 2018
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>28,058.16</b>			
<b>3411</b>	<b>GENEVA ARCHIVE</b>					
		91535	564.31	01/18/2018	2-20609	D KINTZ RETIREMENT
	<b>GENEVA ARCHIVE Total</b>		<b>564.31</b>			
<b>3423</b>	<b>ARROW INTERNATIONAL INC</b>					
		95004	609.89	01/18/2018	95400157	MISC SUPPLIES - FD
	<b>ARROW INTERNATIONAL INC Total</b>		<b>609.89</b>			
<b>3429</b>	<b>Emily Kies</b>					
			167.14	01/18/2018	011218	FULL SCALE MEETING
	<b>Emily Kies Total</b>		<b>167.14</b>			
<b>3472</b>	<b>SAFEGUARD BUSINESS SYSTEMS INC</b>					
		94005	34.11	01/18/2018	0834362	1099R FORMS
	<b>SAFEGUARD BUSINESS SYSTEMS INC Total</b>		<b>34.11</b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		94523	3,925.00	01/25/2018	1371081	RE: OHIO AVENUE
		94522	2,341.00	01/25/2018	1371082	RE: CAMPTON HILLS ROAD
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b>6,266.00</b>			
<b>3490</b>	<b>HI-LINE UTILITY SUPPLY CO LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94458	1,270.87	01/18/2018	10071652	URD CABLE FAULT TESTER
		94651	3,517.12	01/18/2018	10072022	CANISTER/HOSE/TESTER/SWA
	<b>HI-LINE UTILITY SUPPLY CO LLC Total</b>		<b>4,787.99</b>			
<b>3501</b>	<b>SOLARWINDS INC</b>					
		94226	333.00	01/25/2018	IN357367	ANNUAL MAINT RENEW
	<b>SOLARWINDS INC Total</b>		<b>333.00</b>			
<b>3532</b>	<b>Andrew Messenger</b>					
			43.03	01/18/2018	011318	JEANS - WALMART 1-13-18
	<b>Andrew Messenger Total</b>		<b>43.03</b>			
<b>3549</b>	<b>FIRST STREET DEVELOPMENT LLC</b>					
			623.16	01/18/2018	2013PR018	RFND DFACCT#2013PR018 -CL
	<b>FIRST STREET DEVELOPMENT LLC Total</b>		<b>623.16</b>			
<b>3561</b>	<b>ADVANCED ELEVATOR COMPANY</b>					
		91734	500.00	01/18/2018	42490	ELEVATOR MAINTENANCE
	<b>ADVANCED ELEVATOR COMPANY Total</b>		<b>500.00</b>			
<b>3592</b>	<b>CAMBRIDGE ELECTRIC INC</b>					
		95101	528.00	01/18/2018	7501	FIRE STATION 2 REPAIR
		95101	345.00	01/18/2018	7502	CENTURY STATION REPAIR
		95138	2,198.00	01/25/2018	7508	SVC 11-22 AND 12-4-17
	<b>CAMBRIDGE ELECTRIC INC Total</b>		<b>3,071.00</b>			
<b>3596</b>	<b>GRAYBAR ELECTRIC CO INC</b>					
		94489	98.48	01/25/2018	9301490246	KEYSCAN
	<b>GRAYBAR ELECTRIC CO INC Total</b>		<b>98.48</b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		93404	2,550.00	01/25/2018	13885	WW REPLACE MODINE UNIT
		95428	1,002.02	01/25/2018	14227	LOADING DOCK HEATER REPA
		95428	380.00	01/25/2018	14228	POLICE DEPT CHIEF'S OFFICE
	<b>GEOSTAR MECHANICAL INC Total</b>		<b>3,932.02</b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		92158	300.00	01/25/2018	142	JAN NEWSLETTER
	<b>SARAH ELBERT Total</b>		<b>300.00</b>			
<b>3640</b>	<b>Daniel Mormino</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			209.61	01/25/2018	011718	BOOTS RED WING 1-17-18
	Daniel Mormino Total		<b>209.61</b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		91762	3,160.00	01/25/2018	10987	ISERIES HOST/SUPPORT
		91762	2,185.00	01/25/2018	11006	SUPPORT/DEVELOPMENT SVC
	RESPECT TECHNOLOGY INC Total		<b>5,345.00</b>			
<b>3695</b>	<b>Kenneth Jay</b>					
			334.16	01/25/2018	011718	REIMB HOTEL STAY 1-16~1-17-
	Kenneth Jay Total		<b>334.16</b>			
<b>3740</b>	<b>MAD SECURITY LLC</b>					
		90572	35,430.53	01/25/2018	5124	PROJECT BILLING AND TRAVEI
		90572	35,430.53	01/25/2018	5124	PROJECT BILLING AND TRAVEI
		90572	-35,430.53	01/25/2018	5124	PROJECT BILLING AND TRAVEI
		90572	-35,430.53	01/25/2018	5124	PROJECT BILLING AND TRAVEI
		90572	28,430.53	01/25/2018	5124-REVISED	DFARS PHASE 1
	MAD SECURITY LLC Total		<b>28,430.53</b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>					
		91609	851.25	01/25/2018	AT38484	SVCS FEBRUARY 2018
	DIRECT PATH LLC Total		<b>851.25</b>			
<b>3766</b>	<b>PROVEN BUSINESS SYSTEMS</b>					
		91960	281.52	01/18/2018	450732	SVCS 11-20 THRU 12-19-17
	PROVEN BUSINESS SYSTEMS Total		<b>281.52</b>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>					
		92049	396.00	01/18/2018	2069586	MONTHLY ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<b>396.00</b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>					
		92982	11.16	01/18/2018	0000057393	WOOD RECYLED
		92738	80.00	01/18/2018	183576	WEEKLY SERVICE THRU 12-21-
	LRS HOLDINGS LLC Total		<b>91.16</b>			
<b>3831</b>	<b>IMAGETEC L P</b>					
		92521	454.80	01/25/2018	506803	CONTRACT RATE 1-5 THRU 4-4
	IMAGETEC L P Total		<b>454.80</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3837	GERALD L HEINZ & ASSOCIATES	93348	8,226.50	01/25/2018	18457	RENAUX MANOR PROJECT 12/17
	GERALD L HEINZ & ASSOCIATES Total		<b>8,226.50</b>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	227,876.85	01/18/2018	3	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		<b>227,876.85</b>			
3881	J A MAC INC	94398	508.95	01/25/2018	I-V106975	FOLGER ADAM
	J A MAC INC Total		<b>508.95</b>			
3882	CORE & MAIN LP	94837	295.00	01/25/2018	I278882	INVENTORY ITEMS
	CORE & MAIN LP Total		<b>295.00</b>			
3886	VIA CARLITA LLC	95276	130.80	01/25/2018	1636	INVENTORY ITEMS
		93353	43,508.00	01/25/2018	175123	2017 FORD F350
		93196	77.67	01/25/2018	S43-1217	DECEMBER BILLING
	VIA CARLITA LLC Total		<b>43,716.47</b>			
3937	DEREK SWANSON	95088	2,900.00	01/25/2018	010318	DEPOSIT FOR WINDOWS
	DEREK SWANSON Total		<b>2,900.00</b>			
3939	IRTH SOLUTIONS LLC	95535	5,000.00	01/25/2018	SIR001103	SUBSCRIPTION = DIG TRACK
	IRTH SOLUTIONS LLC Total		<b>5,000.00</b>			
3943	Saverio Spinnato		43.14	01/18/2018	011318	JEANS WALMART 1-13-18
			80.60	01/25/2018	012218	SAFETY BOOTS WALMART 1/18
	Saverio Spinnato Total		<b>123.74</b>			
3948	UNIQUE PRODUCTS & SERVICE CORP	95166	309.48	01/25/2018	339112	HANDLE/WATER WAND/INSERT
	UNIQUE PRODUCTS & SERVICE CORP Total		<b>309.48</b>			
3951	WIN-911 SOFTWARE	95405	495.00	01/18/2018	150XT997-2017127	ANNUAL MAINT - SOFTWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WIN-911 SOFTWARE Total		<u>495.00</u>			
9990007	BRUNCH CAFE		294.09	01/18/2018	010418KEMPH	NEW EMPLOYEE ORIENTATION
	BRUNCH CAFE Total		<u>294.09</u>			
9990007	BMO HARRIS BANK		764.44	01/18/2018	011618	RFND DFACCT#2017PR011 -CL
	BMO HARRIS BANK Total		<u>764.44</u>			
9990007	CULVER'S ST CHARLES - RANDALL		404.99	01/18/2018	2017PR014	RFND DFACCT#2017PR014 -CL
	CULVER'S ST CHARLES - RANDALL Total		<u>404.99</u>			
9990008	MARIANNE CLIMACK		756.37	01/25/2018	6499	TRANSCRIPT SVC 12-21-17
	MARIANNE CLIMACK Total		<u>756.37</u>			
	<b>Grand Total:</b>		<u><b>6,330,771.78</b></u>			

The above expenditures have been approved for payment:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

2/16/2018

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

1/29/2018 - 2/11/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		91510	2.07	02/01/2018	71545/F	FASTENERS
		91510	20.50	02/08/2018	71548/F	MISC HARDWARE/SUPPLIES
		91510	3.05	02/08/2018	71557/F	ROLLER SEAM 1"
	DG HARDWARE Total		<u>25.62</u>			
139	AFLAC					
			24.92	02/02/2018	ACAN180202141528IS	AFLAC Cancer Insurance
			38.58	02/02/2018	ACAN180202141528PI	AFLAC Cancer Insurance
			97.37	02/02/2018	ACAN180202141528PV	AFLAC Cancer Insurance
			25.20	02/02/2018	ADIS180202141528FD	AFLAC Disability and STD
			26.21	02/02/2018	ADIS180202141528FN	AFLAC Disability and STD
			105.40	02/02/2018	ADIS180202141528PD	AFLAC Disability and STD
			20.08	02/02/2018	ADIS180202141528PV	AFLAC Disability and STD
			8.10	02/02/2018	AHIC180202141528FD	AFLAC Hospital Intensive Care
			8.10	02/02/2018	AHIC180202141528PD	AFLAC Hospital Intensive Care
			33.84	02/02/2018	AHIC180202141528PV	AFLAC Hospital Intensive Care
			57.23	02/02/2018	APAC180202141528FI	AFLAC Personal Accident
			16.32	02/02/2018	APAC180202141528FM	AFLAC Personal Accident
			47.30	02/02/2018	APAC180202141528PI	AFLAC Personal Accident
			13.38	02/02/2018	APAC180202141528PV	AFLAC Personal Accident
			13.57	02/02/2018	ASPE180202141528FM	AFLAC Specified Event (PRP)
			17.04	02/02/2018	ASPE180202141528PV	AFLAC Specified Event (PRP)
			123.02	02/02/2018	AVOL180202141528PI	AFLAC Voluntary Indemnity
			63.94	02/02/2018	AVOL180202141528PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>739.60</u>			
145	AIR ONE EQUIPMENT INC					
		93884	2,000.00	02/01/2018	129122	FIT TEST
		95147	387.70	02/01/2018	129242	BOOTS
		95146	349.25	02/01/2018	129266	BL RADIO HOLDER
		94353	2,320.00	02/01/2018	129267	STC SPEC TAILS/PANTS
		95102	376.00	02/08/2018	129299	MASK LABEL
		95145	216.80	02/08/2018	129300	HANDLES
		95203	1,542.00	02/08/2018	129363	MISC SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>7,191.75</u>			
177	AL PIEMONTE CADILLAC INC					
		95423	2,198.40	02/08/2018	114411	INVENTORY ITEMS
		95252	732.80	02/01/2018	114321	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>2,931.20</u>			
185	AL WARREN OIL CO INC					
		95351	16,169.18	02/01/2018	W1112251	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>16,169.18</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/08/2018	1855694007B	STC SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		<u>475.00</u>			
221	ANDERSON PEST CONTROL					
			571.66	02/01/2018	4616850	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
233	AMERICAN PLANNING ASSOCIATION					
			698.00	02/08/2018	083724-1817	MBRSHP = R TUNGARE
	AMERICAN PLANNING ASSOCIATION Total		<u>698.00</u>			
255	ARIES INDUSTRIES INC					
			301.09	02/01/2018	374293	ITEM REPLACED - PO#94061
			-386.43	02/01/2018	374329	CREDIT PO#94061
		95509	587.79	02/01/2018	375216	MISC HARDWARE/SUPPLIES
	ARIES INDUSTRIES INC Total		<u>502.45</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.45	02/01/2018	867514-21	M HOLLOWAY
			39.00	02/08/2018	808662-18	C MURPHY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>60.45</u>			
293	AUTOGLASS SPECIALTIES INC					
		95503	250.00	02/08/2018	10027	WINDSHIELD REPAIR
	AUTOGLASS SPECIALTIES INC Total		<u>250.00</u>			
305	BADGER METER INC					
		95219	615.99	02/08/2018	1211856	INVENTORY ITEMS
		95219	837.21	02/08/2018	1212073	METERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BADGER METER INC Total		<u>1,453.20</u>			
364	STATE STREET COLLISION	95571	108.00	02/08/2018	6442	SQUAD CAR ALIGNMENT
	STATE STREET COLLISION Total		<u>108.00</u>			
369	BLUE GOOSE SUPER MARKET INC	91526	11.64	02/01/2018	00289802	DETECTIVE MTG
		91526	48.99	02/01/2018	00424471	DET. BEAM
	BLUE GOOSE SUPER MARKET INC Total		<u>60.63</u>			
382	BOUND TREE MEDICAL LLC	95220	237.30	02/01/2018	92739295	INVENTORY ITEMS
		95220	79.10	02/08/2018	82746317	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>316.40</u>			
400	BRUSKE PRODUCTS INC	95256	119.89	02/01/2018	44765	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>119.89</u>			
408	BUILDING & FIRE CODE ACADEMY	95341	195.00	02/01/2018	50069	BOB VANN SEMINAR 2/14/18
	BUILDING & FIRE CODE ACADEMY Total		<u>195.00</u>			
414	JAMES BURDEN		18.00	02/08/2018	021518	PER DIEM 2-15-18
	JAMES BURDEN Total		<u>18.00</u>			
456	SARA CASS		46.00	02/08/2018	020118	PER DIEM BLOOMINGTON 2/9/1
	SARA CASS Total		<u>46.00</u>			
473	AT&T MOBILITY		32.00	02/08/2018	287258511326X020120	MONTHLY SVC
	AT&T MOBILITY Total		<u>32.00</u>			
517	CINTAS CORPORATION	91640	112.98	02/08/2018	344688315	UNIFORM SVC - FLEET
		91640	112.98	02/01/2018	344684953	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>225.96</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
518	CLERK OF THE 18TH		375.00	02/08/2018	334983	BAIL BOND
	CLERK OF THE 18TH Total		<b>375.00</b>			
530	CLEAN SWEEP ENVIRONMENTAL INC	93511	4,787.50	02/08/2018	16124	SNOW PLOW 1-15 AND 1-16-18
	CLEAN SWEEP ENVIRONMENTAL INC Total		<b>4,787.50</b>			
563	CDW GOVERNMENT INC	95331	56.04	02/08/2018	LLJ3002	TONER CYAN
		95331	84.20	02/08/2018	LLN4557	EPSON ULTRACHROME
		95285	1,364.06	02/01/2018	LJN3201	MS SURFACE PRO/CVR/CASE
		95335	47.28	02/01/2018	LJZ6017	LOGI WRLS COMBO
		95358	37.00	02/01/2018	LKB6360	LOGI COMBO
		95393	306.73	02/01/2018	LKJ4718	PNY NVIDIA QUADRO
		95331	200.74	02/01/2018	LKL9651	EPSON CARTRIDGES
		95331	28.60	02/01/2018	LKS6329	EPSON ULTRACHROME
	CDW GOVERNMENT INC Total		<b>2,124.65</b>			
564	COMCAST OF CHICAGO INC		518.70	02/01/2018	011518SUB2	SVCS 1-19 ~ 2-18-18 & PAST DU
			149.85	02/01/2018	012118OFC	MONTHLY BILLING THRU 2/27/1
		95345	2,251.42	02/01/2018	CW.171030.03	DAMAGE @ 1109 PRAIRIE
			13.93	02/08/2018	012518CH	SVC 2-7 THRU 3-6-18
			56.98	02/08/2018	012518FD	SVC 2-7 THRU 3-6-18
			33.65	02/08/2018	012718PW	SVC 2-7 THRU 3-6-18
	COMCAST OF CHICAGO INC Total		<b>3,024.53</b>			
608	SCOTT CORYELL		12.00	02/08/2018	021218	PER DIEM 2-12-18
	SCOTT CORYELL Total		<b>12.00</b>			
613	COSTCO WHOLESALE CORPORATION		180.00	02/01/2018	012818	MEMBERSHIP
	COSTCO WHOLESALE CORPORATION Total		<b>180.00</b>			
642	CUSTOM WELDING & FAB INC	94675	922.60	02/08/2018	180006	STAINLESS STEEL FRAME
	CUSTOM WELDING & FAB INC Total		<b>922.60</b>			
666	DECKER SUPPLY CO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		95016	834.50	02/01/2018	899591	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<b>834.50</b>			
681	CDH DELNOR HEALTH SYSTEM					
		91851	33.63	02/08/2018	020518	MEDICAL SUPPLIES
		91851	1.04	02/08/2018	052617	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<b>34.67</b>			
683	DE MAR TREE & LANDSCAPE SVC					
		92444	14,720.00	02/08/2018	7815	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<b>14,720.00</b>			
725	DON MCCUE CHEVROLET					
		95421	205.49	02/01/2018	46240	V#1895 RO#59719
	DON MCCUE CHEVROLET Total		<b>205.49</b>			
767	EAGLE ENGRAVING INC					
		91849	8.00	02/01/2018	2018-282	FIREGROUND ID TAG
		91530	17.85	02/08/2018	2018-301	SIGNS - PD
		91530	1,092.40	02/08/2018	2018-331	BADGES - PD
		91849	32.67	02/08/2018	2018-356	SIGNS/TAGS FD
	EAGLE ENGRAVING INC Total		<b>1,150.92</b>			
778	EJ EQUIPMENT INC					
		95185	758.61	02/01/2018	P09940	MISC FILTERS
		95265	1,097.00	02/01/2018	P10034	INVENTORY ITEMS
			-100.00	02/01/2018	P10186	CREDIT OVRCHRG - FREIGHT
	EJ EQUIPMENT INC Total		<b>1,755.61</b>			
789	ANIXTER INC					
		93331	31,228.66	02/01/2018	3699735-04	INVENTORY ITEMS
		94183	152.55	02/01/2018	3747735-01	COPPER CONNECTOR
		94511	5,728.80	02/01/2018	3757247-00	ETHERNET SWITCH
		94546	1,078.20	02/01/2018	3758149-00	INVENTORY ITEMS
		93331	30,887.52	01/30/2018	3699735-05	INVENTORY ITEMS
		95241	293.70	01/30/2018	3781204-00	INVENTORY ITEMS
		95608	777.20	01/31/2018	3794950-00	INVENTORY ITEMS
	ANIXTER INC Total		<b>70,146.63</b>			
790	ELGIN PAPER CO					
		95257	45.14	02/01/2018	600018	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ELGIN PAPER CO Total		<u>45.14</u>			
799	EMBLEM ENTERPRISES INC	95131	762.09	02/01/2018	706112	MISC SUPPLIES - PD
	EMBLEM ENTERPRISES INC Total		<u>762.09</u>			
806	EMERGENCY VEHICLE SERVICE INC	94384	4,005.84	02/08/2018	6212	PARTS FOR TRUCK
	EMERGENCY VEHICLE SERVICE INC Total		<u>4,005.84</u>			
811	E M & J AUTOMOTIVE	95342	23.40	02/08/2018	4581	SNOW PLOW WASHERS
	E M & J AUTOMOTIVE Total		<u>23.40</u>			
815	ENGINEERING ENTERPRISES INC	92474	3,806.00	02/08/2018	63503	SCO2 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		<u>3,806.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC	95765	163.40	02/08/2018	853291	HETEROTROPHIC PLATE COUN
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>163.40</u>			
826	BORDER STATES	95242	266.48	02/01/2018	914493156	INVENTORY ITEMS
	BORDER STATES Total		<u>266.48</u>			
836	EVIDENT CRIME SCENE PRODUCTS	95264	268.71	02/01/2018	127290A	BLUETOOTH LASER
	EVIDENT CRIME SCENE PRODUCTS Total		<u>268.71</u>			
870	FIRE PENSION FUND		380.80	02/02/2018	FP1%180202141528FI	Fire Pension 1% Fee
			2,826.81	02/02/2018	FRP2180202141528FI	Fire Pension Tier 2
			14,950.04	02/02/2018	FRPN180202141528FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,157.65</u>			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	02/08/2018	138774	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
885	THE FITNESS CONNECTION CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92514	145.00	02/08/2018	30259	PREVENTATIVE MAINT
	THE FITNESS CONNECTION CO Total		<b>145.00</b>			
894	FLOLO CORPORATION					
			450.00	02/01/2018	022718	CLASS=KYLE,HUVER,SNOPKO
	FLOLO CORPORATION Total		<b>450.00</b>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	114.00	02/01/2018	IN00143976	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143977	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143978	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143979	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143980	ALARM SVC JAN 2018
		91781	198.00	02/01/2018	IN00144933	REPAIRS @ EAST PARK GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		<b>768.00</b>			
944	GALLS LLC					
		91820	164.85	02/08/2018	5155204-1117	UNIFORMS - PD
		91820	315.53	02/08/2018	5155204-1217	PD UNIFORMS = DEC & CREDIT
	GALLS LLC Total		<b>480.38</b>			
956	CITY OF GENEVA					
		91782	128,959.25	02/08/2018	2018-00060028	TRI-COM DISPATCH SVCS
		91782	128,959.25	02/08/2018	2018-00060039	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		<b>257,918.50</b>			
980	GLOBAL EQUIPMENT COMPANY					
		95624	3,150.00	02/01/2018	112109682	CONE BARS
		95639	1,186.31	02/01/2018	112110819	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		<b>4,336.31</b>			
981	MES ILLINOIS					
		94877	254.85	02/01/2018	IN1193833	GEAR KEEPER
		94877	58.97	02/01/2018	IN1194353	GEAR KEEPER
	MES ILLINOIS Total		<b>313.82</b>			
989	GORDON FLESCH CO INC					
			62.43	02/01/2018	IN12146807	SVC 12-10 THRU 1-11-18
			156.48	02/01/2018	IN12148556	SVC 12-11 THRU 1-11-18
	GORDON FLESCH CO INC Total		<b>218.91</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1005	GUY GRESSER		21.00	02/08/2018	020118	EMS LICENSE RENEWAL
	GUY GRESSER Total		<u>21.00</u>			
1006	ST CHARLES CONVENTION	92561	43,875.00	02/08/2018	VCCRGRE1217	HTL TX DSBRSMT FY 17-18
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1007	GREAT LAKES SPECIALTY METALS	95137	1,015.12	02/01/2018	I009693	MISC PARTS
	GREAT LAKES SPECIALTY METALS Total		<u>1,015.12</u>			
1031	HAMPTON LENZINI & RENWICK INC	92912	16,000.00	02/01/2018	000020180159	STC 2018 SEC CORNER LOC
	HAMPTON LENZINI & RENWICK INC Total		<u>16,000.00</u>			
1036	HARRIS BANK NA		1,517.00	02/02/2018	UNF 180202141528FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	1,320.00	02/08/2018	CT036731	PROJECT BILLING
	HARRIS COMPUTER SYSTEMS Total		<u>1,320.00</u>			
1106	COSTCO	95868	917.52	02/01/2018	687514100	INVENTORY ITEMS
	COSTCO Total		<u>917.52</u>			
1127	INTERNATIONAL ASSOCIATION OF	95728	234.00	02/01/2018	73889-18	MBRSHP - S SWANSON
	INTERNATIONAL ASSOCIATION OF Total		<u>234.00</u>			
1133	IBEW LOCAL 196		150.50	02/02/2018	UNE 180202141528PV	Union Due - IBEW
			676.69	02/02/2018	UNEW180202141528P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>827.19</u>			
1136	ICMA RETIREMENT CORP		404.88	02/02/2018	020218	PLAN 109830 ICMA
			218.53	02/02/2018	C401180202141528CA	401A Savings Plan Company
			481.53	02/02/2018	C401180202141528CD	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			371.94	02/02/2018	C401180202141528FD	401A Savings Plan Company
			531.10	02/02/2018	C401180202141528FN	401A Savings Plan Company
			231.99	02/02/2018	C401180202141528HR	401A Savings Plan Company
			329.21	02/02/2018	C401180202141528IS	401A Savings Plan Company
			648.97	02/02/2018	C401180202141528PD	401A Savings Plan Company
			886.39	02/02/2018	C401180202141528PV	401A Savings Plan Company
			200.32	02/02/2018	E401180202141528CA	401A Savings Plan Employee
			499.74	02/02/2018	E401180202141528CD	401A Savings Plan Employee
			371.94	02/02/2018	E401180202141528FD	401A Savings Plan Employee
			467.86	02/02/2018	E401180202141528FN	401A Savings Plan Employee
			231.99	02/02/2018	E401180202141528HR	401A Savings Plan Employee
			329.21	02/02/2018	E401180202141528IS	401A Savings Plan Employee
			648.97	02/02/2018	E401180202141528PD	401A Savings Plan Employee
			949.63	02/02/2018	E401180202141528PV	401A Savings Plan Employee
			942.31	02/02/2018	ICMA180202141528CA	ICMA Deductions - Dollar Amt
			2,987.00	02/02/2018	ICMA180202141528CC	ICMA Deductions - Dollar Amt
			1,496.91	02/02/2018	ICMA180202141528FD	ICMA Deductions - Dollar Amt
			997.30	02/02/2018	ICMA180202141528FN	ICMA Deductions - Dollar Amt
			480.00	02/02/2018	ICMA180202141528HF	ICMA Deductions - Dollar Amt
			875.00	02/02/2018	ICMA180202141528IS	ICMA Deductions - Dollar Amt
			7,704.34	02/02/2018	ICMA180202141528PC	ICMA Deductions - Dollar Amt
			8,037.00	02/02/2018	ICMA180202141528PV	ICMA Deductions - Dollar Amt
			57.70	02/02/2018	ICMP180202141528CA	ICMA Deductions - Percent
			99.23	02/02/2018	ICMP180202141528CC	ICMA Deductions - Percent
			2,523.41	02/02/2018	ICMP180202141528FD	ICMA Deductions - Percent
			667.52	02/02/2018	ICMP180202141528FN	ICMA Deductions - Percent
			395.77	02/02/2018	ICMP180202141528HF	ICMA Deductions - Percent
			1,076.38	02/02/2018	ICMP180202141528IS	ICMA Deductions - Percent
			1,174.31	02/02/2018	ICMP180202141528PC	ICMA Deductions - Percent
			1,925.95	02/02/2018	ICMP180202141528PV	ICMA Deductions - Percent
			25.00	02/02/2018	ROTH180202141528CI	Roth IRA Deduction
			25.00	02/02/2018	ROTH180202141528FI	Roth IRA Deduction
			100.00	02/02/2018	ROTH180202141528FI	Roth IRA Deduction
			292.30	02/02/2018	ROTH180202141528HI	Roth IRA Deduction
			266.50	02/02/2018	ROTH180202141528IS	Roth IRA Deduction
			1,293.03	02/02/2018	ROTH180202141528PI	Roth IRA Deduction
			270.00	02/02/2018	ROTH180202141528PI	Roth IRA Deduction
			115.00	02/02/2018	RTHA180202141528CI	Roth 457 - Dollar Amount
			101.00	02/02/2018	RTHA180202141528FI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.00	02/02/2018	RTHA180202141528HI	Roth 457 - Dollar Amount
			25.00	02/02/2018	RTHA180202141528IS	Roth 457 - Dollar Amount
			200.00	02/02/2018	RTHA180202141528PI	Roth 457 - Dollar Amount
			896.53	02/02/2018	RTHA180202141528PI	Roth 457 - Dollar Amount
			206.53	02/02/2018	RTHP180202141528FI	Roth 457 - Percent
			252.64	02/02/2018	RTHP180202141528PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>43,347.86</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			174,210.57	02/06/2018	L172344-13	DEBT SVC PROJ#L17-2344
			307,098.91	02/06/2018	L174716-7	DEBT SVC PROJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b>481,309.48</b>			
<b>1156</b>	<b>ILLINOIS GIS ASSOCIATION</b>					
			195.00	02/08/2018	4246	KEITH, ERIC, KRISTINE
	<b>ILLINOIS GIS ASSOCIATION Total</b>		<b>195.00</b>			
<b>1203</b>	<b>IL DEPT OF AGRICULTURE</b>					
		95583	800.00	02/01/2018	7N001371	STATE INSPECTION
	<b>IL DEPT OF AGRICULTURE Total</b>		<b>800.00</b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					
		95272	825.00	02/01/2018	21111	50# BAG PROFFESIONAL ICE M
		94700	6,798.00	02/01/2018	21112	INFERNALMELT NC
		95272	7,155.00	02/01/2018	21119	50# BAG PROFFESIONAL ICE
	<b>INDUSTRIAL SYSTEMS LTD Total</b>		<b>14,778.00</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		91497	21.80	02/01/2018	11412	FIRE DEPT UNIFORMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>21.80</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		95386	219.01	02/01/2018	1100576572	HEADSET
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>219.01</b>			
<b>1231</b>	<b>TESTING FOR PUBLIC SAFETY LLC</b>					
		91760	10,950.00	02/01/2018	LIN2017.58	DEV/ADMIN LIEUTENANT PROM
	<b>TESTING FOR PUBLIC SAFETY LLC Total</b>		<b>10,950.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		95222	442.80	02/01/2018	60344744	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>442.80</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		3,075.00	02/01/2018	013018	2018 LAW SEMINAR 3/2/18
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>3,075.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		40.00	02/08/2018	020218	2018 DUES C PIERCE
	KANE COUNTY CHIEF OF POLICE Total		<u>40.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		76.97	02/08/2018	9004232318	MONTHLY BILLING FINANCE
			198.39	02/08/2018	9004232833	MONTHLY BILLING POLICE DEF
			456.55	02/08/2018	9004246296	12/24/17-1/23/18 SERVICE
	KONICA MINOLTA BUS SOLUTIONS Total		<u>731.91</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		95404	118.50	02/08/2018	16273	BUSINESS CARDS - BCE
		91541	167.00	02/08/2018	16287	ENVELOPES - PD
		91541	153.00	02/08/2018	16288	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>438.50</u>			
1450	LEE JENSEN SALES CO INC					
		95321	132.00	02/08/2018	174526	REPAIR LIFT CHAIN ASSEMBLY
		94200	65.00	02/01/2018	174405	GAS DETECTOR
	LEE JENSEN SALES CO INC Total		<u>197.00</u>			
1489	LOWES					
		91515	64.37	02/01/2018	01432	MISC HARDWARE/SUPPLIES
		91848	250.66	02/01/2018	02002/01-13-18	MISC SUPPLIES - FD
		91684	37.48	02/01/2018	02685	MISC HARDWARE/SUPPLIES
		91515	5.66	02/01/2018	02773/01-11-18	MISC HARDWARE/SUPPLIES
		91515	55.56	02/01/2018	02913/01-12-18	MISC HARDWARE/SUPPLIES
		91910	53.22	02/01/2018	02922/01-12-18	MISC HARDWARE/SUPPLIES
		94814	10.18	02/01/2018	77830	INVENTORY ITEMS
		94596	146.15	02/01/2018	78385	INVENTORY ITEMS
		95223	357.66	02/01/2018	79731	INVENTORY ITEMS
		91515	20.46	02/08/2018	01555	MISC SUPPLIES - PW
		94814	12.12	02/08/2018	01596	INVENTORY ITEMS
		95497	11.31	02/08/2018	01597	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91515	25.63	02/08/2018	02413	MISC HARDWARE/SUPPLIES
		91515	115.37	02/08/2018	02415/01-17-18	MISC HARDWARE/SUPPLIES
		91515	59.63	02/08/2018	02945/01-22-18	MISC HARDWARE/SUPPLIES
		91848	42.48	02/08/2018	02949/01-22-18	MISC SUPPLIES - FD
		91848	284.05	02/08/2018	10763	MISC SUPPLIES - FD
	<b>LOWES Total</b>		<b>1,551.99</b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>					
			649.50	02/01/2018	112417	SAFETY BOOT DANNER 11-24-1
	<b>JEREMY MAUTHE Total</b>		<b>649.50</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		91601	420.00	02/08/2018	013118	SVCS JANUARY 2018
	<b>MAURINE PATTEN ED D Total</b>		<b>420.00</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		95880	123.39	02/08/2018	55511262	INVENTORY ITEMS
		95935	102.62	02/08/2018	55596397	CHAIN SAW
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>226.01</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		91631	10,092.00	02/01/2018	679878	STREET LIGHT MAINT - NOV 20
		91631	3,832.00	02/01/2018	679879	STREET LIGHT MAINT - DEC 20
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>13,924.00</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			70.00	02/08/2018	3310	JAN BOARD MTG = MAYOR/KOI
	<b>METRO WEST COG Total</b>		<b>70.00</b>			
<b>1610</b>	<b>DTN SERVICES HOLDINGS LLC</b>					
		89748	22,650.00	02/01/2018	7290037627	TESTING SERVICES
	<b>DTN SERVICES HOLDINGS LLC Total</b>		<b>22,650.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			900.00	02/02/2018	UNP 180202141528PD	Union Dues - IMAP
			119.00	02/02/2018	UNPS180202141528PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,019.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		95470	101.08	02/08/2018	91648591	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEETPRIDE INC Total		<u>101.08</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		95385	167.38	02/08/2018	0003580727	PRIVACY WIDESCREEEN
		95463	68.10	02/08/2018	0003580728	PRIVACY WIDESCREEEN FILTER
		95589	265.00	02/08/2018	0003581768	PRINTHEAD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>500.48</u>			
1655	MONROE TRUCK EQUIPMENT					
		95432	1,023.34	02/08/2018	5366840	CUTTING EDGE HWY PUNCH
		91718	289.54	02/08/2018	5367590	FILTER/SEAL KIT/TANK
		95258	370.68	02/01/2018	5366057	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>1,683.56</u>			
1668	FERGUSON ENTERPRISES INC					
		95299	223.72	02/01/2018	4287026	MISC SUPPLIES
		95551	82.28	02/08/2018	4304065	MISC SUPPLIES - PW
	FERGUSON ENTERPRISES INC Total		<u>306.00</u>			
1704	NCPERS IL IMRF					
			8.00	02/02/2018	NCP2180202141528P	NCPERS 2
			16.00	02/02/2018	NCP2180202141528P	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	585.45	02/01/2018	08A0122067317	MONTHLY BILLING THRU 1/12/1
	NESTLE WATERS NORTH AMERICA Total		<u>585.45</u>			
1729	NIU CENTER FOR GOV STUDIES					
			3,540.00	02/01/2018	CGS26810	BALANCE FOR CONSULTING
	NIU CENTER FOR GOV STUDIES Total		<u>3,540.00</u>			
1745	NICOR					
			322.10	02/01/2018	0000 6 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			5,006.37	02/01/2018	0929 6 JAN 285 2018	MONTHLY BILLING THRU 1/23/1
			28.38	02/01/2018	1000 2 JAN 22 2018	MONTHLY BILLING THRU 1/19/1
			971.55	02/01/2018	1000 2 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			28.28	02/01/2018	1000 3 JAN 26 2018	MONTHLY BILLING THRU 1-24-1
			403.03	02/01/2018	1000 4 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			102.89	02/01/2018	1000 5 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			589.36	02/01/2018	1000 6 JAN 26 2018	SVC 12-22 THRU 1-24-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			628.50	02/01/2018	1000 9 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			600.66	02/01/2018	1000 9 JAN 25 2018 PI	MONTHLY BILLING THRU 1/23/1
			113.20	02/01/2018	1000 9 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			2,686.84	02/01/2018	7652 0 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			11,555.35	02/01/2018	8317 9 JAN 26 2018	MONTHLY BILLING THRU 1/23/1
			793.54	02/01/2018	9226 2 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			28.27	02/01/2018	9676 7 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			282.93	02/08/2018	0000 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
			557.49	02/08/2018	0000 7 JAN 29 2018	SVC 12-27 THRU 1-25-18
			29.94	02/08/2018	0847 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
			115.78	02/08/2018	1000 0 DU JAN 30 201	SVC 12-29 THRU 1-29-18
			86.19	02/08/2018	1000 0 JAN 29 2018	SVC 12-27 THRU 1-25-18
			468.94	02/08/2018	1000 1 RA JAN 29 201	SVC 12-28 THRU 1-25-18
			28.60	02/08/2018	1000 3 JAN 29 2018	SVC 12-27 THRU 1-26-18
			536.61	02/08/2018	1000 4 JAN 29 2018	SVC 12-27 THRU 1-25-18
			82.67	02/08/2018	1000 8 JAN 29 2018	SVC 12-27 THRU 1-25-18
			88.15	02/08/2018	1000 8 KG JAN 30 201	SVC 12-29 THRU 1-29-18
			116.68	02/08/2018	1000 9 JAN 29 2018	SVC 12-27 THRU 1-25-18
			27.69	02/08/2018	1000 9 WR JAN 29 201	SVC 12-28 THRU 1-26-18
			31.54	02/08/2018	1000 9-NS JAN 25 201	SVC 12-21 THRU 1-23-18
			27.69	02/08/2018	1968 1 JAN 29 2018	SVC 12-27 THRU 1-25-18
			29.36	02/08/2018	4606 2 JAN 30 2018	SVC 12-29 THRU 1-29-18
			27.69	02/08/2018	4625 3 JAN 29 2018	SVC 12-27 THRU 1-25-18
			27.69	02/08/2018	5425 2 JAN 29 2018	SVC 12-27 THRU 1-25-18
			28.27	02/08/2018	7497 2 JAN 25 2018	SVCS 12-21 THRU 1-23-18
			89.52	02/08/2018	8642 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
	<b>NICOR Total</b>		<b>26,541.75</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		65	3,037.61	02/01/2018	166518	BULK COARSE LA ROCK
		70	8,057.59	02/01/2018	168654	ROAD SALT
		70	11,948.01	02/01/2018	168666	ROAD SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>23,043.21</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		95240	112.23	02/01/2018	400831	INVENTORY ITEMS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>112.23</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		91847	129.00	02/01/2018	45868	FIRE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91847	122.00	02/01/2018	OE 48041	FIRE DEPT UNIFORMS
		91847	129.00	02/08/2018	46823	FIRE DEPT UNIFORMS
		91847	42.00	02/08/2018	E 48290	FIRE DEPT UNIFORMS
		91847	66.00	02/08/2018	OE 46929	FIRE DEPT UNIFORMS
		91847	183.00	02/08/2018	OE 47411	FIRE DEPT UNIFORMS
		91847	122.00	02/08/2018	OE 48289	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b>793.00</b>			
<b>1836</b>	<b>DARIN PETERSON</b>					
			66.97	02/08/2018	020518	REIMBURSEMENT OT MEALS/P
			53.42	02/08/2018	020518A	SAFETY BOOTS DICK PONDS 1
	<b>DARIN PETERSON Total</b>		<b>120.39</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			4,972.26	02/02/2018	PLP2180202141528PD	Police Pension Tier 2
			14,190.17	02/02/2018	PLPN180202141528PI	Police Pension
			469.66	02/02/2018	POLP180202141528PI	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>		<b>19,632.09</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	02/02/2018	PPLS180202141528FC	Pre-Paid Legal Services
			8.75	02/02/2018	PPLS180202141528FN	Pre-Paid Legal Services
			124.60	02/02/2018	PPLS180202141528PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>140.71</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		91729	47.31	02/01/2018	918046	MISC SUPPLIES - FLEET
		91729	27.04	02/08/2018	917878	MISC SUPPLIES - FLEET
		91729	92.64	02/08/2018	918266	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b>166.99</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	02/02/2018	POPT180202141528FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		95453	378.00	02/08/2018	19187	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>378.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		91548	309.13	02/08/2018	I-16320-0	MISC SUPPLIES - PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91720	17.76	02/08/2018	I-16332-0	MISC SUPPLIES - FLEET
		95511	236.60	02/08/2018	I-16350-0	4" MILL HOSE
		91548	199.13	02/01/2018	I-16145-0	MISC SUPPLIES - PW
		91720	157.80	02/01/2018	I-16200-0	MISC SUPPLIES - FLEET
		91720	23.63	02/01/2018	I-16205-0	MISC SUPPLIES - FLEET
		91720	218.26	02/01/2018	I-16221-0	MISC SUPPLIES - FLEET
		91720	18.40	02/01/2018	I-16237-0	MISC SUPPLIES - FLEET
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>1,180.71</b>			
<b>1947</b>	<b>RAPID PAC</b>					
		94896	256.30	02/08/2018	99551	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b>256.30</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		95260	249.50	02/01/2018	2032599	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>249.50</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		95713	138.83	02/01/2018	704661-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>138.83</b>			
<b>2025</b>	<b>ROCK RIVER ARMS INC</b>					
		95234	101.70	02/01/2018	800439	MISC POLICE DEPT SUPPLIES
	<b>ROCK RIVER ARMS INC Total</b>		<b>101.70</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		95362	449.50	02/01/2018	640057977	REPAIR #1788
		95417	449.50	02/01/2018	640058149	REPAIR JOHN DEERE 524K
		91638	27.00	02/01/2018	640058208	SCRAP DISPOSAL FEES
	<b>POMPS TIRE SERVICE INC Total</b>		<b>926.00</b>			
<b>2034</b>	<b>RONDO ENTERPRISES TRUCK &amp;</b>					
		95676	42.95	02/01/2018	103075	COUPLER
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b>42.95</b>			
<b>2067</b>	<b>SAUBER MFG CO</b>					
		95238	802.28	02/08/2018	PSI201870	REPAIR TRAILER 2182
		95474	241.57	02/08/2018	PSI201906	REEL COLLAR LOCK
	<b>SAUBER MFG CO Total</b>		<b>1,043.85</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92393	2,625.00	02/08/2018	VCCHSM1217	HTL TX DSBRSMT FY 17-18
	ST CHARLES HISTORY MUSEUM Total		<b>2,625.00</b>			
2091	SCHOLLMEYER LANDSCAPING INC	93514	3,630.00	02/08/2018	11131	SNOW PLOW 1-15 & 1-16-18
	SCHOLLMEYER LANDSCAPING INC Total		<b>3,630.00</b>			
2109	SECRETARY OF STATE		103.00	02/08/2018	020618	1763 TITLE PLATES
	SECRETARY OF STATE Total		<b>103.00</b>			
2156	SIRCHIE FINGERPRINT LABS	95263	396.08	02/01/2018	0331727-IN	POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<b>396.08</b>			
2163	SKYLINE TREE SERVICE &	93515	5,876.00	02/01/2018	4260	SNOW PLOW 1-15 & 1-16-18
	SKYLINE TREE SERVICE & Total		<b>5,876.00</b>			
2172	JACOB SNOPKO		214.99	02/01/2018	012418	BOOTS - RED WING 1-24-18
	JACOB SNOPKO Total		<b>214.99</b>			
2193	TREASURER STATE OF ILLINOIS		435.00	02/08/2018	020118	SAFETY LANE STICKERS
	TREASURER STATE OF ILLINOIS Total		<b>435.00</b>			
2205	STATE FIRE MARSHAL	96006	200.00	02/08/2018	5125090052	CERTIFICATE OF OPERATION
	STATE FIRE MARSHAL Total		<b>200.00</b>			
2214	ST CHARLES CHAMBER OF COMMERCE	95672	840.00	02/01/2018	176297985	2018 CHARLEMAGNE DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<b>840.00</b>			
2228	CITY OF ST CHARLES		22.00	02/10/2018	1-19-19114-6-2-0118	SVCS 12-6 THRU 1-8-18
			25.01	02/10/2018	1-19-19152-6-5-0118	SVCS 12-6 THRU 1-8-18
			48.88	02/10/2018	1-19-19164-1-4-0118	SVCS 12-6 THRU 1-8-18
			40.58	02/10/2018	1-19-19166-6-3-0118	SVCS 12-6 THRU 1-8-18
			29.47	02/10/2018	1-19-19344-9-6-0118	SVCS 12-6 THRU 1-8-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			40.58	02/10/2018	1-22-22022-1-7-0118	SVCS 12-6 THRU 1-11-18
			22.12	02/10/2018	1-22-22024-7-2-0118	SVCS 12-6 THRU 1-11-18
			48.88	02/10/2018	1-22-22027-0-5-0118	SVCS 12-6 THRU 1-11-18
			30.78	02/10/2018	2-24-82576-0-4-0118	SVCS 12-6 THRU 1-5-18
			149.98	01/31/2018	3-31-31065-6-1-0118	SVC 11-29 THRU 1-2-18
			115.50	01/31/2018	3-31-31067-2-1-0118	SVC 11-29 THRU 1-2-18
			120.60	01/31/2018	3-31-31068-0-2-0118	SVC 11-29 THRU 1-2-18
			448.54	01/31/2018	4-60-92833-6-0-0118	SVC 12-1 THRU 1-4-18
	<b>CITY OF ST CHARLES Total</b>		<b>1,142.92</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
			95.09	02/08/2018	S005856380.001-A	DOUBLE PO'S WITH VENDOR
			528.00	02/08/2018	S005856380.003-A	PO ISSUE WITH VENDOR
			-610.00	02/08/2018	S005856380.005	CREDITS INTERNAL INVOICE E
		91678	381.12	02/08/2018	S005943009.001	CONTACTOR 120VAC 32AMP
		95609	18.96	02/08/2018	S005943828.001	INVENTORY ITEMS
		92390	14,260.83	02/01/2018	S005844447.006	INVENTORY ITEMS
		95300	1,323.03	02/01/2018	S005933009.001	INVENTORY ITEMS
		95300	108.00	02/01/2018	S005933009.002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>16,105.03</b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
		95667	43.75	02/08/2018	26035	LETTERING SALES - PD
	<b>SUBURBAN ACCENTS INC Total</b>		<b>43.75</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		91724	479.65	02/08/2018	AG60190	ELEMENT
		95645	2,088.01	02/08/2018	AG60376	WINDSHIELD-E103
		91724	79.86	02/08/2018	AG60395	MISC SUPPLIES - FLEET
		91724	84.70	02/08/2018	AG60577	SENDFUEL
		91724	136.91	02/08/2018	AG60607	SWITCHPROXNC
		91724	222.94	02/08/2018	AG60608	MISC SUPPLIES - FLEET
		95443	71.14	02/08/2018	AG60612	SEALBEARING
		91724	499.20	02/08/2018	AG60658	DRAIN VALVE
			-79.86	02/08/2018	AG61147	CRED IN#AG60395
		91724	41.86	02/01/2018	AG60528	PIPEGROVED COUPLING
	<b>TEMCO MACHINERY INC Total</b>		<b>3,624.41</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			159.00	02/02/2018	UNT 180202141528CD	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,351.00	02/02/2018	UNT 180202141528PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,510.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		95266	1,593.00	02/01/2018	TP11691	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b>1,593.00</b>			
<b>2316</b>	<b>APC STORE</b>					
		95709	47.00	02/01/2018	478-455958	INVENTORY ITEMS
		91587	2,239.05	02/01/2018	4780004177-0118	MONTHLY SUPPLIES - FLEET
		95882	257.63	02/08/2018	478-456396	INVENTORY ITEMS
		95989	34.54	02/08/2018	478-456591	INVENTORY ITEMS
		95989	60.44	02/08/2018	478-456592	INVENTORY ITEMS
		95989	281.92	02/08/2018	478-456625	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b>2,920.58</b>			
<b>2343</b>	<b>TAPCO</b>					
		94499	254.50	02/08/2018	I590783	BARRICADE SHEETING
	<b>TAPCO Total</b>		<b>254.50</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		95268	960.55	02/01/2018	91459	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>960.55</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	02/08/2018	6116619-0218	POSTAGE METER REIMB
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>4,000.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			216.96	02/08/2018	0000650961048	SHIPPING
			129.59	02/01/2018	0000650961038	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>346.55</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		95476	222.90	02/08/2018	467393	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>222.90</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		95089	3,067.86	02/01/2018	S43600	CHIPPER REPAIR
	<b>VERMEER MIDWEST Total</b>		<b>3,067.86</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		857.11	02/08/2018	9800529895	SVCS 12-24 THRU 1-23-18
	VERIZON WIRELESS Total		<u>857.11</u>			
2463	WALMART COMMUNITY					
		95024	19.60	02/08/2018	08492	INVENTORY ITEMS
		95826	19.98	02/08/2018	08492A	INVENTORY ITEMS
		95477	19.60	02/08/2018	08492B	INVENTORY ITEMS
		95293	36.01	02/08/2018	08492D	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>95.19</u>			
2470	WAREHOUSE DIRECT					
		94271	71.49	02/08/2018	3764745-0	OFFICE SUPPLIES - FD
		91666	93.87	02/08/2018	3765331-0	OFFICE SUPPLIES - PW
		91747	44.79	02/08/2018	3765856-0	OFFICE SUPPLIES - UB
		91540	174.48	02/08/2018	3768892-0	POLICE DEPT OFFICE SUPPLIE
		91540	13.91	02/08/2018	3768972-0	POLICE DEPT OFFICE SUPPLIE
		91540	112.04	02/01/2018	3754381-0	OFFICE SUPPLIES - PD
		91540	38.04	02/01/2018	3755799-0	OFFICE SUPPLIES - PD
		94271	361.39	02/01/2018	3756478-0	OFFICE SUPPLIES - FD
		91557	71.76	02/01/2018	3757627-0	OFFICE SUPPLIES - HR
		91666	70.58	02/01/2018	3758251-0	OFFICE SUPPLIES - PW
		92031	12.76	02/01/2018	3758465-0	OFFICE SUPPLIES - CA
		91557	207.77	02/01/2018	3758773-0	OFFICE SUPPLIES - HR
		91666	15.60	02/01/2018	3760060-0	OFFICE SUPPLIES - PW
		91666	113.90	02/01/2018	3760189-0	OFFICE SUPPLIES - PW
		91540	36.22	02/01/2018	3761112-0	OFFICE SUPPLIES - PD
		94271	39.45	02/01/2018	3761845-0	OFFICE SUPPLIES - FD
		92031	11.25	02/01/2018	3762044-0	OFFICE SUPPLIES - CA
		91495	30.24	02/01/2018	3762736-0	OFFICE SUPPLIES - CH
			-22.77	02/01/2018	C3738730-0	CREDIT IN#3737830-0
	WAREHOUSE DIRECT Total		<u>1,496.77</u>			
2485	WBK ENGINEERING LLC					
		94805	672.00	02/01/2018	18604	RIVERWALK BLD 3
	WBK ENGINEERING LLC Total		<u>672.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		91722	779.51	02/01/2018	N61560	MISC SUPPLIES
		91722	669.58	02/08/2018	N61744	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		95478	39.86	02/08/2018	N61802	INVENTORY ITEMS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,488.95</b>			
<b>2506</b>	<b>EESCO</b>					
		94459	494.91	02/08/2018	651617	BRZ BOLTED TEE
		95440	844.00	02/08/2018	657827	INVENTORY ITEMS
		95250	1,031.25	02/01/2018	642566	INVENTORY ITEMS
		95250	767.93	02/01/2018	645242	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>3,138.09</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		93496	302.00	02/01/2018	011518	SNOW PLOW 1/15/18
		93496	274.00	02/01/2018	011618	SNOW PLOW 1/16/18
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>576.00</b>			
<b>2526</b>	<b>THE WILSON BOHANNAN CO</b>					
		95289	78.13	02/01/2018	0148267-IN	INVENTORY ITEMS
	<b>THE WILSON BOHANNAN CO Total</b>		<b>78.13</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		94863	631.48	02/08/2018	525921	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>631.48</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		95454	1,050.95	02/08/2018	9673205978	INVENTORY ITEMS
		95498	418.80	02/08/2018	9674714689	AIR CIRCULATOR
		95512	186.20	02/08/2018	9675074067	FIRE HOSE NOZZLE
		95279	528.48	02/08/2018	9676702476	INVENTORY ITEMS
		95312	65.08	02/01/2018	9665262680	HOLDER/PUNCH/CHISEL
		95308	491.04	02/01/2018	9665262698	ANCHORING ADHESIVE
		95287	82.45	02/01/2018	9666979720	TYPE K HARD LENGTH 10FT
		95370	225.40	02/01/2018	9667902747	OVERBOOTS
		95346	127.80	02/01/2018	9668122758	BOOTS
	<b>GRAINGER INC Total</b>		<b>3,176.20</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		95288	443.29	02/08/2018	9003227650	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>443.29</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			842.69	02/02/2018	ILST180202141528CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,050.08	02/02/2018	ILST180202141528CD	Illinois State Tax
			8,244.04	02/02/2018	ILST180202141528FD	Illinois State Tax
			1,601.43	02/02/2018	ILST180202141528FN	Illinois State Tax
			854.43	02/02/2018	ILST180202141528HR	Illinois State Tax
			1,774.87	02/02/2018	ILST180202141528IS	Illinois State Tax
			11,979.90	02/02/2018	ILST180202141528PD	Illinois State Tax
			15,095.41	02/02/2018	ILST180202141528PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>42,442.85</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,303.61	02/02/2018	FICA180202141528CA	FICA Employee
			2,961.73	02/02/2018	FICA180202141528CD	FICA Employee
			401.90	02/02/2018	FICA180202141528FD	FICA Employee
			2,280.37	02/02/2018	FICA180202141528FN	FICA Employee
			1,217.48	02/02/2018	FICA180202141528HR	FICA Employee
			2,596.62	02/02/2018	FICA180202141528IS	FICA Employee
			2,127.63	02/02/2018	FICA180202141528PD	FICA Employee
			20,988.16	02/02/2018	FICA180202141528PV	FICA Employee
			1,373.90	02/02/2018	FICA180202141528CA	FICA Employer
			2,825.80	02/02/2018	FICA180202141528CD	FICA Employer
			344.76	02/02/2018	FICA180202141528FD	FICA Employer
			2,531.46	02/02/2018	FICA180202141528FN	FICA Employer
			1,217.48	02/02/2018	FICA180202141528HR	FICA Employer
			2,596.62	02/02/2018	FICA180202141528IS	FICA Employer
			2,147.48	02/02/2018	FICA180202141528PD	FICA Employer
			20,840.00	02/02/2018	FICA180202141528PV	FICA Employer
			1,773.10	02/02/2018	FIT 180202141528CA	Federal Withholding Tax
			4,671.17	02/02/2018	FIT 180202141528CD	Federal Withholding Tax
			21,705.48	02/02/2018	FIT 180202141528FD	Federal Withholding Tax
			4,337.61	02/02/2018	FIT 180202141528FN	Federal Withholding Tax
			2,182.41	02/02/2018	FIT 180202141528HR	Federal Withholding Tax
			3,540.66	02/02/2018	FIT 180202141528IS	Federal Withholding Tax
			33,042.70	02/02/2018	FIT 180202141528PD	Federal Withholding Tax
			36,029.49	02/02/2018	FIT 180202141528PW	Federal Withholding Tax
			304.94	02/02/2018	MEDE180202141528C	Medicare Employee
			692.67	02/02/2018	MEDE180202141528C	Medicare Employee
			2,818.59	02/02/2018	MEDE180202141528FI	Medicare Employee
			533.30	02/02/2018	MEDE180202141528FI	Medicare Employee
			284.73	02/02/2018	MEDE180202141528H	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			607.30	02/02/2018	MEDE180202141528IS	Medicare Employee
			4,010.16	02/02/2018	MEDE180202141528PI	Medicare Employee
			4,908.47	02/02/2018	MEDE180202141528P'	Medicare Employee
			321.35	02/02/2018	MEDR180202141528C	Medicare Employer
			660.91	02/02/2018	MEDR180202141528C	Medicare Employer
			2,805.21	02/02/2018	MEDR180202141528FI	Medicare Employer
			592.02	02/02/2018	MEDR180202141528FI	Medicare Employer
			284.73	02/02/2018	MEDR180202141528H	Medicare Employer
			607.30	02/02/2018	MEDR180202141528IS	Medicare Employer
			4,014.80	02/02/2018	MEDR180202141528P	Medicare Employer
			4,873.84	02/02/2018	MEDR180202141528P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>203,357.94</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	02/02/2018	000000037180202141E	IL Child Support Amount 1
			465.36	02/02/2018	000000064180202141E	IL Child Support Amount 2
			795.70	02/02/2018	000000135180202141E	IL Child Support Amount 1
			471.13	02/02/2018	000000191180202141E	IL Child Support Amount 1
			817.98	02/02/2018	000000197180202141E	IL CS Maintenance 1
			545.00	02/02/2018	000000206180202141E	IL Child Support Amount 1
			391.78	02/02/2018	000000292180202141E	IL Child Support Amount 1
			369.23	02/02/2018	000000486180202141E	IL Child Support Amount 1
			700.15	02/02/2018	000001225180202141E	IL Child Support Amount 1
			180.00	02/02/2018	000001267180202141E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>5,177.26</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,415.06	01/29/2018	012918	DELTA DENTAL CLAIMS
			8,254.18	02/05/2018	020518	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>13,669.24</b>			
<b>2644</b>	<b>IMRF</b>					
			200,686.72	02/09/2018	020918	IMRF CONTRIBUTIONS JANUAF
	<b>IMRF Total</b>		<b>200,686.72</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			133,657.57	02/05/2018	020518	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>133,657.57</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			380.00	02/08/2018	012418CM	CC CHARGES JAN 2018
			372.77	02/08/2018	012418EM	CC CHARGES JAN 2018
			175.00	02/08/2018	012418JK	CC CHARGES JAN 2018
			685.48	02/08/2018	012418JM	CC CHARGES JAN 2018
			19,521.85	02/08/2018	012418KD	CC CHARGES JAN 2018
			333.95	02/08/2018	012418KY	CC CHARGES JAN 2018
			892.41	02/08/2018	012418LG	CC CHARGES JAN 2018
			467.09	02/08/2018	012418SS	CC CHARGES JAN 2018
			216.60	02/08/2018	012418TB	CC CHARGES JAN 2018
			43.75	02/08/2018	012418TC	CC CHARGES JAN 2018
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>23,088.90</b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		64	5,575.59	02/08/2018	57561	CHEMICALS
	<b>VIKING CHEMICAL CO Total</b>		<b>5,575.59</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	02/02/2018	ACCG180202141528FI	AFLAC Accident Plan
			17.48	02/02/2018	ACCG180202141528IS	AFLAC Accident Plan
			113.00	02/02/2018	ACCG180202141528PI	AFLAC Accident Plan
			85.54	02/02/2018	ACCG180202141528PI	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>275.91</b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					
		95290	274.99	02/08/2018	18955	SWEATSHIRT
	<b>SLATE ROCK SAFETY LLC Total</b>		<b>274.99</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		94350	11,235.00	02/01/2018	004590	SVC CALL @ WWTP 12-12-17
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>11,235.00</b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			124.50	02/05/2018	76988	PRESCRIPTION CLAIMS
			7,733.56	02/07/2018	77242	PRESCRIPT CLAIMS/FEE/REBA
	<b>RXBENEFITS INC. Total</b>		<b>7,858.06</b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>					
		95365	2,685.00	02/01/2018	3205342	CISCO PHONES/MODULES
	<b>SERVER SUPPLY.COM INC Total</b>		<b>2,685.00</b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91738	1,156.31	02/08/2018	T00001648892	MONTHLY BILLING JANUARY 11
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b>1,156.31</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		94829	400.80	02/01/2018	60010/1	INVENTORY ITEMS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>400.80</b>			
<b>2901</b>	<b>FLOW TECHNICS INC</b>					
		95182	3,220.14	02/01/2018	INV000006289	LABOR AND PARTS
	<b>FLOW TECHNICS INC Total</b>		<b>3,220.14</b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			3,200.00	02/08/2018	4164	JAN ORDINANCE VIOLATIONS
			475.00	02/08/2018	4165	RE: K D ADDIS
			550.00	02/08/2018	4166	RE: J J SCHVACH
			550.00	02/08/2018	4167	RE: C R JUSTINIANO
			600.00	02/08/2018	4168	RE: B MCLEAN
			550.00	02/08/2018	4169	RE: M SANTIAGO-ALCANTARA
			550.00	02/08/2018	4170	RE: K A WARD
			600.00	02/08/2018	4171	RE: C M PENGIEL
			600.00	02/08/2018	4172	RE: B MOORE
			600.00	02/08/2018	4173	RE: K J OSTERMAN JR
			500.00	02/08/2018	4174	RE: R A BLAKE
			500.00	02/08/2018	4175	RE: R D WINFREY
			550.00	02/08/2018	4176	RE: T M WIEBE
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b>9,825.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		95111	210.41	02/01/2018	1902643386	JACKET/LINING
	<b>MARY PORTER Total</b>		<b>210.41</b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>					
		95357	1,971.00	02/08/2018	P628501	1 YEAR MAINTENANCE
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b>1,971.00</b>			
<b>2956</b>	<b>LAI LTD</b>					
		95334	371.01	02/08/2018	18-15303	POLYMER MANHOLDE LID
	<b>LAI LTD Total</b>		<b>371.01</b>			
<b>2995</b>	<b>M-F ATHLETIC CO INC</b>					
		94919	137.94	02/01/2018	2471516-00	MISC SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	M-F ATHLETIC CO INC Total		<u>137.94</u>			
3098	GEAR WASH LLC	95957	402.00	02/08/2018	13097-QB	LABOR AND PARTS
	GEAR WASH LLC Total		<u>402.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
			79.80	02/08/2018	3008589750D	CREDIT TAKEN 2X/ DUE TO VEI
		95377	960.00	02/08/2018	3009156981	PAD KIT
		95515	209.56	02/08/2018	3009172159	V#1828 RO#59731
		95377	780.00	02/01/2018	3009130575	ROTOR
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,029.36</u>			
3111	EMERGENCY SERVICES MARKETING	95392	810.00	02/01/2018	011118	ONE YEAR TERM - FD
	EMERGENCY SERVICES MARKETING Total		<u>810.00</u>			
3131	VCNA PRAIRIE INC	63	786.50	02/08/2018	888414030	READY MIX
	VCNA PRAIRIE INC Total		<u>786.50</u>			
3135	RUSSELL HAYWOOD					
			12.00	02/01/2018	022118	PER DIEM 2-21-18
	RUSSELL HAYWOOD Total		<u>12.00</u>			
3138	SUBSURFACE SOLUTIONS	95528	230.15	02/08/2018	12131	DIRECT CONNECTION LEAD
	SUBSURFACE SOLUTIONS Total		<u>230.15</u>			
3156	TRANSUNION RISK & ALTERNATIVE	91539	147.90	02/08/2018	252639-0118	SVCS JANUARY 2018
	TRANSUNION RISK & ALTERNATIVE Total		<u>147.90</u>			
3168	DELTA STAR INC	93575	225.50	02/01/2018	IN000736	VALVE SAMPLING DEVICE
	DELTA STAR INC Total		<u>225.50</u>			
3236	HR GREEN INC	88715	1,298.75	02/08/2018	115940	7TH AV EPA WATERSHED
		95908	80.00	02/08/2018	116638	BUILDING PLAN REVIEWS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HR GREEN INC Total		<u>1,378.75</u>			
3242	XYLEM WATER SOLUTIONS USA INC	93626	360.00	02/01/2018	3556994081	PUMP PULL/INSPECT
	XYLEM WATER SOLUTIONS USA INC Total		<u>360.00</u>			
3247	JWC ENVIRONMENTAL LLC	94505	21,029.25	02/01/2018	90020	SERVICE CAM CUTTERS
	JWC ENVIRONMENTAL LLC Total		<u>21,029.25</u>			
3254	COUNTY WIDE LANDSCAPING INC	93513	5,115.00	02/01/2018	5027	SNOW PLOW 1-14 & 1-16-18
	COUNTY WIDE LANDSCAPING INC Total		<u>5,115.00</u>			
3258	BEST DOCTORS INC	91593	348.80	02/01/2018	120117	MONTHLY SVCS
	BEST DOCTORS INC Total		<u>348.80</u>			
3259	ASSURANCE AGENCY LTD		100.00	02/01/2018	106967	RENEW IDOT BOND = TEST LAI
	ASSURANCE AGENCY LTD Total		<u>100.00</u>			
3263	MCCI LLC	95695	26,748.33	02/01/2018	00012873	LF SUPPORT RENEWAL
	MCCI LLC Total		<u>26,748.33</u>			
3267	COMPASS GROUP USA INC	91528	250.85	02/01/2018	052560000080191	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>250.85</u>			
3280	PLANET DEPOS LLC	91861	503.00	02/01/2018	202256	SVCS 1-4-18
		91859	527.00	02/08/2018	202633	SVC 1-9-18
	PLANET DEPOS LLC Total		<u>1,030.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	02/02/2018	VSP 180202141528CA	Vision Plan Pre-tax
			65.92	02/02/2018	VSP 180202141528CD	Vision Plan Pre-tax
			198.53	02/02/2018	VSP 180202141528FD	Vision Plan Pre-tax
			12.33	02/02/2018	VSP 180202141528FN	Vision Plan Pre-tax
			4.76	02/02/2018	VSP 180202141528HR	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			52.63	02/02/2018	VSP 180202141528IS	Vision Plan Pre-tax
			210.26	02/02/2018	VSP 180202141528PD	Vision Plan Pre-tax
			346.39	02/02/2018	VSP 180202141528PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>898.39</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		91599	3,667.00	02/08/2018	949409	FEBRUARY 2018 CONSULTING
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,667.00</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		91636	923.00	02/08/2018	OSV000001311523	MONTHLY SVC - JAN 2018
		91578	141.85	02/08/2018	OSV000001316055	MONTHLY SVC - JANUARY 2018
		91652	94.75	02/08/2018	OSV000001320654	MONTHLY SVC - JANUARY 2018
	<b>NETWORKFLEET INC Total</b>		<b>1,159.60</b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		95510	21.05	02/08/2018	01181858390	V#5299 RO#59756
	<b>A&amp;L TOOLS INC Total</b>		<b>21.05</b>			
<b>3392</b>	<b>DULUTH HOLDINGS INC</b>					
		95450	49.50	02/08/2018	P701015301010	FLEECE LINED PANTS
	<b>DULUTH HOLDINGS INC Total</b>		<b>49.50</b>			
<b>3408</b>	<b>ULINE INC</b>					
		95304	100.77	02/01/2018	93839771	POP UP CONE
	<b>ULINE INC Total</b>		<b>100.77</b>			
<b>3429</b>	<b>Emily Kies</b>					
			21.85	02/08/2018	013118	REIMBURSEMENT COSTCO
	<b>Emily Kies Total</b>		<b>21.85</b>			
<b>3460</b>	<b>Joseph Dony</b>					
			161.00	02/01/2018	020418	PER DIEM 2-4 THRU 2-16-18
	<b>Joseph Dony Total</b>		<b>161.00</b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		92146	2,372.00	02/01/2018	137523	PROJECT BILLING
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b>2,372.00</b>			
<b>3486</b>	<b>FOX VALLEY DEALS INC</b>					
		95402	799.00	02/01/2018	5353	STC RESTAURANT WEEK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY DEALS INC Total		<u>799.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		95179	789.02	02/01/2018	10073179	ORANGE SLOTTED BLANKETS
		94651	197.49	02/08/2018	10073803	GUY WIRE DISPENSER
		95204	147.88	02/08/2018	10073965	BUSHINGS AND ADAPTERS
		94651	493.04	02/08/2018	10074157	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>1,627.43</u>			
3546	Jennifer McMahon					
			35.00	02/01/2018	012918	PER DIEM ILCMA CONFERENCI
	Jennifer McMahon Total		<u>35.00</u>			
3576	CAROLE MURPHY					
			136.97	02/08/2018	020118	PETTY CASH REIMBURSEMENT
	CAROLE MURPHY Total		<u>136.97</u>			
3597	GEOSTAR MECHANICAL INC					
		95789	501.31	02/08/2018	14328	OAK STREET WELL REPAIR
		95789	552.56	02/08/2018	14329	FIRE STATION 3 REPAIR
		95789	2,077.50	02/08/2018	14330	SIGN SHOP REPAIR
		95555	310.00	02/01/2018	14259	SERVICE MAYTAG FS #1
		95555	190.00	02/01/2018	14260	FS #2 EXHAUST FAN SERVICE
	GEOSTAR MECHANICAL INC Total		<u>3,631.37</u>			
3658	LUTZCO INC					
		93259	330.50	02/01/2018	0038987-IN	SHIRTS
	LUTZCO INC Total		<u>330.50</u>			
3660	BADGER DAYLIGHTING CORP					
		94356	2,935.00	02/01/2018	AR00183358	VACUUM EXCAVATING SERVIC
	BADGER DAYLIGHTING CORP Total		<u>2,935.00</u>			
3668	RONALD COOK					
		94619	730.00	02/01/2018	18-0112	FLAGGER TRAINING
	RONALD COOK Total		<u>730.00</u>			
3715	GAS DEPOT INC					
		95352	16,149.91	02/01/2018	52161	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>16,149.91</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3754	E & B FIRE AND SAFETY INC	95018	359.95	02/08/2018	43936	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		<b>359.95</b>			
3766	PROVEN BUSINESS SYSTEMS	91960	185.63	02/08/2018	455449	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		<b>185.63</b>			
3787	VIKING BROS INC	56	2,552.81	02/08/2018	INV_2018-106	WATER DEPT CHEMICALS
		56	2,067.04	02/01/2018	INV_2018-102	LIMESTONE
	VIKING BROS INC Total		<b>4,619.85</b>			
3799	LRS HOLDINGS LLC	92722	160.00	02/08/2018	PS200642	MONTHLY BILLING 12/22-01/18
		92738	80.00	02/08/2018	PS200643	MONTHLY BILLING 12/22-1/18
	LRS HOLDINGS LLC Total		<b>240.00</b>			
3805	EMPLOYEE BENEFITS CORP - ACH		11,092.49	01/31/2018	C98632-201801	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<b>11,092.49</b>			
3843	FACTORY CLEANING EQUIPMENT INC	95371	255.95	02/08/2018	102911	FRONT SQUEEGEE
	FACTORY CLEANING EQUIPMENT INC Total		<b>255.95</b>			
3867	HOOPER CORPORATION	92849	86,148.18	02/01/2018	11986-02	OVHD CONTRACT SVCS THRU
	HOOPER CORPORATION Total		<b>86,148.18</b>			
3882	CORE & MAIN LP	95291	1,330.00	02/08/2018	I325027	INVENTORY ITEMS
	CORE & MAIN LP Total		<b>1,330.00</b>			
3886	VIA CARLITA LLC	95832	555.24	02/08/2018	100985	V#1810 RO#59831
		93196	23.68	02/08/2018	140240-0118	MISC SUPPLIES - FLEET JAN 20
	VIA CARLITA LLC Total		<b>578.92</b>			
3898	GRACE POWER AND CONTROL LLC	93865	25,000.00	02/01/2018	3373	HVAC WORK @ CENTURY STN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRACE POWER AND CONTROL LLC Total		<u>25,000.00</u>			
3913	RX AUTOMOTIVE INC					
		95529	391.79	02/08/2018	27234	SVC V#1984
		95508	226.25	02/08/2018	27235	SVC V#1836
		95518	99.88	02/08/2018	27253	SVC V#1923
		95572	329.02	02/08/2018	27265	SQUAD PREVENTATIVE MAINTI
		95674	1,932.62	02/08/2018	27306	V#1869 RO#59780
	RX AUTOMOTIVE INC Total		<u>2,979.56</u>			
3915	B&W CONTROL SYSTEMS					
		93917	40,000.00	02/08/2018	0197256	1 SCADA PROJECT
	B&W CONTROL SYSTEMS Total		<u>40,000.00</u>			
3940	Diane Miller					
			27.50	02/08/2018	020118	PER DIEM/MILES = 2-1-18
	Diane Miller Total		<u>27.50</u>			
3946	JENNIFER LARSEN					
			46.00	02/08/2018	020118	PER DIEM BLOOMINGTON 2/9/1
	JENNIFER LARSEN Total		<u>46.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		95166	48.54	02/01/2018	339112-1	HANDLE 58' ALUM
			-6.64	02/01/2018	339444	REF PO 95166 CREDIT ACMEIN
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>41.90</u>			
9990008	MEGA DEVELOPMENT INC					
			12,393.12	02/08/2018	020718	3539 E MAIN ST ELECTRIC UPC
	MEGA DEVELOPMENT INC Total		<u>12,393.12</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

<u>Grand Total:</u>	<u>2,181,239.70</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Police Chief Jim Keegan to Approve a Proposal for a Liquor License Change Request for The Painted Vine Cellar, LLC, located at 1 W Illinois Street, Unit 110, St. Charles, from a D-8 license to an F-2 BYOB (Bring Your Own Beverage) License.

Presenter:

Police Chief Jim Keegan

Meeting: City Council

Date: February 20, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

This is a request from the owners of the Painted Vine Cellar, LLC located at 1 W Illinois Street, Unit 110, St. Charles, to change their liquor license from a D-8, which authorizes the retail sale and consumption of both beer and wine at an arts and entertainment studio, to an F-2 BYOB (Bring Your Own Beverage) liquor license.

After evaluating their business and its plan during their first year of operation, the owners are requesting both the Liquor Control Commission and City Council amend their license.

Pursuant to this item being presented at the City Council Meeting on Tuesday, February 20, 2018 to seek approval; it will be brought before the Liquor Control Commission meeting scheduled at 4:30 p.m., the same day.

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

Memo, Application

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

Presentation of a Recommendation from Police Chief Jim Keegan to Approve a Proposal for a Liquor License Change Request for The Painted Vine Cellar, LLC, located at 1 W Illinois Street, Unit 110, St. Charles, from a D-8 license to an F-2 BYOB (Bring Your Own Beverage) License.



# Memo

To: Liquor Control Commission

From: Chief James Keegan

Date: January 31, 2018

Re: Liquor License Classification Change Request – The Painted Vine Cellar, LLC

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Currently, the owners and operators of this establishment utilize a D-8 license which authorizes the retail sale and consumption of both beer and wine at an arts and entertainment studio. The license and classification was approved by City Council last year. After evaluating their business and its plan during their first year of operation, the owners are requesting both the Liquor Control Commission and City Council amend their license to an F-2 BYOB (Bring Your Own Beverage). They requested their new license be limited to wine only; however, there is not a classification at this time for only wine. The F-2 would best suit their request.

There have been no reported issues or problems with the business and this license is currently in use at La Vita. It authorizes the carry in of beer, wine, and spirits into a commercial business and place of public accommodation where social interaction takes place. Alcoholic beverages are not allowed to be sold and can either be stored away in a secured locker (for repeat customers) or carried away with stringent limitations such as:

- The beer, wine, or spirits are carried and unopened;
- No more than one bottle of wine/spirits not exceeding seven hundred fifty milliliters (750 ml) and no more than a 6-pack of beer may be carried in per patron at any one time;
- At the licensee's discretion, the licensee may require the beer, wine or spirits to be opened and served by the licensee, and the licensee may charge a corkage or setup fee for that service;
- Proof of dram shop insurance;
- Carry-in alcohol may only be consumed outside if the licensee has also obtained an outside adjunct license;
- Patron may remove one, unsealed and partially consumed bottled of wine/spirits for off-premise consumption and any sealed bottles/cans of beer. Partially consumed bottles of wine/spirits or sealed bottles/cans of beer must be removed from the premises securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a transparent, one-time use, tamperproof bag or stored away in a secured locker and not for public distribution or consumption;
- Carry-in/store licensees shall be liable for violations of this chapter in the same manner as the holder of any other classification of liquor license, including, but not limited to, violations for service to minors and the over serving of patrons;
- Illinois BASSET alcohol seller/server certification or equivalent training is required for at least one person who is on duty at all times that alcoholic liquor is allowed to be carried into the premises;



- The hours of operation for a Class F-2 license holder are the same as those prescribed for a Class A license holder in Section 5.08-130A of this chapter;

I recommend in the favor of the aforementioned reclassification.

Chief Keegan

Date: 1/21/18  
(x) New Application

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



City BYOB License Application (rev. 9/15) ☒ Class F1 - Wine Only \$150  
☐ Class F2 - Wine & Spirits \$250

Application must be completed in full

Incomplete applications will be rejected

Business Type: Circle one Individual Partnership Corporation Other LLC  
Business Name The PAINTED VINE Cellar, LLC Sales Tax # \_\_\_\_\_  
Business Address 1 ILLINOIS ST, UNIT 110, ST CHARLES, IL 60174 Business Phone # 331-422-7301  
Contact Person John Kessler Title MANAGING DIRECTOR Phone # \_\_\_\_\_

If Corporation, Corporate Name N/A

Corporation Address \_\_\_\_\_

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

Have you had a business within the City of St. Charles under any other corporate name: \_\_\_\_\_ Yes ☒ No

If yes, list address of business \_\_\_\_\_

Full Name, include Middle Initial John J Kessler Title MANAGING PARTNER

Birth Date \_\_\_\_\_ Birthplace Chicago Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_

Home Address \_\_\_\_\_

Full Name, include Middle Initial Carolyn Longo Kessler Title MANAGING PARTNER

Birth Date \_\_\_\_\_ Birthplace Chicago Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_

Home Address \_\_\_\_\_

Full Name, include Middle Initial \_\_\_\_\_ Title \_\_\_\_\_

Birth Date \_\_\_\_\_ Birthplace \_\_\_\_\_ Driver's License # \_\_\_\_\_ Home Phone # \_\_\_\_\_

Home Address \_\_\_\_\_

Type of Establishment: ( ) Restaurant ( ) Hotel/Banquet/ ☒ Other PAINT STUDIO

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:

PAINT STUDIO THAT TEACHES OUR CUSTOMERS TO PAINT ON CANVAS, GLASS, AND WOOD. PROFESSIONALLY INSTRUCTED ART CLASSES.

Initial: Liq Comm \_\_\_\_\_

Police Chief \_\_\_\_\_

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

Please list employees required to have B.A.S.S.E.T training on this page – include all managers, assistant managers, bartenders, and clerks who are permitted to make alcoholic liquor sales (Include copies of certificates and add another page if needed.)

Name: John Kessler J  
First Last Middle  
Birth date: 8/5/68  
Home Street Address: [REDACTED]  
City, State, Zip: ST CHARLES, IL, 60175  
Date of Course: 4/4/2016 Place Taken: ONLINE - LEARN 2 SERVE  
Certificate Granted: SA-0105312 Expiration: 4/4/2019

Name: CAROLYN Kessler Longo  
First Last Middle  
Birth date: 05/28/67  
Home Street Address: [REDACTED]  
City, State, Zip: ST CHARLES, IL, 60175  
Date of Course: 4/5/2016 Place Taken: ONLINE - LEARN 2 SERVE  
Certificate Granted: SA-0105312 Expiration: 4/5/2019

Name: \_\_\_\_\_  
First Last Middle  
Birth date: \_\_\_\_\_  
Home Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Date of Course: \_\_\_\_\_ Place Taken: \_\_\_\_\_  
Certificate Granted: \_\_\_\_\_ Expiration: \_\_\_\_\_

Name: \_\_\_\_\_  
First Last Middle  
Birth date: \_\_\_\_\_  
Home Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Date of Course: \_\_\_\_\_ Place Taken: \_\_\_\_\_  
Certificate Granted: \_\_\_\_\_ Expiration: \_\_\_\_\_

# City of St. Charles Retail Liquor Dealer License Application

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

- 5.08.070 (2) If applicant is an individual or partnership, is each and every person a United States citizen? YES  
Is any individual a naturalized citizen? NO  
If yes, print name(s), date(s) and place(s) of naturalization: \_\_\_\_\_
- 5.08.070 (3) List the type of business of the applicant: PAZZY ENTERTAINMENT / TEACHING
- 5.08.070 (4) Number of years in business for the above listed type of business: 1 1/2 YEARS  
Corporations Only: Date of Certificate of Incorporation: 5/11/2016
- 5.08.070 (6) Location/Address and description of business to be operated under this applied for license: 16 ILLINOIS ST, UNIT 110, ST CHARLES, IL, 60174
- 5.08.070 (6A) Is the premises owned or leased? 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? \_\_\_\_\_
- 5.08.070 (6B) 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: Shoreen, BELL WARWICK-MANAGER,  
77 N 1ST ST, GENEVA, IL, 60134, 630-232-1783
- 5.08.070 (7) Has applicant applied for a similar or other license on the premises other than the one for which this license is sought? YES If yes, what was the disposition of the application? Explain as necessary:  
CURRENTLY HOLD A D-8 LIQUOR LICENSE TO SELL BEER & WINE BUT WANT TO SWITCH TO BYOB WINE
- 5.08.070 (8) 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? 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
- 5.08.070 (9) List previous liquor licenses issued by Federal Government, any State Government or any subdivision thereof. Use additional paper if necessary.  
Government Unit: CITY OF ST CHARLES, IL  
Date: 5/16/16 Location, City/State: ST CHARLES, IL  
Special Explanations: D-8 LIQUOR LICENSE
- Government Unit: \_\_\_\_\_  
Date: \_\_\_\_\_ Location, City/State: \_\_\_\_\_  
Special Explanations: \_\_\_\_\_
- 5.08.070 (9) Have any liquor licenses ever been revoked? NO  
If yes, list all reasons on a separate, signed letter accompanying this application.
- 5.08.070 (10) Date of Incorporation (Illinois Corporations): \_\_\_\_\_  
Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporations): 5/11/16
- 5.08.070 (11) Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois and any of the ordinances of the City of St. Charles in conducting business? YES
- 5.08.070 (A12) **Mandatory:** All individual owners, partners, officers, directors and/or persons holding directly or beneficially more than five (5) percent in interest of the stock or owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department.  
Has this been done? YES If yes, date(s) MAY 2016 FOR CURRENT D-8 LICENSE

- 5.08.060 **Mandatory:** Has applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles? Yes. If already furnished, date of delivery \_\_\_\_\_
- 5.08.230 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? No

Signature of Applicant(s)  
Corporation Signatures

Signature of Applicant(s)  
Individual or Partnership Signatures

President::

Secretary:

### Affidavit

State of Illinois )  
 ) SS  
County of Kane )

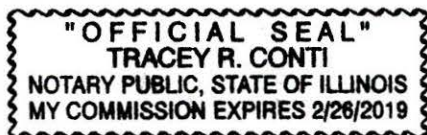
I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Retail Liquor Dealer License to me/us for the location hereinbefore indicated; that I am/we are qualified under the ordinances of the City of St. Charles and the laws of the State of Illinois to receive such license; that the answers made to questions in this application are applicable insofar as they relate to the sale of alcoholic liquor at retail. I/We have committed no act (nor omitted performing any act required by law to be performed) that disqualifies me/us to receive, by reason of any matter or thing contained in the ordinances of the City of St. Charles or the Illinois Liquor Control Act, a City Retail Liquor Dealer License for the sale of alcoholic liquor at the address hereinbefore shown. I/We further understand that any misrepresentation or failure to notify the Mayor of any fact requested in this application or omission of any fact pertinent to this application shall constitute good cause for the Mayor to deny this application and/or revoke any license issued pursuant to this application.

I, Tracey Conti, a Notary Public, in and for said County and State, do hereby certify that John Kessler personally known to me to be the same applicant(s), appeared before me this day in person and acknowledged that he/she/they signed the foregoing application as his/her/their free and voluntary act for the use and purposes therein set forth.

Given under my hand and notarial seal this

19 day of January, 2018.

Tracey R. Conti  
Notary Public



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

Date: \_\_\_\_\_ Name of Applicant: \_\_\_\_\_  
Name of Business: \_\_\_\_\_  
Address of Business: \_\_\_\_\_

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: \_\_\_\_\_
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? \_\_\_\_\_
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? \_\_\_\_\_  
If so, 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? \_\_\_\_\_
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? \_\_\_\_\_  
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? \_\_\_\_\_
5. Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes? \_\_\_\_\_
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) \_\_\_\_\_
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: \_\_\_\_\_
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? \_\_\_\_\_
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? \_\_\_\_\_
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? \_\_\_\_\_
11. It is required by the City of St. Charles that all employees undergo BASSET training. Provide copy of Certificate of training completion. \_\_\_\_\_
12. From your observation and investigation, has applicant—to the best of your knowledge—truthfully answered all questions? \_\_\_\_\_  
If no, state exceptions: \_\_\_\_\_
13. Have all persons named in this application been fingerprinted? \_\_\_\_\_  
Fingerprinted by: \_\_\_\_\_ Date: \_\_\_\_\_
14. Other necessary data: \_\_\_\_\_

Investigating Officer: \_\_\_\_\_

Star Number/Rank: \_\_\_\_\_

Ward Number: \_\_\_\_\_

**Endorsement of the Chief of Police**

Recommended Issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_  
Chief of Police: \_\_\_\_\_

V2016a

**TO BE COMPLETED BY THE CITY OF ST. CHARLES**

**Endorsement of the Liquor Control Commissioner**

Recommended Issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Liquor Commissioner

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**Endorsement of the Fire Chief**

Recommended Issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Fire Chief

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**Endorsement of the Building Commissioner**

Recommended Issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Building Commissioner

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**Endorsement of Finance Director**

Recommended Issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_

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

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**Approval of the City Council**

Approved for issuing: Yes \_\_\_\_\_ No \_\_\_\_\_ Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

Attested to by City Clerk \_\_\_\_\_ Date \_\_\_\_\_

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, FEBRUARY 5, 2018**

**1. Opening of Meeting**

The meeting was convened by Chairman Bancroft at

**2. Roll Call**

**Members Present:** Chairman Bancroft, Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, Lewis (via phone)

**Absent:** None

**3. Omnibus Vote**

- a. Budget Revisions – January, 2018

Motion by Ald. Turner, second by Stellato to approve the omnibus items as presented.

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

**Motion Carried.**

**4. Finance Department**

- a. Seeking a Recommendation regarding the Funding Request from the Downtown St. Charles Partnership for FY 2018-2019 in the Amount of 100% of the Special Service Area 1B Proceeds.

**Chris Minick:** Each year we allocate a portion of the proceeds from Special Service Area (SSA) 1B to The Downtown St. Charles Partnership to fund their activities. SSA 1B was established for the purpose of the economic revitalization of the downtown. The activities of the Downtown Partnership falls within the boundaries of the ordinance that authorizes the SSA. The City Council has directed that for FY 17/18 90% of the proceeds of SSA 1B be allocated to the Downtown Partnership to fund their activities, approximately \$216,400. The City Council also directed that an additional \$18,000 of funding be allocated to the Downtown Partnership to for phase 2 of the branding initiative undertaken by the Downtown Partnership. The total funding allocation from SSA 1B to the Downtown Partnership is \$234,400.

Enclosed in your packet is a request for FY 18/19 from the Downtown St. Charles Partnership requesting 100% of the SSA 1B proceeds. We are estimating those proceeds to be approximately \$244,000 - \$245,000. We have to estimate the amount of the property tax levy; we won't know the final amount until early April, 2018. Included in the funding request (\$245,000) is the branding initiative. The Downtown Partnership is not seeking a separate reimbursement for the branding initiative, but it has been rolled into the budget and funding request for FY 18/19. In addition to the amounts mentioned; the City has traditionally funded approximately \$7,000 of reimbursement for a holiday advertising campaign undertaken by the Downtown Partnership annually. What we are seeking feedback on from the Committee this evening are two things:

1. The concept of funding the Downtown Partnership at the level of 90% of the SSA 1b proceeds as has been the practice the past few fiscal years, or allocate 100% of the funding from the SSA 1B proceeds as requested by the Downtown Partnership.
2. We would like to get your feedback as to if you would like to continue the \$7,000 of advertising reimbursement that we have given to the Downtown Partnership.

The partnership will be making a presentation on how they will use the proceeds for the upcoming fiscal year and update the Committee on the activities they have undertaken for the 17/18 funding year and what the results have been to date.

**Jenna Sawicki:** The Downtown St. Charles Partnership has had another productive year. Thank you for the opportunity to highlight our accomplishments. We continue to use branding for all of our programming and events throughout the year. Our community's collective investment on branding has helped us and the business community achieve greater success.

Jenna presented on behalf of the Downtown St. Charles Partnership.

**Ald. Turner:** Thank you. I'm very impressed with the increase in volunteer/donor dollars. Can you specify any reason why it jumped so much last year?

**Jenna Sawicki:** All of our events are volunteer driven. We have committees driven by volunteers. Because of that we've been able to put on successful events, and our sponsorship dollars have gone up which has helped.

**Ald. Turner:** I'm willing to look at 100% this year.

**Ald. Payleitner:** I agree. You've done a fine job and I would like to see it at 100% as well.

**Ald. Lemke:** I'd like to add that they are putting their faith in the SSA and not asking separate for the market amount.

**Ald. Turner:** That's correct.

**Ald. Bancroft:** I assume we want a motion?

**Chris Minick:** If you will recall we do have a service agreement that we enter into each year that specifies the funding and terms for the Downtown Partnership. If we can just get some feedback on the concept of 90% vs. 100% we will bring back that service agreement for formal adoption by the Council at a later date.

**Ald. Bancroft:** The feedback I saw was everyone nodding in agreement for 100% funding.

**Chris Minick:** We will do that, and on the question of the \$7,000 reimbursement on the advertising; would we like to continue that tradition?

Council indicated that they were in agreement regarding the \$7,000 reimbursement.

## **5. Community Development**

- a. Recommendation to approve an Intergovernmental Agreement pertaining to Anthony Place (Prairie Centre senior affordable units).

**Rita Tungare:** This item is a recommendation to approve an intergovernmental agreement pertaining to Anthony Place, the senior affordable housing component of the housing center project. In March, 2017 the City Council approved the PUD Ordinance for the Prairie Centre project, which clearly stipulated that the developer is obligated to provide 10% of the housing units as senior affordable housing. There was also a housing agreement that was entered between the developer and the City stipulating the same. The agreement further stated that the developer is to seek tax credits through the Illinois Housing Development Authority in order to construct the senior affordable units.

Shodeen has a contract with GC Housing Development, LLC who has developed similar affordable housing projects in Glendale Heights and Yorkville. They applied for tax credits in 2017 and did not advance past the first round of review with IHDA, due to a competing project that is already under construction in Batavia. They have applied for the current 2018 process for the tax credits and have cleared the first round. They are in process of applying for the second round and based on the scoring system for the tax credits it would work in their favor and allow them to be more successful if the City entered into this agreement with Housing Authority of Elgin.

**Ald. Payleitner:** I want to congratulate the team on moving to phase 2. Anthony Place will be a wonderful addition St. Charles.

**Bill Turner:** Now that Campana is no longer on the board, does this enhance the chances of this going through?

**Rita Tungare:** I'll defer to the applicant from GC Housing Development.

**Virginia Pace:** President of Lightengale Group, Chicago. The status of Campana should have no effect on this development.

Motion by Ald. Stellato, second by Payleitner to recommend an Intergovernmental Agreement pertaining to Anthony Place (Prairie Centre senior affordable units).

**Voice Vote:** Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chairman.

**Motion Carried**

## **6. 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)

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

**8. Adjournment**

Motion by Ald. Lemke, second by Silkaitis to adjourn the meeting at 7:31 p.m.

**Voice Vote:** Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chairman.

**Motion Carried**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC1

Title:

Motion to approve a Resolution Authorizing a revision to the Façade Improvement Agreement between the City of St. Charles and Edward Seaman (225 W. Main St.).

Presenter:

Rita Tungare

Meeting: City Council

Date: February 20, 2018

Proposed Cost: \$20,000

Budgeted Amount: \$20,000

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

On February 12, 2018, Planning & Development Committee voted 7-1 to recommend approval of a revision to the Façade Improvement Agreement between the City of St. Charles and Edward Seaman (225 W. Main St.).

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

- Resolution
- Materials for P&D Committee meeting

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

Motion to approve a Resolution Authorizing a revision to the Façade Improvement Agreement between the City of St. Charles and Edward Seaman (225 W. Main St.).

**City of St. Charles, Illinois**  
**Resolution No. 2018- \_\_**

**A Resolution Authorizing a Revision to the Façade Improvement Agreement  
between the City of St. Charles and Edward Seaman  
(225 W. Main St.)**

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

WHEREAS, the City of St. Charles has entered into a certain Façade Improvement Agreement with Edward Seaman dated June 20, 2016 for the property addressed as 225 W. Main St. (the “Agreement”); and

WHEREAS, the Planning and Development Committee of the City Council has reviewed and recommended approval of a revised Exhibit “I” to the Agreement, which said Exhibit “I” pertains to the scope of work and estimated cost of the Façade Improvement Project..

NOW THEREFORE, be it resolved by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that Exhibit “I” of the Agreement is hereby replaced with a revised Exhibit “I”, dated February 8, 2018, said Agreement with the revised Exhibit “I” being attached hereto and incorporated herein as Exhibit “A”.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of February, 2018.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of February, 2018.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 20th day of February, 2018.

\_\_\_\_\_  
Raymond P. Rogina

Attest:

\_\_\_\_\_  
City Clerk/Recording Secretary

Resolution No. \_\_\_\_\_

Page 2

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Resolution No. \_\_\_\_\_

Page 3

**Exhibit “A”**

Façade Improvement Agreement between the City of St. Charles and Edward Seaman

#C11

Refer to:	
Minutes	6-20-16
Page	



**City of St. Charles  
Facade Improvement Agreement**

**THIS AGREEMENT**, entered into this 20th day of June, 2016, between the City of St. Charles, Illinois (hereinafter referred to as "CITY") and the following designated OWNER/LESSEE, to wit:

Owner/Lessee's Name:	Edward Seaman
Name of Business:	Home Brew Shop
Tax ID#/Social Security #	
Address of Property to be Improved:	225 W. Main St., St. Charles, IL 60174
PIN Number:	09-27-364-001

**WITNESSETH:**

**WHEREAS**, the CITY has established a Facade Improvement Program for application within the St. Charles Facade Improvement Business District ("District"); and

**WHEREAS**, said Facade Improvement Program is administered by the CITY with the advice of the Historic Preservation Commission and is funded from the general fund for the purposes of controlling and preventing blight and deterioration within the District; and

**WHEREAS**, pursuant to the Facade Improvement Program CITY has agreed to participate, subject to its sole discretion, 1) in reimbursing Owners/Lessees for the cost of eligible exterior improvements to commercial establishments within the District up to a maximum of one-half (1/2) of the approved contract cost of such improvements and 2) in reimbursing Owners/Lessees for 100% of the cost of the services of an architect for such facade improvements up to a maximum of \$4,000 per building, as

set forth herein, but in no event shall the total CITY participation exceed ten thousand dollars (\$10,000) per facade, as defined herein, for eligible improvements to the front and/or side of a building, and ten thousand dollars (\$10,000) per building for eligible rear entrance improvements, with a maximum reimbursement amount of twenty thousand dollars (\$20,000) per building; and

**WHEREAS**, the OWNER/LESSEE's property is located within the Facade Improvement Business District, and the OWNER/LESSEE desires to participate in the Facade Improvement Program pursuant to the terms and provisions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements obtained herein, the CITY and the OWNER/LESSEE do hereby agree as follows:

**SECTION 1:**

A. With respect to facade improvements to the front and side of a building and related eligible improvements, the CITY shall reimburse OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE's property at the rate of fifty percent (50%) of such cost, and shall reimburse OWNER/LESSEE for 100% of the cost of fees for architectural services pertaining to such improvements, up to a maximum amount of \$4,000 per building as defined herein, provided that the total reimbursement for improvements to the front and side of a building and related eligible improvements and architectural services shall not exceed ten thousand dollars (\$10,000) per facade as defined herein.

B. With respect to improvements to rear entrance(s) of a building and related eligible improvements, the CITY shall reimburse OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE's property at the rate of fifty percent (50%) of such cost, and shall reimburse OWNER/LESSEE for 100 % of the cost of fees for architectural services pertaining to such improvements, up to a maximum amount of \$4,000 per building, provided that reimbursement for landscaping materials and installation shall not exceed \$1,000 per building, and provided that the total

reimbursement for rear entrance and related eligible improvements and architectural services shall not exceed ten thousand dollars (\$10,000) per building.

The actual total reimbursement amounts per this Agreement shall not exceed \$20,000 for facade improvements to the front and side of a building and related eligible improvements and \$0 for improvements to rear entrance(s) of a building and related eligible improvements. The improvement costs which are eligible for City reimbursement include all labor, materials, equipment and other contract items necessary for the proper execution and completion of the work as shown on the plans, design drawings, specifications and estimates approved by the City. Such plans, design drawings, specifications and estimates are attached hereto as Exhibit I.

SECTION 2: No improvement work shall be undertaken until its design has been submitted to and approved by the City Council. Following approval, the OWNER/LESSEE shall contract for the work and shall commence and complete all such work within six months from the date of such approval.

SECTION 3: The Director of Community and Economic Development shall periodically review the progress of the contractor's work on the facade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by the Building Commissioner and Building Inspectors. All work which is not in conformance with the approved plans, design drawings and specifications shall be immediately remedied by the OWNER/LESSEE and deficient or improper work shall be replaced and made to comply with the approved plans, design drawings and specifications and the terms of this Agreement.

SECTION 4: Upon completion of the improvements and upon their final inspection and approval by the Director of Community and Economic Development, the OWNER/LESSEE shall submit to the CITY a properly executed and notarized contractor statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in

furnishing labor, materials or equipment in the work. In addition, the OWNER/LESSEE shall submit to the CITY proof of payment of the contract cost pursuant to the contractor's statement and final lien waivers from all contractors and subcontractors. The OWNER/LESSEE shall also submit to the CITY a copy of the architect's statement of fees for professional services for preparation of plans and specifications. The CITY shall, within fifteen (15) days of receipt of the contractor's statement, proof of payment and lien waivers, and the architect's statement, issue a check to the OWNER/LESSEE as reimbursement for one-half of the approved construction cost estimate or one-half of the actual construction cost, whichever is less, and for 100% of architectural services fee, subject to the limitations set forth in Section 1 hereof.

In the alternative, at its sole discretion, CITY may reimburse OWNER/LESSEE in two payments. The first reimbursement may be made only 1) upon completion of work representing 50% or more of the maximum reimbursement specified in Section 1 hereof and 2) upon receipt by CITY of the architect's invoices, contractor's statements, invoices, proof of payment and notarized final lien waivers for the completed work and 3) upon a determination by the Director of Community and Economic Development that the remainder of the work is expected to be delayed for thirty days or more following completion of the initial work due to weather, availability of materials, or other circumstances beyond the control of the OWNER/LESSEE. The second, final reimbursement payment shall be made by CITY only upon submittal of all necessary documents as described herein.

SECTION 5: If the OWNER/LESSEE or his contractor fails to complete the improvement work provided for herein in conformity with the approved plans, design drawings and specifications and the terms of this Agreement, then upon written notice being given by the Director of Community and Economic Development to the OWNER/LESSEE, by certified mail to the address listed above, this

Agreement shall terminate and the financial obligation on the part of the CITY shall cease and become null and void.

SECTION 6: Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER/LESSEE shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER/LESSEE shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER/LESSEE undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are first submitted to the Director of Community and Economic Development, and any additional review body designated by the Director, for approval. Such approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the improvements as specified in the plans, design drawings and specifications approved pursuant to this Agreement. OWNER/LESSEE shall execute and record a restrictive covenant, in a form substantially the same as Exhibit "II" hereto, at City's request.

SECTION 7: The OWNER/LESSEE releases the CITY from, and covenants and agrees that the CITY shall not be liable for, and covenants and agrees to indemnify and hold harmless the CITY and its officials, officers, employees and agents from and against, any and all losses, claims, damages, liabilities or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the facade improvement(s), including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30/0.01 et seq.) The OWNER/LESSEE further covenants and agrees to pay for or reimburse the CITY and its officials, officers, employees and agents for any and all costs, reasonable attorneys' fees, liabilities or expenses incurred in connection with

investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or causes of action. The CITY shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive the completion of said facade improvement(s).

SECTION 8: Nothing herein is intended to limit, restrict or prohibit the OWNER/LESSEE from undertaking any other work in or about the subject premises which is unrelated to the facade improvement provided for in this Agreement.

SECTION 9: This Agreement shall be binding upon the CITY and upon the OWNER/LESSEE and its successors, to said property for a period of five (5) years from and after the date of completion and approval of the facade improvement provided for herein. It shall be the responsibility of the OWNER/LESSEE to inform subsequent OWNER(s)/LESSEE(s) of the provisions of this Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

**OWNER/LESSEE**

**CITY OF ST. CHARLES**

Edward J. Seaman

Paul P. Ky  
Mayor



ATTEST:

Nancy Garrison  
City Clerk

## **Exhibit “I”**

Proposal from BCB Carpentry & Consulting, dated 2/8/18

Total Estimated Cost:	\$135,584.58
Maximum Grant:	\$20,000.00



Brad Colby- (331) 588-5336  
BCBCarpentry@icloud.com  
816 Park St. Batavia IL, 60510

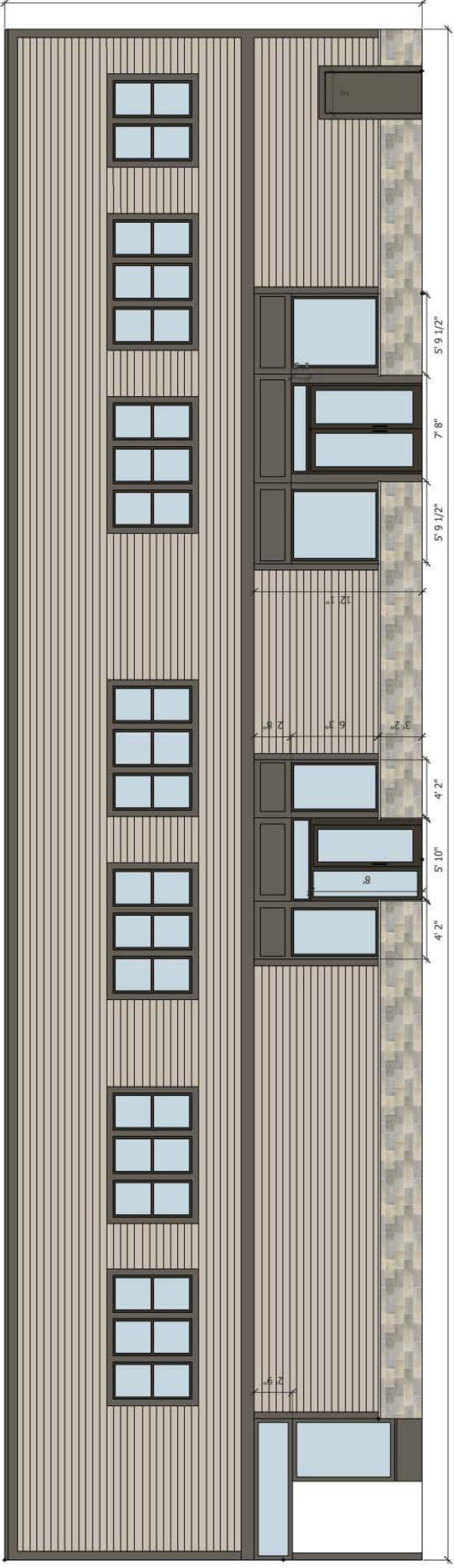
## **FACADE GRANT UPDATE**

**Job:** Home Brew Shop facade  
**Address:** 225 W Main St.  
St. Charles, Il 60174

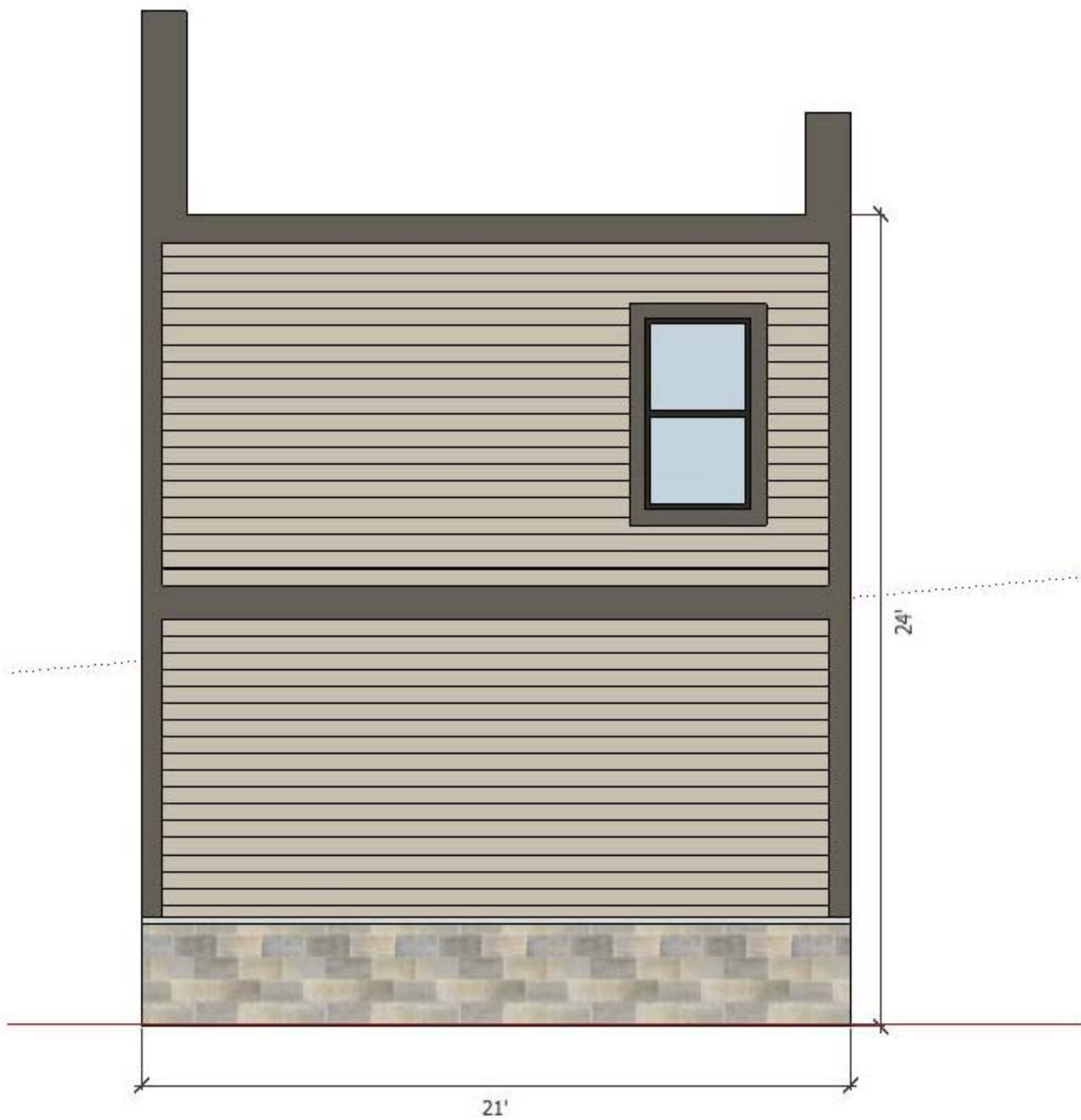
**Contact:** Ed Seaman  
**Date:** 2/8/18

Trade	Description	Cost
<b>Roofing</b>	Strip existing roof to deck, repair as needed. Install Code compliant insulation to roof deck. Complete installation of TPO roofing system with metal trim at parapet walls.	\$27,740.00
<b>Siding</b>	Install Liquid applied waterproofing membrane to all existing and repaired masonry on west and south elevations. Install Zip Weather resistant sheathing to newly framed walls on west elevation. Install treated furring strips to entire elevation to provide a rain screen and vented wall system. Install James Hardie siding over vented rain screen on west and south elevations as shown below.	\$39,020.00
<b>Masonry</b>	Install Thin stone veneer with 2" limestone sill, 3' high to entire west and south elevations.	\$14,123.80
<b>Windows</b>	Install 21 Marvin Integrity windows to second floor on west and south elevations.	\$22,300.78
<b>Store Fronts</b>	Rebuild and install new ADA complaint concrete approach and door ways. Install new Store front glass and doors at west elevation.	\$26,400.00
<b>Electric</b>	Install new lighting at store fronts and entry on west elevation.	\$6,000.00
<b>TOTAL</b>		<b><u>\$135,584.58</u></b>

**225 W. Main St.**  
Structural and Exterior remodel



James Hardie Lap siding and trim



**LANKENAU**  
ARCHITECTURE P.C.  
Creative design. One building.  
1121 CHESHIRE AVENUE  
NAPERVILLE, ILLINOIS 60540  
630-202-8261  
www.lankenau-architecture.com

**BUILDING REPAIR AND ALTERATIONS FOR**  
**CONTRACTOR:**  
225 W MAIN STREET ST CHARLES, IL  
BCB CARPENTRY AND CONSULTING  
816 PARK ST BATAVIA, IL 60510  
331-588-3536

**ISSUED FOR BIDDING**

These plans were drawn to the  
best of our knowledge and  
belief, and are intended to be  
used in accordance with the  
contract documents. The contractor  
shall be responsible for obtaining  
all necessary permits and for  
compliance with all applicable  
codes and regulations. The  
contractor shall be responsible  
for obtaining all necessary  
insurance and bonding.

Project: 17006  
Date: 7/11/2017  
Drawn: JKL  
Checked: JKL  
Project: 17006

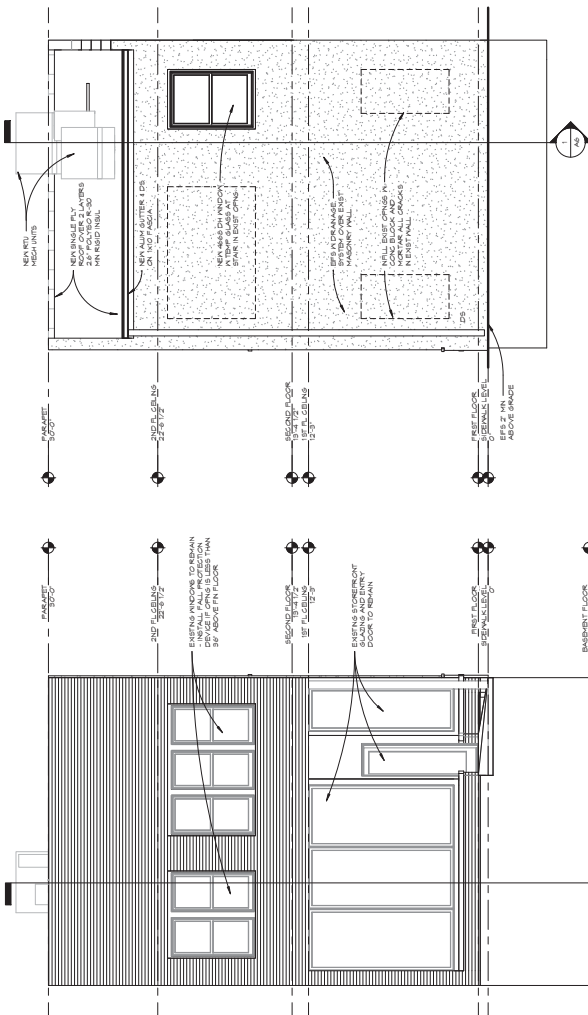
**LANKENAU ARCHITECTURE P.C.**  
1121 CHESHIRE AVENUE  
NAPERVILLE, IL 60540  
630-202-8261  
www.lankenau-architecture.com

ID	DATE	DESCRIPTION
1	7/11/2017	ISSUED FOR BIDDING

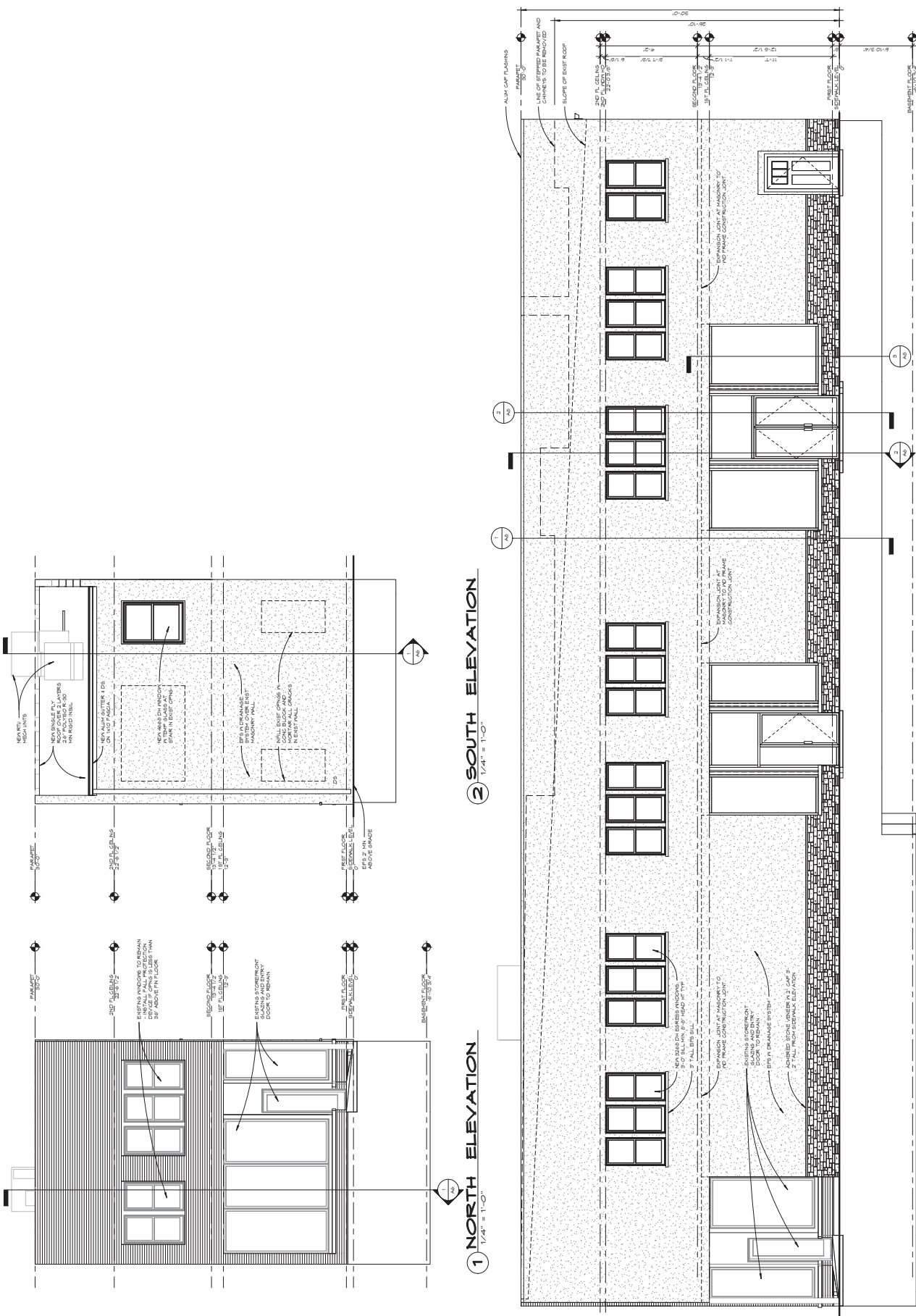
ISSUE DATE	7/11/2017
DRAWN BY	JKL
CHECKED BY	JKL
PROJECT NUMBER	17006

**EXTERIOR ELEVATIONS**

**A3**



**1 NORTH ELEVATION**  
1/4" = 1'-0"



**2 SOUTH ELEVATION**  
1/4" = 1'-0"

**3 WEST ELEVATION**  
1/4" = 1'-0"

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 3a

Title:

Recommendation to approve a Revised Exhibit "I" to the Façade Improvement Agreement for 225 W. Main St. (Home Brew Shop).

Presenter:

Russell Colby

Meeting: Planning &amp; Development Committee

Date: February 12, 2018

Proposed Cost: \$20,000

Budgeted Amount: \$20,000

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

A Façade Improvement Grant was awarded to Edward Seaman in June of 2016 for renovations to 225 W. Main St. The following scope of work was approved in the Grant Agreement:

- Removal of EIFS and installation of stucco on the west and south elevations.
- Installation of a stone veneer knee wall and stone sill along the bottom 3 ft. of the west elevation.
- Installation of aluminum coping over the west parapet wall.

The cost of the work was estimated at \$51,000. The maximum grant of \$20,000 was awarded which has not been paid out.

Renovations to the building are ongoing and the scope of work has grown since original approval. Due to unforeseen structural issues on the west and south elevations, substantial portions of the second floor wall had to be demolished and rebuilt. The Historic Preservation Commission has reviewed and approved the following changes to the project scope:

- Removal of EIFS and installation of fiber cement siding on the west and south elevations.
- Replacement of the second floor windows with double-hung windows and changes to the window locations.
- Addition of a double-hung window on the south elevation.
- New storefronts on the west elevation.
- Extension of the parapet wall on the west and south elevations.

The applicant has provided a revised scope of work with cost estimates to replace the scope of work attached to the Grant Agreement as Exhibit "I". The total cost of work is estimated at \$135,584.58. The original grant amount of \$20,000 will not change.

**Attachments** (please list):

Revised Scope of Work, Revised Plans, Grant Agreement from 2016

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

Recommendation to approve a Revised Exhibit "I" to the Façade Improvement Agreement for 225 W. Main St. (Home Brew Shop)



Brad Colby- (331) 588-5336  
BCBCarpentry@icloud.com  
816 Park St. Batavia IL, 60510

## **FACADE GRANT UPDATE**

**Job:** Home Brew Shop facade  
**Address:** 225 W Main St.  
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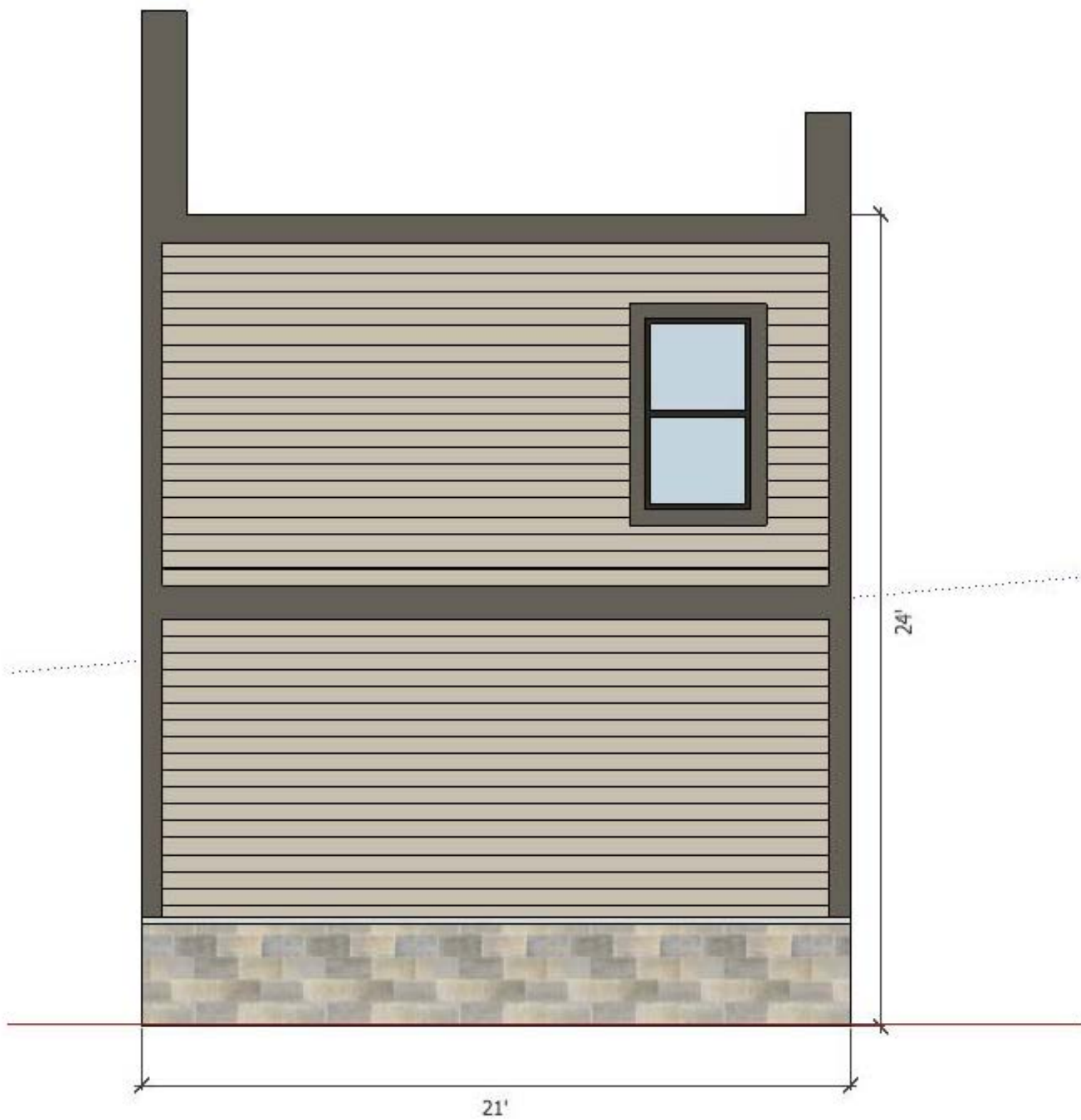
**Contact:** Ed Seaman  
**Date:** 2/8/18

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<b>TOTAL</b>		<b><u>\$135,584.58</u></b>

**225 W. Main St.**  
Structural and Exterior remodel



James Hardie Lap siding and trim





BUILDING REPAIR AND ALTERATIONS FOR  
225 W MAIN STREET ST CHARLES, IL  
CONTRACTOR:  
BCB CARPENTRY AND CONSULTING  
816 PARK ST BATAVIA, IL 60510  
331-588-3536

**ISSUED FOR  
BIDDING**

These plans were drawn by me  
or under my direct supervision,  
and to the best of my  
knowledge comply with all  
applicable building codes listed  
(seal must be affixed for permit)

signed \_\_\_\_\_  
license expires 11/30/2018  
drawings A1-A8, S1, E1  
dated 7/24/2017  
Illinois Design Firm #184.006916

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**LANKENAU ARCHITECTURE PC**  
 All unauthorized printing and distribution  
 strictly prohibited without prior written  
 consent. File conversion or printing  
 processes may affect printed drawings,  
 therefore content and accuracy cannot  
 be assured if not issued by architect. Do  
 not scale drawings. If discrepancies are  
 found, contact architect immediately.

REVISION SCHEDULE		
ID	DATE	DESCRIPTION

REVISION SCHEDULE		
ID	DATE	DESCRIPTION

ISSUE DATE	7/11/2017
DRAWN BY	PRL
CHECKED BY	PRL
PROJECT NUMBER	17006

## EXTERIOR ELEVATIONS

A3



**City of St. Charles  
Facade Improvement Agreement**

**THIS AGREEMENT**, entered into this 20th day of June, 2016, between the City of St. Charles, Illinois (hereinafter referred to as "CITY") and the following designated OWNER/LESSEE, to wit:

Owner/Lessee's Name: Edward Seaman  
Name of Business: Home Brew Shop  
Tax ID#/Social Security #  
Address of Property to be Improved: 225 W. Main St., St. Charles, IL 60174  
PIN Number: 09-27-364-001

**WITNESSETH:**

**WHEREAS**, the CITY has established a Facade Improvement Program for application within the St. Charles Facade Improvement Business District ("District"); and

**WHEREAS**, said Facade Improvement Program is administered by the CITY with the advice of the Historic Preservation Commission and is funded from the general fund for the purposes of controlling and preventing blight and deterioration within the District; and

**WHEREAS**, pursuant to the Facade Improvement Program CITY has agreed to participate, subject to its sole discretion, 1) in reimbursing Owners/Lessees for the cost of eligible exterior improvements to commercial establishments within the District up to a maximum of one-half (1/2) of the approved contract cost of such improvements and 2) in reimbursing Owners/Lessees for 100% of the cost of the services of an architect for such facade improvements up to a maximum of \$4,000 per building, as

set forth herein, but in no event shall the total CITY participation exceed ten thousand dollars (\$10,000) per facade, as defined herein, for eligible improvements to the front and/or side of a building, and ten thousand dollars (\$10,000) per building for eligible rear entrance improvements, with a maximum reimbursement amount of twenty thousand dollars (\$20,000) per building; and

**WHEREAS**, the OWNER/LESSEE's property is located within the Facade Improvement Business District, and the OWNER/LESSEE desires to participate in the Facade Improvement Program pursuant to the terms and provisions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements obtained herein, the CITY and the OWNER/LESSEE do hereby agree as follows:

SECTION 1:

A. With respect to facade improvements to the front and side of a building and related eligible improvements, the CITY shall reimburse OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE's property at the rate of fifty percent (50%) of such cost, and shall reimburse OWNER/LESSEE for 100% of the cost of fees for architectural services pertaining to such improvements, up to a maximum amount of \$4,000 per building as defined herein, provided that the total reimbursement for improvements to the front and side of a building and related eligible improvements and architectural services shall not exceed ten thousand dollars (\$10,000) per facade as defined herein.

B. With respect to improvements to rear entrance(s) of a building and related eligible improvements, the CITY shall reimburse OWNER/LESSEE for the cost of improvements to the OWNER/LESSEE's property at the rate of fifty percent (50%) of such cost, and shall reimburse OWNER/LESSEE for 100 % of the cost of fees for architectural services pertaining to such improvements, up to a maximum amount of \$4,000 per building, provided that reimbursement for landscaping materials and installation shall not exceed \$1,000 per building, and provided that the total

reimbursement for rear entrance and related eligible improvements and architectural services shall not exceed ten thousand dollars (\$10,000) per building.

The actual total reimbursement amounts per this Agreement shall not exceed **\$20,000** for facade improvements to the front and side of a building and related eligible improvements and \$0 for improvements to rear entrance(s) of a building and related eligible improvements. The improvement costs which are eligible for City reimbursement include all labor, materials, equipment and other contract items necessary for the proper execution and completion of the work as shown on the plans, design drawings, specifications and estimates approved by the City. Such plans, design drawings, specifications and estimates are attached hereto as Exhibit I.

SECTION 2: No improvement work shall be undertaken until its design has been submitted to and approved by the City Council. Following approval, the OWNER/LESSEE shall contract for the work and shall commence and complete all such work within six months from the date of such approval.

SECTION 3: The Director of Community and Economic Development shall periodically review the progress of the contractor's work on the facade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by the Building Commissioner and Building Inspectors. All work which is not in conformance with the approved plans, design drawings and specifications shall be immediately remedied by the OWNER/LESSEE and deficient or improper work shall be replaced and made to comply with the approved plans, design drawings and specifications and the terms of this Agreement.

SECTION 4: Upon completion of the improvements and upon their final inspection and approval by the Director of Community and Economic Development, the OWNER/LESSEE shall submit to the CITY a properly executed and notarized contractor statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in

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In the alternative, at its sole discretion, CITY may reimburse OWNER/LESSEE in two payments. The first reimbursement may be made only 1) upon completion of work representing 50% or more of the maximum reimbursement specified in Section 1 hereof and 2) upon receipt by CITY of the architect's invoices, contractor's statements, invoices, proof of payment and notarized final lien waivers for the completed work and 3) upon a determination by the Director of Community and Economic Development that the remainder of the work is expected to be delayed for thirty days or more following completion of the initial work due to weather, availability of materials, or other circumstances beyond the control of the OWNER/LESSEE. The second, final reimbursement payment shall be made by CITY only upon submittal of all necessary documents as described herein.

SECTION 5: If the OWNER/LESSEE or his contractor fails to complete the improvement work provided for herein in conformity with the approved plans, design drawings and specifications and the terms of this Agreement, then upon written notice being given by the Director of Community and Economic Development to the OWNER/LESSEE, by certified mail to the address listed above, this

Agreement shall terminate and the financial obligation on the part of the CITY shall cease and become null and void.

SECTION 6: Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER/LESSEE shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER/LESSEE shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER/LESSEE undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are first submitted to the Director of Community and Economic Development, and any additional review body designated by the Director, for approval. Such approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the improvements as specified in the plans, design drawings and specifications approved pursuant to this Agreement. OWNER/LESSEE shall execute and record a restrictive covenant, in a form substantially the same as Exhibit "II" hereto, at City's request.

SECTION 7: The OWNER/LESSEE releases the CITY from, and covenants and agrees that the CITY shall not be liable for, and covenants and agrees to indemnify and hold harmless the CITY and its officials, officers, employees and agents from and against, any and all losses, claims, damages, liabilities or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the facade improvement(s), including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30/0.01 et seq.) The OWNER/LESSEE further covenants and agrees to pay for or reimburse the CITY and its officials, officers, employees and agents for any and all costs, reasonable attorneys' fees, liabilities or expenses incurred in connection with

investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or causes of action. The CITY shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive the completion of said facade improvement(s).

SECTION 8: Nothing herein is intended to limit, restrict or prohibit the OWNER/LESSEE from undertaking any other work in or about the subject premises which is unrelated to the facade improvement provided for in this Agreement.

SECTION 9: This Agreement shall be binding upon the CITY and upon the OWNER/LESSEE and its successors, to said property for a period of five (5) years from and after the date of completion and approval of the facade improvement provided for herein. It shall be the responsibility of the OWNER/LESSEE to inform subsequent OWNER(s)/LESSEE(s) of the provisions of this Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

**OWNER/LESSEE**

**CITY OF ST. CHARLES**

\_\_\_\_\_

\_\_\_\_\_

**Mayor**

**ATTEST:**\_\_\_\_\_

**City Clerk**

## **EXHIBIT “I”**

Proposal from DK Build, Corp. dated 5/10/16

Total Estimated Cost:	\$51,100
Maximum Grant:	\$20,000

# **DK BUILD, CORP.**

**Dominik Kubiak  
1505 Indian Hill Drive  
Bensenville, IL 60106  
Tel: 773-742-4447  
jkdominik@yahoo.com**

**PROPOSAL # PR-32/2016**

**PREPARED FOR:  
Home Brew Shop  
Ed  
225 W. Main St.  
St. Charles, IL 60174  
Tel: 224-238-9303**

**WORK TO BE PERFORMED AT:  
225 W. Main St.  
St. Charles, IL 60174**

**May 10, 2016**

**WE PROPOSE THE FOLLOWING WHERE DK BUILD CORP. WILL:**

**1. INSTALL "SENERGY" STUCCO SYSTEM OVER THE PARTIAL EXTERIOR ELEVATION OF SOUTH REAR WALL ONLY (WHICH IS CLAD IN E.I.F.S, Drivit) IN ACCORDANCE WITH MANUFACTURE SPECIFICATIONS, AS FOLLOW:**

- Furnish, set up, maintain, dismantle and remove all equipment necessary to complete the Stucco System.
- Remove and haul away all of the E.I.F.S debris.
- Furnish and apply SENERSHIELD liquid Air/Water- Resistive Barrier over existing masonry elevation.
- Furnish and install Corrosion-resistant wire lath/PermaLath, casing beads and corner beads.
- Furnish and install scratch and smooth/brown coat of Stucco, mixture of Portland Cement, Lime, Sand and Polymers in the mixture to add strength.
- Furnish and install reinforcing fiber mesh embedded in SENERGY® ALPHA BASE COAT, a 100% acrylic base coat that is field-mixed with Type I or Type II Portland cement over entire stucco area for extra strength.
- Furnish and install Senerflex acrylic-based textured color finish coat. SENERFLEX® FINISHES are 100% acrylic polymer finishes with advanced technology to improve long-term performance and dirt pick-up resistance.
- Furnish and install sealant Dow Cornig CWS or Dymonic FC with backer rod at all wall penetrations and transitions with other claddings over Stucco area only in accordance with the manufacturer specifications.
- All debris relating to our work will be hauled away.

**LABOR & MATERIAL: \$9,300.00\***

**\*ANY REQUIRED REPAIR OF STRUCTURE/SUBSTRATE AFTER E.I.F.S REMOVAL WILL BECOME AN EXTRA CHARGE.**

**ALL WORK WILL BE PROFESSIONALLY COMPLETED ACCORDING MANUFACTURERS SPECIFICATIONS**

**2. INSTALL "SENERGY" STUCCO SYSTEM OVER THE PARTIAL EXTERIOR ELEVATION OF WEST SIDE WALL ONLY (WHICH IS CLAD IN E.I.F.S, Drivit) IN ACCORDANCE WITH MANUFACTURE SPECIFICATIONS, AS FOLLOW:**

- Furnish, set up, maintain, dismantle and remove all equipment necessary to complete the Stucco System. EXCEPT CANOPY SCAFFOLDING IF REQUIRED BY THE CITY OF ST.CHARLES.
- Remove and haul away all of the E.I.F.S debris.
- Furnish and apply SENERSHIELD liquid Air/Water- Resistive Barrier over existing masonry elevation.
- Furnish and install Corrosion-resistant wire lath/PermaLath, casing beads and corner beads.
- Furnish and install scratch and smooth/brown coat of Stucco, mixture of Portland Cement, Lime, Sand and Polymers in the mixture to add strength.
- Furnish and install reinforcing fiber mesh embedded in SENERGY® ALPHA BASE COAT, a 100% acrylic base coat that is field-mixed with Type I or Type II Portland cement over entire stucco area for extra strength.
- Furnish and install Senerflex acrylic-based textured color finish coat. SENERFLEX® FINISHES are 100% acrylic polymer finishes with advanced technology to improve long-term performance and dirt pick-up resistance.
- Furnish and install sealant Dow Cornig CWS or Dymonic FC with backer rod at all wall penetrations and transitions with other claddings over Stucco area only in accordance with the manufacturer specifications.
- All debris relating to our work will be hauled away.

**LABOR & MATERIAL: \$34,500.00\***

**\*ANY REQUIRED REPAIR OF STRUCTURE/SUBSTRATE AFTER E.I.F.S REMOVAL WILL BECOME AN EXTRA CHARGE.**

**ALL WORK WILL BE PROFESSIONALLY COMPLETED ACCORDING MANUFACTURERS SPECIFICATIONS**

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**OPTION FOR WAINSCOT WALL IN THIN CUT STONE VENEER OVER WEST SIDE WALL ONLY**

**INSTALL THIN CUT STONE VENEER OVER THE PARTIAL EXTERIOR ELEVATION OF WEST SIDE WALL UP TO 3 FEET HIGH ONLY (WHICH IS CLAD IN E.I.F.S, Drivit) IN ACCORDANCE WITH MANUFACTURE SPECIFICATIONS, AS FOLLOW:**

- **Furnish, set up, maintain, dismantle and remove all equipment necessary to complete the E.I.F. System. EXCEPT CANOPY SCAFFOLDING IF REQUIRED BY THE CITY OF ST.CHARLES.**
- **Remove and haul away all of the E.I.F.S debris.**
- **Furnish and apply SENERSHIELD liquid Air/Water- Resistive Barrier over existing masonry elevation.**
- **Furnish and install Corrosion-resistant wire lath and casing beads.**
- **Furnish and install scratch coat of mortar, mixture of Portland Cement, Lime, Sand and Polymers in the mixture to add strength.**
- **Furnish and install Thin Cut Stone Veneer set in standard grey color mortar. ALLOWANCE FOR THIN STONE INCLUDED IN PRICE OF \$3,600.00**
- **Pressure wash stone veneer after completion.**
- **Furnish and install sealant Dow Cornig CWS or Dymonic FC with backer rod at all wall penetrations and transitions with other claddings over new Stone area only in accordance with the manufacturer specifications.**
- **All debris relating to our work will be hauled away.**

**LABOR & MATERIAL: \$9,800.00 \* , \*\***

**\*ANY REQUIRED REPAIR OF STRUCTURE/SUBSTRATE AFTER E.I.F.S REMOVAL WILL BECOME AN EXTRA CHARGE.**

**\*\* WITH THIS OPTION STUCCO WILL COST \$4,100.00 LESS OF TOTAL PRICE.**

**ALL WORK WILL BE PROFESSIONALLY COMPLETED ACCORDING TO MANUFACTURERS SPECIFICATIONS**

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**INSTALL ALUMINUM COPING OVER WEST PARAPET WALL ONLY, AS FOLLOW:**

- Remove clay copings from west wall only.
- Furnish and install aluminum coping over west parapet wall.
- All debris relating to our work will be hauled away.

**LABOR & MATERIAL: \$1,600.00**

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**PAYMENT TERMS AND OTHER CONDITIONS**

Any alteration or deviation from above specifications that result in additional costs will be executed only upon written order and will become an extra charge over and above the contract price. All agreements contingent upon strikes, accidents, acts of God, weather or delays beyond our control.

This contract may be terminated within three business days from the signing date with no obligation either to you or DK BUILD, CORP. Any deposits or money advanced will be refunded.

This contract may also be terminated by either you or DK BUILD, CORP, at any time before the work described is completed. In this event, under the Illinois law, you are obligated to pay for the portion of the work that was completed prior to the cancellation.

The customer agrees to pay the above specified balance upon completion of the job, and to secure the payment of said amount the customer hereby authorizes, irrevocably, any attorney of any Court of Record to appear for him in such court, at any time to confess a judgment, without process, in favor of the contractor or holder hereof, for such amount as may appear to be unpaid hereon, together with interest there on at 18% per annual or 1.5% per month from 30 days after the date of completion of the job , plus costs and reasonable attorney fees, and to waive release all errors which may intervene in any such proceedings and to consent to immediate execution upon such judgment, hereby ratifying and confirming all that my said attorney may do by virtue hereof after the first month job is completed.

**PAYMENT SCHEDULE**

- 25% DEPOSIT
- 25% UPON MATERIAL DELIVER
- BALANCE DUE UPON COMPLETION

NOTE – Above quoted proposal total is valid for 30 days from date issued. Storage chargers and/or price increases may occur due to fluctuating material cost if project is no initiated within 30 days after DK BUILD, CORP. receives signed contract. The offer may be withdrawn by us, if not accepted within 30 days.

**Respectfully submitted by DK BUILD, CORP.**

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

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### **ACCEPTANCE OF CONTRACT**

**The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.**

**Name** \_\_\_\_\_

**Address** \_\_\_\_\_

\_\_\_\_\_

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**FACADE RENOWATION**

225 W. Main Street

St. Charles, IL 601074



**WEST ELEVATION**

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC3

Title:	Motion to approve a Resolution Denying a Certificate of Appropriateness (217 Cedar Avenue)
Presenter:	Rita Tungare

Meeting: City Council

Date: February 20, 2018

Proposed Cost:

Budgeted Amount: N/A

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

On February 12, 2018, Planning & Development Committee voted 7-1 to recommend denial of a Certificate of Appropriateness (COA) for demolition of the primary structure and rear addition of 217 Cedar Avenue. Attached is a resolution denying the COA based on the findings of the Historic Preservation Commission.

The applicant and property owner, Baker Memorial United Methodist Church, has requested that the City Council not take action to approve the denial resolution, and instead take the following actions:

- Provide a 90-day extension for further consideration of the COA. (Alternately, the Council can grant an extension of a different time frame)
- Refer the item back to Planning & Development Committee. (Alternately, the Council can keep the item before the Council).

In the event that the Council does not wish to grant a further extension, Baker Memorial United Methodist Church has requested that the COA request be withdrawn prior to a vote.

In the event the Council votes to approve the attached resolution to deny the COA, then the same COA request could not be made for a one-year period, unless the request was modified. Within this one-year period, if there is a request to demolish the building, it would need to be based on new information or other plans for the use of the property.

In the event the Council decides to change the Committee recommendation from denial to approval of the COA, then the Council would need to provide direction to staff to draft revised findings, which would be brought back before the Council at a future meeting.

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

- Email from Charles Freiburger, president of the Board of Trustees at Baker Memorial United Methodist Church, 2/16/18
- Resolution

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

Motion to approve a Resolution Denying a Certificate of Appropriateness (217 Cedar Avenue)

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**From:** Charles Freiburger <chfrei71@gmail.com>  
**Sent:** Friday, February 16, 2018 2:09 PM  
**To:** Colby, Russell  
**Subject:** City Council Agenda Request

Good Afternoon Russ,

After considering the procedural information you gave me a few days ago, we would like to request that the City Council consider two things with regard to our COA at its February 20, 2018 meeting:

First, we are asking for another 90-day extension that would allow us to revisit our request, in that we do not at this time have a clear understanding of the P&D Committee members' reasons for objecting to our COA request at the meeting this past Monday evening.

Second, we would ask that the City Council direct the P&D Committee to reconsider our COA once again at a later date, within that 90-day period (assuming the extension is granted). If reconsideration by that committee is not allowed due to the fact that they have already voted, then we would like to have an opportunity to address the issue in detail at a later date before the entire City Council (again, within the 90-day period).

If the extension is not granted at the meeting on Tuesday night, it is my understanding that I may verbally ask that our COA request be withdrawn before a final vote is taken. If I am wrong about that, please let me know. Otherwise, I will be present, and I will be prepared to ask for the withdrawal if necessary.

I'm presuming that this email to you is sufficient to get us on the agenda, but if there is something else I need to do, please let me know.

Thank you, again, for all of your expert guidance!

Sincerely,

Chuck Freiburger  
President, Board of Trustees  
Baker Memorial United Methodist Church

## **Statement in support of the denial of COA for demolition of 217 Cedar Ave (Approval of Historic Preservation Commission Resolution to Deny Demolition)**

Stephen Gibson

Vice Chairman, St. Charles Historic Preservation Commission

243 Valley View Dr

St Charles, IL 60175

630-715-1275

I do not believe the St. Charles City Council should grant any further delays in the process of denying this COA. We have given it due process and careful consideration over several meetings of the Historic Preservation Commission, as well as the P&D Committee, as well as site visits.

During the testimony of church representatives before the P&D Committee, the church has made it clear that they have considered no alternative to demolition up to this point. They have not responded to developers who have indicated an interest since that was not “in context” to their plans. They did not contact anyone to get pricing for remodeling the building or moving it to a new location. All that work was done by the Historic Preservation Commission and the City alone.

Statements by Pastor Mary have been clear that any changes in their plans would require a process that would take months or longer to come to agreement. I believe that at the time the first 90-day delay was approved, Pastor Mary said essentially that it didn’t matter if we delayed 90 days or even 6 months, since the church would be unable to change their position during that time. And during the previous 90-day delay, no effort was made by the church to ascertain options in this process.

The COA applicant now comes back before the City Council and essentially asks to repeat the prior process of delay. The City has already determined that this is a historic structure in a historic district. The building is in stable, restorable condition, and the Historic Preservation Commission has denied the COA to demolish based on these grounds. The P&D Committee agreed and approved the resolution of denial.

The church has indicated that they wish to withdraw their COA request if they would be denied demolition. As this action would function the same as a denial of their COA, I would agree with that alternative. The only negative to rescinding the COA, instead of denial, is that the City Council could possibly have to revisit this demolition COA issue again during the coming year.

Respectfully submitted,

Stephen Gibson

**City of St. Charles, Illinois**  
**Resolution No. 2018-**

**A Resolution Denying a Certificate of Appropriateness**  
**(217 Cedar Avenue)**

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

WHEREAS, Baker Memorial United Methodist Church has requested a Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Avenue as described in the application attached hereto as Exhibit “E”; and

WHEREAS, the Historic Preservation Commission reviewed the request in accordance with the St. Charles Municipal Code, Title 17 “Zoning”, Chapter 17.32 “Historic Preservation”, Section 17.32.080 “Certificates of Appropriateness”, and recommended to the City Council denial of the Certificate of Appropriateness on October 18, 2017; and

WHEREAS, the Planning & Development Committee of the City Council reviewed the recommendation of the Historic Preservation Commission, the Historic Preservation Commission meeting minutes of October 18, 2017, and the Application for Certificate of Appropriateness as required under Section 17.32.080(E) of the Zoning Ordinance, and recommended denial of the Certificate of Appropriateness on February 12, 2018; and

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Historic Preservation Commission and Planning and Development Committee and has considered the same.

WHEREAS, the City Council of the City of St. Charles hereby makes the following findings:

**4. Significance of a Site, Structure or Building**

- a. The Historic Preservation Commission shall apply the maximum flexibility allowed by this Chapter in its review of applications for new construction and for alteration, removal or demolition of structures that have little architectural or historic significance. However, if the new construction, alteration, removal or demolition would seriously impair or destroy historically or architecturally significant features of a landmark or of a building, structure or site within a designated historic district, the Historic Preservation Commission shall give due consideration to protection of those historically and architecturally significant features.
- b. The following properties are presumed to have architecturally or historically significant features:
  - i. Properties within a designated historic district that are classified as architecturally or historically significant by a survey conducted pursuant to Section 17.32.070.
  - ii. Properties designated as landmarks pursuant to Section 17.32.300.
  - iii. All properties listed on the National Register of Historic Places.

- c. The following properties will sometimes have architecturally or historically significant features – properties within a designated historic district that are classified as architecturally or historically contributing by a survey conducted pursuant to Section 17.32.070.
- d. The following properties will usually have little architectural or historic significance – properties within a designated historic district that are classified as architecturally or historically non-contributing by an architectural survey conducted pursuant to Section 17.32.070.

**FINDING:**

**The building is classified as “Non-Contributing” in the 1994 Architectural Survey of the Central Historic District. The building is identified as the Barry House on the St. Charles Public Library Local Historic Buildings Listing. Historic information on the building was not available when the 1994 survey was conducted. Evidence presented during the review of the Certificate Appropriateness suggests that the building could be re-classified as “Contributing”. The following supporting exhibits are attached: Exhibit “A”- Photo of the original appearance of the structure; Exhibit “B”- Photo of the house after a remodeling in the 1940s; Exhibit “C”- 1898 Sanborn Fire Insurance Map showing the footprint of the house and addition; Exhibit “D”- Descriptive Statement of the Judge William D. Barry house supporting designation of the building as a Historic Landmark on the basis of historical significance.**

**2. General Architectural and Aesthetic Guidelines**

- a. Height  
The height of any proposed alteration or construction should be compatible with the style and character of the structure and with surrounding structures.
- b. Proportions of the Front Façade  
The relationship between the width of a building and the height of the front elevation should be compatible with surrounding structures.
- c. Proportions of Windows and Doors  
The proportions and relationships between doors and windows should be compatible with the architectural style and character of the building.
- d. Relationship of Building Masses and Spaces  
The relationship of a structure to the open space between it and adjoining structures should be compatible.
- e. Roof Shapes  
The design of the roof, fascia and cornice should be compatible with the architectural style and character of the building and with adjoining structures.
- f. Scale  
The scale of the structure after alteration, construction or partial demolition should be compatible with its architectural style and character and with surrounding structures
- g. Directional Expression  
Facades in historic districts should blend with, and reflect, the dominant horizontal or vertical expression of adjacent structures. The directional expression of a building after alteration, construction or partial demolition should be compatible with its original architectural style and character.
- h. Architectural Details  
Architectural details, including types of materials, colors and textures, should be treated so as to make a building compatible with its original architectural style and character, and to enhance the inherent characteristics of surrounding structures.
- i. New Structures

New structures in an historic district shall be compatible with, but need not be the same as, the architectural styles and general designs and layouts of the surrounding structures.

**FINDING:**

**Demolition of the building would remove an example of Greek Revival Architecture that meets the General Architectural and Aesthetic Guidelines listed in Items 2a through 2h.**

**3. Secretary of the Interior's Standards for Rehabilitation**

- a. Every reasonable effort shall be made to provide a compatible use for a property that requires minimal change to the defining characteristics of the building, structure or site, and its environment, or to use the property for its originally intended purpose.
- b. The distinguishing original qualities or historic character of a building, structure or site, and its environment, shall be retained and preserved. The removal or alteration of any historic materials or distinctive architectural features should be avoided when possible.
- c. All buildings, structures or sites shall be recognized as physical records of their own time, place and use. Alterations that have no historical basis, or which seek to create an earlier appearance, shall be avoided.
- d. Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.
- e. Distinctive stylistic features, finishes and construction techniques or examples or skilled craftsmanship, which characterizes a building, structure or site, shall be preserved.
- f. Deteriorated historical features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture and other visual qualities and, where possible, materials. Replacement of missing features shall be based on accurate duplications substantiated by documentary, physical or pictorial evidence, and not conjectural designs or the availability of different architectural elements from other buildings or structures.
- g. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible. Sandblasting and other physical or chemical treatments which will damage the historic building materials shall not be used.
- h. Significant archaeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.
- i. New additions, exterior alterations or related new construction shall not destroy historic materials that characterize a property. Contemporary design for the new work shall not be discouraged when such alterations and additions are differentiated from the old, and are compatible with the massing, size, scale, color, material and character of the property and its environment.
- j. New additions, and adjacent or related new construction, shall be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

**FINDING:**

**Removal of the structure would not meet Secretary of Interior Standards for Rehabilitation, Items 3a, 3b and 3e. The photo attached as Exhibit "A" shows the original characteristics and architectural features of the building.**

- **3a. Demolition of the building would constitute a significant change, rather than a minimal change, that would eliminate the defining characteristics of the building.**
- **3b. Demolition of the building would eliminate the distinguishing original qualities and historic character of the building.**

- **3e. Demolition of the building would eliminate distinctive features that characterize the building.**

**4. Code Conflicts**

Where there are irreconcilable differences between the requirements of the building code, life safety code, or other codes adopted by the City and the requirements of this Chapter, conformance with those codes shall take precedence, and therefore the Historic Preservation Commission shall approve a Certificate of Appropriateness. In so doing, however, the Historic Preservation Commission shall be obligated only to approve those portions of the proposed work that are necessary for compliance with the applicable codes, as determined by the Building Commissioner or Fire Chief.

**FINDING:**

**Not applicable.**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois to deny the Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Avenue, attached hereto at Exhibit "E".

PRESENTED to the City Council of the City of St. Charles, Illinois, this 20<sup>th</sup> of February, 2018.

PASSED by the City Council of the City of St. Charles, Illinois, this 20<sup>th</sup> day of February, 2018.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 20<sup>th</sup> day of February, 2018.

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Raymond P. Rogina, Mayor

ATEST:

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Chuck Amenta, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**Exhibit "A"**

**Photo of the original appearance of the structure**

71  
A



**Exhibit “B”**

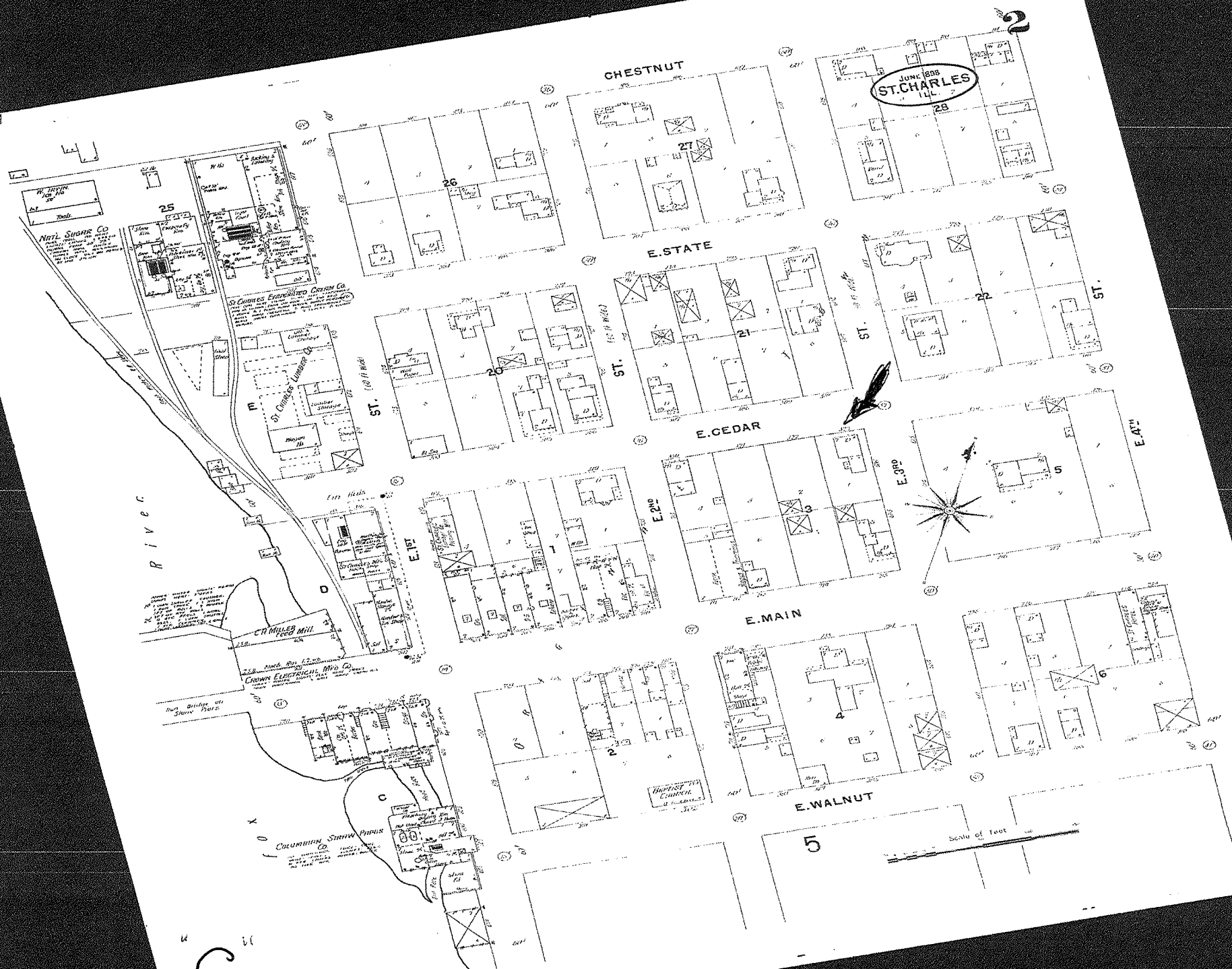
**Photo of the house after a remodeling in the 1940s**

"B"



**Exhibit “C”**

**1898 Sanborn Fire Insurance Map showing the footprint of the house and addition**



C

**Exhibit “D”**

**Descriptive Statement of the Judge William D. Barry house supporting designation of the building as a Historic Landmark on the basis of historical significance**

"D"

# 217 CEDAR AVE

## JUDGE WILLIAM D BARRY'S HOUSE

### DESCRIPTIVE STATEMENT

#### PROPERTY DESCRIPTION

The home is a simple two story building, oriented north and south on the lot. It appears to be stuccoed and there is some evidence from the roof line design details that the building was designed in a Greek Revival style. The front of the building is non-descript with a pedimented door in the first floor and evidence of a decorative fan motif in the stucco at the top of the front wall below the crest of the roof. The rear of the house includes an addition to the house on the first floor and what appears to be a door leading to the basement or lower level of the home. Sanborn maps from 1898 indicate that this addition is original to the home, although the lower level door was on the west rear side of the building. Recent photos show deterioration in the concrete walks around the house and may evidence some structural repairs are necessary.

#### HISTORY OF PROPERTY

Judge Barry moved to St. Charles in April, 1840, according to Samuel W. Durant's History of St. Charles, Illinois, Revised and Corrected published in 1885, He had practiced earlier in Ohio courts after his admission to the bar there. At once Judge Barry became a highly effective and popular attorney within Kane County.

Soon after Judge Barry moved to St. Charles he either had this house on present day Cedar Avenue built or he purchased it. The house originally had a stone exterior which has since been covered with a stucco coating. About 1921 when Miss Edith Kohlert's brother-in-law, Frederick Rasmussen purchased the house, the stone was the exterior material and at that time was coated with stucco.

According to Miss Edith Kohlert, long term secretary to the late Mayor I. G. Langum, when interviewed on July 18, 1967, Abraham Lincoln was a friend of Judge Barry's, and came to St. Charles on occasion for visits, He is reputed to have slept in this house, possibly on more than one occasion in one of the upstairs bedrooms.

Miss Kohlert also noted that the interior of the house is not the original. Here again about 1921 when her brother-in-law purchased the property, he had to complete major repairs to make the house attractive and useable. At that time the entire interior of the house had to be rebuilt for he had purchased nothing more than a shell.

## NOTABLE OCCUPANTS OF THE HOME

Judge William D. Barry, already mentioned. Judge Barry is truly one of the leading historical figures in St. Charles and Kane County history. Besides his work as an able attorney, he served as Kane County Judge and had many future judges, attorneys and others who studied law in his office on Main St. As a friend of Gen. Farnsworth, and classmate of Abraham Lincoln, Judge Barry was a powerful figure during the Civil War.

Here is additional information on Judge Barry from Samuel Durant's History of Kane County:

"During his residence in St. Charles, [Judge Barry] served three terms as judge of the county court, and during his forty-five years of residence had been a continuous and prominent practitioner in the various courts in northern Illinois, both State and Federal."

"During all the years of General John F. Farnsworth's congressional career [Judge Barry] was emphatically his right-hand man and firm supporter, and was chiefly instrumental in securing several of the later nominations of his old friend against a tremendous pressure from other counties for a rotation of the office."

## FREDERICK RASMUSSEN AND EDITH KOHLERT (SISTER-IN-LAW)

Frederick Rasmussen was a superintendent at the **St. Charles Milk Sugar Company**, located north of Main Street, along the Fox River. In later life, he apparently became a carpenter, according to census records. Edith Kohlert occupied this house beginning in 1942. That year she and her late father moved into the house to reside with her late sister. Edith was secretary to St. Charles Mayor I. G. Langum. She also served on the campaigns of several other mayors. She was the sister of St. Charles businessman, Henry "Cap" Kohlert, who competed in 3 Indy 500 races, started the DuPage Airport, and owned an auto dealership in St. Charles. Edith continued to reside in the home until her death in 1973. The home then was sold to the Baker United Methodist Church in ~~1975~~.

June 1993

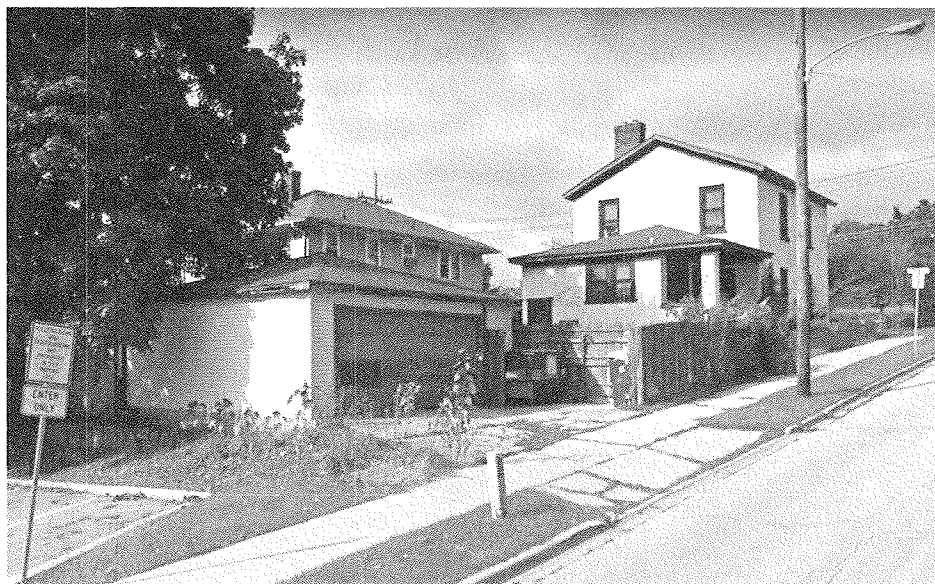
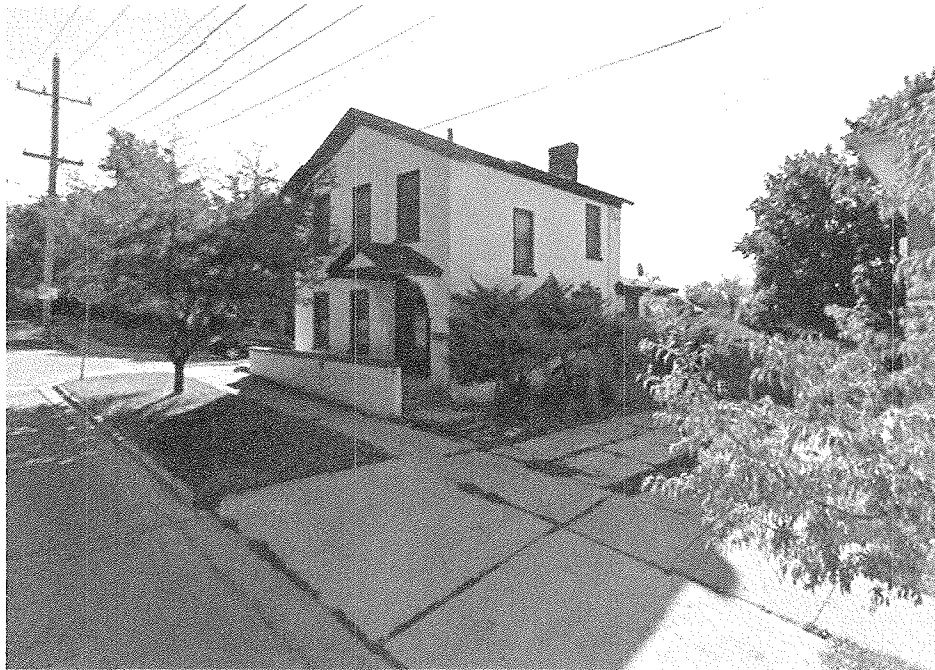
## STRUCTURAL CHANGES

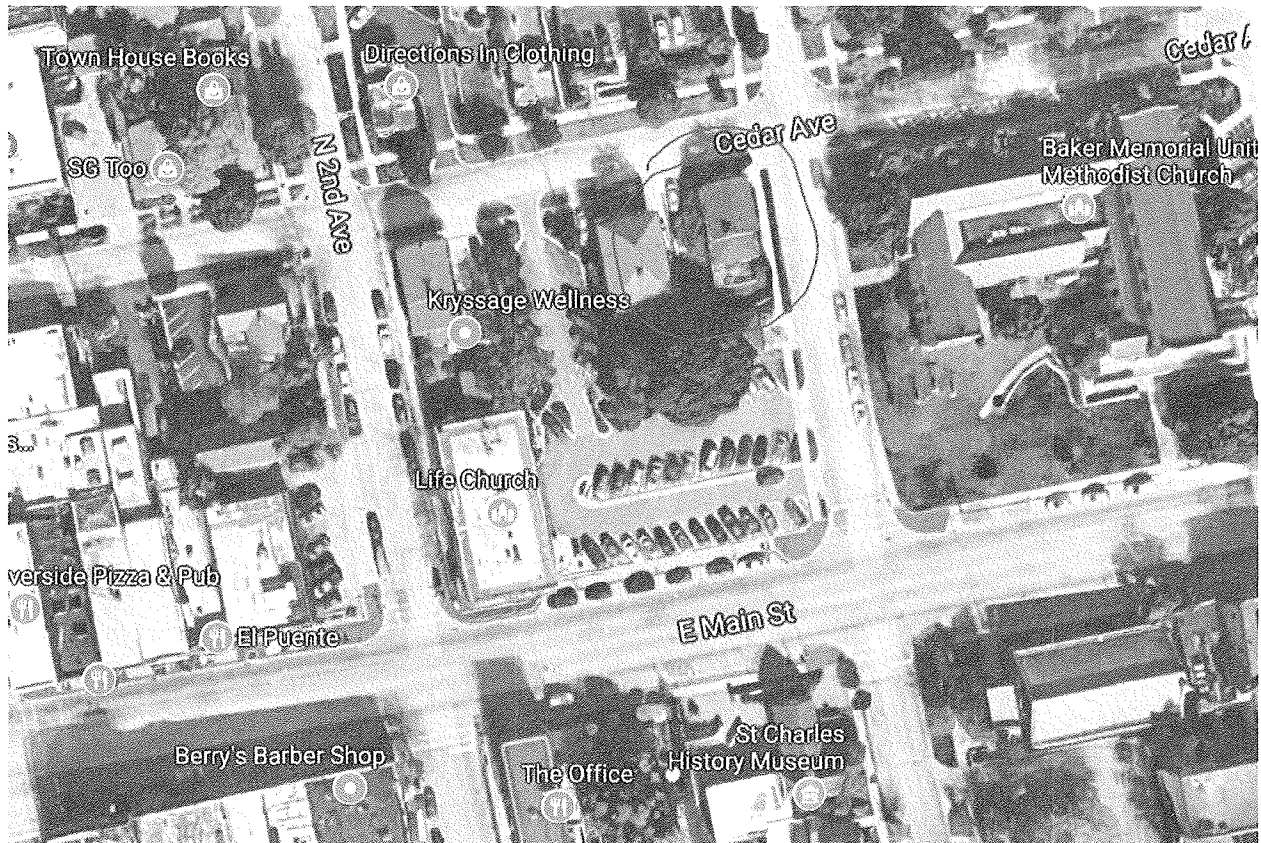
Edith Kohlert describes significant interior modifications made by her brother in 1921 when he purchased the property. In addition, the building was covered in stucco at some point, probably at about the same time the interior was modified. Miss Kohlert gives no indication of addition changes made later. There does not appear to have been any significant exterior modification or maintenance performed to the exterior of the building after its purchase in 1975 by the current owner.

## REASONS TO DECLARE THIS A HISTORICAL LANDMARK

Given the depth and breadth of history that has occurred directly within the four walls of this building, as well as its location near some of the most significant early settlement of St. Charles (the Franklin homestead, the Hunt House, the Eastside Park – now Baker Memorial Park, Penny's Brickyard, the Chamberlain House, Judge Barry's Law Office), this building helps complete the story of where St. Charles came from, and why it is the city it is today.

The addition of the stories of Frederick Rasmussen and his sister-in-law, Edith Kohlert, longtime secretary to one of the most beloved and honored Mayors in St. Charles history, as well as the more apocryphal linkages to Abraham Lincoln and Gen. Farnsworth, only strengthens the case that this home represents a singular opportunity to preserve the heritage of St. Charles in a way that can help make future generations of St. Charles residents understand how St. Charles developed from a shallow ford in the Fox River to the great city it is today.





**Exhibit “E”**  
**Application for Certificate of Appropriateness**  
**Dated 10/13/17**

**BAKER MEMORIAL**  
**UNITED METHODIST CHURCH**  
*A traditional church for a modern world*

Rev. Mary Zajac, *Pastor*

October 13, 2017

St Charles Historic Preservation Commission

RE: Request for COA to Demolish structures at 217 and 215-211 Cedar Avenue

Baker Memorial United Methodist Church (BMUMC) has owned the residential properties at 217 Cedar and 215-211 Cedar for many years. Initially it was BMUMC intent to combine these properties with our other adjacent properties (associated parking lots) for an annex building that would support Church missions. That need has not developed. As an interim use, the Church has provided the homes for families in need. BMUMC has spent thousands of dollars in maintenance and repairs, as well as hundreds of hours of volunteer work.

Over the past several years, BMUMC has gone through an internal evaluation process to decide what the future of our properties should be. We have decided to sell these properties in conjunction with our other adjacent properties. Currently we are looking for a developer that will redevelop the property (both homes and the parking lots -between Main Street, Cedar Avenue and 3<sup>rd</sup> Avenue).

Our decision to request demolition of both homes is twofold. First, the condition of both homes has deteriorated to the point where neither home is insurable. We have included letters from our insurance company that address the condition of the homes and their decision. Second, we want to be good neighbors. The condition of the homes has an impact on nearby businesses and other properties for sale. Attached are letters from some of the adjacent property owners and their support of our decision to make this request.

With planning for the demolition of both homes, we will need a new location for our refuse enclosure (which is currently adjacent to the garage at 217 Cedar). We are proposing a location near the corner at 4<sup>th</sup> Avenue and Cedar Avenue. Attached are drawings showing the design for this new refuse enclosure. The masonry walls are detailed to blend with the building façade and new plantings will help to integrate it with the overall appearance of the Church.

As an interim use of the residential lots (post demolition), BMUMC is planning to install a prayer garden on a portion of the 217 Cedar lot. The design for the prayer garden is included within an attached drawing. The remainder of the residential lots will be maintained turf which will support other youth activities and missions.

307 Cedar Avenue | St. Charles, Illinois 60174 | office: 630.584.6680 | fax: 630.584.6712 | bakermemorialchurch.org

HERE, NEAR & FAR AWAY | *reaching beyond the borders of our church community*



**Dwayne Jackson**  
**Director of Risk Management &**  
**Ministry Protection**

77 W. Washington Street, Suite 1820, Chicago, Illinois 60602  
Phone: 312.783.5945; [djackson@umcnic.org](mailto:djackson@umcnic.org)

October 4, 2017

Baker Memorial United Methodist Church  
Attn: Jenn Gunn  
Director of Administration & Communications  
307 Cedar Ave.  
St. Charles IL 60174

Re: Travelers Insurance  
Termination of Property Insurance Coverage  
211 Cedar St., St. Charles, IL 60174, 215 Cedar St., St. Charles, IL 60174 and  
217 Cedar St., St. Charles, IL 60174

Dear Ms. Gunn,

As a member of the Property and Casualty Insurance Program managed by the Northern Illinois Conference of The United Methodist Church (NICUMC), an inspection of the above listed properties were performed on October 3, 2017.

The inspection found the above listed properties to be unsuitable and in disrepair. Thus, it is the decision of NICUMC to terminate Property insurance coverage effective October 4, 2017. This decision is further supported by the Travelers' Risk Consultant that participated in the inspection of the properties.

Please anticipate receiving correspondence from Travelers Insurance confirming their intent to terminate the Property insurance coverage in accordance with the terms and condition afforded under the Property policy.

In light of the adverse risk and exposure, please contact this office within the thirty (30) days to advise of the steps undertaken by Baker Memorial United Methodist Church to demolish the above listed properties.

Respectfully,

A handwritten signature in blue ink that reads "Dwayne Jackson".

Dwayne Jackson  
Director of Risk Management & Ministry Protection

CC: Lonnie Chafin, Treasurer (NICUMC)  
Dan McGuire, Travelers Insurance

Travelers Risk Control  
161 N Clark Street  
Chicago, IL 60601

October 10, 2017

Mr. Dwayne Jackson  
Director of Risk Management & Ministry Protection  
Northern Illinois Conference of the United Methodist Church  
77 W. Washington St # 1820  
Chicago, IL 60062

Dear Mr. Jackson:

On October 3, 2017 we visited Baker United Methodist Church in St. Charles, IL and two rental houses they own across the street. This letter will only reference the condition of the two rental houses, the church itself is in excellent condition. Those two houses are 215 Cedar Ave, a yellow single family home, and 211-215 Cedar Ave, a blue duplex. Both houses are owned by Baker UMC and are both currently vacant. Both homes are in very poor condition and this letter will document why.

**211-215 Cedar Ave**

From the exterior, the stucco is missing in several places and is cracking on every elevation. There are broken windows, a chimney that is deteriorating, a roof that is ten years past its service life that is leaking throughout the interior, a sidewalk and driveway that need complete replacement, rotting soffit and fascia, hanging gutters and excessive storage in the backyard, which is also overgrown.



*Driveway, stucco, soffit all in poor condition*



*Broken front window*

It's very difficult to even get into this house because the front steps have deteriorated to the point of rebar being exposed. Inside the home there is mold in both bathrooms and under the kitchen sink, evidence of constant roof leaks in every room on the 2<sup>nd</sup> floor and broken hand rails.



*Steps leading to front door*



*Mold and rot under kitchen sink*



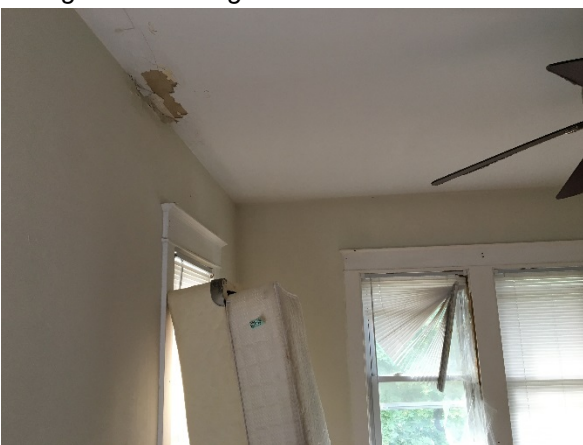
*Bannister at top of stairs*



*Shingles are curling due to extreme deterioration*



*Rear elevation*



*Roof leaks in every 2<sup>nd</sup> floor room*

**217 Cedar Ave**

This house has similar deterioration to the exterior as 211-215. The front wall, as seen in the upper right photo below, is leaning towards the sidewalk and needs to be completely rebuilt. There is rotting fascia, water damage on all the 2<sup>nd</sup> floor ceilings, the chimney has spalling brick, the sidewalks and driveway need to be repaired, the rear deck is overgrown and missing balusters and there are several places where mold is growing.



*Front of Home*



*Front wall is falling over, steps and sidewalks in poor condition*



*Rear of home, chimney missing bricks, stucco peeling.*



*Deck overgrown and is unsafe to walk on*



*Interior stucco peeling*



*Roof leaks*



*Mold in bathroom, likely inside duct work also*



*Detached Garage in poor condition*

The purpose of this letter is to make you, your broker and our underwriting team aware that these vacant homes are in a state of disrepair. There are structural, electrical, roofing and plumbing issues that make these home unsuitable for living in their current state and the poor condition of the sidewalks and front steps put the general public at risk.

We appreciate your business and the opportunity to help you reduce exposures and minimize loss. If you have questions regarding our discussions, the content of this report, or if I can be of further assistance, please contact me. Thank you for choosing Travelers.

Sincerely,

Dan G. McGuire  
Risk Control Consultant  
312-458-6318  
DGMCGUIR@travelers.com

**Jenn Gunn**

---

**From:** Pastor Mary @ Baker Memorial Church  
**Sent:** Tuesday, September 19, 2017 8:09 AM  
**To:** Jenn Gunn  
**Subject:** Fwd: Two Houses Next above your Parking Lot

Can you please print this for me. Also, can you please store a copy on the N drive with the other letter copy? Any luck with the insurance folks?

Sent from my iPhone

Begin forwarded message:

**From:** Theresa Pavlek <[tps1563@gmail.com](mailto:tps1563@gmail.com)>  
**Date:** September 19, 2017 at 8:03:53 AM CDT  
**To:** [pastormary@bakermemorialchurch.org](mailto:pastormary@bakermemorialchurch.org)  
**Subject:** Two Houses Next above your Parking Lot

**Dear Pastor Mary Zajac,**

**Our business understands that your church has requested from the city, permission to demolish the houses at 211-215 and 217 Cedar Ave. These buildings are adjacent to the parking lot used by the majority of our customers coming to Avenue Two Hair Styling Inc. These buildings in their current condition represent an eyesore to our customers, to the surrounding community, and to the many people that travel through Heritage Square retail and on Third Ave. on a daily basis.**

**We understand that once demolished, the church plans to bring in top soil and plant grass seed on the two lots, with the idea of providing an open space and making it**

**a “prayer garden” for church activities. We totally support your effort to demolish the buildings to reduce risk and improve the aesthetics of the community, especially when viewing the neighborhood from the parking lot.**

**Please feel free to share this with the city, along with other “testimonies” you may receive.**

**Sincerely,**

**Frank Pavlek**

**Representing Avenue Two Hair Styling Inc.**

**204 East Main St.**

**St. Charles, IL 60174**

**6330-584-2002**

September 13, 2017

Pastor Mary,

I am understand you are seeking permission from the City of St. Charles to tear down two of the Baker Church properties on Cedar Avenue.

I own the property that is directly across the street. I'm reaching out to let you know that I am in complete agreement with the removal of these properties. They are in disrepair.

We have our property on the market and have been have been hearing negative comments about them from potential buyers.

I think a Prayer Park is a wonderful idea that would benefit the community as well as beautify it.

Please let me know if there is anything I can do to help you move forward with this plan.

Fondly,

A handwritten signature in cursive script, appearing to read "Cheryl Herman".

Cheryl Herman  
210 Cedar Ave.  
St. Charles, IL., 60174

331-223-1926

Dear Mary,

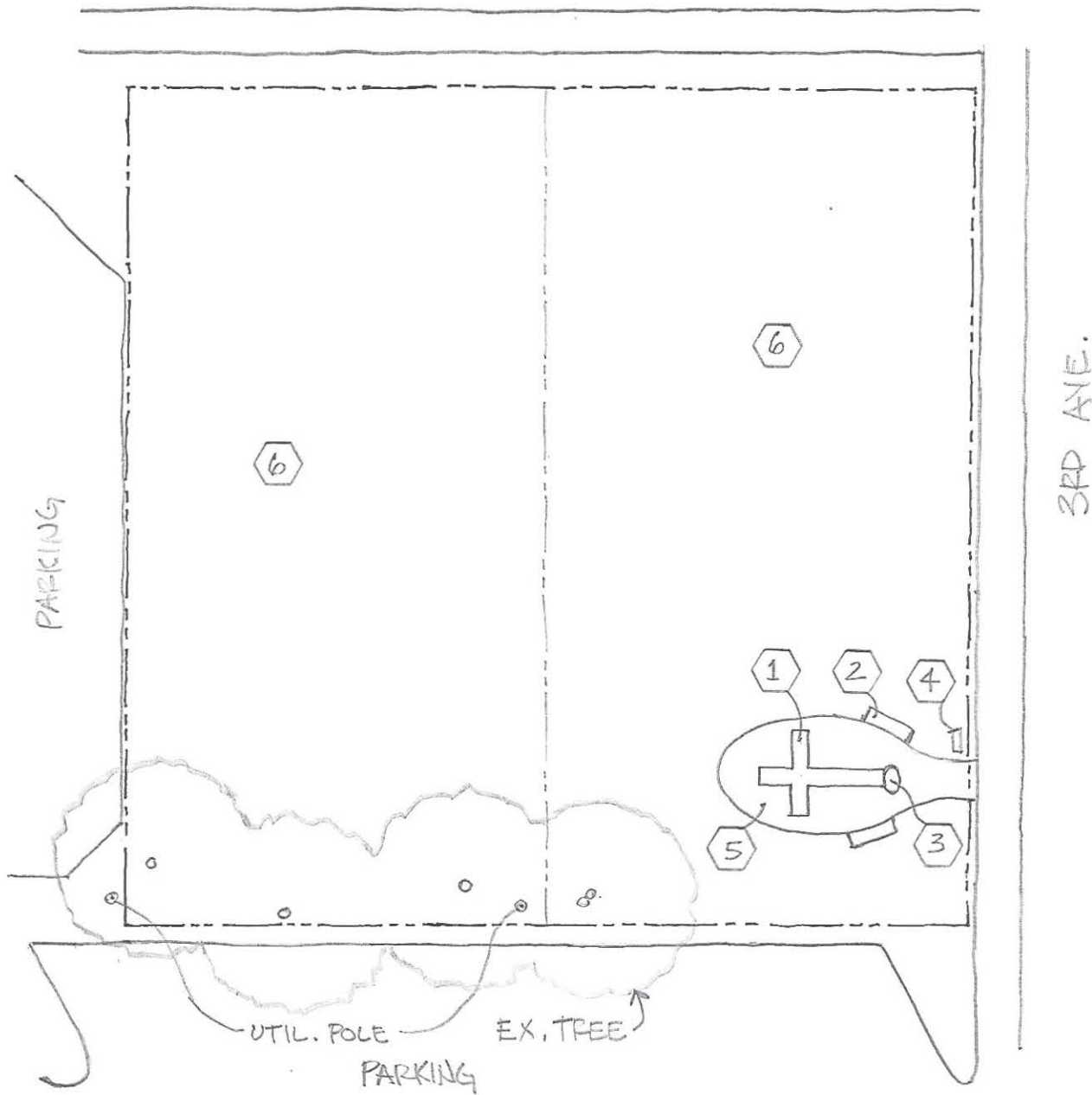
As owner and operator of

Directions En Clothing at 202 Cedar Ave.  
in St. Charles, IL, I was so happy to  
hear that you and your church authorities  
had decided to take down the houses on  
your property across from my store on  
Cedar Ave.. I really hope your efforts  
to beautify our wonderful City of St. Charles  
will be recognized and supported. There  
have been so many issues with the  
habitants who lived there that this  
would be a relief to you and your church.

Thank you for leading in this change  
for the better of our city.

Maureen Salesky  
(630) 584-1997

CEDAR AVE.



NORTH

0 5 10 20  
SCALE: 1" = 20'

PLAN NOTES:

1. Cross shaped raised bed for seasonal plantings, see image.
2. Bench
3. Stone with Bible verse, see image.
4. Prayer Drop Box, see image.
5. Gravel or mulch surface.
6. Maintained Turf.

# Baker Memorial United Methodist Church

307 Cedar Avenue  
St Charles, IL 60174

Prayer Garden

10-14-17

**Blue Stem Design, Inc.**

Planning \* Urban Design \* Landscape Architecture  
503 S. 16<sup>th</sup> Street \* St Charles, IL 60174 \* 630-618-8316



Cross shaped raised bed.



Prayer Box



Stone with Bible verse.

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
TUESDAY, FEBRUARY 12, 2018 7:00 P.M.**

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

**Members Absent:** Bessner

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Matthew O'Rourke, Economic Development Division Manager; Bob Vann, Building & Code Enforcement Manager; Mark LaChappell, Building & Code Enforcement Supervisor; Fire Chief Schelstreet, Asst. Chief Christensen

**1. CALL TO ORDER**

The meeting was convened by Vice Chairman Stellato at 7:00 P.M.

**2. ROLL CALLED**

Roll was called:

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

Absent: Bessner

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Recommendation to approve a revised Exhibit "I" to the Façade Improvement Agreement for 225 W. Main St. (Homebrew Shop).

Mr. Colby said the City approved a Façade Improvement Grant for this property back in 2016. The project included renovation of the west wall of the building facing 3<sup>rd</sup> Street. The total grant amount was \$20,000 which is the maximum amount available under the grant program. Due to unforeseen structural issues, more extensive demolition and reconstruction was required than what was originally planned. As a result, the project scope was expanded and certain changes were made to the plans. The most significant change was the use of fiber cement siding as a primary façade material. The staff requested the owners submit an updated scope of work and architectural elevation to attach to the grant agreement to reflect these changes. The grant amount remains the same. These changes have been reviewed by the Historic Preservation Commission.

Aldr. Lewis expressed concern with putting siding on the building versus a stone or brick material to keep it in context with the other buildings in the downtown area. She asked for an explanation as to why this option was chosen and approved.

Steve Gibson, Vice Chairman of the Historic Preservation Commission, said that type of covering, once it's done, will represent stucco, which is what is on a number of the buildings downtown. It will have the same type of surface on it and hold paint in the same way. He said the last time this was applied, it was done incorrectly. It was trapping water inside the brick. The original brick on the building was not made to be waterproof. This caused water damage on the inside of the building and to the brick. When they began ripping off the side, they found the brick had started to disintegrate. The way the cement board is going to be installed will provide a space in between that will allow the moisture to wick out of the brick, keep the building dry, and preserve the material underneath it. The outside will look the same as if it had been stuccoed on the original surface of the building.

Aldr. Lewis asked if it will be overlapping siding as seen on a house. Mr. Colby confirmed that it will be. Aldr. Lewis asked if the Commission felt this was an appropriate use and if they would approve this for any other building downtown. Mr. Gibson said they consider things based on scale and fit, and in scale, this fits this building. He said he can't say carte blanche would be given for other buildings. Aldr. Lewis felt they could come up with something better to make this more appropriate with the surrounding buildings. Mr. Gibson said this fits based on its architectural and historical significance. Aldr. Lewis said this is a prominent location and a valuable building, and it would be worthwhile to make the investment into using something other than cement board.

Vice Chairman Stellato referenced a renovated historic building in Batavia that had very small clapboards. They used Hardie board molded to fit the exact size. From a distance it matched exactly to what was there. Aldr. Lewis expressed interest in taking a look at that building.

Kim Malay, Historic Preservation Commissioner, said it also has to do with the health of the building. This may be the best solution to help keep it dry.

**Aldr. Bancroft made a motion to approve a revised Exhibit "I" to the Façade Improvement Agreement for 225 W. Main St. (Homebrew Shop). Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Lemke, Turner, Bancroft, Gaugel, Vitek, Silkaitis, Payleitner**

**Absent: Bessner**

**Recused:**

**Nays: Lewis**

**Motion carried 7-1**

- b. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Ave.

Mr. Colby stated the Committee last reviewed this item in November 2017. The Historic Preservation Commission recommended denial of the request for demolition. At the November

Committee meeting, it was requested that consideration for the item be postponed for 90 days so additional information could be gathered. It is now approximately 90 days from that meeting date. Since the last discussion, the Historic Preservation Commissioners toured the interior of the house to view the condition. They felt the building appeared to be in good condition, but it did require some maintenance. The Commission also invited Dan Otto, a restoration contractor, to take a look at the building and provide his assessment of it. He also felt it was in good condition and the restoration would be purely cosmetic work. He could provide a cost estimate if a project scope is defined. Kurt Muehlfelt, a building moving contractor, assessed the building to see if it could be moved. He estimated it would cost \$100,000 to move the structure. This cost does not include any costs to move obstructions in the moving path or any costs associated with the new location.

The item is back before the Committee for further direction. Vice Chairman Stellato asked if there has been any other activity associated with this property. Did the church have any interest in the property, or did they look into the ability to move the house?

Reverend Mary Zajac, Pastor at the Baker Memorial United Methodist Church, said they do not have approval to sell the property. They have had one person contact them with interest in the property, but they have not pursued that because they have no context in which to do so. Aldr. Lewis asked for further clarification. Reverend Zajac said the church has a very lengthy process to get to a decision. It involves putting a yes or no decision on the table and getting the entire congregation to vote on it. They went through that process to get to this point, but they do not have a yes or no decision on whether or not to sell it, or under what conditions they would sell it. She said the decision they made was to demolish it. Until they get that completed, they have no reason to pursue other options.

Aldr. Payleitner questioned whether or not the church did anything within the 90 day postponement. Reverend Zajac said the church cannot go forward. They would need to reconvene the planning team and come up with proposals and weigh each one. However, they have had no change in context for them to do that. She said she has nothing to offer the congregation at this point in regards to what their options are.

Aldr. Lewis asked if the church reviewed Dan Otto's letter with their congregation. Reverend Zajac said the trustees are aware of it, but it was not presented to the entire congregation.

**Aldr. Lewis made a motion to approve the Historic Preservation Commission's recommendation to deny a Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Ave. Seconded by Aldr. Silkaitis.**

**Roll was called:**

**Ayes:** Lemke, Bancroft, Gaugel, Vitek, Lewis, Silkaitis, Payleitner

**Absent:** Bessner

**Recused:**

**Nays:** Turner

**Motion carried 7-1**

- c. Recommendation to direct staff to issue a Request for Proposals for First Street Redevelopment- Buildings 6, 7B and 8.

Mr. Colby said the remaining building lots known as 6, 7B and 8 are the final phases to complete the overall First Street redevelopment project. The City Council held a workshop in January to discuss these remaining lots and provided direction to staff to draft a Request for Proposals to solicit development interest in these lots. The staff has prepared a draft RFP for the Committee's consideration. Staff is seeking feedback on that draft; particularly on Section V: The City Interests, Section VII: Developer Selection Process, and Section VIII: Selection Criteria. The selection criteria and the ranking of those criteria are the most important items where feedback would be helpful.

Vice Chairman asked if the Committee had any comments. No further comments were made.

**Aldr. Turner made a motion to approve staff to issue a Request for Proposals for First Street Redevelopment- Buildings 6, 7B and 8. Seconded by Aldr. Bancroft.**

**Roll was called:**

**Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Lewis**

**Absent: Bessner**

**Recused:**

**Nays:**

**Motion carried 8-0**

**4. ADDITIONAL BUSINESS-None.**

**5. EXECUTIVE SESSION-None.**

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

**7. ADJOURNMENT – Aldr. Turner made a motion to adjourn at 7:24 pm. Seconded By Aldr. Silkaitis. Approved unanimously by voice vote. Motion Carried 9-0.**