

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

MONDAY, MAY 7, 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 from the Illinois Association for Floodplain and Stormwater Management to City Council of the Stormwater Management Award.
 - Presentation of a Commemorative Sign from the City of St. Charles to Honor the St. Charles North State Champion Mock Trial Team.
 - Presentation of Proclamation Celebrating the 30th Anniversary of the Filling Station Pub & Grill.
 - Presentation of a Proclamation Celebrating the 30th Anniversary of the Elias Kent Kane Chapter of the National Society Daughters of the American Revolution.
 - Presentation of a Proclamation Declaring May 6th through May 12th as Public Service Week in the City of St. Charles.
 - Presentation of a Proclamation Declaring May 13th through May 19th National Police Week.
 - Presentation of a Proclamation Declaring May 20th through 26th as Emergency Medical Services Week in the City of St. Charles.
 - Presentation of a Proclamation Declaring May 20th through May 26th as National Public Works Week in the City of St. Charles.
- 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 April 16, 2018.
- *8.** Motion to accept and place on file the Treasurer's Report for period ending March 31, 2018.
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/26/2018 – 4/8/2018 the amount of \$1,779,939.08.
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/9/2018 – 4/22/2018 in the amount of \$6,084,605.00.

I. New Business

- A. Motion to approve a **Resolution** Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Extension of the Employment Agreement with Mark W. Koenen, City Administrator.
- B. Presentation of a Recommendation from Mayor Rogina to Approve the Appointments of New Members to City Boards and Commissions for Fiscal Year 2018/19:
- Pam Mann, Historic Preservation Commission
 - Lee Haggas, Natural Resources Commission
 - Loren Nagy, Natural Resources Commission
 - Heather Goudreau, Natural Resources Commission
 - Richard Lewis, Corridor Improvement Commission
- C. Presentation of a Recommendation from Mayor Rogina to Approve the Reappointments of Members to City Boards and Commissions for Fiscal Year 2018/19:
- Audrey Hauser, Corridor Improvement Commission
 - Carla Cumblad, Mental Health Board
 - Brian Travilla, Mental Health Board
 - Carolyn Waibel, Mental Health Board
 - Rita Anne Payleitner, Housing Commission
 - David Pietryla, Housing Commission
 - Scott Corbin, Visitors Cultural Commission
 - Jodi Manthei, Visitors Cultural Commission
 - Frederick Norris, Jr., Historic Preservation Commission
 - Dr. Steven Smunt, Historic Preservation Commission
 - Tom Schuetz, Plan Commission
 - Jeffrey Funke, Plan Commission
 - Laura Macklin-Purdy, Plan Commission
 - Todd Wallace, Plan Commission
 - David Pietryla, Plan Commission
 - Valerie Blaine, Natural Resources Commission
 - Suzi Myers, Natural Resources Commission
 - Pam Otto, Natural Resources Commission
 - Ralph Grathoff, Natural Resources Commission
 - Diane Saylor, Youth Commission
 - Marianne Weick, Youth Commission
 - Jim Diorio, Youth Commission
 - Lara Kristofer, Youth Commission
 - Cliff Hime, Youth Commission

- James Holderfield, Zoning Board of Appeals
 - John Kennedy, Board of Fire and Police Commissioners
 - Fire Chief Joseph Schelstreet, Firemen's Pension Fund Board
 - Christopher Minick, Firemen's Pension Fund Board
- D.** Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Administrator for Fiscal Year 2018/19.
- E.** Presentation of a Recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Mark Koenen for Fiscal Year 2018/19.
- F.** Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Tracey Conti as Deputy City Clerk for Fiscal Year 2018/19.
- G.** Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2018/2019.
- H.** Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2018/2019.
- I.** Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2018/2019.

II. Committee Reports

- A. Government Operations**
- *1. Motion to Approve a Proposal for a New Class E-4 Temporary Liquor License for a Special Event, "Unwind Wednesdays" to be held on the 1st Street Plaza.
 - 2. Motion to approve a Proposal for a New G2 Liquor License Application for The Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles. (Octane 93 Nano-brewery)
 - 3. Motion to approve a Late-Night Permit for the RAM Restaurant Group/dba "The Grandstander" located 11 N. 3rd Street (Class B).
 - *4. Motion to Approve an **Ordinance** Amending Title 13, "Public Utilities, Chapter 13.08 "Electricity" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Electric Utility and to Provide Clarification to Other Sections of Chapter 13.08.
 - *5. Motion to Approve an **Ordinance** Amending Title 13, "Public Utilities, Chapter 13.16 "Water" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility and to Provide Clarification to Section 13.16.187.
 - *6. Motion to Approve an **Ordinance** Amending Title 13, "Public Utilities, Chapter 13.12 "Sewers" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility and to Provide Clarification to Section 13.12.960.
 - *7. Motion to accept and place on file minutes from Government Operations Committee Meeting held on April 16, 2018.

B. Government Services

- *1. Motion to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2018 Fox Valley Marathon.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a School Resource Officer Agreement for School Year 2018-2019.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement between the City of St. Charles and the County of Kane regarding Access and Improvements to Randall Road.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Langos Corporation for the Demolition of the Valley Shopping Center for the Police Station Project.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Directional Boring and Landscaping Restoration Services to Archon Construction for a Two Year Period beginning May 1, 2018 through April 30, 2020.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Overhead Contractor Services to Hooper Corporation for a Three Year Period beginning May 1, 2018 through April 30, 2021.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order with Electric Conduit Construction for Fiber Optic Cable Installation from Public Works Garage to Dukane Drive Substation and Division Lift Station.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Streetlight Maintenance Services to Meade Electric for a Three Year Period beginning May 1, 2018 through April 30, 2021.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract with Schroeder Asphalt Services, Inc. for the 2018 Street Rehabilitation Program.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Resolution with the Illinois Department of Transportation for the 2018 Street Rehabilitation Program.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract approving Tree Trimming and Removal Services with DeMar Tree Service for Electric Line Clearing.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract approving Tree Maintenance Services with Trees "R" Us Inc.
- *13. Motion to approve an **Ordinance** Amending Title 3 "Revenue and Finance", Chapter 3.38, "Yard Waste User Fee", Section 3.38.010 "User Fee" of the St. Charles Municipal Code.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Three Year Contract for Downtown Pest Control Services to Vector Stomp Pest Control Specialists.
- *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Authorize the Extension of the Contract for Building Mechanical Systems Maintenance and Service with Geostar Mechanical, Inc.
- *16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Concrete Lifting Services to J&F Concrete Lifting.

- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Agreement for Engineering Services for East Interceptor Monitoring Study to Engineering Enterprises, Inc.
- *18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Unit Cost Bid for a One Year Period for On-Call Landscape Restorations to TNT Landscape Construction Inc.
- *19. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for SCADA Software Purchase to Concentric Integration, LLC.
- *20. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a One Year Period for Water, Sanitary Sewer and Storm Sewer Point Repairs to Mid-America Underground.
- *21. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Unit Cost Proposal for a One Year Period for Liquid Sludge Dewatering to Stewarts Spreading Inc.
- *22. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Proposal for Construction Engineering for the Campton Hills Water Tower Painting Project to Dixon Engineering.
- *23. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Campton Hills Water Tower Painting to Seven Brothers Painting, Inc.
- *24. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One 2018 F-250 SD Pickup Truck and Boss Snow Plow to Currie Motors and to Sell the Replaced F-350 Pickup #1753.
- *25. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Stone and Gravel Material to Viking Brothers, Inc.
- *26. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Plote Construction.
- *27. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Builders Asphalt.
- *28. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Hauling Services to S. Schroeder Trucking, Inc.
- *29. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Concrete Materials to Prairie Materials.
- *30. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Suburban Cooperative Bid to Warehouse Direct for General Office Supplies for FY 2018/2019.
- *31. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Ordering of Gasoline and Diesel Fuel (Bio-Diesel) on an As Needed Basis for FY 2018/2019.
- *32. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to allow "Spot Buying" of Cable and Transformers on an As-Needed Basis for FYF 2018/2019.
- *33. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Accept the Blanket Cable Quote from Anixter, Inc. for Okonite Cable for FY 2018/2019.

- *34. Motion to Waive the Formal Bid Procedure and Approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Accept the Blanket Quote from Federal Pacific for Stock Switchgear for FY 2018/2019.

C. Planning and Development
None

D. Executive Session

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

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



City of St. Charles

I L L I N O I S

Proclamation

THE FILLING STATION PUB & GRILL

30th Anniversary

WHEREAS, Casey Milligan opened **The Filling Station Pub & Grill** in 1988 with the iconic historic gas station theme and the authentic antique German bar, with seating for only 50 customers; and

WHEREAS, in 1990 after serving in the military, Casey's younger brother Peter Milligan, became involved with **The Filling Station Pub & Grill**; and

WHEREAS, in 1991 **The Filling Station Pub & Grill** expanded into the neighboring unit, incorporating more dining and kitchen space. This is when the stone wall was constructed to create the ever popular outdoor dining area at the corner of Third Street and Main Street; and

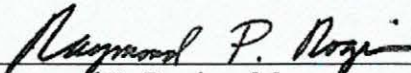
WHEREAS, **The Filling Station Pub & Grill** believes in the simple, yet important philosophy of maintaining high quality standards. Everything on the menu, from the salad dressings to the in-house smoked meats are made from scratch; and

WHEREAS, the ongoing success of **The Filling Station Pub & Grill** can be attributed to the great people of St. Charles and their continued patronage. Nothing could replace the unwavering commitment of the dedicated Filling Station staff and their team efforts.

NOW THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim May 7, 2018 as a very special day as we celebrate the joyous occasion of **The Filling Station Pub & Grill's** 30th Anniversary.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

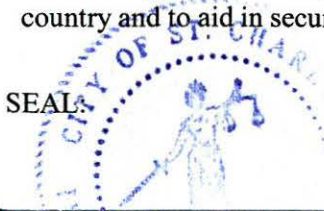
Proclamation

ELIAS KENT KANE CHAPTER NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION 30TH ANNIVERSARY

- WHEREAS** The National Society Daughters of the American Revolution was founded on October 11, 1890, during a time that was marked by a revival in patriotism and intense interest in the beginnings of the United States of America and this is an organization with a deeply rich history while also being truly relevant in today's world; and
- WHEREAS** The Elias Kent Kane Chapter of the National Society Daughters of the American Revolution was organized on May 10, 1988, and named for the first Illinois Secretary of State, Elias Kent Kane; and
- WHEREAS** Chapter members range in age from 18 to 95 years young and represent a broad range of talents and interests. Members participate in local, state and national initiatives supporting Patriotism, Education and Historic Preservation; and
- WHEREAS** The chapter annually supports a college scholarship program for graduating high school students. High school seniors are also recognized through the DAR Good Citizens Program; and
- WHEREAS,** In recent years, preservation efforts have focused on the restoration of the historic Jones Law Office, on preservation work at the Camp Kane Civil War Cavalry Training Camp and at the Garfield Cemetery; and
- WHEREAS** The chapter provides and serves food at an annual Concert and Reception honoring Veterans, collects needed items for Veteran Stand Down and provides assistance for the National Gathering of Native American Veterans.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **May 10, 2018**, as a day to celebrate **The Elisa Kent Kane Chapter of the National Society Daughters of the American Revolution**. Celebrating 30 years of perpetuating the memory and spirit of the men and women who achieved American Independence. Celebrating 30 years of cherishing, maintaining and extending the institutions of American freedom, to foster true patriotism and love of country and to aid in securing for mankind all the blessings of liberty.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

Proclamation

**MAY 6TH THROUGH 12TH, 2018
PUBLIC SERVICE RECOGNITION WEEK**

WHEREAS, Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working; and

WHEREAS, Public employees take not only jobs, but oaths; and

WHEREAS, Many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, Public servants include teachers, doctors, scientists, train conductors, astronauts, nurses, safety inspectors, laborers, computer technicians, social workers, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

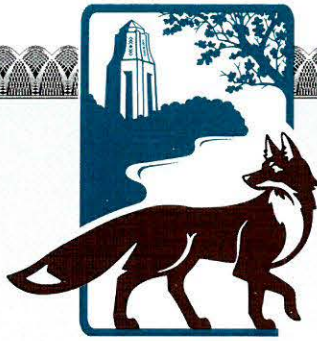
WHEREAS, Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **May 6th through May 12th, 2018**, as **"PUBLIC SERVICE RECOGNITION WEEK"** in the City of St. Charles and encourage all citizens to recognize the accomplishments and contributions of government employees at all levels – federal, state, country and city.

SEAL:



Raymond P. Rogina
Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

NATIONAL POLICE WEEK
May 13-19, 2018

WHEREAS, there are more than 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the St. Charles Police Department; and

WHEREAS, there were 56,627 assaults against law enforcement officers reported in 2016 resulting in 16,677 injuries; and

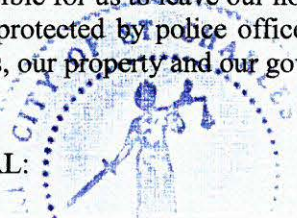
WHEREAS, since the first recorded death in 1791, over 21,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including one member of the St. Charles Police Department; and

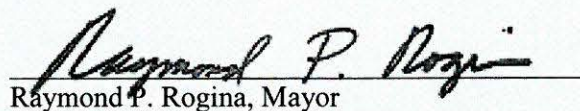
WHEREAS, it is known that 129 officers across the Nation gave their lives in the performance of their duties in 2017. Currently, there are 21,541 names of fallen law enforcement heroes engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D. C.; and

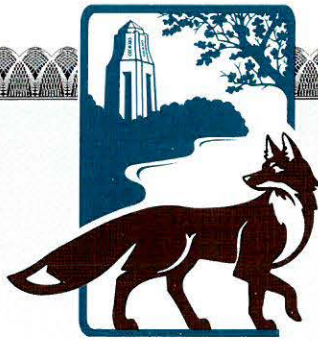
WHEREAS, the City of St. Charles desires to honor the valor, service, and dedication of its own police officers, and to join the countless communities and cities across the nation to honor police officers everywhere.

NOW, THEREFORE I, Raymond Rogina, Mayor of the City of St. Charles, Illinois do hereby proclaim the week of **May 13th to the 19th** to be **NATIONAL POLICE WEEK** and **May 15th** to be **NATIONAL PEACE OFFICERS MEMORIAL DAY**. I call upon our citizens in this community to especially honor and show our sincere appreciation for the police officers of the city by deed, remark, and attitude. I call upon all of our citizens to make every effort to express their thanks to our men and women who make it possible for us to leave our homes and family in safety each day, and to return to our homes knowing they are protected by police officers who are willing to sacrifice their lives if necessary to guard our loved ones, our property and our government against all who would violate the law.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

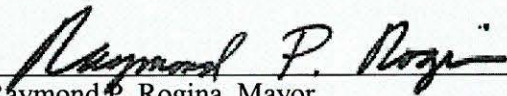
EMERGENCY MEDICAL SERVICES WEEK MAY 20 – 26, 2018

- WHEREAS,** **Emergency Medical Services (EMS)** is a vital public service; and
- WHEREAS,** the members of the St. Charles Fire Department and Tri-City Ambulance Service are ready to provide lifesaving care to those in need 24-hours a day, seven days a week; and
- WHEREAS,** access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and
- WHEREAS,** the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators, others; and
- WHEREAS,** the members of the St. Charles Fire Department and Tri-City Ambulance Service engaged in more than 1800 hours of specialized training and continuing education in 2017 in order to enhance their lifesaving skills; and
- WHEREAS,** in 2017 the St. Charles Fire Department responded to 2,938 requests for emergency medical services, treated 3,044 patients, and transported 2,327 individuals to the hospital; and
- WHEREAS,** it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating **Emergency Medical Services Week**.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, in recognition of this event do hereby proclaim the week of May 20th through 26th, 2018 as **EMERGENCY MEDICAL SERVICES WEEK**. With the theme, "EMS STRONG, Called to Care", I encourage the community to observe this week with appropriate programs, ceremonies and activities.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

**MAY 20TH THROUGH MAY 26TH, 2018
NATIONAL PUBLIC WORKS WEEK**

WHEREAS, Public Works Professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Illinois; and

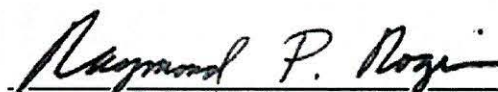
WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals who are engineers, managers and employees from state and local governments and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, urban forests, electric utility and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens and civic leaders in the State of Illinois to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works programs in their respective communities; and

WHEREAS, the American Public Works Association has celebrated the annual National Public Works Weeks since 1960.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, along with the St. Charles City Council, do hereby proclaim **May 20th through May 26th, 2018**, as **"NATIONAL PUBLIC WORKS WEEK"** in the City of St. Charles and encourage all citizens to recognize the accomplishments and contributions of Public Works employees at all levels – federal, state, country and city.




Raymond P. Rogina, Mayor

MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY APRIL 16, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent - None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - Presentation of the Colors from Boy Scout Troop 10.
5. **Presentations**
 - Presentation of a Proclamation to honor Alex Kadolph in his achievement of obtaining the rank of Eagle Scout - Troop 10.
 - Presentation of a Proclamation to honor Jacob Kadolph in his achievement of obtaining the rank of Eagle Scout – Troop 10.
 - Presentation of a Proclamation declaring May 2018 as Mental Health Awareness month in the City of St. Charles.
 - Presentation by Jenna Sawicki, Executive Director of the Downtown Partnership of the St. Patrick's Day Parade Winners:

Children's

1. Girl Scouts of Northern IL Pottawatomie Service Unit
2. Marquee Youth Stage
3. St. Patrick's Preschool

Business

1. Pheasant Run Resort
2. St. Charles Public Library--St. Charles, IL
3. Fox Valley Model A Restorers Club

Non-Profit

1. St. Charles Women's Club
 2. Knights of Columbus Council #12497
 3. Lazarus House
- Presentation of a Proclamation declaring April 29, 2018 – May 5, 2018 as Small Business Week in the City of St. Charles.
 - Presentation of a Proclamation to declare April 27, 2018 as Arbor Day in the City of St. Charles.

Alderman Stellato asked that item II-A-11 be removed from the Omnibus Vote and for that item to be voted on as its own item. There were no objections and the item was removed from Omnibus with no objections or further discussion at this time.

- 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 Public Hearing held on April 2, 2018.

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

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 regular City Council meetings held April 2, 2018.

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

NAY: 0

ABSENT: None MOTION CARRIED

- *9.** 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 March 12, 2018 – March 25, 2018 the amount of \$5,161,894.10.

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

NAY: 0

ABSENT: None MOTION CARRIED

I. New Business

- A.** Presentation of a recommendation from Mayor Rogina to Appoint Sue Klinkhamer to the Visitors Cultural Commission, motion moved by Ald. Lemke and seconded by Ald. Bessner.

VOICE VOTE: AYE - UNANIMOUS

ABSENT: None

MOTION CARRIED

II. Committee Reports

A. Government Operations

- 1.** Motion by Ald. Bancroft and seconded by Ald. Stellato to approve **Ordinance** 2018-M-15 Adopting the Budget for the City of St Charles for the Fiscal Year Beginning May 1, 2018.

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

NAY: 0

ABSENT: None MOTION CARRIED

Mayor Rogina: I'd like to make a statement now that the budget has been adopted. On the record, I have agreed with Ald. Turner that a budget should not be underwritten with any reserves used. I stand by that statement today. I am supportive of using these reserve funds as a bridge to a discussion to the aforementioned gas tax that will take place in June. I'm supportive of this measure and hope the city council will analyze this issue carefully as a source of revenue. I further maintain that, per our previous conversations in the past few weeks, this budget year is a year to prepare for and seek new sources of revenue with a path for the next five years. I will debate anyone that we have been strong, competent, fiscal guardians, and particular as it pertains to expenditures. Staff has made it very clear as to what inflation adjustments revenues we have and what we've been working with over the past decade. Ald. Turner, in off line communication with me is exactly correct when he opines that the projects that we have started and would like to start, are bonding power, and ability to move the city forward rests with a realistic approach to sound fiscal management. I look forward to working with you, ladies and gentlemen of the council and with the staff and citizens to find the right approach to maintain a solid fiscal approach, not only for our 10% share, but property tax, and to maximize those sources from current or proposed, that will make fiscal sense and not create undo hardship on our residents. Our track record tells me we are up to that task. Thank you

Ald. Lemke: I too have voted to approve the budget and to go forward it is important we do have a supermajority approval but it does not mean that the expenses we have and proposed to incur need to be approved in the course of the year. The same goes for revenue as well. I think we need to continue to review how we manage revenue and expenses through the remainder of the fiscal year 2018/2019.

Ald. Turner: It was brought up once before that we need a comprehensive approach for not just a single year but for the next several. We used to have a 5 year budget plan and I think we should be planning at least 5 years ahead. When I came on to this council in 2005, there was really no fiscal issues that I had to face. I'm sure those who joined shortly thereafter say the same. I look back, Ald. Stellato, Ald. Lemke, Attn. McGuirk (at the time was on the council), and they did some really heavy lifting to maintain a responsible budget. There were some taxes put on, some growth and we took the revenue sources they proposed and coupled with the growth. This city was on a very smooth path and in three years, we're going to have a new mayor and maybe 3 or even 4 new aldermen, I really believe that and I don't think those people should be faced with a revenue crunch or a budget crunch. They are going to need their time to get their feet on the ground and learn what's going on and learn the quirks of their fellow aldermen. That's really hard to do if you have to worry about money right out of the shoot. As we go forward in this process, I think we ought to take a comprehensive approach, not just go from year to year to year, because we are constantly chasing out tail. It is not good for the city and not good for the residents. Thank you.

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street Closure for the Annual Farmers Market taking place June, 2018 through October, 2018.

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

NAY: 0

ABSENT: None MOTION CARRIED

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Approve Use of Langum Park for the 2018 Train the Trooper Event.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Agreement with Sentinel Technologies to Provide Network Assessment and Design Services for a fixed cost of \$66,335.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Service Agreement and Funding for the Downtown St. Charles Partnership for FY 2018/2019.

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

NAY: 0 ABSENT: None MOTION CARRIED

Motion by Ald. Bancroft and seconded by Ald. Turner to approve the Service Agreement and Funding for the Greater St. Charles Convention and Visitors Bureau for FY 2018/2019.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the Service Agreement and Funding for the St. Charles History Museum for FY 2018/2019.

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

NAY: 0 ABSENT: None MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Corridor Improvement Commission Resolution 2-2018 A Resolution Recommending Approval of a Corridor Improvement Grant Applicant (423 S. Second Street – Corcoran Commercial Real Estate).

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

NAY: 0 ABSENT: None MOTION CARRIED

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2018-24 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Corridor Improvement Grant Agreement Between the City of St. Charles and Ryan Corcoran (423 S. Second Street (Ryan Corcoran – Corcoran Commercial Real Estate)).

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

NAY: 0

ABSENT: None MOTION CARRIED

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

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

NAY: 0

ABSENT: None MOTION CARRIED

11. Motion by Ald. Payleitner and seconded by Ald. Bessner to accept and place on file minutes of the Government Operations Committee meeting held on April 2, 2018 as amended.

Ald. Payleitner: In the notes, they switched my last name for Rita Tangare. If we can make that adjustment to the notes, and correct this please. Also, the header has the date as March 16, that too needs to be changed.

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

NAY: 0

ABSENT: None MOTION CARRIED

B. Government Services
None

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 3-2018 A Resolution Recommending Approval of a Preliminary Plan for Building #3 Streetscape and Riverwalk Design for First Street Redevelopment PUD (City of St. Charles).

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

NAY: 0

ABSENT: None MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Ordinance 2018-Z-6 granting approval of a Preliminary Streetscape and Riverwalk Plan for First Street Building #3.

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

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)

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

- 11. Adjournment** motion by Ald. Lemke and seconded by Ald. Bessner at 7:42 pm
VOICE VOTE: AYE - UNANIMOUS ABSENT: None MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. 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
March 31, 2018

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending March 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 \$231,179 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$310,948 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$218,079 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 \$10,575 lower 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 \$653,647 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.

Jo Krieger, Treasurer

Balance Sheet
As of March 31, 2018

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 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	\$ 135,486,099	\$ 20,725,741	\$ 2,622,662	\$ 2,608,073	\$ 1,988	\$ 25,666,647	\$ 12,048,068	\$ 71,812,920	\$ -
Restricted Cash	6,113,414	-	-	2,468,547	1,976,370	1,646,122	22,375	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	8,339,035	317,589	-	-	-	8,017,773	3,673	-	-
Interest	129,745	13,776	-	-	-	874	-	115,095	-
Prepaid Expenses	597,758	137,741	-	26,283	-	170,222	218,482	45,030	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	-	-	-	-
Due from Other Funds	874,178	334,178	-	-	540,000	-	-	-	-
Due from Other Companies	1,229	-	-	-	-	-	1,229	-	-
Inventory	4,751,026	-	-	-	-	-	4,751,026	-	-
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	682,779	682,779	-	-	-	-	-	-	-
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	\$ 520,674,562	\$ 44,824,431	\$ 4,200,788	\$ 5,102,903	\$ 2,781,118	\$ 182,458,180	\$ 22,622,548	\$ 71,973,045	\$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
March 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
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 4,899,940	\$ 637,627	\$ -	\$ 73,124	\$ -	\$ 3,879,251	\$ 309,938	\$ -	\$ -
Contracts Payable	860,149	-	280,456	9,551	-	570,142	-	-	-
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	2,588,955	2,059,927	-	-	-	529,028	-	-	-
Due to Other Funds	870,024	540,000	-	-	330,024	-	-	-	-
Deferred Revenue	17,575,563	12,572,752	1,505,930	-	262,760	128,160	-	-	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	230,627,147	16,180,677	5,195,556	1,227,091	592,784	59,265,324	2,751,370	-	145,414,345
Equity-									
Fund Balance	75,110,336	28,743,754	(994,768)	3,875,812	2,188,334	-	-	-	41,297,204
Retained Earnings	215,037,079	-	-	-	-	123,192,856	19,871,178	71,973,045	-
Total Equity	290,147,415	28,743,754	(994,768)	3,875,812	2,188,334	123,192,856	19,871,178	71,973,045	41,297,204
Total Liabilities & Equity	\$ 520,774,562	\$ 44,924,431	\$ 4,200,788	\$ 5,102,903	\$ 2,781,118	\$ 182,458,180	\$ 22,622,548	\$ 71,973,045	\$ 186,711,549

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

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,389,897	12,389,897	12,447,465	Property Taxes	12,498,375	12,498,375	12,498,375
16,134,411	16,365,590	15,722,749	Sales & Use Taxes	17,766,634	17,663,964	17,432,785
50,865	65,082	51,389	Admission Taxes	70,668	70,668	56,451
3,309,454	3,620,402	3,339,680	Franchise Fees	3,927,453	3,927,453	3,616,505
1,792,085	1,802,660	1,781,721	Hotel Tax	1,885,532	1,885,532	1,874,957
782,946	884,036	849,790	Telecommunication Tax	958,848	958,848	857,758
1,120,717	1,084,155	1,061,519	Alcohol Tax	1,159,725	1,159,725	1,196,287
711,583	517,755	525,004	Licenses & Permits	550,876	550,876	744,704
384,378	378,422	330,811	Fines & Court Fees	412,606	412,606	418,562
2,710,153	2,928,232	2,804,181	State Tax Allotments	3,546,146	3,267,161	3,049,082
277,534	232,793	249,753	Intergovernmental Revenue	266,972	266,972	311,713
436,315	444,965	442,165	Reimbursement for Services	466,805	504,558	495,908
103,651	79,216	96,216	Miscellaneous Revenue	91,647	91,647	116,082
5,889	8,032	14,984	Sale of Property	8,500	8,500	6,357
247,036	128,682	156,497	Investment Income	146,350	146,350	264,704
195,000	195,000	190,000	Interfund Transfers	195,000	195,000	195,000
40,651,914	41,124,919	40,063,924	Total Revenue	43,952,137	43,608,235	43,135,230
Expenditures						
27,223,901	28,018,913	25,783,853	Personal Services	30,003,305	29,996,675	29,201,663
1,306,944	1,583,677	1,101,520	Commodities	1,526,661	1,760,251	1,483,518
7,831,850	9,174,950	7,764,310	Contractual Services	10,043,644	10,556,080	9,212,980
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
191,837	189,502	161,800	Other Operating Expenditures	174,383	224,650	226,985
(4,699,068)	(4,699,068)	(4,587,704)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
98,271	98,271	101,608	Capital	136,350	148,080	148,080
4,203	4,203	4,203	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
39,797,329	42,211,740	36,022,640	Total Expenditures	44,602,137	45,506,368	43,091,957

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
35,000	35,000	35,000	Property Taxes	35,000	35,000	35,000
57,556,614	57,534,566	57,853,044	User Charges	61,799,564	61,799,564	61,821,612
1,275,551	1,097,815	1,119,455	Reimbursement for Services	279,000	1,109,000	1,286,736
215,309	138,298	119,724	Miscellaneous Revenue	174,500	174,500	251,511
37,591	38,025	94,082	Sale of Property	40,000	40,000	39,566
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
133,300	12,623	39,399	Investment Income	15,000	15,000	135,677
-	-	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
59,619,956	59,222,918	62,731,543	Total Revenue	65,173,655	65,870,655	66,267,693
Expenditures						
3,363,877	3,582,923	3,314,808	Personal Services	3,875,812	3,875,312	3,656,266
213,229	302,884	149,396	Commodities	292,443	346,404	256,749
39,463,220	41,167,747	39,211,793	Contractual Services	44,741,814	44,944,522	43,239,995
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
5,016,335	5,494,912	4,749,523	Other Operating Expenditures	6,215,723	6,218,060	5,739,483
1,896,235	1,896,235	1,807,388	Allocations	2,068,619	2,068,619	2,068,619
4,070,934	4,070,934	3,134,013	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
56,033,212	58,525,017	54,159,980	Total Expenditures	63,868,151	67,423,899	64,932,094
Water Fund						
Revenue						
144,660	220,000	-	Intergovernmental Revenue	220,000	220,000	144,660
5,648,879	5,821,538	5,277,370	User Charges	6,276,524	6,276,524	6,103,865
22,711	20,332	18,908	Reimbursement for Services	22,850	22,850	25,229
431,480	167,349	171,399	Miscellaneous Revenue	171,170	171,170	435,301
62,478	30,001	35,814	Sale of Property	30,000	30,000	62,477
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
52,608	30,597	31,428	Investment Income	32,650	32,650	54,661
-	-	2,653,733	Financing Proceeds	672,000	672,000	672,000
6,492,430	6,419,431	8,321,520	Total Revenue	7,554,808	7,554,808	7,627,807

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
1,322,679	1,421,072	1,280,670	Personal Services	1,536,932	1,537,332	1,438,939
437,641	488,600	371,841	Commodities	573,154	603,290	552,331
808,491	947,166	818,614	Contractual Services	1,100,752	1,163,382	1,024,707
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
104,962	114,716	60,695	Other Operating Expenditures	72,612	132,742	122,988
832,678	832,678	821,348	Allocations	908,373	908,373	908,373
970,644	970,644	1,031,508	Capital	2,570,192	2,458,475	2,458,475
1,271,841	1,271,841	1,003,939	Debt Service Costs	1,240,816	1,271,854	1,271,854
159,509	159,509	159,415	Interfund Transfers	159,509	159,509	159,509
5,999,797	6,297,578	5,640,898	Total Expenditures	8,253,692	8,326,309	8,028,528
Wastewater Fund						
Revenue						
29,151	28,000	27,557	Intergovernmental Revenue	28,000	28,000	29,151
8,742,704	9,121,668	8,127,107	User Charges	9,926,701	9,926,701	9,547,737
26,572	22,233	22,096	Reimbursement for Services	25,000	25,000	29,339
747,646	118,788	131,271	Miscellaneous Revenue	119,000	119,000	747,858
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
33,461	14,671	18,391	Investment Income	15,500	15,500	34,290
2,371,369	2,371,369	-	Financing Proceeds	7,108,000	14,918,379	14,918,379
12,249,793	11,980,669	8,633,093	Total Revenue	17,526,141	25,336,520	25,605,644
Expenditures						
1,892,665	1,951,642	1,849,376	Personal Services	2,108,982	2,108,872	2,049,895
233,082	250,049	186,198	Commodities	288,210	300,371	283,404
1,913,680	2,070,426	1,654,807	Contractual Services	2,180,966	2,276,034	2,119,288
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
66,548	74,783	64,804	Other Operating Expenditures	85,848	85,848	77,613
1,234,838	1,234,838	1,221,154	Allocations	1,347,093	1,347,093	1,347,093
2,543,298	2,543,298	1,443,810	Capital	7,890,200	15,999,687	15,999,687
2,162,322	2,162,322	2,070,290	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
10,549,376	10,790,301	9,000,802	Total Expenditures	16,566,573	24,783,179	24,542,254

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
476,189	473,322	469,258	User Charges	516,560	516,560	519,427
-	-	-	Reimbursement for Services	-	-	-
6,758	7,812	7,084	Miscellaneous Revenue	7,900	7,900	6,846
10,321	9,360	41,157	Sale of Property	10,000	10,000	10,961
1,764	837	1,088	Investment Income	900	900	1,827
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
575,032	571,331	750,932	Total Revenue	615,360	615,360	619,061
Expenditures						
5,510	6,000	3,778	Commodities	6,000	6,000	5,510
532,614	539,572	686,714	Contractual Services	534,336	562,786	555,828
-	1,221	-	Other Operating Expenditures	1,332	1,332	111
63,932	63,932	85,085	Allocations	69,744	69,744	69,744
602,056	610,725	775,577	Total Expenditures	611,412	639,862	631,193
TIF Funds						
Revenue						
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	-
-	73,586	62,214	Hotel Tax	73,586	73,586	-
2,857	1,413	1,406	Investment Income	1,458	1,458	2,902
-	-	-	Interfund Transfers	-	-	-
1,455,609	1,742,462	1,710,200	Total Revenue	1,742,506	1,742,506	1,455,653
Expenditures						
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
1,166,498	1,152,352	1,516,488	Total Expenditures	1,307,420	1,152,352	1,166,498
Motor Fuel Tax Fund						
Revenue						
808,672	786,508	812,812	State Tax Allotments	845,000	845,000	867,164
13,389	3,610	4,690	Investment Income	4,000	4,000	13,779
-	-	-	Interfund Transfers	-	-	-
822,061	790,118	817,502	Total Revenue	849,000	849,000	880,943

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
856,524	856,524	1,214,037	Capital	1,453,822	1,453,822	1,453,822
856,524	856,524	1,214,037	Total Expenditures	1,453,822	1,453,822	1,453,822
Capital Project Funds						
Revenue						
24,305	24,475	24,475	Property Taxes	24,475	24,475	24,305
78,399	59,587	-	State Tax Allotments	65,000	65,000	83,812
82,890	-	502,247	Intergovernmental Revenue	-	-	82,890
-	-	1,200	Reimbursement for Services	-	-	-
108,230	58,624	396,182	Miscellaneous Revenue	44,000	62,287	111,893
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
51,495	18,558	34,731	Investment Income	20,600	20,600	53,537
-	-	4,436,502	Financing Proceeds	2,843,468	3,548,768	3,548,768
5,387,892	5,387,892	661,213	Interfund Transfers	2,777,926	5,388,899	5,388,899
6,028,182	5,846,008	6,288,648	Total Revenue	6,026,341	9,406,901	9,589,075
Expenditures						
-	-	-	Commodities	-	-	-
196,383	463,941	153,279	Contractual Services	161,000	465,274	197,716
-	-	208	Other Operating Expenditures	-	-	-
4,397,743	4,397,743	5,736,889	Capital	7,181,900	12,375,355	12,375,355
-	-	32,510	Debt Service Costs	-	-	-
3,251,239	3,251,239	597,938	Interfund Transfers	722,044	3,252,247	3,252,247
7,845,365	8,112,923	6,520,824	Total Expenditures	8,064,944	16,092,876	15,825,318
Debt Service Funds						
Revenue						
238,455	-	237,387	Property Taxes	-	-	238,455
943,349	950,419	796,007	Sales & Use Taxes	1,071,470	1,071,470	1,064,400
12,917	574	1,346	Investment Income	750	750	13,093
-	-	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
7,365,175	7,121,447	24,159,220	Total Revenue	7,242,680	7,242,680	7,486,408
Expenditures						
7,273	7,278	121,378	Contractual Services	7,278	7,278	7,273
7,366,448	7,366,448	24,400,683	Debt Service Costs	7,366,455	7,366,455	7,366,455
7,373,721	7,373,726	24,522,061	Total Expenditures	7,373,733	7,373,733	7,373,728

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
769,365	630,350	559,531	Charges to Other Funds	1,006,024	1,006,024	1,145,039
2,662,510	2,228,899	1,779,639	Sale of Inventory	3,000,000	3,000,000	3,433,611
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
(1,537)	-	(200)	Investment Income	-	-	(1,537)
3,454,757	2,887,312	2,370,283	Total Revenue	4,034,087	4,034,087	4,601,532
Expenditures						
408,690	426,045	414,850	Personal Services	461,887	461,577	444,222
2,620,840	2,270,254	1,810,023	Commodities	3,041,443	3,042,053	3,392,639
57,509	53,404	45,788	Contractual Services	66,513	68,776	72,881
15,579	15,579	14,613	Replacement Reserves	13,678	15,579	15,579
3,542	3,562	2,324	Other Operating Expenditures	2,076	3,893	3,873
284,251	284,251	275,110	Allocations	310,092	310,092	310,092
1,186	1,186	1,195	Capital	-	1,186	1,186
3,391,597	3,054,281	2,563,903	Total Expenditures	3,895,689	3,903,156	4,240,472
Motor Vehicle Replacement Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
968,864	1,519,182	1,175,789	Charges to Other Funds	1,640,285	1,640,285	1,089,967
24,307	-	150,506	Sale of Property	-	-	24,307
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
37,884	6,540	9,627	Investment Income	7,500	7,500	38,844
2,246,608	2,741,275	2,600,494	Total Revenue	2,863,338	2,863,338	2,368,671
Expenditures						
503,518	623,228	557,179	Personal Services	672,451	674,451	554,741
308,247	357,680	319,727	Commodities	398,624	398,591	349,158
164,943	182,049	143,138	Contractual Services	209,555	212,459	195,353
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
104,463	105,982	31,485	Other Operating Expenditures	43,080	116,263	114,744
262,185	262,185	255,728	Allocations	286,021	286,021	286,021
980,090	980,090	1,483,342	Capital	289,000	1,044,043	1,044,043
-	-	-	Interfund Transfers	-	-	-
2,332,593	2,520,361	2,799,345	Total Expenditures	1,907,878	2,740,975	2,553,207

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
3,919,886	3,938,256	3,922,879	Insurance Premiums	4,279,000	4,279,000	4,260,630
22,852	9,625	11,435	Investment Income	18,000	18,000	31,227
3,942,738	3,947,881	3,934,314	Total Revenue	4,297,000	4,297,000	4,291,857
Expenditures						
19,524	38,072	21,854	Personal Services	38,920	38,920	20,372
1,793	3,314	690	Commodities	4,300	4,300	2,779
784,073	846,770	706,806	Contractual Services	784,025	886,700	824,003
3,148,326	3,098,712	2,904,808	Other Operating Expenditures	3,288,500	3,469,537	3,519,151
103,103	103,103	100,584	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
4,056,819	4,089,971	3,734,742	Total Expenditures	4,228,221	4,511,933	4,478,781
WC & Liability Fund						
Revenue						
28,405	20,001	37,949	Miscellaneous Revenue	20,000	20,000	28,404
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
37,919	12,101	18,710	Investment Income	15,000	15,000	40,818
-	-	60,000	Interfund Transfers	-	-	-
1,066,324	1,032,102	1,116,659	Total Revenue	1,035,000	1,035,000	1,069,222
Expenditures						
485,179	491,957	461,765	Contractual Services	485,700	516,742	509,964
335,696	539,045	216,173	Other Operating Expenditures	456,000	580,790	377,441
10,241	10,241	9,988	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
831,116	1,041,243	687,926	Total Expenditures	952,872	1,108,704	898,577

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

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Communications Fund			
			Revenue			
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
1,414	602	693	Investment Income	650	650	1,462
-	-	-	Interfund Transfers	-	-	-
127,067	253,194	168,192	Total Revenue	488,634	488,634	362,507
			Expenditures			
107,661	170,717	121,808	Personal Services	171,988	183,662	120,606
5,571	7,996	2,824	Commodities	8,100	10,600	8,175
44,922	77,957	38,029	Contractual Services	83,373	82,473	49,438
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
8,740	8,158	9,291	Other Operating Expenditures	8,840	9,740	10,322
11,605	11,605	11,319	Allocations	12,660	12,660	12,660
102,850	102,850	104,036	Capital	127,500	173,476	173,476
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
344,116	442,050	350,008	Total Expenditures	475,228	535,378	437,444

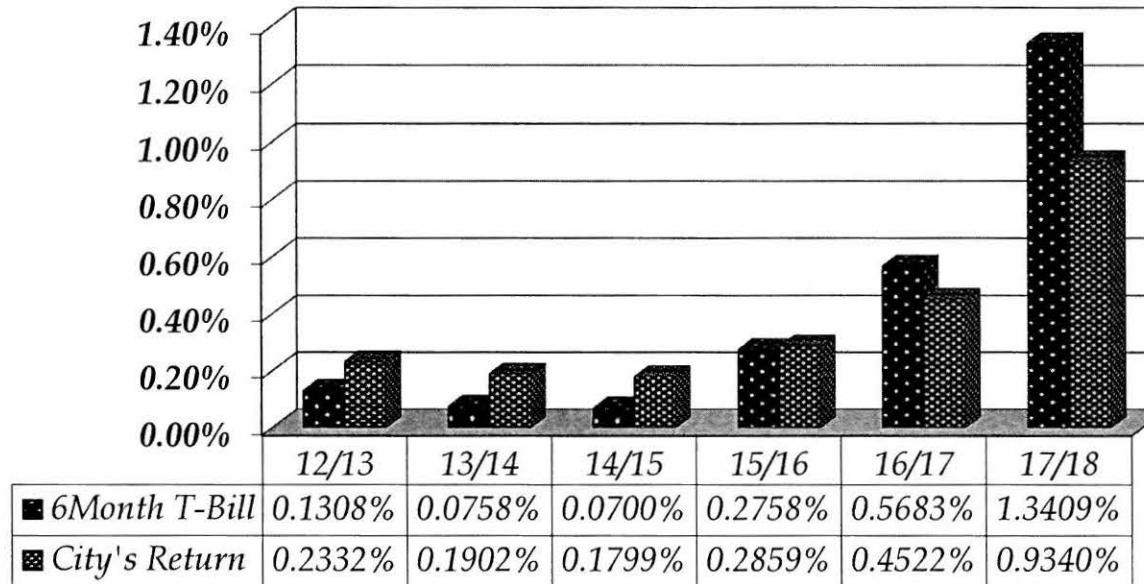
Monthly Council Treasurer's Report
May 1, 2017 - March 31, 2018

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,140,409	14,083,343	14,362,751	Property Tax	14,191,820	14,191,820	14,248,886
17,077,760	17,349,501	16,546,912	Sales & Use Tax	18,871,596	18,768,926	18,497,185
50,865	65,082	51,389	Admissions Tax	70,668	70,668	56,451
3,309,454	3,620,402	3,339,680	Franchise Fees	3,927,453	3,927,453	3,616,505
1,792,085	1,876,246	1,843,935	Hotel Tax	1,959,118	1,959,118	1,874,957
782,946	884,036	849,790	Telecommunication Tax	958,848	958,848	857,758
1,120,717	1,084,155	1,061,519	Alcohol Tax	1,159,725	1,159,725	1,196,287
711,583	517,755	525,004	Licenses & Permits	550,876	550,876	744,704
384,378	378,422	330,811	Fines & Court Fees	412,606	412,606	418,562
3,597,224	3,774,327	3,616,993	State Tax Allotments	4,456,146	4,177,161	4,000,058
534,235	480,793	779,557	Intergovernmental Revenue	514,972	514,972	568,414
72,538,529	73,192,176	71,882,241	User Charges	78,995,823	78,995,823	78,342,176
1,761,149	1,585,345	1,603,824	Reimbursement for Services	793,655	1,661,408	1,837,212
1,641,479	590,088	959,825	Miscellaneous Revenue	628,217	646,504	1,697,895
1,738,229	2,149,532	1,735,320	Charges to Other Funds	2,646,309	2,646,309	2,235,006
2,803,551	2,325,367	2,122,882	Sale Of Property	3,099,550	3,099,550	3,577,734
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
4,919,886	4,938,256	4,922,879	Insurance Premiums	5,279,000	5,279,000	5,260,630
647,359	240,433	329,241	Investment Income	278,358	278,358	685,284
2,371,369	2,371,369	27,115,791	Financing Proceeds	12,853,468	21,369,147	21,369,147
11,895,010	11,895,010	7,426,129	Interfund Transfers	9,519,050	11,997,023	11,997,023
146,097,646	145,681,067	163,666,524	Total Revenue	163,400,687	174,944,724	175,361,303
Expenditures						
34,842,515	36,232,612	33,344,398	Personal Services	38,870,277	38,876,801	37,486,704
5,132,857	5,270,454	3,945,997	Commodities	6,138,935	6,471,860	6,334,263
52,304,283	56,023,217	51,806,421	Contractual Services	60,398,956	61,742,506	58,023,572
1,915,888	1,917,789	1,940,674	Replacement Reserves	1,915,888	1,917,789	1,915,888
8,980,449	9,630,593	8,201,111	Other Operating Expenditures	10,348,394	10,842,855	10,192,711
-	-	-	Allocations	-	-	-
14,021,540	14,021,540	14,250,438	Capital	24,313,314	41,615,715	41,615,715
12,087,576	12,087,576	28,594,063	Debt Service Costs	12,056,959	12,087,997	12,087,997
11,895,010	11,895,010	7,426,129	Interfund Transfers	9,519,049	11,997,023	11,997,023
141,180,118	147,078,791	149,509,231	Total Expenditures	163,561,772	185,552,546	179,653,873

Investment Summary
March 31, 2018

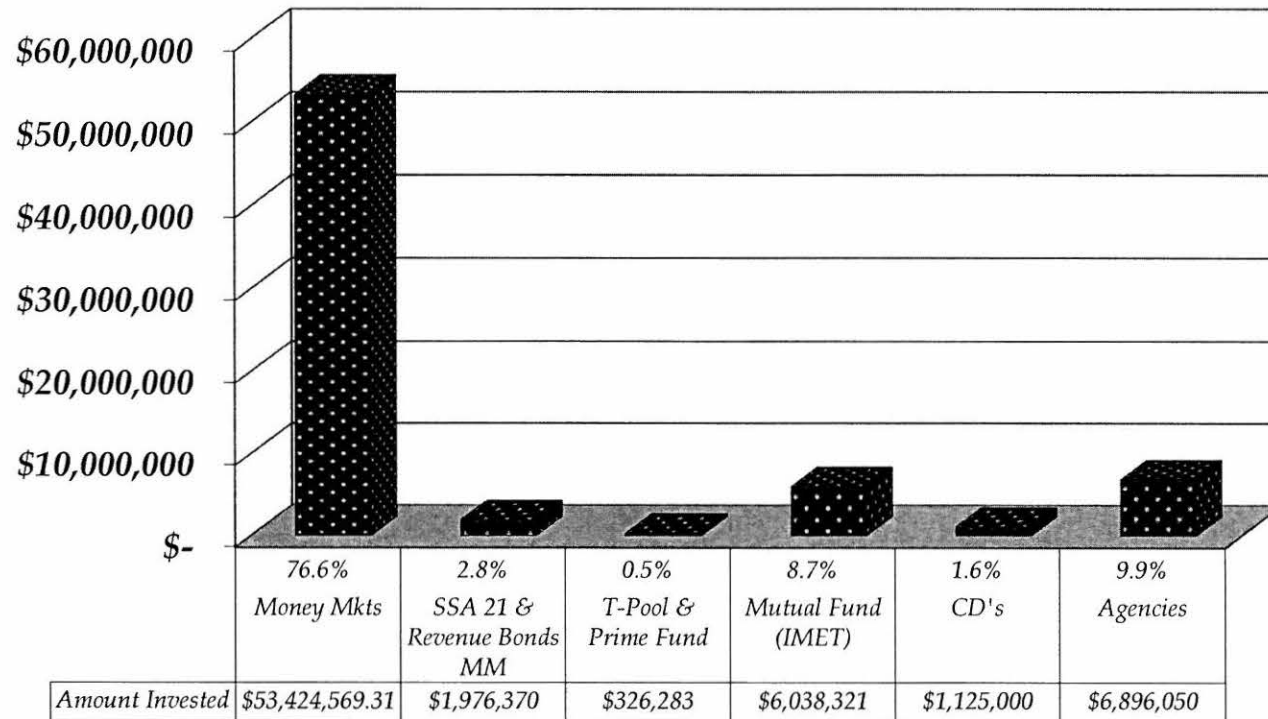


City of St. Charles Investment Portfolio Earnings Comparison



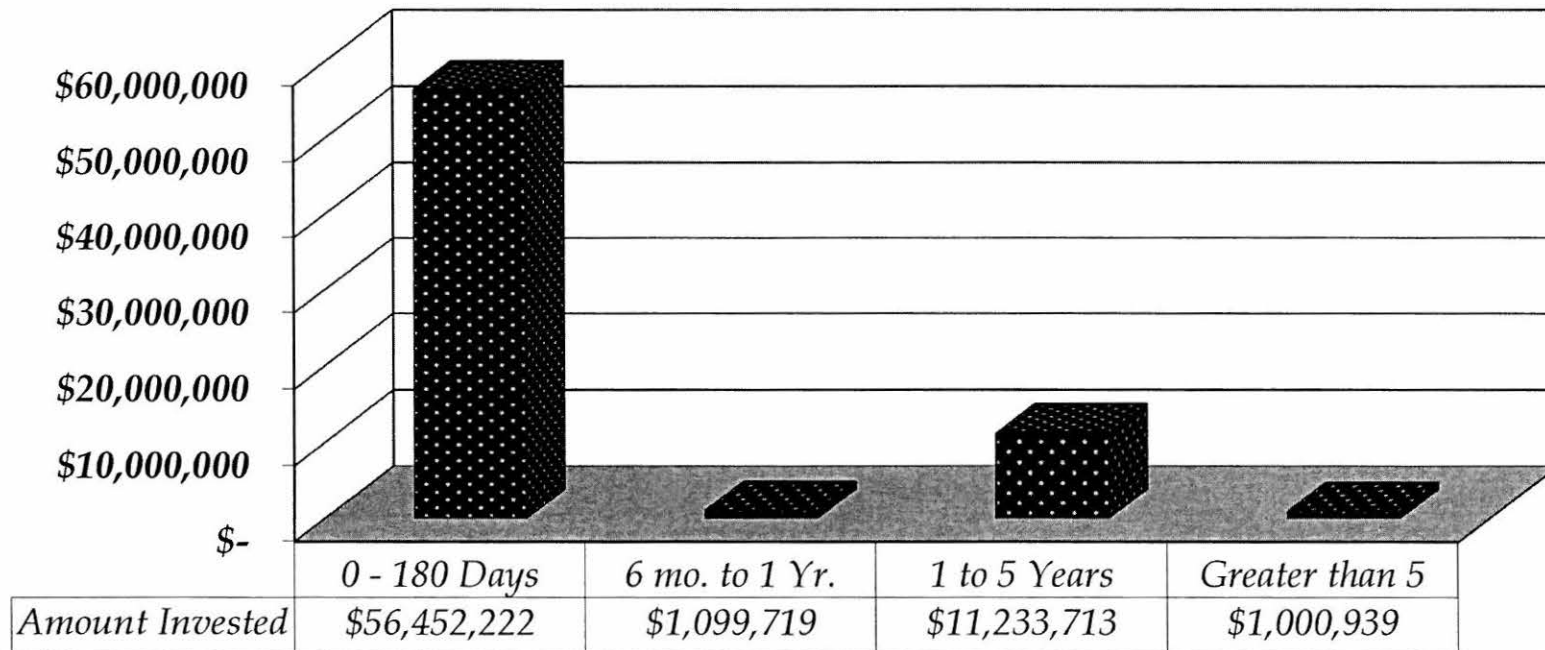
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - March 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 - March 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.

4/13/2018

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

3/26/2018 - 4/8/2018

<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	8.99	03/29/2018	71978/F	BLADES
			71.53	03/29/2018	72096/F	ITEMS RETURNED
			-71.53	03/29/2018	72097/F	CREDIT INVOICE 72096/F
		91510	17.73	04/05/2018	72028/F	MISC SUPPLIES - PS
		91510	103.30	04/05/2018	72065/F	MISC SUPPLIES - PS
	DG HARDWARE Total		130.02			
124	ADAMS EVIDENCE GRADE					
		96924	1,204.36	04/05/2018	0042905-IN	MISC SUPPLIES - PD
	ADAMS EVIDENCE GRADE Total		1,204.36			
139	AFLAC					
			24.92	03/30/2018	ACAN180330131944IS	AFLAC Cancer Insurance
			38.58	03/30/2018	ACAN180330131944PI	AFLAC Cancer Insurance
			97.37	03/30/2018	ACAN180330131944PI	AFLAC Cancer Insurance
			25.20	03/30/2018	ADIS180330131944FD	AFLAC Disability and STD
			26.21	03/30/2018	ADIS180330131944FN	AFLAC Disability and STD
			105.40	03/30/2018	ADIS180330131944PD	AFLAC Disability and STD
			20.08	03/30/2018	ADIS180330131944PV	AFLAC Disability and STD
			8.10	03/30/2018	AHIC180330131944FD	AFLAC Hospital Intensive Care
			8.10	03/30/2018	AHIC180330131944PD	AFLAC Hospital Intensive Care
			33.84	03/30/2018	AHIC180330131944PV	AFLAC Hospital Intensive Care
			57.23	03/30/2018	APAC180330131944FI	AFLAC Personal Accident
			16.32	03/30/2018	APAC180330131944FI	AFLAC Personal Accident
			47.30	03/30/2018	APAC180330131944PI	AFLAC Personal Accident
			13.38	03/30/2018	APAC180330131944PI	AFLAC Personal Accident
			13.57	03/30/2018	ASPE180330131944FI	AFLAC Specified Event (PRP)
			17.04	03/30/2018	ASPE180330131944PI	AFLAC Specified Event (PRP)
			123.02	03/30/2018	AVOL180330131944PI	AFLAC Voluntary Indemnity
			63.94	03/30/2018	AVOL180330131944PI	AFLAC Voluntary Indemnity
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					
		96899	230.70	04/05/2018	131003	SURVIVOR LED

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96817	84.55	04/05/2018	131004	GLOVE STRAP
	AIR ONE EQUIPMENT INC Total		315.25			
161	ARMY TRAIL TIRE & SERVICE	96963	1,322.94	03/29/2018	338412	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,322.94			
172	ALLIED ELECTRONICS INC	96944	42.84	03/29/2018	9009100431	MISC SUPPLIES
	ALLIED ELECTRONICS INC Total		42.84			
221	ANDERSON PEST CONTROL		571.66	04/01/2018	4698063	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		571.66			
231	MELINDA ANYON		110.50	03/29/2018	040418	PER DIEM 4-4 THRU 4-6-18
	MELINDA ANYON Total		110.50			
250	ARCHON CONSTRUCTION CO	96357	1,809.60	04/05/2018	18052F	DIRECTIONAL BORE @ 1302 JE
	ARCHON CONSTRUCTION CO Total		1,809.60			
282	ASSOCIATED TECHNICAL SERV LTD	92477	4,229.50	03/29/2018	29889	LEAK DETECTION SURVEY 201
	ASSOCIATED TECHNICAL SERV LTD Total		4,229.50			
289	D&A POWERTRAIN COMPONENTS INC	97047	843.64	04/05/2018	221167	V#2185 RO#60098
		97096	1,960.92	04/05/2018	221233	V#1943 RO#60143
	D&A POWERTRAIN COMPONENTS INC Total		2,804.56			
305	BADGER METER INC	96909	1,730.93	04/05/2018	1221865	METERS
		94218	1,981.03	04/05/2018	1222404	METERS
		96769	1,731.46	03/29/2018	1220826	METERS
	BADGER METER INC Total		5,443.42			
320	CITY OF BATAVIA	97105	10,510.30	04/05/2018	MISC000210	NEW WRLD SYS MAINT/STRG

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF BATAVIA Total		<u>10,510.30</u>			
324	ERIC BAUWENS		15.00	04/05/2018	041018	PER DIEM 4-10-18
	ERIC BAUWENS Total		<u>15.00</u>			
352	B&H PHOTO & ELECTRONIC CORP	97078	139.00	04/05/2018	140211719	SUREFIRE E1B BACKUP LED
	B&H PHOTO & ELECTRONIC CORP Total		<u>139.00</u>			
364	STATE STREET COLLISION	96990	924.53	04/05/2018	6645	REPAIR 2012 ESCAPE
		96975	689.85	03/29/2018	6664	REPAIR FD VEHICLE
	STATE STREET COLLISION Total		<u>1,614.38</u>			
369	BLUE GOOSE SUPER MARKET INC	91526	19.40	03/29/2018	00440226	CLASS
		91526	9.70	03/29/2018	00440259	APT MGR MTG
		91526	19.40	03/29/2018	00662462	CLASS
		91526	12.07	04/05/2018	00440705	DETECTIVE MEETING
		91526	19.40	04/05/2018	00663262	CRIMES AGAINST THE ELDERL
		91526	31.18	04/05/2018	00663865	CPA CLASS
	BLUE GOOSE SUPER MARKET INC Total		<u>111.15</u>			
371	THE BLUE LINE		348.00	03/29/2018	36827	JOB POST = CERT POLICE OFF
	THE BLUE LINE Total		<u>348.00</u>			
372	BLUFF CITY MATERIALS	91664	208.00	03/29/2018	187030	MIXED LOAD DUMP CHARGES
	BLUFF CITY MATERIALS Total		<u>208.00</u>			
382	BOUND TREE MEDICAL LLC	97016	318.40	04/05/2018	82807189	INVENTORY ITEMS
		97080	375.45	04/05/2018	82809976	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>693.85</u>			
395	BRIDGEWELL RESOURCES LLC	96875	10,325.00	04/05/2018	0233915401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>10,325.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
408	BUILDING & FIRE CODE ACADEMY	97178	195.00	04/05/2018	50245	CLASS = B VANN
	BUILDING & FIRE CODE ACADEMY Total		195.00			
413	MIKE BURNETT		249.55	04/05/2018	040318	PER DIEM 4-16 TO 4-18
	MIKE BURNETT Total		249.55			
452	CARLSONS FLOORS INC	95764	126.00	04/05/2018	CG803443	JOHNSONITE BASE
	CARLSONS FLOORS INC Total		126.00			
464	TREDROC TIRE SERVICES CBA TIRE	96919	379.42	04/05/2018	7420014826	INSTALL NEW STEER TIRE
	TREDROC TIRE SERVICES CBA TIRE Total		379.42			
514	DAWN CHURNEY		6.97	03/29/2018	120617	REIMBURSEMENT WAGEWORK
			12.00	03/29/2018	083117	PER DIEM 8-31-17
	DAWN CHURNEY Total		18.97			
517	CINTAS CORPORATION	91640	111.08	03/29/2018	344712067	UNIFORM SVC - FLEET
		91640	111.08	04/05/2018	344715455	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		222.16			
563	CDW GOVERNMENT INC	95501	44,640.73	03/29/2018	LXS3579	MS PRO/ENT/SQL/CENT
	CDW GOVERNMENT INC Total		44,640.73			
564	COMCAST OF CHICAGO INC		175.85	03/29/2018	031518	MONTHLY BILLING THRU 4/18/1
			12.66	04/05/2018	031618FD	MONTHLY BILLING 3/23-4/22
			43.65	04/05/2018	032718PW	SVC 4-7 THRU 5-6-18
			56.98	04/05/2018	032518FD	SVC 4-7 THRU 5-6-18
			13.93	04/05/2018	032518CH	MONTHLY BILLING 4/7-5/6
			149.85	04/05/2018	032118OFC	SVC 3-28 THRU 4-27-18
	COMCAST OF CHICAGO INC Total		452.92			
579	COMMUNICATIONS DIRECT INC	96863	3,312.00	03/29/2018	IN146155	MOTOROLA MINITOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMMUNICATIONS DIRECT INC Total		<u>3,312.00</u>			
602	COOPER POWER SYSTEMS LLC	94494	23,172.00	03/29/2018	932436643	ELECTRIC DIV PARTS
	COOPER POWER SYSTEMS LLC Total		<u>23,172.00</u>			
608	SCOTT CORYELL		90.00	03/29/2018	040918	PER DIEM 4-9 THRU 4-13-18
			24.35	04/05/2018	00670336	REIMB ITEMS CPA CLASS
	SCOTT CORYELL Total		<u>114.35</u>			
646	PADDOCK PUBLICATIONS INC		169.05	04/05/2018	6303774400-3-24-18	BIDDERS/PUBLIC HEARING
			294.40	03/29/2018	6303774400-3-17-18	CERTS OF PUBLICATION - BIDE
	PADDOCK PUBLICATIONS INC Total		<u>463.45</u>			
666	DECKER SUPPLY CO INC	96962	763.50	04/05/2018	900088	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>763.50</u>			
683	DE MAR TREE & LANDSCAPE SVC	96033	3,520.00	04/05/2018	7818	SVCS 2-23 THRU 3-7-18
	DE MAR TREE & LANDSCAPE SVC Total		<u>3,520.00</u>			
690	BENJAMIN DEVOL		789.77	04/05/2018	040318	WEAPON PURCHASE
	BENJAMIN DEVOL Total		<u>789.77</u>			
697	DICK PONDS ATHLETICS	97158	165.00	04/05/2018	1000066947	MAT SHOES
	DICK PONDS ATHLETICS Total		<u>165.00</u>			
699	THOMAS DIEHL		20.00	04/05/2018	131367489-18	XCONN CNTRL DVC INP RENEV
	THOMAS DIEHL Total		<u>20.00</u>			
789	ANIXTER INC	97200	217.80	04/03/2018	3853333-00	INVENTORY ITEMS
		97034	11,412.00	04/05/2018	3841472-01	INVENTORY ITEMS
		97127	1,239.52	04/05/2018	3848499-01	INVENTORY ITEMS
		97137	485.00	04/05/2018	3849392-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97200	134.52	04/05/2018	3853333-01	INVENTORY ITEMS
		96771	8,090.16	04/05/2018	3816829-00	INVENTORY ITEMS
	ANIXTER INC Total		21,579.00			
790	ELGIN PAPER CO					
		96967	471.15	04/05/2018	601352	INVENTORY ITEMS
		97017	54.50	04/05/2018	601360	INVENTORY ITEMS
		96967	485.25	03/29/2018	601208	INVENTORY ITEMS
	ELGIN PAPER CO Total		1,010.90			
806	EMERGENCY VEHICLE SERVICE INC					
		97168	80.80	03/29/2018	5018	O-RINGS - FLEET
		92930	398.99	03/29/2018	5044	TIE ROD/NUT
	EMERGENCY VEHICLE SERVICE INC Total		479.79			
815	ENGINEERING ENTERPRISES INC					
		92474	886.50	03/29/2018	62489-REVISED	SC02 PHASE 2 SSES THRU 7/20
	ENGINEERING ENTERPRISES INC Total		886.50			
819	SOUTHERN IL UNIVERSITY SIUE					
			20.00	04/05/2018	058-121534-18	RENEW X-CONN = S HERRA
	SOUTHERN IL UNIVERSITY SIUE Total		20.00			
820	ENVIRONMENTAL RESOURCE ASSOC					
		93381	1,399.21	03/29/2018	856518	RE: IEPA MANDATED STUDIES
	ENVIRONMENTAL RESOURCE ASSOC Total		1,399.21			
826	BORDER STATES					
		96965	85.21	04/05/2018	914910345	INVENTORY ITEMS
	BORDER STATES Total		85.21			
828	BOBBY ERD					
			153.35	03/29/2018	032818	JEANS-KOHL'S 3-28-18
	BOBBY ERD Total		153.35			
859	FEECE OIL CO					
		96960	551.45	03/29/2018	1729152	INVENTORY ITEMS
		97063	188.65	04/05/2018	1730210	GREASE
	FEECE OIL CO Total		740.10			
870	FIRE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			384.54	03/30/2018	FP1%180330131944FC	Fire Pension 1% Fee
			2,828.07	03/30/2018	FRP2180330131944FC	Fire Pension Tier 2
			14,731.70	03/30/2018	FRPN180330131944FC	Fire Pension
	FIRE PENSION FUND Total		17,944.31			
891	FLEET SAFETY SUPPLY					
		97075	27.30	04/05/2018	69933	HEADSET REPAIR
	FLEET SAFETY SUPPLY Total		27.30			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	590.00	03/29/2018	IN00156735	SVC CALL@ FS#1
	FOX VALLEY FIRE & SAFETY INC Total		590.00			
935	DOWNTOWN ST CHARLES					
		97219	6,576.88	04/05/2018	4537	HOLIDAY ADVERTISING CAMP/
	DOWNTOWN ST CHARLES Total		6,576.88			
951	GASVODA & ASSOCIATES INC					
		93982	418.68	04/05/2018	INV1800517	AIR RELEASE VALVE
	GASVODA & ASSOCIATES INC Total		418.68			
954	GATE OPTIONS					
		97071	150.00	04/05/2018	38173	GATE REPAIR
	GATE OPTIONS Total		150.00			
955	GEIGER BROS					
		96709	2,117.50	04/05/2018	3549934	SHIRTS IMPRINT CHARGES PD
	GEIGER BROS Total		2,117.50			
964	THOMAS G GETTE					
			60.00	04/05/2018	040218	CDL RENEWAL
	THOMAS G GETTE Total		60.00			
989	GORDON FLESCH CO INC					
			51.65	04/05/2018	IN12206891	SVC 2-11 THRU 3-14-18
			61.07	04/05/2018	IN12208454	2-9 THRU 3-15-18
	GORDON FLESCH CO INC Total		112.72			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	04/05/2018	VCCRGRE0218	HTL TX DSBRSMT FEB 2018

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	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	96939	442.75	03/29/2018	10867105	BEARINGS/CAPS
	HACH COMPANY Total		<u>442.75</u>			
1036	HARRIS BANK NA		1,517.00	03/30/2018	UNF 180330131944FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	10,890.00	03/29/2018	CT037290	CITY VIEW SVCS
	HARRIS COMPUTER SYSTEMS Total		<u>10,890.00</u>			
1066	STEVE HERRA		74.99	04/05/2018	033018	BOOTS - CABELA'S 3-30-18
	STEVE HERRA Total		<u>74.99</u>			
1089	ARENDTS HOGAN WALKER LLC	96340	1,242.47	03/29/2018	1621399	V#5099 RO#60109
	ARENDTS HOGAN WALKER LLC Total		<u>1,242.47</u>			
1106	COSTCO	97249	768.32	04/03/2018	698450854	INVENTORY ITEMS
	COSTCO Total		<u>768.32</u>			
1113	HUFF & HUFF INC	92829	2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		92829	2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		96845	2,337.00	04/05/2018	0752249A	STC FIRST ST BLDG 2
		92829	-2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		92829	-2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
	HUFF & HUFF INC Total		<u>2,337.00</u>			
1124	IACE		25.00	04/05/2018	33018RS	RENEW MBRSHIP - R SURRATT
	IACE Total		<u>25.00</u>			
1133	IBEW LOCAL 196		724.15	03/30/2018	UNEW180330131944P	Union Due - IBEW - percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IBEW LOCAL 196 Total		<u>724.15</u>			
1136	ICMA RETIREMENT CORP					
			212.61	03/30/2018	C401180330131944CA	401A Savings Plan Company
			450.26	03/30/2018	C401180330131944CD	401A Savings Plan Company
			371.94	03/30/2018	C401180330131944FD	401A Savings Plan Company
			531.85	03/30/2018	C401180330131944FN	401A Savings Plan Company
			231.99	03/30/2018	C401180330131944HR	401A Savings Plan Company
			329.21	03/30/2018	C401180330131944IS	401A Savings Plan Company
			659.22	03/30/2018	C401180330131944PD	401A Savings Plan Company
			886.39	03/30/2018	C401180330131944PV	401A Savings Plan Company
			200.32	03/30/2018	E401180330131944CA	401A Savings Plan Employee
			462.55	03/30/2018	E401180330131944CD	401A Savings Plan Employee
			371.94	03/30/2018	E401180330131944FD	401A Savings Plan Employee
			468.61	03/30/2018	E401180330131944FN	401A Savings Plan Employee
			231.99	03/30/2018	E401180330131944HR	401A Savings Plan Employee
			329.21	03/30/2018	E401180330131944IS	401A Savings Plan Employee
			659.22	03/30/2018	E401180330131944PD	401A Savings Plan Employee
			949.63	03/30/2018	E401180330131944PV	401A Savings Plan Employee
			942.31	03/30/2018	ICMA180330131944CA	ICMA Deductions - Dollar Amt
			2,987.00	03/30/2018	ICMA180330131944CD	ICMA Deductions - Dollar Amt
			2,283.44	03/30/2018	ICMA180330131944FD	ICMA Deductions - Dollar Amt
			997.30	03/30/2018	ICMA180330131944FN	ICMA Deductions - Dollar Amt
			480.00	03/30/2018	ICMA180330131944HF	ICMA Deductions - Dollar Amt
			875.00	03/30/2018	ICMA180330131944IS	ICMA Deductions - Dollar Amt
			7,904.34	03/30/2018	ICMA180330131944PD	ICMA Deductions - Dollar Amt
			26,009.54	03/30/2018	ICMA180330131944PV	ICMA Deductions - Dollar Amt
			71.73	03/30/2018	ICMP180330131944CA	ICMA Deductions - Percent
			61.98	03/30/2018	ICMP180330131944CD	ICMA Deductions - Percent
			2,138.28	03/30/2018	ICMP180330131944FD	ICMA Deductions - Percent
			661.52	03/30/2018	ICMP180330131944FN	ICMA Deductions - Percent
			374.77	03/30/2018	ICMP180330131944HF	ICMA Deductions - Percent
			1,014.38	03/30/2018	ICMP180330131944IS	ICMA Deductions - Percent
			1,188.42	03/30/2018	ICMP180330131944PD	ICMA Deductions - Percent
			1,924.92	03/30/2018	ICMP180330131944PV	ICMA Deductions - Percent
			25.00	03/30/2018	ROTH180330131944CI	Roth IRA Deduction
			25.00	03/30/2018	ROTH180330131944FI	Roth IRA Deduction
			100.00	03/30/2018	ROTH180330131944FI	Roth IRA Deduction
			292.30	03/30/2018	ROTH180330131944HI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			211.50	03/30/2018	ROTH180330131944IS	Roth IRA Deduction
			1,343.03	03/30/2018	ROTH180330131944PI	Roth IRA Deduction
			270.00	03/30/2018	ROTH180330131944PI	Roth IRA Deduction
			115.00	03/30/2018	RTHA180330131944CI	Roth 457 - Dollar Amount
			101.00	03/30/2018	RTHA180330131944FI	Roth 457 - Dollar Amount
			404.88	03/30/2018	033018	PLAN 109830 ICMA
			35.00	03/30/2018	RTHA180330131944HI	Roth 457 - Dollar Amount
			25.00	03/30/2018	RTHA180330131944IS	Roth 457 - Dollar Amount
			150.00	03/30/2018	RTHA180330131944PI	Roth 457 - Dollar Amount
			846.53	03/30/2018	RTHA180330131944PI	Roth 457 - Dollar Amount
			201.98	03/30/2018	RTHP180330131944FI	Roth 457 - Percent
			210.05	03/30/2018	RTHP180330131944PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		61,618.14			
1140	IDEXX DISTRIBUTION INC					
		96947	748.66	03/29/2018	3028163235	MISC PARTS
	IDEXX DISTRIBUTION INC Total		748.66			
1240	INTERSTATE BATTERY SYSTEM OF					
			-331.90	03/29/2018	60345743	CRED IN#80012117
		97033	543.75	03/29/2018	603485502	INVENTORY ITEMS
		97067	663.80	03/29/2018	80012117	4D XHD
		96107	59.40	04/05/2018	1915201020437	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		935.05			
1249	INTOXIMETERS INC					
		96936	82.65	03/29/2018	590409	MOUTHPIECE/PAPER ROLL
	INTOXIMETERS INC Total		82.65			
1262	INTERNATIONAL SOCIETY OF					
			135.00	04/05/2018	040218	JEREMY CRAFT MEMBERSHIP
	INTERNATIONAL SOCIETY OF Total		135.00			
1302	JOHNSON SEAT AND CANVAS					
		96894	360.00	04/05/2018	37484	SHOCK CORD LOOPS
	JOHNSON SEAT AND CANVAS Total		360.00			
1316	KANE COUNTY CHIEF OF POLICE					
			595.00	04/05/2018	041818	OFFICER OF THE YEAR 4-18-18
	KANE COUNTY CHIEF OF POLICE Total		595.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1387	KONICA MINOLTA BUS SOLUTIONS		81.06	04/05/2018	9004415989	MONTHLY BILLING THRU 3-18-1
			251.76	04/05/2018	9004416088	MONTHLY BILLING THRU 3-18-1
	KONICA MINOLTA BUS SOLUTIONS Total		<u>332.82</u>			
1429	LAURA LAUDADIO		71.82	03/29/2018	032118	PROJECT WELLNESS FRUIT MC
	LAURA LAUDADIO Total		<u>71.82</u>			
1463	LINA	91600	12,284.11	04/05/2018	032818	SVCS MARCH 1 THRU 28 2018
	LINA Total		<u>12,284.11</u>			
1465	THE LIGHT BRIGADE INC	97073	1,097.90	04/05/2018	2000766024	INVENTORY ITEMS
		95646	276.00	04/05/2018	2000766344	FIBER OPTIC TRAINING 5/8/18
	THE LIGHT BRIGADE INC Total		<u>1,373.90</u>			
1482	ARTHUR J LOOTENS & SON INC	97159	6,219.90	03/29/2018	32831	WATER BREAK 3/9 AND 3/10
	ARTHUR J LOOTENS & SON INC Total		<u>6,219.90</u>			
1489	LOWES	91533	175.56	03/29/2018	02353/03-07-18	MISC SUPPLIES - PD
		91848	47.85	03/29/2018	02437/03-08-18	MISC SUPPLIES - EMA
		91746	10.40	03/29/2018	02463	MISC SUPPLIES - ELEC
		91515	6.64	03/29/2018	02929	MISC SUPPLIES - PW
		91910	126.48	04/05/2018	02224	MISC SUPPLIES - WATER DEPT
		91515	7.58	04/05/2018	02437/03-15-18	MISC SUPPLIES - PW
		91515	39.47	04/05/2018	02535/03-16-18	MISC SUPPLIES - PW
		97061	616.55	04/05/2018	02539/03-16-18	REGRIGERATOR
		91910	118.85	04/05/2018	02559/03-09-18	PARTS FOR EQUIPMENT
		91515	41.58	04/05/2018	02891/03-19-18	MISC SUPPLIES - PW
		91848	31.80	04/05/2018	15188	MISC SUPPLIES - FD
	LOWES Total		<u>1,222.76</u>			
1532	MARSHALLS TOWING & RECOVERY	91544	100.00	03/29/2018	22127	TOWING SERVICES PD
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1537	MARTENSON TURF PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97031	2,255.00	04/05/2018	62088	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		2,255.00			
1554	EQUIPMENT DEPOT OF ILLINOIS	97091	297.62	04/05/2018	30657868	FORKLIFT SERVICE
	EQUIPMENT DEPOT OF ILLINOIS Total		297.62			
1559	MAURINE PATTEN ED D	91601	910.00	04/05/2018	040218	MONTHLY BILLING MARCH
	MAURINE PATTEN ED D Total		910.00			
1571	MCCANN INDUSTRIES INC	96968	337.73	03/29/2018	01411137	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		337.73			
1582	MCMASTER CARR SUPPLY CO	97141	42.02	03/29/2018	59385000	INVENTORY ITEMS
			-32.18	03/29/2018	59096561	CRED IN#59079317
			32.18	03/29/2018	59079317	RETURN ITEMS
	MCMASTER CARR SUPPLY CO Total		42.02			
1585	MEADE ELECTRIC COMPANY INC	91631	6,478.00	03/29/2018	680142	STREET LIGHT MAINT
	MEADE ELECTRIC COMPANY INC Total		6,478.00			
1588	THOMAS M MEDERNACH		302.31	04/05/2018	033118	JEANS - KOHL'S 3-31-18
	THOMAS M MEDERNACH Total		302.31			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/29/2018	0340843-IN	SVCS 3-15 THRU 4-14-18
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC	91523	71.88	04/05/2018	83555	GENESIS LIGHT PANEL OPAL
	MENARDS INC Total		71.88			
1603	METRO WEST COG		70.00	03/29/2018	3352	3-22-18 BOARD MTG - YORKVIL
	METRO WEST COG Total		70.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1629	MIDWEST DRIVESHAFT INC	97052	135.00	04/05/2018	84135	V#1799 RO#60094
	MIDWEST DRIVESHAFT INC Total		135.00			
1655	MONROE TRUCK EQUIPMENT	91718	517.36	03/29/2018	5370391	VALVE SEAL KIT FLOW CONTR
	MONROE TRUCK EQUIPMENT Total		517.36			
1668	FERGUSON ENTERPRISES INC	97021	8.64	04/05/2018	4383477	INVENTORY ITEMS
		97145	59.76	04/05/2018	4405125	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		68.40			
1676	MUNICIPAL FLEET MANAGERS ASSOC		30.00	04/05/2018	32018MV	MEMBERSHIP - MAX VANDEMA
	MUNICIPAL FLEET MANAGERS ASSOC Total		30.00			
1686	NAPA AUTO PARTS	91719	102.84	03/29/2018	2285-567472	V#1751 RO#60018
	NAPA AUTO PARTS Total		102.84			
1711	NESTLE WATERS NORTH AMERICA	91954	618.35	03/29/2018	08C0122067317	WATER DELIVERY 2/13-3/12
	NESTLE WATERS NORTH AMERICA Total		618.35			
1726	KEITH NIGHTLINGER		426.00	04/05/2018	070818	ESRI UC 2018 CONF PER DIEM
	KEITH NIGHTLINGER Total		426.00			
1745	NICOR		81.47	04/05/2018	1000 9-12 MAR 27 201	SVC 2-22 THRU 3-26-18
			31.07	04/05/2018	1000 9 WR MAR 29 20	SVC 2-26 THRU 3-28-18
			3,770.33	04/05/2018	0929 6 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			425.66	04/05/2018	0000 7 MAR 28 2018	SVC 2-23 THRU 3-27-18
			196.61	04/05/2018	0000 6 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			405.39	04/05/2018	1000 6 MAR 27 2018	SVC 2-22 THRU 3-26-18
			70.64	04/05/2018	1000 5 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			345.20	04/05/2018	1000 1 RA MAR 28 201	SVC 2-23 THRU 3-27-18
			2,177.96	04/05/2018	7652 0 MAR 27 2018	SVC 2-22 THRU 3-26-18
			31.00	04/05/2018	5425 2 MAR 28 2018	SVC 2-23 THRU 3-27-18
			30.43	04/05/2018	7497 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,781.60	04/05/2018	8317 9 MAR 27 2018	SVC 2-22 THRU 3-23-18
			479.62	04/05/2018	9226 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			18.27	04/05/2018	9676 7 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			31.00	04/05/2018	1000 3-10 MAR 27 201	SVC 2-23 THRU 3-26-18
			30.77	04/05/2018	1000 3 MAR 29 2018	SVC 2-27 THRU 3-28-18
			95.81	04/05/2018	1000 0 MAR 28 2018	SVC 2-23 THRU 3-27-18
			379.44	04/05/2018	1000 4 MAR 28 2018	SVC 2-23 THRU 3-27-18
			30.43	04/05/2018	1968 1 MAR 28 2018	SVC 2-23 THRU 3-27-18
			33.62	04/05/2018	1000 9 MAR 26 2018 N	MONTHLY BILLING THRU 3/23/1
			382.58	04/05/2018	1000 9 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			258.02	04/05/2018	1000 4 CH MAR 27 201	SVC 2-22 THRU 3-26-18
			68.07	04/05/2018	1000 8 MAR 28 2018	SVC 2-23 THRU 3-27-18
			31.00	04/05/2018	4625 3 MAR 28 2018	SVC 2-23 THRU 3-27-18
			90.47	04/05/2018	1000 9 MAR 28 2018	SVC 2-23 THRU 3-27-18
			357.25	04/05/2018	1000 9 MAR 26 2018 R	MONTHLY BILLING THRU 3/23/1
			545.39	04/05/2018	1000 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			30.43	03/29/2018	1000 2 MAR 22 2018	SVC 2-20 THRU 3-21-18
	NICOR Total		17,209.53			
1747	COMPASS MINERALS AMERICA INC					
		65	3,020.11	03/29/2018	206991	BULK COARSE ROCK SALT
		65	2,914.08	03/29/2018	207939	ROCK SALT
		70	15,444.07	03/29/2018	213681	ROAD SALT
		70	10,866.44	03/29/2018	220675	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		32,244.70			
1769	OEI PRODUCTS INC					
		96958	672.00	03/29/2018	5822	INVENTORY ITEMS
		97099	49.50	04/05/2018	5838	INVENTORY ITEMS
	OEI PRODUCTS INC Total		721.50			
1780	STEVEN ONEIL					
			172.76	03/29/2018	032418	(4) JEANS KOHLS 3/24/18
	STEVEN ONEIL Total		172.76			
1783	ON TIME EMBROIDERY INC					
		91847	430.00	04/05/2018	OE 49939	EMBROIDERY FIRE DEPT
		91847	49.00	04/05/2018	49941	EMBROIDERY FIRE DEPT
		91847	304.00	04/05/2018	OE 47666	ALTERATIONS FIRE DEPT
		91847	159.00	04/05/2018	49778	FIRE DEPT BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ON TIME EMBROIDERY INC Total		<u>942.00</u>			
1851	CHARLES PIERCE		90.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-29-18
	CHARLES PIERCE Total		<u>90.00</u>			
1861	POLICE PENSION FUND		5,322.90	03/30/2018	PLP2180330131944PD	Police Pension Tier 2
			14,491.21	03/30/2018	PLPN180330131944PC	Police Pension
	POLICE PENSION FUND Total		<u>19,814.11</u>			
1890	LEGAL SHIELD		7.36	03/30/2018	PPLS180330131944FC	Pre-Paid Legal Services
			8.75	03/30/2018	PPLS180330131944FN	Pre-Paid Legal Services
			124.60	03/30/2018	PPLS180330131944PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		91729	139.32	03/29/2018	920211	MISC SUPPLIES - FLEET
		91729	5.50	03/29/2018	920313	MISC SUPPLIES - FLEET
		91729	592.11	04/05/2018	920313-001	MISC SUPPLIES - FLEET
		91729	400.65	04/05/2018	920313-002	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>1,137.58</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91548	26.41	03/29/2018	I-17185-0	MISC SUPPLIES - PW
		91720	9.60	03/29/2018	I-17263-0	MISC SUPPLIES - FLEET
		91720	52.03	03/29/2018	I17202-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>88.04</u>			
1953	RBS PACKAGING INC					
		96969	1,531.85	03/29/2018	2032810	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,531.85</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		97227	78.50	04/05/2018	710453-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>78.50</u>			
2032	POMPS TIRE SERVICE INC					
		97050	50.00	04/05/2018	640059576	FLAT REPAIR
		97081	120.74	04/05/2018	640059616	MISC SUPPLIES/REPAIR - FLEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96980	397.28	03/29/2018	640059399	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		568.02			
2046	RUSO POWER EQUIPMENT INC	91732	128.20	04/05/2018	4790064	TOOLS AND EQUIPMENT
	RUSO POWER EQUIPMENT INC Total		128.20			
2059	SCOTT R SANDERS		259.33	03/29/2018	032718	PETTY CASH
	SCOTT R SANDERS Total		259.33			
2076	ST CHARLES HISTORY MUSEUM	92393	2,625.00	04/05/2018	VCCHSM0218	HTL TX DSBRSMENT FEB 2018
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2077	JOSEPH SCHELSTREET		45.00	04/05/2018	2034	SHOE REPAIR
	JOSEPH SCHELSTREET Total		45.00			
2160	SKARSHAUG TESTING LABORATORY	96908	922.18	04/05/2018	225559	GARMENT/BLANKET TESTING
	SKARSHAUG TESTING LABORATORY Total		922.18			
2165	JAMES SMITH		45.80	03/29/2018	031918	SWEATSHIRTS WALMART 3/19/
	JAMES SMITH Total		45.80			
2212	CITY OF ST CHARLES		4,154.01	04/08/2018	20180408	REIMB COSC FOR GRILLE TRC
	CITY OF ST CHARLES Total		4,154.01			
2228	CITY OF ST CHARLES		142.49	03/31/2018	3-31-31065-6-1-0318	SVC 1-31 THRU 3-2-18
			115.00	03/31/2018	3-31-31067-2-1-0318	SVC 1-31 THRU 3-2-18
			89.34	03/31/2018	3-31-31068-0-2-0318	SVC 1-31 THRU 3-2-18
			318.80	03/31/2018	4-60-92833-6-0-0318	SVC 2-5 THRU 3-5-18
	CITY OF ST CHARLES Total		665.63			
2235	STEINER ELECTRIC COMPANY	96742	5,977.74	03/29/2018	S005964023.001	INVENTORY ITEMS
		91678	64.54	03/29/2018	S005984991.001	MISC SUPPLIES - ELEC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		95609	965.29	04/05/2018	S005943828-002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		7,007.57			
2259	SUBURBAN ACCENTS INC					
		91537	1,125.00	03/29/2018	26217	LETTERING = #1780
	SUBURBAN ACCENTS INC Total		1,125.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		96882	1,415.44	04/05/2018	20180158	PATCHING MATERIAL
	SUPERIOR ASPHALT MATERIALS LLC Total		1,415.44			
2300	TEMCO MACHINERY INC					
		91724	46.80	04/05/2018	AG61901	SWITCH SOLENOID 12V
		91724	233.02	04/05/2018	AG61984	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		279.82			
2316	APC STORE					
		97212	398.38	04/05/2018	478-460432	INVENTORY ITEMS
		97253	99.87	04/05/2018	478-460706	INVENTORY ITEMS
		91587	1,895.06	03/29/2018	4780004177-0318	MONTHLY SUPPLIES - FLEET
	APC STORE Total		2,393.31			
2319	THOMPSON ELEVATOR INSPECTION					
		97129	240.00	03/29/2018	18-0807	4 ANNUAL ELEVATOR INSPECT
	THOMPSON ELEVATOR INSPECTION Total		240.00			
2342	TRAFFIC CONTROL CORPORATION					
		96900	870.00	04/05/2018	104777	EMITTER OPTICOM 492H/BRAC
	TRAFFIC CONTROL CORPORATION Total		870.00			
2345	TRAFFIC CONTROL & PROTECTION					
		96892	313.00	04/05/2018	91993	BOLLARD 60" WHITE SIGN POS
		96854	2,125.00	04/05/2018	25524	ST PAT'S DAY SIGNAGE
		97058	2,098.75	04/05/2018	25576	NORTH AVE & 7TH STREETS
	TRAFFIC CONTROL & PROTECTION Total		4,536.75			
2363	TROTTER & ASSOCIATES INC					
		91780	67,099.60	03/29/2018	14279	PHOSPHORUS REMOVAL
		93857	3,888.00	03/29/2018	14281	DUNHAM RD
		93858	7,316.00	03/29/2018	14318	WATER UTILITY MASTER PLAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROTTER & ASSOCIATES INC Total		<u>78,303.60</u>			
2373	TYLER MEDICAL SERVICES					
		93630	5,766.00	04/05/2018	394722	WELLNESS HEALTH FAIR
		95969	40.00	04/05/2018	395125	PFT - FD
	TYLER MEDICAL SERVICES Total		<u>5,806.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		95844	476.10	03/29/2018	073737	REPAIRS SQUAD 20 & 29
	ULTRA STROBE COMMUNICATIONS Total		<u>476.10</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97171	283.81	04/05/2018	3026367	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>283.81</u>			
2403	UNITED PARCEL SERVICE					
			11.96	03/29/2018	0000650961128	SHIPPING
			113.08	03/29/2018	0000650961118	SHIPPING
	UNITED PARCEL SERVICE Total		<u>125.04</u>			
2410	VALLEY LOCK CO					
		92797	193.85	03/29/2018	62797A	KEYS
		91852	7.96	03/29/2018	62813	KEYS = EMA VEHICLES
	VALLEY LOCK CO Total		<u>201.81</u>			
2429	VERIZON WIRELESS					
			857.66	04/05/2018	9804183191	SVC 2-24 THRU 3-23-18
	VERIZON WIRELESS Total		<u>857.66</u>			
2455	RICHARD WADDA					
			155.07	03/29/2018	031918	SAFETY BOOTS AMAZON 3/19/'
	RICHARD WADDA Total		<u>155.07</u>			
2463	WALMART COMMUNITY					
		96957	57.47	03/29/2018	08697	INVENTORY ITEMS
		96995	62.82	03/29/2018	08698	SANDISK 32 GB SDHC
	WALMART COMMUNITY Total		<u>120.29</u>			
2470	WAREHOUSE DIRECT					
		92031	10.07	03/29/2018	38/25118-0	COFFEE SUPPLIES - CA
		91755	34.40	03/29/2018	3823910-0	OFFICE SUPPLIES - ELEC/ENG

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		92029	116.79	03/29/2018	3824060-0	OFFICE SUPPLIES - BCE
		91540	9.76	03/29/2018	3826319-0	OFFICE SUPPLIES - PD
		92029	20.24	03/29/2018	3826405-0	OFFICE SUPPLIES - BCE
		92029	18.40	03/29/2018	3826597-0	OFFICE SUPPLIES - BCE
		91666	60.88	03/29/2018	3826637-0	OFFICE SUPPLIES - PW
		92031	61.65	03/29/2018	3826974-0	OFFICE SUPPLIES - CA
		91495	193.62	03/29/2018	3830334-0	OFFICE SUPPLIES - CH
		96982	72.63	04/05/2018	3827588-0	OFFICE SUPPLIES - FD
		91666	11.22	04/05/2018	3830619-0	OFFICE SUPPLIES - PW
		91666	54.24	04/05/2018	3830925-0	OFFICE SUPPLIES - PW
		92029	2.08	04/05/2018	3830946-0	OFFICE SUPPLIES - BCE
		91666	246.79	04/05/2018	3833418-0	OFFICE SUPPLIES - PW
		91666	42.38	04/05/2018	3833418-1	OFFICE SUPPLIES - PW
		91866	120.09	04/05/2018	3833735-0	OFFICE SUPPLIES - FI
		97044	71.51	04/05/2018	3834784-0	OFFICE SUPPLIES - FD
		91540	24.28	04/05/2018	3836031-0	OFFICE SUPPLIES - PD
		91866	87.58	04/05/2018	3837089-0	COFFEE SUPPLIES - FI
		91666	25.96	04/05/2018	3837350-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		1,284.57			
2478	WATER PRODUCTS AURORA					
		96917	406.56	04/05/2018	0279283	SEAT REMOVAL WRENCH
		96917	406.56	03/29/2018	0279199	SEAT REMOVAL WRENCH
	WATER PRODUCTS AURORA Total		813.12			
2485	WBK ENGINEERING LLC					
		94805	17,475.25	03/29/2018	18794	RIVERWALK BLDG 3
	WBK ENGINEERING LLC Total		17,475.25			
2495	WEST SIDE TRACTOR SALES CO					
		91722	2,226.64	04/05/2018	N63640	FLEET DEPT PARTS
		91722	780.04	04/05/2018	N63672	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		3,006.68			
2506	EESCO					
		96865	618.00	04/05/2018	790444	INVENTORY ITEMS
		96054	701.25	03/29/2018	773480	INVENTORY ITEMS
	EESCO Total		1,319.25			
2545	GRAINGER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96940	521.54	03/29/2018	9720684902	CLEARANCE BAR
		96985	98.30	03/29/2018	9723697695	JACKETS
		97020	385.22	04/05/2018	9726329692	INVENTORY ITEMS
		96984	115.75	04/05/2018	9727944903	WORK BOOTS
			150.53	04/05/2018	9729355546	WORK BOOTS 3RD SHIPMENT
		97062	436.00	04/05/2018	9729784117	JACKETS
		97094	1,450.50	04/05/2018	9733782933	TOPSIDE TRUCK BOXES
	GRAINGER INC Total		3,157.84			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		96978	2,082.68	03/29/2018	240774-000	INVENTORY ITEMS
		96730	731.00	03/29/2018	240758-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		2,813.68			
2637	ILLINOIS DEPT OF REVENUE					
			840.26	03/30/2018	ILST180330131944CA	Illinois State Tax
			2,073.45	03/30/2018	ILST180330131944CD	Illinois State Tax
			8,287.76	03/30/2018	ILST180330131944FD	Illinois State Tax
			1,579.53	03/30/2018	ILST180330131944FN	Illinois State Tax
			788.03	03/30/2018	ILST180330131944HR	Illinois State Tax
			1,695.71	03/30/2018	ILST180330131944IS	Illinois State Tax
			10,013.22	03/30/2018	ILST180330131944PD	Illinois State Tax
			13,741.39	03/30/2018	ILST180330131944PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		39,019.35			
2638	INTERNAL REVENUE SERVICE					
			1,295.58	03/30/2018	FICA180330131944CA	FICA Employee
			2,982.94	03/30/2018	FICA180330131944CD	FICA Employee
			480.27	03/30/2018	FICA180330131944FD	FICA Employee
			2,251.72	03/30/2018	FICA180330131944FN	FICA Employee
			1,129.67	03/30/2018	FICA180330131944HR	FICA Employee
			2,482.30	03/30/2018	FICA180330131944IS	FICA Employee
			2,227.07	03/30/2018	FICA180330131944PD	FICA Employee
			20,314.12	03/30/2018	FICA180330131944PV	FICA Employee
			1,343.10	03/30/2018	FICA180330131944CA	FICA Employer
			2,935.42	03/30/2018	FICA180330131944CD	FICA Employer
			455.47	03/30/2018	FICA180330131944FD	FICA Employer
			2,503.10	03/30/2018	FICA180330131944FN	FICA Employer
			1,129.67	03/30/2018	FICA180330131944HR	FICA Employer
			2,482.30	03/30/2018	FICA180330131944IS	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,251.87	03/30/2018	FICE180330131944PD	FICA Employer
			20,062.74	03/30/2018	FICE180330131944PV	FICA Employer
			1,756.90	03/30/2018	FIT 180330131944CA	Federal Withholding Tax
			4,667.62	03/30/2018	FIT 180330131944CD	Federal Withholding Tax
			21,660.67	03/30/2018	FIT 180330131944FD	Federal Withholding Tax
			4,254.96	03/30/2018	FIT 180330131944FN	Federal Withholding Tax
			1,979.47	03/30/2018	FIT 180330131944HR	Federal Withholding Tax
			3,409.64	03/30/2018	FIT 180330131944IS	Federal Withholding Tax
			24,006.00	03/30/2018	FIT 180330131944PD	Federal Withholding Tax
			31,573.19	03/30/2018	FIT 180330131944PW	Federal Withholding Tax
			303.04	03/30/2018	MEDE180330131944C	Medicare Employee
			697.61	03/30/2018	MEDE180330131944C	Medicare Employee
			2,832.84	03/30/2018	MEDE180330131944FI	Medicare Employee
			526.62	03/30/2018	MEDE180330131944FI	Medicare Employee
			264.18	03/30/2018	MEDE180330131944H	Medicare Employee
			580.57	03/30/2018	MEDE180330131944IS	Medicare Employee
			3,446.22	03/30/2018	MEDE180330131944PI	Medicare Employee
			4,750.90	03/30/2018	MEDE180330131944PI	Medicare Employee
			314.17	03/30/2018	MEDR180330131944C	Medicare Employer
			686.48	03/30/2018	MEDR180330131944C	Medicare Employer
			2,827.03	03/30/2018	MEDR180330131944FI	Medicare Employer
			585.41	03/30/2018	MEDR180330131944FI	Medicare Employer
			264.18	03/30/2018	MEDR180330131944H	Medicare Employer
			580.57	03/30/2018	MEDR180330131944IS	Medicare Employer
			3,452.03	03/30/2018	MEDR180330131944P	Medicare Employer
			4,692.11	03/30/2018	MEDR180330131944P	Medicare Employer
			186,439.75			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	03/30/2018	0000000371803301319	IL Child Support Amount 1
			465.36	03/30/2018	0000000641803301319	IL Child Support Amount 2
			795.70	03/30/2018	0000001351803301319	IL Child Support Amount 1
			471.13	03/30/2018	0000001911803301319	IL Child Support Amount 1
			817.98	03/30/2018	0000001971803301319	IL CS Maintenance 1
			545.00	03/30/2018	0000002061803301319	IL Child Support Amount 1
			391.78	03/30/2018	0000002921803301319	IL Child Support Amount 1
			369.23	03/30/2018	0000004861803301319	IL Child Support Amount 1
			700.15	03/30/2018	0000012251803301319	IL Child Support Amount 1
			180.00	03/30/2018	0000012671803301319	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>
	STATE DISBURSEMENT UNIT Total		<u>5,177.26</u>			
2643	DELTA DENTAL		4,790.18	03/26/2018	032618	DELTA DENTAL CLAIMS
			5,880.40	04/02/2018	040218	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,670.58</u>			
2648	HEALTH CARE SERVICE CORP		127,923.46	04/02/2018	040218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>127,923.46</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	03/30/2018	ACCG180330131944FI	AFLAC Accident Plan
			10.69	03/30/2018	ACCG180330131944IS	AFLAC Accident Plan
			113.00	03/30/2018	ACCG180330131944PI	AFLAC Accident Plan
			85.54	03/30/2018	ACCG180330131944P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.12</u>			
2756	RXBENEFITS INC.		82.46	03/29/2018	81134	PRESCRIPTION FEES
			31,276.78	04/06/2018	82262	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>31,359.24</u>			
2824	STEVE WOLOSZYK		711.21	04/05/2018	032918	UNIFORM ALLOWANCE
	STEVE WOLOSZYK Total		<u>711.21</u>			
2869	HOERR CONSTRUCTION INC	93182	95,249.30	04/05/2018	118-056A	2017 STORM SEWER LINING
	HOERR CONSTRUCTION INC Total		<u>95,249.30</u>			
2894	HAVLICEK ACE HARDWARE LLC	97022	615.15	04/05/2018	61937/1	INVENTORY ITEMS
		96961	215.94	03/29/2018	61823/1	INVENTORY ITEMS
		91509	35.93	03/29/2018	61859/1	ACE RSTP SPRY SAFETY ORG
	HAVLICEK ACE HARDWARE LLC Total		<u>867.02</u>			
2925	ALLIED MEASUREMENT SYSTEMS	97090	475.00	04/05/2018	55655	CALIBRATION SVC 3-15-18
	ALLIED MEASUREMENT SYSTEMS Total		<u>475.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2929	FOOTE MIELKE CHAVEZ & O'NEIL		600.00	03/29/2018	4223	RE: K K SCHREIBER
			550.00	03/29/2018	4224	RE: J M GRIMALDI
			500.00	03/29/2018	4225	RE: N J TAUBE
			525.00	03/29/2018	4226	RE: J M BECK
			550.00	03/29/2018	4220	RE: M MURRAY
			500.00	03/29/2018	4221	RE: T W JONES
			550.00	03/29/2018	4222	RE: C S MARCK
			550.00	03/29/2018	4219	RE: R CORREA JR
			475.00	03/29/2018	4218	RE: M L SZURGOT
			475.00	03/29/2018	4217	RE: C J KRONKOW
			550.00	03/29/2018	4216	RE: P C TALIP
			500.00	03/29/2018	4215	RE: J B HABECKER
			500.00	03/29/2018	4214	RE: H M RALSTON
			500.00	03/29/2018	4213	RE: G CIRAN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		7,325.00			
2950	MARY PORTER					
		96970	107.52	04/05/2018	1902647669	INVENTORY ITEMS
		96970	11.53	04/05/2018	1902647670	INVENTORY ITEMS
		96970	110.85	04/05/2018	1902647897	INVENTORY ITEMS
	MARY PORTER Total		229.90			
2967	TIM OCASEK					
			15.00	04/05/2018	041018	PER DIEM 4-10-18
			90.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-20-18
	TIM OCASEK Total		105.00			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		97007	183.27	04/05/2018	3009821085	V#1943 RO#60078
		97079	50.12	04/05/2018	3009854698	V#1799 RO#60118
		97087	35.76	04/05/2018	3009869189	V#1941 RO#60105
		97082	144.09	04/05/2018	3009869329	V#1941 RO#60105
		97151	2,449.84	04/05/2018	3009927046	V#1797 RO#60161
			-631.75	04/05/2018	3009968655	CRED IN#3009927046
			-131.60	04/05/2018	3009983461	CRED IN#3009935948
			-52.26	03/29/2018	3008987689	CRED IN#3009834303
		96937	315.00	03/29/2018	3009715620	V#1961 RO#60046
		96964	2,592.88	03/29/2018	3009740060	INVENTORY ITEMS
		96951	3,650.00	03/29/2018	3009755437	NANOLEAK FINDER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96998	47.80	03/29/2018	3009788649	HTR ACTUATOR/NAVISTAR
			52.26	03/29/2018	3009834303	RETURNED ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		8,705.41			
3127	SHI INTERNATIONAL CORP					
		96991	372.18	03/29/2018	B07908627	ACROBAT PROF LICENSE 2017
		96999	45.00	04/05/2018	B07915839	WRLS KEYBOARD/MOUSE
		97038	32.00	04/05/2018	B07931851	MAGENTA/CYAN INK TANKS
	SHI INTERNATIONAL CORP Total		449.18			
3183	CITY OF ST CHARLES					
			45.65	04/05/2018	1-19-19114-6-2-170801	SVC 3-7- THRU 3-19-18
			43.00	04/05/2018	1-19-19152-6-5-170725	SVC 3-7- THRU 3-19-18
			79.50	04/05/2018	1-19-19164-1-4-170831	SVC 3-7 THRU 3-19-18
			40.58	04/05/2018	1-19-19166-6-3F	SVC 2-7- THRU 3-7-18
			50.12	04/05/2018	1-19-19344-9-6-170807	SVC 2-7- THRU 3-19-18
			40.58	04/05/2018	1-22-22022-1-7F	SVC 2-7- THRU 3-8-18
			22.12	04/05/2018	1-22-22024-7-2F	SVC 2-7- THRU 3-8-18
			31.14	04/05/2018	2-24-82576-0-4F	SVC 2-6- THRU 3-7-18
	CITY OF ST CHARLES Total		352.69			
3184	JIM KEEGAN					
			110.50	03/29/2018	040418	PER DIEM 4-4 THRU 4-6-18
	JIM KEEGAN Total		110.50			
3209	HOLMGREN ELECTRIC INC					
		91677	1,358.95	03/29/2018	5272	WEST SIDE BLOWER MOTOR C
	HOLMGREN ELECTRIC INC Total		1,358.95			
3236	HR GREEN INC					
		92145	5,543.67	03/30/2018	116615	STC 7TH AVE/J DEUTSCH CULV
		92145	12,195.54	04/05/2018	117687	STC 7TH AVE/J DEUTSCH CUVI
	HR GREEN INC Total		17,739.21			
3246	KEVIN BOOTZ					
			48.60	04/05/2018	040418	WALMART (5) JEANS 3/31/18
	KEVIN BOOTZ Total		48.60			
3258	BEST DOCTORS INC					
		91593	360.00	03/29/2018	020118	SVCS FEBRUARY 2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BEST DOCTORS INC Total		<u>360.00</u>			
3259	ASSURANCE AGENCY LTD		533.00	04/05/2018	110923	COMM AUTO POLICY AUDIT
	ASSURANCE AGENCY LTD Total		<u>533.00</u>			
3280	PLANET DEPOS LLC	91859	962.20	04/05/2018	210012	SVCS 3-6-18
	PLANET DEPOS LLC Total		<u>962.20</u>			
3283	KAREN YOUNG		180.90	04/05/2018	040218	PER DIEM 4/15-4/18
	KAREN YOUNG Total		<u>180.90</u>			
3288	FGM ARCHITECTS INC	91318	101,250.00	03/29/2018	16-2234.01-4	POLICE STATION BILLING 2/23/
	FGM ARCHITECTS INC Total		<u>101,250.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		87.53	03/29/2018	805007044	COBRA & RETIREE - APRIL 2018
	VISION SERVICE PLAN OF IL NFP Total		<u>87.53</u>			
3308	ELINEUP LLC	96322	600.00	04/05/2018	483	RENEW MAINT 3-8 THRU 3-8-19
	ELINEUP LLC Total		<u>600.00</u>			
3317	TEREX UTILITIES INC	96988	1,748.73	03/29/2018	90883789	MISC SUPPLIES - FLEET
	TEREX UTILITIES INC Total		<u>1,748.73</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	91599	3,667.00	04/05/2018	911541	JANUARY CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3354	DITCH WITCH OF ILLINOIS INC	97056	20.00	04/05/2018	PS0056058-1	TIRE MOUNTING
	DITCH WITCH OF ILLINOIS INC Total		<u>20.00</u>			
3357	A&L TOOLS INC	96989	999.00	03/29/2018	03081861127	SOLACE SCAN TOOL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A&L TOOLS INC Total		<u>999.00</u>			
3406	BUTTON MAN PRINTING INC	97098	126.25	04/05/2018	5708	BUDGET BOOK ASSEMBLY ITEI
	BUTTON MAN PRINTING INC Total		<u>126.25</u>			
3430	BOSS DRILLING INC	95810	2,100.00	03/29/2018	1004	REMOVE/INTALL GATES
	BOSS DRILLING INC Total		<u>2,100.00</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST	96738	40.00	04/05/2018	022018	JEREMY MAUTHE CLASS
	ELBURN & COUNTRYSIDE FIRE DIST Total		<u>40.00</u>			
3448	Rebecca Paul		132.14	03/29/2018	031418	PETTY CASH
	Rebecca Paul Total		<u>132.14</u>			
3460	Joseph Dony		560.18	03/29/2018	040918	PER DIEM/CAR RENT 4-9~4-20-
	Joseph Dony Total		<u>560.18</u>			
3474	TRAVELERS INDEMNITY		5,778.35	04/05/2018	2015869	RE: MESSNER ELEC FIRE
			5,000.00	04/05/2018	2016492	DED DEPOSIT DEC TO DEC 201
	TRAVELERS INDEMNITY Total		<u>10,778.35</u>			
3484	MIDLAND STANDARD ENGINEERING	96133	2,660.00	03/29/2018	138075	SVCS @ J DEUTSCH DR CULVE
	MIDLAND STANDARD ENGINEERING Total		<u>2,660.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	93906	839.08	04/05/2018	10080554	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>839.08</u>			
3532	Andrew Messenger		155.00	03/29/2018	032118	SAFETY BOOTS BOOT BARN 3/
	Andrew Messenger Total		<u>155.00</u>			
3597	GEOSTAR MECHANICAL INC	97116	1,019.53	03/29/2018	14584	CENTURY STATION REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97116	528.74	03/29/2018	14636	FIRE STATION 2 DRYER
		94217	800.00	04/05/2018	14637	NORTH HIGH SCHOOL WATER
		97208	178.74	04/05/2018	14674	REPAIR SIGN SHOP
		97208	285.00	04/05/2018	14675	REPAIR WW LIFT STATION
	GEOSTAR MECHANICAL INC Total		2,812.01			
3616	SHERWIN INDUSTRIES INC					
		96950	3,900.00	04/05/2018	SS074104	ARROW BOARD
	SHERWIN INDUSTRIES INC Total		3,900.00			
3627	Matthew Phillips					
			75.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-20-18
	Matthew Phillips Total		75.00			
3639	Michael Mittman					
			115.78	04/05/2018	040418	DULUTH (2) JEANS 4/2/18
	Michael Mittman Total		115.78			
3640	Daniel Mormino					
			151.18	03/29/2018	032418	(5) JEANS MEIJER 3/24/18
	Daniel Mormino Total		151.18			
3653	TYLER TECHNOLOGIES INC					
		97106	14,763.00	04/05/2018	130-1214	ANNUAL MAINT 2-1-18~1-31-19
	TYLER TECHNOLOGIES INC Total		14,763.00			
3654	ALLIANCE CONCRETE SAWING AND					
		97057	1,175.00	04/05/2018	11264	SLAB SAWING
	ALLIANCE CONCRETE SAWING AND Total		1,175.00			
3655	C. Maxfield Van De Mark					
			86.00	03/29/2018	040918	PER DIEM 4/9-4/10
	C. Maxfield Van De Mark Total		86.00			
3660	BADGER DAYLIGHTING CORP					
		94356	2,778.60	03/29/2018	AR00192235	SVCS 3-7-18
	BADGER DAYLIGHTING CORP Total		2,778.60			
3667	Anthony Licht					
			42.09	03/29/2018	032518	(2) JEANS TARGET 3/25/18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Anthony Licht Total		<u><u>42.09</u></u>			
3668	RONALD COOK	96890	1,000.00	03/29/2018	18-0307	TRAINING MARCH 1 & 7
	RONALD COOK Total		<u><u>1,000.00</u></u>			
3684	RESPECT TECHNOLOGY INC	91762	680.00	03/29/2018	11288	SVCS FEB 2018
	RESPECT TECHNOLOGY INC Total		<u><u>680.00</u></u>			
3742	STERNBERG LANTERNS INC	96009	39,900.00	03/29/2018	45019	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		<u><u>39,900.00</u></u>			
3763	DIRECT PATH LLC	91609	855.00	03/29/2018	AT39089	SVCS APRIL 2018
	DIRECT PATH LLC Total		<u><u>855.00</u></u>			
3766	PROVEN BUSINESS SYSTEMS	91960	125.78	04/05/2018	471286	PW COPIER CHARGES
	PROVEN BUSINESS SYSTEMS Total		<u><u>125.78</u></u>			
3787	VIKING BROS INC	56	2,923.04	03/29/2018	INV_2018-147	LIMESTONE
	VIKING BROS INC Total		<u><u>2,923.04</u></u>			
3799	LRS HOLDINGS LLC	92982	291.66	04/05/2018	0000059094	RECYCLING WOOD
		92722	160.00	04/05/2018	PS204454	SVC 2-16 THRU 3-15-18
		92738	80.00	04/05/2018	PS204455	SVCS 2-16 THRU 3-15-18
	LRS HOLDINGS LLC Total		<u><u>531.66</u></u>			
3805	EMPLOYEE BENEFITS CORP - ACH		13,490.38	03/31/2018	C98632-201803	FLEX SPENDING CLAIMS MAR
	EMPLOYEE BENEFITS CORP - ACH Total		<u><u>13,490.38</u></u>			
3831	IMAGETEC L P	97023	244.84	03/29/2018	515579	CYAN TONER
	IMAGETEC L P Total		<u><u>244.84</u></u>			
3858	IHC CONSTRUCTION COMPANIES LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94360	438,197.85	03/29/2018	4	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		438,197.85			
3882	CORE & MAIN LP					
		97055	100.68	04/05/2018	1596293	INVENTORY ITEMS
	CORE & MAIN LP Total		100.68			
3886	VIA CARLITA LLC					
		97194	156.45	04/05/2018	3731	INVENTORY ITEMS
		97059	134.96	04/05/2018	3796	INVENTORY ITEMS
	VIA CARLITA LLC Total		291.41			
3894	BURNS & MCDONNELL ENGINEERING					
		93382	8,586.18	04/05/2018	103492-3	ELECTRIC RATE STUDY
	BURNS & MCDONNELL ENGINEERING Total		8,586.18			
3900	C&A ENGLISH HOMES LLC					
		93936	15,605.00	04/05/2018	107034	CH WOMEN'S LOCKER RM
	C&A ENGLISH HOMES LLC Total		15,605.00			
3910	Brant Corwin					
			105.85	03/29/2018	032318	REIMB MENARDS PURCHASE
	Brant Corwin Total		105.85			
3936	CORTLAND COMMUNITY					
		97118	200.00	04/05/2018	17066	CPR BLS CARDS
	CORTLAND COMMUNITY Total		200.00			
3958	POWER DELIVERY PROGRAM INC					
		96905	150.00	03/29/2018	16052	LCP DISTANCE PROG = WEIXEI
	POWER DELIVERY PROGRAM INC Total		150.00			
3959	Matthew Mendez					
			118.79	03/29/2018	031818	BOOTS - BLAIN'S 3-18-18
	Matthew Mendez Total		118.79			
3961	PJ'S CAMERA & PHOTO CORP					
		96289	1,701.00	03/29/2018	15890	NIKON D3400
	PJ'S CAMERA & PHOTO CORP Total		1,701.00			
3971	DUO SECURITY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96948	5,184.00	03/29/2018	INV-0009836	DUO SFTWR SBSCRPTN
	DUO SECURITY INC Total		5,184.00			
3977	FIREFIGHTER'S BOOKSTORE					
		96993	3,332.28	04/05/2018	INV169332	FIRE DEPT BOOKS
	FIREFIGHTER'S BOOKSTORE Total		3,332.28			
3985	THOMAS JERUSALEM					
		97270	2,000.00	04/05/2018	20180320-0001	FIRE DEPT PHOTOS
	THOMAS JERUSALEM Total		2,000.00			
3988	Joseph Gaske					
			145.00	03/29/2018	031518	BODY ARMOR PURCHASE
	Joseph Gaske Total		145.00			
3997	ACMHAI					
			500.00	04/05/2018	1031	TRIAL 2 MEMBERSHIP
	ACMHAI Total		500.00			
4000	PROCOM SOUND SYSTEMS					
			662.05	04/05/2018	L4318	SOUND SYSTEM
	PROCOM SOUND SYSTEMS Total		662.05			
9990008	MOBILITIE SERVICES LLC					
			40.00	04/05/2018	IN3954	MOBILITIE LLC SM CELL PROJ
	MOBILITIE SERVICES LLC Total		40.00			
9990008	ROBIN MASSEY					
			166.04	04/05/2018	2017PR016	FYDOLAND 1311 E MAIN ST
	ROBIN MASSEY Total		166.04			
9990008	SHODEEN GROUP					
			783.19	04/05/2018	2017PR019	SADDLEBROOK EXEC OFFICES
	SHODEEN GROUP Total		783.19			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,779,939.08</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

4/27/2018

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

4/9/2018 - 4/22/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	2,353.14	04/19/2018	214247	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>2,353.14</u>			
114	DG HARDWARE					
		91510	22.88	04/12/2018	72073/F	MISC SUPPLIES - PW
		91510	18.28	04/12/2018	72086/F	MISC SUPPLIES - PW
		91510	21.55	04/12/2018	72091/F	MISC SUPPLIES - PW
		91510	71.53	04/12/2018	72098/F	MISC SUPPLIES - PW
		91510	4.13	04/12/2018	72113/F	SILICONE CLEAR
		91510	6.29	04/12/2018	72118/F	ELEC FUSE
		91510	13.39	04/19/2018	72218/F	GROUT DETAIL
		91510	11.86	04/19/2018	72236/F	MISC SUPPLIES
		91510	2.70	04/19/2018	72273/F	FASTENERS
		91510	6.29	04/12/2018	72120/F	ROOF PATCH
		91510	8.96	04/19/2018	72130/F	FASTENERS
		91510	9.34	04/19/2018	72145/F	MISC SUPPLIES - PW
		91510	8.99	04/19/2018	72188/F	THERMOMETER
		91510	4.41	04/19/2018	72203/F	FASTENERS
	DG HARDWARE Total		<u>210.60</u>			
124	ADAMS EVIDENCE GRADE					
		96924	182.07	04/12/2018	0042890-IN	ANTI GLARE
	ADAMS EVIDENCE GRADE Total		<u>182.07</u>			
139	AFLAC					
			24.92	04/13/2018	ACAN180413143306IS	AFLAC Cancer Insurance
			38.58	04/13/2018	ACAN180413143306PI	AFLAC Cancer Insurance
			97.37	04/13/2018	ACAN180413143306PV	AFLAC Cancer Insurance
			17.04	04/13/2018	ASPE180413143306PV	AFLAC Specified Event (PRP)
			123.02	04/13/2018	AVOL180413143306PI	AFLAC Voluntary Indemnity
			63.94	04/13/2018	AVOL180413143306PV	AFLAC Voluntary Indemnity
			33.84	04/13/2018	AHIC180413143306PV	AFLAC Hospital Intensive Care
			57.23	04/13/2018	APAC180413143306FI	AFLAC Personal Accident
			16.32	04/13/2018	APAC180413143306FI	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			47.30	04/13/2018	APAC180413143306PI	AFLAC Personal Accident
			13.38	04/13/2018	APAC180413143306PI	AFLAC Personal Accident
			13.57	04/13/2018	ASPE180413143306FI	AFLAC Specified Event (PRP)
			25.20	04/13/2018	ADIS180413143306FD	AFLAC Disability and STD
			26.21	04/13/2018	ADIS180413143306FN	AFLAC Disability and STD
			105.40	04/13/2018	ADIS180413143306PD	AFLAC Disability and STD
			20.08	04/13/2018	ADIS180413143306PV	AFLAC Disability and STD
			8.10	04/13/2018	AHIC180413143306FD	AFLAC Hospital Intensive Care
			8.10	04/13/2018	AHIC180413143306PD	AFLAC Hospital Intensive Care
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					
		96817	210.00	04/12/2018	131243	PAD/SNAP-REG
		97193	520.70	04/19/2018	131417	PARATECH AIR CYLINDER
		97314	786.05	04/19/2018	131894	NOSECUP ASSY FACEPIECE
	AIR ONE EQUIPMENT INC Total		1,516.75			
161	ARMY TRAIL TIRE & SERVICE					
		97329	300.00	04/19/2018	339272	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		300.00			
177	AL PIEMONTE CADILLAC INC					
		91725	267.20	04/19/2018	115574	AA BEARING
		91725	93.36	04/19/2018	115575	RO 60246 VEH 1900
		91725	4.00	04/19/2018	115576	RO 60246 VEH 1900
	AL PIEMONTE CADILLAC INC Total		364.56			
225	ANIMATED DATA INC					
		91865	1,450.00	04/19/2018	01238002	SUPPORT 5/1/18-4/30/19
	ANIMATED DATA INC Total		1,450.00			
231	MELINDA ANYON					
			112.00	04/12/2018	042318	PER DIEM/PARKING 4-23~4-26-
	MELINDA ANYON Total		112.00			
246	AQUA BACKFLOW INC					
		92048	1,540.00	04/19/2018	2018-651	MONTHLY BILLING CROSS CO
	AQUA BACKFLOW INC Total		1,540.00			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,274.67	04/19/2018	1330201804	MONTHLY POSTAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91975	2,477.43	04/19/2018	25234	MONTHLY PRINT/APP CHANGE
	ARISTA INFORMATION SYSTEMS INC Total		7,752.10			
255	ARIES INDUSTRIES INC					
		97009	886.90	04/12/2018	376973	REPAIR TR3300
	ARIES INDUSTRIES INC Total		886.90			
272	ASK ENTERPRISES & SON INC					
		96971	838.00	04/19/2018	23518	INVENTORY ITEMS
		97013	147.50	04/19/2018	23519	INVENTORY ITEMS
		97177	1,008.00	04/19/2018	23521	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,993.50			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.70	04/12/2018	449894	D LEAHY
			21.45	04/19/2018	731524-18	E SMITH
	ATLAS CORP & NOTARY SUPPLY CO Total		43.15			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	14,137.50	04/12/2018	29957	VALVE EXERCISING SVCS 2017
		97301	763.00	04/19/2018	29916	EMERGENCY LEAK SERVICES
		97313	2,145.00	04/19/2018	29994	RECEIVER/CASE
	ASSOCIATED TECHNICAL SERV LTD Total		17,045.50			
298	AWARDS CONCEPTS					
		91591	202.00	04/12/2018	I0479689	S WEISHAAR
		91591	110.00	04/12/2018	I0479815	K STENGLER
		91591	147.49	04/12/2018	I0480003	L D'AVICO
		91591	161.87	04/12/2018	I0480245	T WHITTAKER
		91591	47.94	04/12/2018	I0480250	B WILTON
		91591	154.33	04/12/2018	I04804285	J SNOPOKO
		91591	159.85	04/12/2018	I0481543	T BRUHL
		91591	41.94	04/19/2018	I0482079	M WILSON
	AWARDS CONCEPTS Total		1,025.42			
304	BACKGROUNDS ONLINE					
			373.25	04/19/2018	502174	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		373.25			
305	BADGER METER INC					
		97066	1,024.10	04/19/2018	1224245	METER READING SYS - ORION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97066	628.97	04/19/2018	1225845	E-SERIES 316SS
		97144	2,035.89	04/19/2018	1226598	INVENTORY ITEMS
	BADGER METER INC Total		3,688.96			
338	AIRGAS NORTH CENTRAL					
		92442	108.16	04/19/2018	9074368833	ACETYLENE/OXYGEN TANKS-M
		91672	58.45	04/19/2018	9074575251	OXYGEN RENTAL
		97206	46.81	04/19/2018	9952130407	CYLINDER RENTAL
	AIRGAS NORTH CENTRAL Total		213.42			
364	STATE STREET COLLISION					
		97342	69.00	04/19/2018	6820	REPAIR
	STATE STREET COLLISION Total		69.00			
369	BLUE GOOSE SUPER MARKET INC					
		91526	22.08	04/19/2018	00676094	REFRESHMENTS - PD
		91526	26.90	04/12/2018	00303387	CPA CLASS
		91526	20.03	04/19/2018	00672944	CPA CLASS
		91526	9.70	04/19/2018	00674989	APARTMENT MGRS' MEETING
		91526	16.03	04/19/2018	00675510	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		94.74			
371	THE BLUE LINE					
			298.00	04/19/2018	36900	JOB POSTING EMA COORDINA
	THE BLUE LINE Total		298.00			
372	BLUFF CITY MATERIALS					
		91664	1,092.00	04/19/2018	190948	MIXED LOADS
	BLUFF CITY MATERIALS Total		1,092.00			
382	BOUND TREE MEDICAL LLC					
		97163	75.60	04/12/2018	82817481	CURAPLEX OB KIT
		96994	1,398.69	04/19/2018	82802498	AED W/CASE READY PACK
	BOUND TREE MEDICAL LLC Total		1,474.29			
383	BROOKS BOYCE					
			12.00	04/12/2018	050918	PER DIEM 5-9-18
	BROOKS BOYCE Total		12.00			
393	BRICOR CONSULTING					
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		24,000.00			
396	BROWNELLS INC					
		97002	74.30	04/19/2018	15450494.00	POLICE DEPT UNIFORMS
	BROWNELLS INC Total		74.30			
413	MIKE BURNETT					
			20.00	04/19/2018	041318	FVOA MEMBERSHIP DUES
	MIKE BURNETT Total		20.00			
414	JAMES BURDEN					
			429.25	04/12/2018	050718	PER DIEM/PARK 5-7~5-11-18
	JAMES BURDEN Total		429.25			
457	JERROLD C CASS JR					
			195.95	04/19/2018	041618	BOOTS RED WING 4/15/18
	JERROLD C CASS JR Total		195.95			
467	PAHCS II					
			1,153.45	04/12/2018	217753,154,146,110,10	BACK UP IN HR
	PAHCS II Total		1,153.45			
473	AT&T MOBILITY					
			32.00	04/12/2018	2872581136X04012018	MONTHLY SERVICE
	AT&T MOBILITY Total		32.00			
480	CERTIFIED AUTO REPAIR INC					
		97322	360.00	04/19/2018	159079	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		360.00			
481	CERTIFIED BALANCE & SCALE					
		97267	157.00	04/19/2018	23286	CLEANING AND CALIBRATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CERTIFIED BALANCE & SCALE Total		<u>157.00</u>			
517	CINTAS CORPORATION					
		91640	111.08	04/12/2018	3447189525	UNIFORM SVC - FLEET
		91640	149.08	04/19/2018	344722348	WEEKLY BILLING UNIFORMS FI
		91640	111.08	04/19/2018	344725780	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>371.24</u>			
531	THE TRANZONIC COMPANIES					
		97213	1,057.35	04/19/2018	IN02067372	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,057.35</u>			
563	CDW GOVERNMENT INC					
		97190	1,272.96	04/12/2018	MFM2056	LAPTOP
	CDW GOVERNMENT INC Total		<u>1,272.96</u>			
564	COMCAST OF CHICAGO INC					
			14.72	04/19/2018	041218PD	MONTHLY CHARGES
	COMCAST OF CHICAGO INC Total		<u>14.72</u>			
597	CONSOLIDATED FLEET SERVICES					
		95777	1,953.60	04/19/2018	2018EE0046	TESTING @ FS#2
	CONSOLIDATED FLEET SERVICES Total		<u>1,953.60</u>			
642	CUSTOM WELDING & FAB INC					
		97182	3,111.35	04/12/2018	180053	REPAIR WELD LOADER
	CUSTOM WELDING & FAB INC Total		<u>3,111.35</u>			
646	PADDOCK PUBLICATIONS INC					
			65.55	04/12/2018	T4496465-824	CERT OF PUB-BIDS/PUB NOTIC
	PADDOCK PUBLICATIONS INC Total		<u>65.55</u>			
666	DECKER SUPPLY CO INC					
		97065	2,738.00	04/19/2018	900231	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,738.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		92444	10,282.00	04/12/2018	7819	ELECTRIC LINE CLEARING
		96033	3,596.00	04/19/2018	7820	FIBER OPTICS
		92444	5,764.00	04/19/2018	7821	ELECTRIC LINE CLEARING

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	DE MAR TREE & LANDSCAPE SVC Total		<u>19,642.00</u>			
699	THOMAS DIEHL		10.00	04/19/2018	041618	RENWAL IEPA WTR SUPPLY OF
	THOMAS DIEHL Total		<u>10.00</u>			
710	DISCOUNT TIRE	97328	170.00	04/19/2018	143625	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>170.00</u>			
725	DON MCCUE CHEVROLET	97108	35.64	04/12/2018	405290	V#1916 RO#60124
		97226	6.50	04/19/2018	405523	V#1979 RO#60189
	DON MCCUE CHEVROLET Total		<u>42.14</u>			
750	DUKANE CONTRACT SERVICES	91630	1,785.00	04/19/2018	126921	SVCS APRIL 2018
		91630	4,570.00	04/19/2018	126922	SVCS APRIL 2018
		91630	5,203.00	04/19/2018	126923	SVCS APRIL 2018
		91630	6,707.00	04/19/2018	126924	SVCS APRIL 2018
		91630	1,648.00	04/19/2018	126932	SVCS APRIL 2018
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
767	EAGLE ENGRAVING INC	91530	113.20	04/12/2018	2018-1433	SIGNS/BADGE
	EAGLE ENGRAVING INC Total		<u>113.20</u>			
789	ANIXTER INC	95745	14.80	04/12/2018	3799931-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>14.80</u>			
790	ELGIN PAPER CO	97221	87.34	04/19/2018	601678	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>87.34</u>			
791	ELGIN COMMUNITY COLLEGE	97274	4,000.00	04/12/2018	18-1-169	MS OFFICE SUITE TRAINING
	ELGIN COMMUNITY COLLEGE Total		<u>4,000.00</u>			
815	ENGINEERING ENTERPRISES INC	89031	3,803.00	04/12/2018	63856	BASIN SCO2 FLOW MONITOR

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		92102	1,665.00	04/12/2018	63857	WOR W FLOW MONITOR - PHS
	ENGINEERING ENTERPRISES INC Total		5,468.00			
820	ENVIRONMENTAL RESOURCE ASSOC					
		93381	277.24	04/12/2018	860846	POTABLE WATR COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		277.24			
825	EO SCHWEITZER MFG CO LLC					
		93317	1,341.00	04/19/2018	1159-22995	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		1,341.00			
826	BORDER STATES INDUSTRIES INC					
		97248	298.15	04/19/2018	915013930	INVENTORY ITEMS
		97173	912.50	04/19/2018	915022994	INVENTORY ITEMS
		97173	230.01	04/19/2018	915031683	INVENTORY ITEMS
		97173	856.80	04/19/2018	915049247	INVENTORY ITEMS
		97040	1,723.34	04/19/2018	915068461	INVENTORY ITEMS
		97311	812.50	04/19/2018	915095443	SINGLE PHASE SOCKET TESTE
		97173	514.21	04/12/2018	914967592	INVENTORY ITEMS
		96929	973.81	04/19/2018	914995969	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		6,321.32			
859	FEECE OIL CO					
		97215	503.80	04/19/2018	1733322	INVENTORY ITEMS
	FEECE OIL CO Total		503.80			
870	FIRE PENSION FUND					
			415.00	04/13/2018	FP1%180413143306FI	Fire Pension 1% Fee
			3,061.20	04/13/2018	FRP2180413143306FI	Fire Pension Tier 2
			15,884.35	04/13/2018	FRPN180413143306FI	Fire Pension
	FIRE PENSION FUND Total		19,360.55			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	04/12/2018	139729	MSTP EFFLUENT MONITOR
		91681	517.50	04/19/2018	139983	MISC SUPPLIES LAB
	FIRST ENVIRONMENTAL LAB INC Total		571.50			
891	FLEET SAFETY SUPPLY					
		96911	314.25	04/12/2018	69965	LED FLASHER
		96819	242.81	04/12/2018	69983	INVENTORY ITEMS
		97228	80.02	04/19/2018	70036	QT-REPAIR

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		96938	1,801.95	04/19/2018	70092	MISC SUPPLIES - FD
		97114	2,776.26	04/19/2018	70121	MISC SUPPLIES - FD
	FLEET SAFETY SUPPLY Total		<u>5,215.29</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	250.00	04/12/2018	IN00161134	FIRE DOOR ROLL-UP TEST
		97045	150.00	04/12/2018	IN00161183	INSP @ FS#2
		97045	150.00	04/12/2018	IN00161184	INSP @ EAST PARK GARAGE
		97045	300.00	04/12/2018	IN00161186	INSP FS#1
		97045	150.00	04/12/2018	IN00161188	INSP @ RADIUM REMOVAL PLA
		97045	150.00	04/12/2018	IN00161190	INSP @ PD
		91781	495.00	04/19/2018	IN00167602	ANNUAL INSPECTION WW TRE
		97045	150.00	04/12/2018	IN00161207	INSP @ WELL 8
		97045	150.00	04/12/2018	IN00161210	INSP @ OAK ST WATER FILTRA
		97045	1,100.00	04/12/2018	IN00161215	INSP @ IL PARK GARAGE
		97133	2,646.00	04/19/2018	IN00161589	REPAIRS @ FS#3
		97045	150.00	04/19/2018	IN00161986	INSP @ WW TREATMENT LAB
		91781	95.75	04/19/2018	IN00162270	ANSUL TANK SYSTEM
		97045	500.00	04/12/2018	IN00161192	INSP @ PD
		97045	300.00	04/12/2018	IN00161194	INSP @ PW
		97045	1,100.00	04/12/2018	IN00161197	INSP @ PW DRY VALVE
		97045	150.00	04/12/2018	IN00161199	INSP @ WW TREATMENT
		97045	150.00	04/12/2018	IN00161202	INSP @ FS#3
		97045	300.00	04/12/2018	IN00161205	INSP @ CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>8,436.75</u>			
919	LAUB HOLDINGS LLC					
		97109	716.00	04/19/2018	235338	TOOL BOX/BACKRACK
	LAUB HOLDINGS LLC Total		<u>716.00</u>			
989	GORDON FLESCH CO INC					
			648.97	04/19/2018	IN12221483	COPIERS 4/1/18-4/30/18
			720.29	04/19/2018	IN12224605	SVCS 2-27 THRU 3-30-18
			111.67	04/19/2018	IN12235493	MONTHLY BILLING THRU 4/11/1
			143.44	04/19/2018	IN12237214	MONTHLY BILLING THRU 4/11/1
	GORDON FLESCH CO INC Total		<u>1,624.37</u>			
996	GOVCONNECTION INC					
		97240	400.00	04/19/2018	55695245	BLACK TONER
		97239	617.66	04/19/2018	55702337	CUST TIER3 SM RNW

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	GOVCONNECTION INC Total		<u>1,017.66</u>			
1036	HARRIS BANK NA		1,517.00	04/13/2018	UNF 180413143306FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1113	HUFF & HUFF INC	96845	1,164.43	04/19/2018	0753720	ST CHARLES LOTS 1 AND 4 NFI
	HUFF & HUFF INC Total		<u>1,164.43</u>			
1133	IBEW LOCAL 196		160.00	04/13/2018	UNE 180413143306PV	Union Due - IBEW
			664.87	04/13/2018	UNEW180413143306P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>824.87</u>			
1136	ICMA RETIREMENT CORP		222.19	04/13/2018	C401180413143306CA	401A Savings Plan Company
			440.68	04/13/2018	C401180413143306CD	401A Savings Plan Company
			371.94	04/13/2018	C401180413143306FD	401A Savings Plan Company
			218.16	04/13/2018	RTHP180413143306FI	Roth 457 - Percent
			338.22	04/13/2018	RTHP180413143306PI	Roth 457 - Percent
			404.88	04/13/2018	041318	PLAN 109830 ICMA
			115.00	04/13/2018	RTHA180413143306CI	Roth 457 - Dollar Amount
			101.00	04/13/2018	RTHA180413143306FI	Roth 457 - Dollar Amount
			35.00	04/13/2018	RTHA180413143306HI	Roth 457 - Dollar Amount
			25.00	04/13/2018	RTHA180413143306IS	Roth 457 - Dollar Amount
			150.00	04/13/2018	RTHA180413143306PI	Roth 457 - Dollar Amount
			846.53	04/13/2018	RTHA180413143306PV	Roth 457 - Dollar Amount
			25.00	04/13/2018	ROTH180413143306FI	Roth IRA Deduction
			100.00	04/13/2018	ROTH180413143306FI	Roth IRA Deduction
			292.30	04/13/2018	ROTH180413143306HI	Roth IRA Deduction
			211.50	04/13/2018	ROTH180413143306IS	Roth IRA Deduction
			1,343.03	04/13/2018	ROTH180413143306PI	Roth IRA Deduction
			270.00	04/13/2018	ROTH180413143306PV	Roth IRA Deduction
			716.45	04/13/2018	ICMP180413143306FN	ICMA Deductions - Percent
			395.77	04/13/2018	ICMP180413143306HF	ICMA Deductions - Percent
			1,015.88	04/13/2018	ICMP180413143306IS	ICMA Deductions - Percent
			1,653.11	04/13/2018	ICMP180413143306PC	ICMA Deductions - Percent
			1,868.92	04/13/2018	ICMP180413143306PV	ICMA Deductions - Percent
			25.00	04/13/2018	ROTH180413143306CI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			875.00	04/13/2018	ICMA180413143306IS	ICMA Deductions - Dollar Amt
			7,904.34	04/13/2018	ICMA180413143306PC	ICMA Deductions - Dollar Amt
			23,493.00	04/13/2018	ICMA180413143306PV	ICMA Deductions - Dollar Amt
			46.45	04/13/2018	ICMP180413143306CA	ICMA Deductions - Percent
			61.98	04/13/2018	ICMP180413143306CC	ICMA Deductions - Percent
			2,610.17	04/13/2018	ICMP180413143306FD	ICMA Deductions - Percent
			949.63	04/13/2018	E401180413143306PV	401A Savings Plan Employee
			942.31	04/13/2018	ICMA180413143306CA	ICMA Deductions - Dollar Amt
			2,987.00	04/13/2018	ICMA180413143306CC	ICMA Deductions - Dollar Amt
			2,283.44	04/13/2018	ICMA180413143306FD	ICMA Deductions - Dollar Amt
			997.30	04/13/2018	ICMA180413143306FN	ICMA Deductions - Dollar Amt
			480.00	04/13/2018	ICMA180413143306HF	ICMA Deductions - Dollar Amt
			462.55	04/13/2018	E401180413143306CD	401A Savings Plan Employee
			371.94	04/13/2018	E401180413143306FD	401A Savings Plan Employee
			467.86	04/13/2018	E401180413143306FN	401A Savings Plan Employee
			231.99	04/13/2018	E401180413143306HR	401A Savings Plan Employee
			329.21	04/13/2018	E401180413143306IS	401A Savings Plan Employee
			652.72	04/13/2018	E401180413143306PD	401A Savings Plan Employee
			531.10	04/13/2018	C401180413143306FN	401A Savings Plan Company
			231.99	04/13/2018	C401180413143306HR	401A Savings Plan Company
			329.21	04/13/2018	C401180413143306IS	401A Savings Plan Company
			652.72	04/13/2018	C401180413143306PD	401A Savings Plan Company
			886.39	04/13/2018	C401180413143306PV	401A Savings Plan Company
			200.32	04/13/2018	E401180413143306CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		60,164.18			
1170	IMPACT NETWORKING LLC					
		97142	1,199.60	04/12/2018	1070143	INVENTORY ITEMS
		97242	299.90	04/19/2018	1076501	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,499.50			
1171	ILLINOIS STATE POLICE					
			162.00	04/19/2018	06328-022818	FINGERPRINT FEE CST CNT 06
			135.00	04/19/2018	06328-04/18/18	COST CENTER 06328 FEES
			27.00	04/19/2018	06367-04/18/18	COST CENTER 06367 BILLING
	ILLINOIS STATE POLICE Total		324.00			
1194	ISAWWA					
			74.00	04/19/2018	041118	SEMINAR 6-7-18 TIM WILSON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ISAWWA Total		<u>74.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,069,954.98	04/10/2018	041018	IMEA ELEC BILL - MARCH 2018
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,069,954.98</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		96955	193.40	04/12/2018	12475	INVENTORY ITEMS
		91497	4.95	04/19/2018	12230	EMBROIDERY
		91547	31.70	04/19/2018	12601	POLICE DEPT EMBROIDERY
		91497	39.60	04/19/2018	12723	CUST SUPPLE GOODS
		91547	45.00	04/19/2018	12738	POLICE DEPT EMBROIDERY
		91497	29.70	04/19/2018	12792	SWEATSHIRT
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>344.35</u>			
1225	INSIGHT PUBLIC SECTOR					
		97039	171.86	04/12/2018	1100587622	TONER CARTRIDGE
		96996	40.81	04/12/2018	1100588679	UPS BATTERY
		97296	752.27	04/19/2018	1100591253	LOGITECH MEET UP CONFERE
		97317	521.27	04/19/2018	1100592418	PROJECTOR
	INSIGHT PUBLIC SECTOR Total		<u>1,486.21</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		97131	100.95	04/12/2018	60345742	INVENTORY ITEMS
		97343	876.65	04/19/2018	60346025	INVENTORY ITEMS
		97368	701.70	04/19/2018	60346079	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,679.30</u>			
1258	IPIA					
			125.00	04/12/2018	041118	STEVE HERRA 5/11/18 ANNUAL
	IPIA Total		<u>125.00</u>			
1270	JACKSON HIRSH INC					
		97104	65.62	04/12/2018	0985510	MISC SUPPLIES
	JACKSON HIRSH INC Total		<u>65.62</u>			
1280	J C EDWARDS & SON INC					
		96986	547.80	04/12/2018	83914	MISC SUPPLIES
		97197	1,086.00	04/19/2018	84070	MISC PARTS
	J C EDWARDS & SON INC Total		<u>1,633.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1286	JG UNIFORMS INC	91823	406.19	04/12/2018	34180	UNIFORMS - PD
		91823	921.71	04/19/2018	34821	POLICE DEPT UNIFORMS
	JG UNIFORMS INC Total		1,327.90			
1313	KANE COUNTY RECORDERS OFFICE		846.00	04/12/2018	041118-FP	17 FENCE PERMITS/CRWTL
	KANE COUNTY RECORDERS OFFICE Total		846.00			
1317	COUNTY OF KANE	96702	1,766.49	04/12/2018	2018-00000002	SGNL MAINT - DEC THRU FEB
	COUNTY OF KANE Total		1,766.49			
1327	KANE COUNTY FAIR		382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		4,585.56			
1353	SUSAN KEMPH		254.85	04/12/2018	041018	PETTY CASH REIMURSEMENT
	SUSAN KEMPH Total		254.85			
1365	KYLE KIM		192.96	04/19/2018	041618	JEANS (3) KOHLS (3) ANDERSC
			218.27	04/19/2018	041618A	SAFETY BOOTS ANDERSON M/
	KYLE KIM Total		411.23			
1387	KONICA MINOLTA BUS SOLUTIONS		562.05	04/12/2018	9004431734	SVC 2-24 THRU 3-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		562.05			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1396	CORY KRUPKE		12.00	04/12/2018	050918	PER DIEM 5-9-18
	CORY KRUPKE Total		<u>12.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	279.00	04/12/2018	16602	REPORT BOOKLETS - PD
		91541	76.50	04/19/2018	16622	BSNS CRDS - J LOSURDO
		97174	76.50	04/19/2018	16623	BSNS CRDS = S M HAWK
	WEST VALLEY GRAPHICS & PRINT Total		<u>432.00</u>			
1450	LEE JENSEN SALES CO INC					
		97268	161.00	04/19/2018	176282	LABOR REPAIR
		97275	770.00	04/19/2018	176648	4 GAS DETECTOR W/INTERNAL
	LEE JENSEN SALES CO INC Total		<u>931.00</u>			
1489	LOWES					
		91981	60.79	04/12/2018	01586/03-23-18	MISC SUPPLIES
		91684	17.24	04/12/2018	02144/03-21-18	MISC SUPPLIES
		91746	22.01	04/12/2018	02168/03-21-18	MISC HARDWARE ELECTRIC
		91684	44.34	04/12/2018	02272/03-22-18	MISC SUPPLIES - WW
		97132	145.40	04/12/2018	02409/03-23-18	MISC SUPPLIES
			71.84	04/12/2018	09681	CREDIT RECEIVED 15783
		96086	24.15	04/19/2018	986199	INVENTORY ITEMS
		96745	42.68	04/19/2018	987290	INVENTORY ITEMS
		91746	19.82	04/19/2018	02940/04-04-18	MISC SUPPLIES - ELEC
		91848	278.59	04/19/2018	16766/04-06-18	HUMIDIFIER FIRE DEPT
		96718	277.31	04/19/2018	87299	INVENTORY ITEMS
		96916	32.10	04/19/2018	90194	INVENTORY ITEMS
		97053	203.43	04/19/2018	94232	INVENTORY ITEMS
		97189	136.60	04/19/2018	95076	INVENTORY ITEMS
			-71.84	04/12/2018	15783	CREDIT FOR INV 09681
		91848	66.52	04/12/2018	15784A	MISC SUPPLIES
		91533	92.04	04/19/2018	02058/03-28-18	MISC SUPPLIES - PD
		91515	22.19	04/19/2018	02188/04-13-18	A19 LED AND CLOSET/LAUNDR
		91982	44.45	04/19/2018	02758	MISC SUPPLIES - FIBER/COMM
		91515	22.46	04/19/2018	02894/04-11-18	MISC SUPPLIES
	LOWES Total		<u>1,552.12</u>			
1491	SCOTT LUDKE					
			314.93	04/19/2018	041718	BOOTS/JEANS FARM/FLEET 4/1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT LUDKE Total		<u>314.93</u>			
1510	ERIC MAJEWSKI		90.00	04/12/2018	050718	PER DIEM 5-7 THRU 5-11-18
	ERIC MAJEWSKI Total		<u>90.00</u>			
1528	MARCHESE AND SONS INC	96835	2,500.00	04/12/2018	106857	FIRST STREET
	MARCHESE AND SONS INC Total		<u>2,500.00</u>			
1532	MARSHALLS TOWING & RECOVERY	91544	145.00	04/12/2018	22059	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1534	MARTIN IMPLEMENT SALES INC	97084	3,645.00	04/19/2018	R16685	EXCAVATOR/TRANSPORTATIO
	MARTIN IMPLEMENT SALES INC Total		<u>3,645.00</u>			
1537	MARTENSON TURF PRODUCTS INC	96780	1,449.00	04/12/2018	62095	STAKES/STAPLE DRIVE
	MARTENSON TURF PRODUCTS INC Total		<u>1,449.00</u>			
1569	KARLA MCCLEARY		30.00	04/12/2018	040618	PETTY CASH REIMBURSEMENT
	KARLA MCCLEARY Total		<u>30.00</u>			
1585	MEADE ELECTRIC COMPANY INC	91631	2,438.00	04/12/2018	680147	STREET LIGHT MAINT
		97209	2,682.41	04/12/2018	680216	EVP @ IL64 & TYLER
		91613	1,332.00	04/19/2018	686575	MONTHLY MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>6,452.41</u>			
1588	THOMAS M MEDERNACH		59.47	04/19/2018	041418	UNIFORM PANTS VON MAUR 4-
	THOMAS M MEDERNACH Total		<u>59.47</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	04/19/2018	0341564-IN	MONTHLY BILLING 4/15/18-5/14,
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			320.00	04/19/2018	3421	MEETINGS - APRIL 19 & 25-26
	METRO WEST COG Total		320.00			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	04/13/2018	UNP 180413143306PD	Union Dues - IMAP
			126.00	04/13/2018	UNPS180413143306PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,066.00			
1617	MICRO SCIENTIFIC IND INC					
		97222	373.92	04/19/2018	563184	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		373.92			
1643	MILSOFT UTILITY SOLUTIONS INC					
		91595	9,836.80	04/19/2018	20181720	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		9,836.80			
1651	MNJ TECHNOLOGIES DIRECT INC					
		97192	145.00	04/19/2018	0003594451	LED LCD MONITOR
		97192	1,360.92	04/19/2018	0003594452	WORKSTATION
		97192	109.00	04/19/2018	0003594753	HP QUADRO GRAPHIC CRD
		97263	98.00	04/19/2018	0003595379	MS WRLS DISPLAY ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		1,712.92			
1655	MONROE TRUCK EQUIPMENT					
		95488	935.12	04/12/2018	5367103	TEMP SENSOR SWITCH
		97117	3,923.44	04/12/2018	5373278	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		4,858.56			
1704	NCPERS IL IMRF					
			16.00	04/13/2018	NCP2180413143306PV	NCPERS 2
	NCPERS IL IMRF Total		16.00			
1745	NICOR					
			437.89	04/12/2018	0000 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			32.13	04/12/2018	0847 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			86.45	04/12/2018	1000 0 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			103.83	04/12/2018	1000 1 APR 5 2018	MONTHLY BILLING THRU 4-4-18
			31.72	04/12/2018	1000 6 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			495.36	04/12/2018	1000 7 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			95.33	04/12/2018	1000 8 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			364.74	04/12/2018	2485 8 APR 5 2018	MONTHLY BILLING THRU

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			32.13	04/12/2018	4606 2 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			98.66	04/12/2018	8642 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
	NICOR Total		1,778.24			
1747	COMPASS MINERALS AMERICA INC					
		65	2,903.73	04/12/2018	240743	COARSE ROCK SALT
		65	3,042.57	04/19/2018	242446	BULK COARSE ROCK SALT
		65	2,979.45	04/19/2018	243063	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		8,925.75			
1756	NORTH CENTRAL LABORATORIES					
		91683	703.35	04/19/2018	403435	LAB SUPPLIES
		97018	863.02	04/19/2018	404468	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		1,566.37			
1769	OEI PRODUCTS INC					
		97146	756.00	04/12/2018	5844	INVENTORY ITEMS
		97218	53.75	04/19/2018	5854	INVENTORY ITEMS
		97250	99.00	04/19/2018	5859	INVENTORY ITEMS
		97284	1,083.60	04/19/2018	5867	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,992.35			
1775	RAY O'HERRON CO					
		91821	5,420.43	04/19/2018	01-60174PD-0318	POLICE DEPT UNIFORMS MARC
	RAY O'HERRON CO Total		5,420.43			
1783	ON TIME EMBROIDERY INC					
		91847	54.00	04/19/2018	OE 49119	FIRE DEPT UNIFORMS
		91847	260.00	04/19/2018	OE 49657	MISC FIRE DEPT UNIFORMS
		91847	112.00	04/19/2018	OE 49809	FIRE DEPT UNIFORMS
		91847	98.00	04/12/2018	O 49777	UNIFORMS - FD
		91847	401.00	04/12/2018	OES 49540	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		925.00			
1793	OTIS ELEVATOR CO					
		97115	1,524.78	04/12/2018	CY05303418	SVCS APRIL THRU 6-30-18
	OTIS ELEVATOR CO Total		1,524.78			
1814	PATTEN INDUSTRIES INC					
		97154	60.31	04/12/2018	P50C1037174	INVENTORY ITEMS
			-973.79	04/12/2018	P50R0116343	CORE RETURN PO#96949

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-489.69	04/12/2018	P50R0116447	CRED INV#P80C0087033
		96949	3,285.75	04/12/2018	P80C0087351	MISC SUPPLIES - FLEET
		96949	21.89	04/12/2018	P80C0087352	FLEET DEPT PARTS
		96838	1.76	04/12/2018	P80C0087516	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		1,906.23			
1822	PDC LABORATORIES INC					
		92801	75.00	04/19/2018	894260	FLUORIDE PROBE
	PDC LABORATORIES INC Total		75.00			
1861	POLICE PENSION FUND					
			8,408.35	04/13/2018	PLP2180413143306PD	Police Pension Tier 2
			20,531.23	04/13/2018	PLPN180413143306PI	Police Pension
	POLICE PENSION FUND Total		28,939.58			
1864	POLYDYNE INC					
		96981	10,810.00	04/19/2018	1226096	CLARIFLOC C-6267
	POLYDYNE INC Total		10,810.00			
1880	POWER SYSTEM ENGINEERING					
		96531	15,084.05	04/19/2018	9026430	CIS AND AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		15,084.05			
1883	POWER EQUIPMENT LEASING					
		97113	3,300.00	04/12/2018	260587-05	RENT 3-17 THRU 4-13-18
	POWER EQUIPMENT LEASING Total		3,300.00			
1890	LEGAL SHIELD					
			7.36	04/13/2018	PPLS180413143306FC	Pre-Paid Legal Services
			8.75	04/13/2018	PPLS180413143306FN	Pre-Paid Legal Services
			124.60	04/13/2018	PPLS180413143306PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1898	PRIORITY PRODUCTS INC					
		91524	175.30	04/12/2018	920904	MISC SUPPLIES - PS
		91729	147.42	04/12/2018	920935	MISC SUPPLIES - FLEET
		97157	272.25	04/19/2018	920892	MISC SUPPLIES
		91729	61.79	04/19/2018	921203	MISC SUPPLIES FLEET
		91729	7.40	04/19/2018	921518	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		664.16			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/13/2018	POPT180413143306FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1938	CINDY GRISWOLD	97333	1,225.00	04/19/2018	3801	RADAR CERT - PD
	CINDY GRISWOLD Total		1,225.00			
1946	RANDALL PRESSURE SYSTEMS INC	91720	77.94	04/19/2018	I-17296-0	MISC SUPPLIES - FLEET
		97262	121.23	04/19/2018	I-17845-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		199.17			
1947	RAPID PAC	97188	398.00	04/19/2018	100100	INVENTORY ITEMS
	RAPID PAC Total		398.00			
1953	RBS PACKAGING INC	97309	1,014.60	04/19/2018	2032922	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,014.60			
1993	RENTAL MAX LLC	91588	54.98	04/19/2018	285739-3	FUEL KIT
		91588	54.98	04/19/2018	286011-3	FUEL
	RENTAL MAX LLC Total		109.96			
2026	ROCK N RESCUE J E WEINEL INC	97120	910.96	04/12/2018	184025	WEBING/LANYARD/KNIFE
		96860	96.00	04/19/2018	183957	CAMP QUICK LINK
		97120	957.44	04/19/2018	184348	SHOCK ABSORBING LANYARD
	ROCK N RESCUE J E WEINEL INC Total		1,964.40			
2032	POMPS TIRE SERVICE INC	91638	66.00	04/19/2018	640060367	SCRAP DISPOSAL FEE
		91638	6.00	04/19/2018	640060381	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		72.00			
2034	RONDO ENTERPRISES TRUCK &	97285	79.95	04/12/2018	105526	COUPLER WELDED
	RONDO ENTERPRISES TRUCK & Total		79.95			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2043	BRETT RUNKLE		12.00	04/12/2018	050918	PER DIEM 5-9-18
	BRETT RUNKLE Total		<u>12.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		97264	336.00	04/19/2018	4862286	CHAIN SAW
		95541	3,183.98	04/19/2018	4862288	RING SAW AND BLADES
		91732	651.00	04/19/2018	4875806	HAND HELD BLOWERS
	RUSSO POWER EQUIPMENT INC Total		<u>4,170.98</u>			
2049	RYDIN DECAL					
		96807	258.80	04/19/2018	342020	TEMP HANDICAP TAGS
	RYDIN DECAL Total		<u>258.80</u>			
2050	S&C ELECTRIC CO					
		96710	12,868.00	04/19/2018	1189599	ALDUTI RUPTER SWITCH OUTL
	S&C ELECTRIC CO Total		<u>12,868.00</u>			
2089	SCHRAMM CONSTRUCTION					
		96106	5,000.00	04/12/2018	968553	BATHROOMS AT ARCADA/GEO
	SCHRAMM CONSTRUCTION Total		<u>5,000.00</u>			
2137	SHERWIN WILLIAMS					
		91516	277.44	04/12/2018	1174-6	PAINT SUPPLIES
		91516	454.60	04/19/2018	3488-2	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>732.04</u>			
2152	M E SIMPSON CO INC					
		96868	1,850.00	04/19/2018	31552	TESTING SERVICES METERS
	M E SIMPSON CO INC Total		<u>1,850.00</u>			
2163	SKYLINE TREE SERVICE &					
		91519	297.50	04/12/2018	4409	SVC @ 515 JACKSON AVE
	SKYLINE TREE SERVICE & Total		<u>297.50</u>			
2169	CLARK BAIRD SMITH LLP					
			1,256.25	04/19/2018	9716	SVCS MARCH 2018
	CLARK BAIRD SMITH LLP Total		<u>1,256.25</u>			
2193	TREASURER STATE OF ILLINOIS					
			4,561.43	04/19/2018	041018	C-91-077-15 PROJECT PECK RE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER STATE OF ILLINOIS Total		<u>4,561.43</u>			
2201	STANDARD EQUIPMENT CO					
		97166	102.30	04/12/2018	P05095	INVENTORY ITEMS
		97092	225.17	04/19/2018	P04976	NOZZLE/FAN/FILTER
		97303	216.46	04/19/2018	P05485	MISC SUPPLIES - FLEET
	STANDARD EQUIPMENT CO Total		<u>543.93</u>			
2235	STEINER ELECTRIC COMPANY					
		91511	118.42	04/12/2018	S005996181.001	EXIT SIGN
		97170	779.41	04/12/2018	S005999669.001	INVENTORY ITEMS
		91511	224.04	04/12/2018	S005999675.001	ELEC SUPPLIES
		91511	88.92	04/12/2018	S005999675.002	ELEC SUPPLIES
		97004	616.52	04/19/2018	S005984503.001	INVENTORY ITEMS
		91511	118.42	04/19/2018	S006012342.001	LED SINGLE FACE
		97335	36.83	04/19/2018	S006016174.001	EXIT LIGHTS
		97136	519.00	04/19/2018	S005998428.001	INVENTORY ITEMS
		97170	115.26	04/19/2018	S005999669.002	INVENTORY ITEMS
		97187	781.04	04/19/2018	S005999865.001	INVENTORY ITEMS
		97229	264.93	04/19/2018	S006004526.001	INVENTORY ITEMS
		97229	22.00	04/19/2018	S006004526.002	INVENTORY ITEMS
		91678	314.10	04/19/2018	S006007654.001	ELECTRIC DEPT PARTS
	STEINER ELECTRIC COMPANY Total		<u>3,998.89</u>			
2240	STEWART SPREADING					
		97124	21,999.98	04/19/2018	11995	LIQUID BIOSOLIDS WEST PLAN
	STEWART SPREADING Total		<u>21,999.98</u>			
2248	STORINO RAMELLO & DURKIN					
		96853	281.25	04/19/2018	75036	MARCH BILLING
	STORINO RAMELLO & DURKIN Total		<u>281.25</u>			
2259	SUBURBAN ACCENTS INC					
		91537	1,125.00	04/19/2018	26289	GRAPHIC SUV#1781
		91537	1,125.00	04/19/2018	26345	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total		<u>2,250.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		96882	905.21	04/19/2018	20180195	UPM PATCHING MATERIAL
		96882	1,149.97	04/19/2018	20180216	MATERIAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,055.18</u>			
2274	ROBERT SURRETT		118.77	04/12/2018	040318	JEANS - KOHL'S 4-3-18
	ROBERT SURRETT Total		<u>118.77</u>			
2299	AXON ENTERPRISES INC	97130	5,315.60	04/12/2018	SI-1528707	MISC SUPPLIES - PD
	AXON ENTERPRISES INC Total		<u>5,315.60</u>			
2300	TEMCO MACHINERY INC	91724	150.84	04/19/2018	AG62468	PUC TRANS/DRIVE OIL
	TEMCO MACHINERY INC Total		<u>150.84</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	04/13/2018	UNT 180413143306CD	Union Dues - Teamsters
			2,266.00	04/13/2018	UNT 180413143306PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,425.00</u>			
2306	TEMPLE DISPLAY LTD	96987	11,127.70	04/12/2018	18037	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>11,127.70</u>			
2316	APC STORE	97271	21.07	04/12/2018	478-460785	INVENTORY ITEMS
			195.90	04/19/2018	478-459270	DUPLICATE ORDER FOR PO#97
		97147	114.54	04/19/2018	478-460011	INVENTORY ITEMS
			-195.90	04/19/2018	478-460223	RETURN ITEMS PO#97015
	APC STORE Total		<u>135.61</u>			
2329	DAVID TODD		134.99	04/19/2018	041218	BOOTS STEEL TOE 04/11/18
	DAVID TODD Total		<u>134.99</u>			
2345	TRAFFIC CONTROL & PROTECTION	96113	862.50	04/12/2018	92054	INVENTORY ITEMS
		97010	5,650.00	04/19/2018	25843	MESSAGE BOARDS FLUSHING
		97230	498.00	04/19/2018	92193	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>7,010.50</u>			
2357	TRI CITY FAMILY SERVICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,000.00	04/19/2018	040218	CONSELING D303
	TRI CITY FAMILY SERVICES Total		2,000.00			
2363	TROTTER & ASSOCIATES INC					
		93858	5,122.75	04/19/2018	14377	WATER UTILITY MASTER PLAN
		92668	158.00	04/19/2018	14385	ZYLSTRA LS&FM EVLAUATION
		91780	38,490.78	04/19/2018	14388	PHOSPHORUS REMOVAL BID
	TROTTER & ASSOCIATES INC Total		43,771.53			
2364	TROJAN TECHNOLOGIES LLC					
		97008	8,563.40	04/12/2018	SLS/10270716	SLEEVE/LAMP
	TROJAN TECHNOLOGIES LLC Total		8,563.40			
2369	RITA TUNGARE					
			224.00	04/12/2018	040918	PER DIEM 2018 4/20-4/23
	RITA TUNGARE Total		224.00			
2373	TYLER MEDICAL SERVICES					
		93630	434.00	04/12/2018	395406	HEALTH FAIR PKG
		91606	415.00	04/19/2018	395481	RANDOMS 3-29-18
	TYLER MEDICAL SERVICES Total		849.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	04/19/2018	6116619-0418	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97201	12,600.00	04/19/2018	3026428	INVENTORY ITEMS
		97283	496.52	04/19/2018	3026472	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		13,096.52			
2403	UNITED PARCEL SERVICE					
			18.05	04/12/2018	0000650961138	SHIPPING EXPENSE
	UNITED PARCEL SERVICE Total		18.05			
2404	HD SUPPLY FACILITIES MAINT LTD					
		97148	417.55	04/12/2018	525659	INVENTORY ITEMS
			129.90	04/19/2018	489956	INNER/OUTER REAMER
			479.95	04/19/2018	489957	SHUTOFF TOOL
			141.95	04/19/2018	489958	PIPE DESCALER
		97310	1,877.59	04/19/2018	540896	REPLACEMENT JACKET/HYDR/

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97310	321.24	04/19/2018	540967	HYDRANT RATCHET WRENCH
		97320	174.35	04/19/2018	542223	HACH SAMPLES
	HD SUPPLY FACILITIES MAINT LTD Total		3,542.53			
2410	VALLEY LOCK CO					
		91512	238.00	04/12/2018	63202	POLICE DEPT KEYS
		91512	78.60	04/19/2018	62814	KEYS/CYLINDER
		91852	15.92	04/19/2018	62977	EMA PADLOCK KEYS
		91852	50.15	04/19/2018	63168	KEYS FIRE DEPT
		96903	2,862.32	04/19/2018	63239	REMVE/INSTALL PANIC BTTN -
	VALLEY LOCK CO Total		3,244.99			
2421	ROBERT VANN					
			96.23	04/12/2018	040518	PETTY CASH
	ROBERT VANN Total		96.23			
2428	VERMEER MIDWEST					
		97223	50.40	04/19/2018	PC1403	INVENTORY ITEMS
	VERMEER MIDWEST Total		50.40			
2429	VERIZON WIRELESS					
			9,282.44	04/12/2018	9804695614	SVCS MARCH 4 THRU APR 3 20
	VERIZON WIRELESS Total		9,282.44			
2463	WALMART COMMUNITY					
		97326	24.20	04/12/2018	04918	INVENTORY ITEMS
	WALMART COMMUNITY Total		24.20			
2470	WAREHOUSE DIRECT					
		92031	17.06	04/12/2018	3844083-0	OFFICE SUPPLIES CITY ADMIN
		97135	144.56	04/12/2018	3844126-0	OFFICE SUPPLIES
		97139	58.05	04/12/2018	3845164-0	LABEL OFFICE SUPPLIES
		91495	381.00	04/19/2018	3871437-0	OFFICE SUPPLIES FOR CITY H/
		92029	18.66	04/19/2018	3865739-0	OFFICE SUPPLIES BC&E
		91666	115.39	04/19/2018	3865978-0	MISC OFFICE SUPPLIES PW
		97334	182.58	04/19/2018	3866554-0	CHAIRMATS INVENTORY CONT
		91666	130.89	04/19/2018	3867830-0	COFFEE SUPPLIES
		97349	159.88	04/19/2018	3869891-0	INVENTORY OFFICE SUPPLIES
		91866	25.00	04/19/2018	3869951-0	OFFICE SUPPLIES FOR PURCH
		91666	143.50	04/19/2018	3862328-0	MISC OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91540	14.56	04/19/2018	3862604-0	OFFICE SUPPLIES POLICE DEF
		92029	42.92	04/19/2018	3862630-0	OFFICE SUPPLIES BC&E
		91557	70.55	04/19/2018	3864647-0	OFFICE SUPPLIES HR DEPT
		91858	19.73	04/19/2018	3865055-0	OFFICE SUPPLIES COMM DEV
		92031	32.82	04/19/2018	3865170-0	OFFICE SUPPLIES CITY ADMIN
		91755	727.91	04/19/2018	3858717-0	OFFICE SUPPLIES - ELEC/ENG
		92028	116.88	04/19/2018	3859508-0	COFFEE SUPPLIES BC&E
		97287	170.73	04/19/2018	3859805-0	PAPER CARBONLESS
		92029	113.96	04/19/2018	3859871-0	OFFICE SUPPLIES BC&E
		92029	161.63	04/19/2018	3861688-0	OFFICE SUPPLIES BC&E
		92029	121.27	04/19/2018	3861733-0	OFFICE SUPPLIES BC&E
		91495	99.99	04/19/2018	3848864-0	OFFICE SUPPLIES - CH
		91755	135.91	04/19/2018	3849829-0	OFFICE SUPPLIES - ELEC/ENG
		91666	196.89	04/19/2018	3850634-0	OFFICE SUPPLIES - PW
		91540	11.92	04/19/2018	3853261-0	POLICE DEPT SUPPLIES
		91858	60.36	04/19/2018	3854892-0	OFFICE SUPPLIES
		97260	113.72	04/19/2018	3855424-0	OFFICE SUPPLIES
		92029	63.39	04/19/2018	3841800-0	SHOE COVERS
		97164	35.26	04/19/2018	3845955-0	NAME PLATE
		91747	53.36	04/19/2018	3846937-0	OFFICE SUPPLIES - UB
	WAREHOUSE DIRECT Total		3,740.33			
2478	WATER PRODUCTS AURORA					
		97026	1,805.00	04/19/2018	0279221	HYDRANT EXTENSIONS
		97321	4,680.00	04/19/2018	0279909	POLLARD HYDRANT VALVE
	WATER PRODUCTS AURORA Total		6,485.00			
2485	WBK ENGINEERING LLC					
		88769	378.00	04/19/2018	18849	PARKSIDE RESERVES 3-31-18
		93075	3,312.00	04/19/2018	18850	IL31 DITCH CONSTR 3-31-18
		96833	2,461.50	04/19/2018	18851	STC EAST SYNTHETIC TURF
		95797	189.00	04/19/2018	18852	895 GENEVA RD 3-31-18
		92345	3,034.50	04/19/2018	18854	PRAIRIE CENTRE 3-31-18
		94805	4,340.76	04/19/2018	18919	RIVERWALK BUILDING 3 SITE
	WBK ENGINEERING LLC Total		13,715.76			
2490	WELCH BROS INC					
		97251	945.00	04/19/2018	3004262	INVENTORY ITEMS
		97280	394.37	04/19/2018	3004263	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>
	WELCH BROS INC Total		<u>1,339.37</u>			
2495	WEST SIDE TRACTOR SALES CO	91722	364.57	04/12/2018	N64166	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>364.57</u>			
2506	EESCO					
		96052	292.50	04/12/2018	737016	INVENTORY ITEMS
		96734	559.80	04/12/2018	810725	INVENTORY ITEMS
		97043	3,446.25	04/12/2018	810726	INVENTORY ITEMS
		97043	525.00	04/12/2018	810727	INVENTORY ITEMS
		97043	270.00	04/12/2018	817555	INVENTORY ITEMS
		97247	1,301.25	04/19/2018	860644	INVENTORY ITEMS
		97100	600.00	04/19/2018	877125	SINGLE FUSION
		96675	1,500.00	04/19/2018	823928	INVENTORY ITEMS
		96782	6,936.00	04/19/2018	827415	INVENTORY ITEMS
		97167	366.00	04/19/2018	857552	INVENTORY ITEMS
		97247	1,266.00	04/19/2018	857553	INVENTORY ITEMS
	EESCO Total		<u>17,062.80</u>			
2527	WILLIAM FRICK & CO					
		97149	120.16	04/12/2018	528828	INVENTORY ITEMS
		97019	612.93	04/19/2018	529019	INVENTORY ITEMS
		97149	38.17	04/19/2018	529240	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>771.26</u>			
2545	GRAINGER INC					
		97111	245.52	04/12/2018	9734605174	ANCHORING ADHESIVE
		97103	147.00	04/12/2018	9734664320	WORK PANTS
		97089	125.55	04/12/2018	9735461346	WORK BOOTS
		97143	255.62	04/12/2018	9737394339	INVENTORY ITEMS
		97172	17.16	04/12/2018	9739645001	LIGHT BULBS
		97179	1,315.50	04/12/2018	9739932524	BATTERIES
		97245	21.69	04/19/2018	9746001974	COPY HOLDER
		97246	151.76	04/19/2018	9746452847	FLOOR CLEANER
		97266	1,340.00	04/19/2018	9748034387	HOSE REEL SPRING
		97278	15.24	04/19/2018	974880250	PUSH BUTTON SWITCH
		97330	80.70	04/19/2018	975573723	HAND STRETCH WRAP
		97191	66.43	04/19/2018	9755746410	DUMMY SECURITY CAMERA
		97172	2.64	04/12/2018	9739932532	LIGHT BULBS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97186	142.15	04/12/2018	9740068995	AIR RATCHET WRENCH
		97191	21.46	04/12/2018	9740069001	NOTICE SIGN
		97176	94.13	04/12/2018	9740069019	PAPER FILTER ELEMENT
		97203	33.50	04/19/2018	9742588065	CELL PHONE CASE
		97204	164.16	04/19/2018	9742672778	ANCHORING ADHESIVE
	GRAINGER INC Total		4,240.21			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		97254	1,199.10	04/19/2018	241121-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,199.10			
2637	ILLINOIS DEPT OF REVENUE					
			126,073.43	04/13/2018	041318	ELEC EXCISE TAX - MAR 2018
			784.18	04/13/2018	ILST180413143306CA	Illinois State Tax
			2,158.80	04/13/2018	ILST180413143306CD	Illinois State Tax
			9,385.35	04/13/2018	ILST180413143306FD	Illinois State Tax
			1,625.31	04/13/2018	ILST180413143306FN	Illinois State Tax
			842.69	04/13/2018	ILST180413143306HR	Illinois State Tax
			1,703.32	04/13/2018	ILST180413143306IS	Illinois State Tax
			15,035.24	04/13/2018	ILST180413143306PD	Illinois State Tax
			13,617.78	04/13/2018	ILST180413143306PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		171,226.10			
2638	INTERNAL REVENUE SERVICE					
			1,195.81	04/13/2018	FICA180413143306CA	FICA Employee
			3,093.93	04/13/2018	FICA180413143306CD	FICA Employee
			491.93	04/13/2018	FICA180413143306FD	FICA Employee
			2,288.59	04/13/2018	FICA180413143306FN	FICA Employee
			1,202.08	04/13/2018	FICA180413143306HR	FICA Employee
			2,491.65	04/13/2018	FICA180413143306IS	FICA Employee
			281.15	04/13/2018	MEDR180413143306H	Medicare Employer
			582.69	04/13/2018	MEDR180413143306IS	Medicare Employer
			5,111.64	04/13/2018	MEDR180413143306P	Medicare Employer
			4,616.96	04/13/2018	MEDR180413143306P	Medicare Employer
			5,108.74	04/13/2018	MEDE180413143306PI	Medicare Employee
			4,675.68	04/13/2018	MEDE180413143306PI	Medicare Employee
			299.34	04/13/2018	MEDR180413143306C	Medicare Employer
			703.88	04/13/2018	MEDR180413143306C	Medicare Employer
			3,182.95	04/13/2018	MEDR180413143306FI	Medicare Employer
			593.96	04/13/2018	MEDR180413143306FI	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>
			279.63	04/13/2018	MEDE180413143306C	Medicare Employee
			723.59	04/13/2018	MEDE180413143306C	Medicare Employee
			3,185.85	04/13/2018	MEDE180413143306FI	Medicare Employee
			535.24	04/13/2018	MEDE180413143306FI	Medicare Employee
			281.15	04/13/2018	MEDE180413143306H	Medicare Employee
			582.69	04/13/2018	MEDE180413143306IS	Medicare Employee
			26,212.34	04/13/2018	FIT 180413143306FD	Federal Withholding Tax
			4,390.07	04/13/2018	FIT 180413143306FN	Federal Withholding Tax
			2,151.18	04/13/2018	FIT 180413143306HR	Federal Withholding Tax
			3,627.84	04/13/2018	FIT 180413143306IS	Federal Withholding Tax
			43,620.41	04/13/2018	FIT 180413143306PD	Federal Withholding Tax
			31,563.25	04/13/2018	FIT 180413143306PW	Federal Withholding Tax
			1,202.08	04/13/2018	FICE180413143306HR	FICA Employer
			2,491.65	04/13/2018	FICE180413143306IS	FICA Employer
			2,096.09	04/13/2018	FICE180413143306PD	FICA Employer
			19,741.42	04/13/2018	FICE180413143306PV	FICA Employer
			1,773.95	04/13/2018	FIT 180413143306CA	Federal Withholding Tax
			5,101.40	04/13/2018	FIT 180413143306CD	Federal Withholding Tax
			2,083.68	04/13/2018	FICA180413143306PD	FICA Employee
			19,992.50	04/13/2018	FICA180413143306PV	FICA Employee
			1,280.14	04/13/2018	FICE180413143306CA	FICA Employer
			3,009.60	04/13/2018	FICE180413143306CD	FICA Employer
			479.52	04/13/2018	FICE180413143306FD	FICA Employer
			2,539.67	04/13/2018	FICE180413143306FN	FICA Employer
			214,865.92			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	04/13/2018	0000000371804131433	IL Child Support Amount 1
			465.36	04/13/2018	0000000641804131433	IL Child Support Amount 2
			795.70	04/13/2018	0000001351804131433	IL Child Support Amount 1
			471.13	04/13/2018	0000001911804131433	IL Child Support Amount 1
			817.98	04/13/2018	0000001971804131433	IL CS Maintenance 1
			545.00	04/13/2018	0000002061804131433	IL Child Support Amount 1
			391.78	04/13/2018	0000002921804131433	IL Child Support Amount 1
			369.23	04/13/2018	0000004861804131433	IL Child Support Amount 1
			700.15	04/13/2018	0000012251804131433	IL Child Support Amount 1
			180.00	04/13/2018	0000012671804131433	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		5,177.26			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2643	DELTA DENTAL		3,382.29	04/10/2018	041018	DELTA DENTAL CLAIMS
			3,913.90	04/16/2018	041618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,296.19			
2644	IMRF		290,787.29	04/10/2018	041018	IMRF EE/ER VOL MARCH 2018
	IMRF Total		290,787.29			
2648	HEALTH CARE SERVICE CORP		69,762.10	04/16/2018	041618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		69,762.10			
2652	JPMORGAN CHASE BANK NA		1,252.70	04/11/2018	032618DB	CC CHARGES MARCH 2018
			1,587.93	04/11/2018	032618EM	CC CHARGES MARCH 2018
			850.84	04/11/2018	032618JM	CC CHARGES MARCH 2018
			10,921.58	04/11/2018	032618KD	CC CHARGES MARCH 2018
			96.50	04/11/2018	032618KY	CC CHARGES MARCH 2018
			354.52	04/11/2018	032618LG	CC CHARGES MARCH 2018
			117.02	04/11/2018	032618TC	CC CHARGES MARCH 2018
			1,409.76	04/11/2018	032618MK	CC CHARGES MARCH 2018
			86.60	04/11/2018	032618MS	CC CHARGES MARCH 2018
			358.87	04/11/2018	032618PS	CC CHARGES MARCH 2018
			91.19	04/11/2018	032618RT	CC CHARGES MARCH 2018
			981.75	04/11/2018	032618SS	CC CHARGES MARCH 2018
			1,921.08	04/11/2018	032618TB	CC CHARGES MARCH 2018
	JPMORGAN CHASE BANK NA Total		20,030.34			
2656	DISH DBS CORP	91845	97.02	04/19/2018	040518	MONTHLY SVC
	DISH DBS CORP Total		97.02			
2666	WINSTON ENGINEERING	91922	450.00	04/19/2018	0405CF796	IEPA FORM 662 1425 SOUTH A\
	WINSTON ENGINEERING Total		450.00			
2674	VIKING CHEMICAL CO	64	6,449.20	04/12/2018	60312	WATER DEPT CHEMICALS
		64	368.00	04/19/2018	61121	SODIUM HYPOCHLORITE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		64	601.68	04/19/2018	61122	SODIUM HYPO
	VIKING CHEMICAL CO Total		7,418.88			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/13/2018	ACCG180413143306FI	AFLAC Accident Plan
			10.69	04/13/2018	ACCG180413143306IS	AFLAC Accident Plan
			113.00	04/13/2018	ACCG180413143306PI	AFLAC Accident Plan
			85.54	04/13/2018	ACCG180413143306PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		269.12			
2756	RXBENEFITS INC.					
			616.50	04/10/2018	82707	PRESCRIPTION CLAIMS
			145.10	04/18/2018	90420	TRANSACTION FEES
			32,441.15	04/20/2018	90918	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		33,202.75			
2797	ARROWHEAD SCIENTIFIC INC					
		97205	421.81	04/19/2018	105122	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		421.81			
2803	MATTHEW WILSON					
			321.45	04/12/2018	040918	PER DIEM MILEAGE/MEALS 4/2
	MATTHEW WILSON Total		321.45			
2816	DALE FLOYD LAND SURVEYING LLC					
		92850	1,330.00	04/19/2018	1116-32	950 EQUITY DR
		92850	1,540.00	04/19/2018	118-34	1000 DUNHAM TO 1200 DUNHAM
	DALE FLOYD LAND SURVEYING LLC Total		2,870.00			
2869	HOERR CONSTRUCTION INC					
		93181	423,564.80	04/12/2018	118-056	2017 SANITARY/STORM SEWER
	HOERR CONSTRUCTION INC Total		423,564.80			
2894	HAVLICEK ACE HARDWARE LLC					
		91717	8.09	04/12/2018	62187/1	V#1740 RO#60148
		97155	67.49	04/19/2018	62130/F	INVENTORY ITEMS
		97276	17.96	04/19/2018	62409/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		93.54			
2950	MARY PORTER					
		97054	49.65	04/12/2018	1902648325	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>
		97224	85.20	04/19/2018	1902649585	INVENTORY ITEMS
	MARY PORTER Total		134.85			
2968	ROB VICICONDI		22.00	04/12/2018	040618	FUEL RE: CASE#17-19174
	ROB VICICONDI Total		22.00			
2974	HOSCHEIT MCGUIRK MCCracken &		1,000.00	04/19/2018	A25059-1-0318	RETAINER MONTHLY BILLING M
			210.00	04/19/2018	A25059-10-0318	INFORMATION SYS MARCH 201
			3,465.00	04/19/2018	A25059-2-0318	GENERAL MATTERS MARCH 20
			1,680.00	04/19/2018	A25059-3-0318	PUBLIC WORKS MARCH 2018
			105.00	04/19/2018	A25059-6-0318	FINANCE MARCH 2018
			1,743.00	04/19/2018	A25059-7-0318	POLICE DEPT MARCH 2018
			2,163.00	04/19/2018	A25059-8-0318	COMMUNITY DEV MARCH 2018
	HOSCHEIT MCGUIRK MCCracken & Total		10,366.00			
2985	S SCHROEDER TRUCKING INC	57	2,291.75	04/12/2018	33512	SEMI TRACTOR DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		2,291.75			
2987	BLUE TARP FINANCIAL INC	97180	231.05	04/19/2018	40019588	HONDA EG WHEEL KIT
	BLUE TARP FINANCIAL INC Total		231.05			
3002	JET SERVICES INC	91953	130.00	04/19/2018	990029569	SHREDDING SVCS
	JET SERVICES INC Total		130.00			
3102	RUSH PARTS CENTERS OF ILLINOIS	97082	320.23	04/12/2018	3009901331	V#1941 RO#60105
		97152	54.04	04/19/2018	3009968931	INVENTORY ITEMS
		91518	2.79	04/19/2018	3009980630	FLEET PARTS
		91518	58.90	04/19/2018	3010120389	RO 60231 VEH 1880
		97152	265.60	04/12/2018	3009935948	INVENTORY ITEMS
		97175	350.00	04/12/2018	3009952427	V#1794 RO#60154
	RUSH PARTS CENTERS OF ILLINOIS Total		1,051.56			
3107	DR SUDS LLC	91529	30.00	04/19/2018	10130	POLICE DEPT CAR WASH MAR

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	DR SUDS LLC Total		<u>30.00</u>			
3127	SHI INTERNATIONAL CORP					
		97095	205.00	04/12/2018	B07964818	VOYAGER LEGEND HEADSET
		96997	63.00	04/12/2018	B07968105	SURFACE BOOK POWER SUPP
		97162	45.00	04/19/2018	B07982217	WRLS COMBO
		97138	2,006.50	04/19/2018	B08006157	MAINTENANCE BARRACUDA
		97243	79.00	04/19/2018	B08022284	BLACK LASER JET
		97299	13.00	04/19/2018	B08054843	ADAPTER CONVERTER
	SHI INTERNATIONAL CORP Total		<u>2,411.50</u>			
3131	VCNA PRAIRIE INC					
		63	968.00	04/12/2018	888483390	READY MIX
		63	695.75	04/12/2018	888487531	READY MIX
		63	968.00	04/19/2018	888483389	READY MIX
		63	968.00	04/19/2018	888491979	READY MIX
		63	968.00	04/19/2018	888496345	READY MIX
		63	810.25	04/19/2018	888499695	READY MIX
		63	983.88	04/19/2018	888504450	READY MIX
		63	904.00	04/19/2018	888506822	READY MIX
	VCNA PRAIRIE INC Total		<u>7,265.88</u>			
3153	CALL ONE					
			4,066.00	04/19/2018	1214530-1139933-0418	MONTHLY CHARGES
	CALL ONE Total		<u>4,066.00</u>			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	04/19/2018	2240121	LAB DEPT SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3177	TRELLIS FARM & GARDEN					
		97101	48.00	04/12/2018	225158	STRAW BALES
	TRELLIS FARM & GARDEN Total		<u>48.00</u>			
3182	OZINGA READY MIX CONCRETE INC					
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		97125	400.00	04/19/2018	1047238A	ADA 2X4 BRICK RED POLYMER

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	OZINGA READY MIX CONCRETE INC Total		<u>400.00</u>			
3183	CITY OF ST CHARLES		48.88	04/12/2018	1-22-22027-0-5F	SVC 2-7 THRU 3-8-18
	CITY OF ST CHARLES Total		<u>48.88</u>			
3258	BEST DOCTORS INC	91593	360.00	04/19/2018	3/1/2018	SERVICES MARCH 2018
	BEST DOCTORS INC Total		<u>360.00</u>			
3260	NORTHERN CONTRACTING INC	97110	1,709.77	04/19/2018	7202	GUARDRAIL REPAIR - DEAN ST
	NORTHERN CONTRACTING INC Total		<u>1,709.77</u>			
3263	MCCI LLC	96861	1,198.34	04/19/2018	00013642	LF SOFTWARE ADDITIONAL SU
	MCCI LLC Total		<u>1,198.34</u>			
3285	RICK MURAWSKI		48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	RICK MURAWSKI Total		<u>48.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	04/13/2018	VSP 180413143306CA	Vision Plan Pre-tax
			61.26	04/13/2018	VSP 180413143306CD	Vision Plan Pre-tax
			195.52	04/13/2018	VSP 180413143306FD	Vision Plan Pre-tax
			12.33	04/13/2018	VSP 180413143306FN	Vision Plan Pre-tax
			4.76	04/13/2018	VSP 180413143306HR	Vision Plan Pre-tax
			52.63	04/13/2018	VSP 180413143306IS	Vision Plan Pre-tax
			207.35	04/13/2018	VSP 180413143306PD	Vision Plan Pre-tax
			349.20	04/13/2018	VSP 180413143306PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>890.62</u>			
3313	PETERSON AND MATZ INC	94516	2,281.43	04/12/2018	030518CP	WEAR PLATES STANDARD STE
	PETERSON AND MATZ INC Total		<u>2,281.43</u>			
3315	IRON MOUNTAIN INC	92137	639.35	04/19/2018	201573182	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>639.35</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3316	J&S CONSTRUCTION SEWER & WATER					
		93085	71,443.93	04/19/2018	REV-2	RT 31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
	J&S CONSTRUCTION SEWER & WATER Total		71,443.93			
3317	TEREX UTILITIES INC					
		97060	136.78	04/12/2018	90885404	INVENTORY ITEMS
		96983	102.41	04/12/2018	90885608	SAFETY LATCH
	TEREX UTILITIES INC Total		239.19			
3326	INFOWISE SOLUTIONS LTD					
		95226	879.20	04/12/2018	ILLINOIS-2018-3	ANNUAL SUPPORT RENEWAL
	INFOWISE SOLUTIONS LTD Total		879.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	04/12/2018	1011073	SVCS APRIL 2018
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91636	937.00	04/12/2018	OSV000001361416	MONTHLY BILLING MARCH
		91652	94.75	04/12/2018	OSV000001370697	MONTHLY BILLING COMM DEV
		91578	217.65	04/19/2018	OSV000001366029	MONTHLY BILLING ELECTRIC
	NETWORKFLEET INC Total		1,249.40			
3354	DITCH WITCH OF ILLINOIS INC					
		97156	278.22	04/12/2018	PSO056336-1	INVENTORY ITEMS
		97056	621.19	04/19/2018	PSO056058-2	MISC SUPPLIES - FLEET
	DITCH WITCH OF ILLINOIS INC Total		899.41			
3433	INTERSTATE POWER SYSTEMS INC					
		91501	141.04	04/19/2018	C041023263:01	FILTER KIT
		91501	16.48	04/19/2018	C042024600:01	GASKET
		97381	659.59	04/19/2018	R042015453:01	LABOR AND PARTS
	INTERSTATE POWER SYSTEMS INC Total		817.11			
3460	Joseph Dony					
			400.00	04/19/2018	040618	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Joseph Dony Total		<u>400.00</u>			
3484	MIDLAND STANDARD ENGINEERING					
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		97353	636.50	04/19/2018	138190-REV	MAIN STREET WATERMAIN REI
	MIDLAND STANDARD ENGINEERING Total		<u>636.50</u>			
3487	ALLIED 100 LLC					
		97121	2,170.30	04/12/2018	901722	MISC SUPPLIES
		97121	18.00	04/19/2018	907815	AIRWAY VALVE
	ALLIED 100 LLC Total		<u>2,188.30</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		97315	4,228.60	04/19/2018	10084039	MISC SUPPLIES - ELEC
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>4,228.60</u>			
3505	Michael Redmann					
			48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	Michael Redmann Total		<u>48.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	04/19/2018	43037	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3576	CAROLE MURPHY					
			97.82	04/12/2018	041118	PETTY CASH REIMBURSMENT
	CAROLE MURPHY Total		<u>97.82</u>			
3597	GEOSTAR MECHANICAL INC					
		97288	1,203.15	04/12/2018	14327	LAB BUILDING PIPE LEAK
		92690	7,800.00	04/12/2018	14726	PREVENTATIVE MAINTENANCE
		97288	190.00	04/12/2018	14736	CITY HALL HEAT
		97288	190.00	04/12/2018	14737	CENTURY STATION DRYER RE
		97288	782.32	04/12/2018	14738	CITY HALL REPAIR
		97288	503.50	04/12/2018	14742	WW EAST SIDE LIFT STATION
		97288	190.00	04/12/2018	14743	REPAIR WW EAST SIDE LS
		97372	1,076.60	04/19/2018	14606	CITY HALL PLUMBING REPAIR
		97372	142.50	04/19/2018	14803	LABOR FIRE STATION 3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total		<u>12,078.07</u>			
3623	SARAH ELBERT	92158	270.00	04/19/2018	151	NEWSLETTER DESIGN/LAYOUT
	SARAH ELBERT Total		<u>270.00</u>			
3624	STORAGE BATTERY SYSTEMS LLC	96871	495.50	04/19/2018	700767	BATTERY STRING
	STORAGE BATTERY SYSTEMS LLC Total		<u>495.50</u>			
3639	Michael Mittman		361.21	04/19/2018	041618	JEANS DULUTH BOOTS RED W
	Michael Mittman Total		<u>361.21</u>			
3660	BADGER DAYLIGHTING CORP	94356	1,820.83	04/19/2018	AR00195565	PLOE CHANGE OUTS
	BADGER DAYLIGHTING CORP Total		<u>1,820.83</u>			
3684	RESPECT TECHNOLOGY INC	91762	3,160.00	04/19/2018	11430	MONTHLY SUPPORT/I SERIES
		91762	1,315.00	04/19/2018	11479	SVCS MARCH 2018
	RESPECT TECHNOLOGY INC Total		<u>4,475.00</u>			
3715	GAS DEPOT INC	97211	16,674.64	04/19/2018	54875	INVENTORY ITEMS
		97255	15,299.56	04/19/2018	55052-1	WINTER CLEAR MIX
	GAS DEPOT INC Total		<u>31,974.20</u>			
3721	RUSH TRUCK CENTER	90257	192,312.00	04/12/2018	2801-2391	2018 IHC MODEL 7400
	RUSH TRUCK CENTER Total		<u>192,312.00</u>			
3730	ICE MILLER LLP		2,886.60	04/12/2018	1510436	SERVICES MARCH 15, 2018
	ICE MILLER LLP Total		<u>2,886.60</u>			
3764	GREENFIELD CONTRACTORS LLC	97128	3,500.00	04/19/2018	10144	TENSIONING FABRIC COVERS
	GREENFIELD CONTRACTORS LLC Total		<u>3,500.00</u>			
3766	PROVEN BUSINESS SYSTEMS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91960	10.00	04/12/2018	471984	CYAN TONER
		91960	10.00	04/19/2018	478318	FREIGHT FOR TONER
		91960	343.66	04/19/2018	478537	MONTHLY USAGE
	PROVEN BUSINESS SYSTEMS Total		363.66			
3783	HILL & SMITH GROUP HOLDINGS					
		91289	85,495.39	04/12/2018	025705	SUBSTATION BUS & STRUCTURE
		91289	92,501.61	04/12/2018	025706	SUBSTATION BUS & STRUCTURE
	HILL & SMITH GROUP HOLDINGS Total		177,997.00			
3784	IDENTITY AUTOMATION LP					
		96945	1,058.50	04/12/2018	INV-01952	MAINT/SUPPORT 4-7 THRU 4-6-
	IDENTITY AUTOMATION LP Total		1,058.50			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	396.00	04/19/2018	2161718	ADMIN FEE APRIL
	EMPLOYEE BENEFITS CORPORATION Total		396.00			
3787	VIKING BROS INC					
		56	2,275.95	04/12/2018	INV_2018-157	MISC CHEMICALS
		56	1,459.66	04/12/2018	INV_2018-168	MISC CHEMICALS
	VIKING BROS INC Total		3,735.61			
3797	ONE WAY SAFETY LLC					
		96654	11,182.10	04/12/2018	S107975	CARBON CYLINDER
	ONE WAY SAFETY LLC Total		11,182.10			
3799	LRS HOLDINGS LLC					
		92982	12.45	04/19/2018	0000059435	WOOD
		92722	130.00	04/19/2018	PS206747	MONTHLY BILLING TO 4/12/18
		92738	65.00	04/19/2018	PS206748	MONTHLY RENTAL THRU 4/12/18
	LRS HOLDINGS LLC Total		207.45			
3831	IMAGETEC L P					
		92521	454.80	04/19/2018	518240	SVC 4-5 THRU 7-4-18
	IMAGETEC L P Total		454.80			
3841	Justin Bennett					
			18.00	04/12/2018	051318	PER DIEM 5-13-18
	Justin Bennett Total		18.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3843	FACTORY CLEANING EQUIPMENT INC	97165	1,345.00	04/19/2018	104953	RENTAL 4/3/18-4/6/18
	FACTORY CLEANING EQUIPMENT INC Total		1,345.00			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	444,064.50	04/12/2018	5	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		444,064.50			
3866	BECKY COURTNEY	97119	1,186.17	04/19/2018	181044	SENSIT HXG-2D
		97119	826.17	04/19/2018	181045	CHEMICAL TUBES/SENSOR
		97119	530.00	04/19/2018	181046	PAC 7000 NH3
		97119	122.00	04/19/2018	181047	AMMONIA TUBES
	BECKY COURTNEY Total		2,664.34			
3882	CORE & MAIN LP	96979	203.05	04/12/2018	I563311	INVENTORY ITEMS
		97134	10.60	04/12/2018	I631842	NOZZLE LOCK
		97153	467.84	04/19/2018	I631754	INVENTORY ITEMS
		97273	285.00	04/19/2018	I680763	INVENTORY ITEMS
	CORE & MAIN LP Total		966.49			
3886	VIA CARLITA LLC	93196	39.75	04/19/2018	140222-0318	MONTHLY BILLING ACCT 14022
		93196	711.41	04/19/2018	140240-0318	MONTHLY BILLING ACCT 14024
	VIA CARLITA LLC Total		751.16			
3891	J ISRAEL GREENE LLC		6,966.00	04/12/2018	INV-00253	LEAD - SPRING SPEAKER
	J ISRAEL GREENE LLC Total		6,966.00			
3915	B&W CONTROL SYSTEMS	93917	70,000.00	04/12/2018	0198310	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		70,000.00			
3936	CORTLAND COMMUNITY	96907	1,598.00	04/12/2018	17061	ECARDS
	CORTLAND COMMUNITY Total		1,598.00			
3947	FIRE LINE SHIELDS LLC	95144	750.00	04/19/2018	6900	RADIO STRAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE LINE SHIELDS LLC Total		<u>750.00</u>			
3953	TRAFIC SERVICES INC	95591	13,325.00	04/19/2018	73149	MINI MESSAGE BOARD
	TRAFIC SERVICES INC Total		<u>13,325.00</u>			
3958	POWER DELIVERY PROGRAM INC	96905	5.00	04/19/2018	16264	DISTANCE PROGRAM WIEXELI
	POWER DELIVERY PROGRAM INC Total		<u>5.00</u>			
3963	SPRING ALIGN OF PALATINE	96713	6,246.27	04/19/2018	108859	MISC SUPPLIES - FLEET
	SPRING ALIGN OF PALATINE Total		<u>6,246.27</u>			
3966	SEECO CONSULTANTS INC	96870	6,670.00	04/12/2018	17661	SUBSURFACE EXPLORATION
	SEECO CONSULTANTS INC Total		<u>6,670.00</u>			
3995	DTM MASONRY INC	97198	3,975.00	04/19/2018	3030	TCKPNT/MSNRY REPAIR @RT3
	DTM MASONRY INC Total		<u>3,975.00</u>			
3999	JC CROSS COMPANY	97265	246.72	04/19/2018	54803	AEON PD LUBRICANT
	JC CROSS COMPANY Total		<u>246.72</u>			
4002	HANOVER TOWNSHIP		245.00	04/19/2018	041018	CONFERENCE EMA PERSONEL
	HANOVER TOWNSHIP Total		<u>245.00</u>			
9990000	ALZHEIMERS FOUNDATION AMERICA		146.00	04/12/2018	033118	GIVING FRIDAY - MARCH 2018
	ALZHEIMERS FOUNDATION AMERICA Total		<u>146.00</u>			
9990008	IAMMA		60.00	04/12/2018	041318	IAMMA 2018 CONF/AWARDS
	IAMMA Total		<u>60.00</u>			
9990008	EDSONS II		5,057.70	04/12/2018	2018-128	VIKING BROS TRUCK DAMAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EDSONS II Total		<u>5,057.70</u>			
9990008	WISE PLASTICS TECHNOLOGIES		24,791.68	04/12/2018	020818	REFUND ELECTRICAL UPGRAC
	WISE PLASTICS TECHNOLOGIES Total		<u>24,791.68</u>			
9990008	POWER PORT PRODUCTS INC		22.75	04/19/2018	1001	LED RB LIGHT FOR FLEET
	POWER PORT PRODUCTS INC Total		<u>22.75</u>			
9990008	MEGHAN E MCCOURT		25.00	04/19/2018	P127562	REFUND - OVR PD PT#P127562
	MEGHAN E MCCOURT Total		<u>25.00</u>			
9990008	MARK AKERS SR		329.00	04/19/2018	041718	REFUND #P124231/LDR FEE
	MARK AKERS SR Total		<u>329.00</u>			
	Grand Total:		<u>6,084,605.00</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Motion to Approve a Resolution Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Extension of the Employment Agreement with Mark W. Koenen, City Administrator

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

An employment agreement for Mark Koenen as City Administrator was entered on August 19, 2013 through May 1, 2016, and amended on May 1, 2017 for one year. At this time a request has been asked to extend the Employment Agreement for an additional period of one (1) year.

Attachments *(please list):*

Resolution

Extension of Employment Agreement

Recommendation/Suggested Action *(briefly explain):*

Motion to Approve a Resolution Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Extension of the Employment Agreement with Mark W. Koenen, City Administrator

CITY OF ST. CHARLES, ILLINOIS

RESOLUTION NO. 2018-_____

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AND THE CITY CLERK TO ATTEST TO THE EXECUTION OF A CERTAIN EXTENSION OF THE EMPLOYMENT AGREEMENT WITH MARK W. KOENEN, CITY ADMINISTRATOR

BE IT RESOLVED by the CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DU PAGE COUNTIES, ILLINOIS as follows:

Section 1: That the Mayor is hereby authorized and directed to execute on behalf of the City of St. Charles that certain Extension of Employment Agreement, in substantially the form attached hereto and incorporated herein as Exhibit A, by and on behalf of the CITY OF ST. CHARLES.

Section 2: That, on behalf of the City of St. Charles, the City Clerk is hereby authorized and directed to attest the Mayor's execution of said Extension of Employment Agreement.

Section 3: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this 7th day of May, 2018.

PASSED by the City Council of the City of St. Charles, Illinois this 7th day of May, 2018.

APPROVED by the Mayor of the City of St. Charles, Illinois this 7th day of May, 2018.

Mayor Raymond Rogina

Attest:

Charles Amenta
City Clerk

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

EXHIBIT A
EXTENSION OF EMPLOYMENT AGREEMENT

WHEREAS, **The City of St. Charles**, State of Illinois, a municipal corporation (“Employer”) and **Mark W. Koenen**, (“Employee”) entered into a certain Employment Agreement on August 19, 2013; and,

WHEREAS, the term of the Employment Agreement was from August 19, 2013 through May 1, 2017; and,

WHEREAS, on May 1, 2017, **The City of St. Charles** and **Mark W. Koenen** entered into an Extension of Employment Agreement which extended The Employment Agreement dated August 19, 2013 through May 1, 2018; and,

WHEREAS, **The City of St. Charles** and **Mark W. Koenen** deem it to be in their respective best interests to extend the Employment Agreement for an additional period of one (1) year.

NOW THEREFORE, in consideration of the foregoing, **The City of St. Charles**, and **Mark W. Koenen** agree that the Employment Agreement dated August 19, 2013 shall be extended through May 15, 2019 and all provisions of the Employment Agreement remain in full force and effect until that date.

IN WITNESS WHEREOF, **The City of St. Charles** has caused this Extension of Employment Agreement to be signed and executed on its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this Extension of Employment Agreement, both in duplicate, as of the dates set forth below.

Raymond Rogina,
Mayor
Date: _____

Mark W. Koenen
City Administrator
Date: _____

Attest:

Charles Amenta
City Clerk
Date: _____

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Appointments of New Members to City Boards and Commissions for Fiscal Year 2018/2019

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration of appointments of new members to City Boards and Commissions to fill vacancies of respective positions highlighted yellow on the attached document:

- Pam Mann, Historic Preservation Commission
- Lee Haggas, Natural Resources Commission
- Loren Nagy, Natural Resources Commission
- Heather Goudreau, Natural Resources Commission
- Richard Lewis, Corridor Improvement Commission

These new members will hold the term of the vacancies they are filling

Attachments *(please list):*

New Member Bios

Appointments – City Boards & Commissions for 2018/2019 (new members)

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Approve the Appointments of New Members to City Boards and Commissions for Fiscal Year 2018/2019

From: [Pam Mann](#)
To: [Conti, Tracey](#)
Cc: [Rogina, Raymond](#)
Subject: St. Charles Historic Preservation Commission
Date: Wednesday, April 04, 2018 10:25:56 AM

This letter is to express my interest in joining the St. Charles Historic Preservation Commission.

As a resident of St. Charles for over 35 years, I feel strongly about the importance of preserving the past for future generations, and I consider our historic buildings to be a vital part of that legacy.

Throughout my career, I have served as a community volunteer with numerous organizations including CASA, Fox Valley Literacy Volunteers, St. Charles Library Foundation and the Fox Valley Community Associates of the Art Institute.

I retired from the practice of law several years ago, and since that time I have expanded my interest in architecture by training as a volunteer docent with both the Chicago Architecture Foundation and the Frank Lloyd Wright Trust---leading walking tours in downtown Chicago and Oak Park. This training has given me a strong background in architectural history and design.

I think my credentials are a good match for the Historic Preservation Commission and am asking to be considered for nomination to this Commission.

Thank you,

Pamuella F. Mann

[REDACTED]

St. Charles, IL

([REDACTED]

Lee A. Haggas



Saint Charles, IL 60175

- June 1996
Moved from Virginia into newly-built home in Saint Charles Township
President, Diatec Environmental, Batavia, IL
- May 2005
- Co-purchased in 2001, CartonCraft Inc., a Barrington manufacturer of consumer products packaging
Made decision, with business partner, to relocate our business, CartonCraft, Inc. from Barrington to the Dukane building on Kirk Rd. CartonCraft is a private company that employs more than 100 administrative and manufacturing workers
- April 2016
Retired from daily duties as CFO of CartonCraft but continue to perform various duties as required by former business partner.
- January 2015
- Planted and continue to maintain natural garden areas on our nearly 2-acre property, which was certified as a Natural Wildlife Foundation habitat
Participate in classwork and fieldtrips to become a Kane County Certified Naturalist (KCCN)
- April 2015 to Present
Graduate as a KCCN
Work with Kane County and the City of Saint Charles to volunteer and promote a community that is actively engaged in local environmental activities.
Regularly volunteer for the City of Saint Charles at the Pottowattomie Park Natural Garden and for the city's Park District

Loren W. Nagy
[REDACTED]
St. Charles, IL 60174
[REDACTED]
[REDACTED]

Professional Summary

I am an innovative problem-solver with a unique combination of industry experience, leadership, analytical and interpersonal skills. I am a hands-on participative manager with the ability to operate effectively in a variety of business areas. I have over thirty years experience in the Green Industry.

Areas of Expertise

Turf Management
Customer Service
Strategic Planning

Arboriculture
Performance Management
Budget Preparation

Technical Training
Leadership Development
Problem Solving

Professional History

Davey Tree Expert Company, West Chicago, IL

2017 to Current

Sales Representative

Responsible for developing and maintaining long term relationships with landscape contractors supplying natural wood mulch. Assist Davey and The Care of Trees arborists and managers to expand mulch sales to their clients and expand the new natural soil care program.

- Develop proposals for presentation to landscape contractors.
- Assist internal arborists calculating large mulch proposals.
- Test and evaluate new specialty equipment for the Midwest region.
- Identify and specify equipment and tools necessary to perform work.
- Represent company at horticulture conferences and tradeshow.

The Care of Trees, Lake Bluff, IL
a Davey Company

2011 - 2017

Sales Arborist

Responsible for developing and maintaining long term client relationships, surveying properties to determine arboricultural needs and develop plant health care and pruning programs. Meet with clients and prospective clients to determine concerns and needs. Prioritize care and recommendations based on client's goals.

- Develop proposals for presentation to clients and prospective clients.
- Identify hazards and obstacles on the job site.
- Identify and specify equipment and tools necessary to perform work.
- Identify and specify crew capabilities necessary to perform work.
- Meet with crew to review scheduled work.
- Participate in weekly safety meetings.
- Manage safety requirements and compliance for large corporate client.
- Prepare documents and presentations to comply with local municipality tree ordinances.

The Care of Trees, Chicago, IL
a Davey Company

2011

Plant Health Care Coordinator

Responsible for all plant health care operations for the Chicago district. Duties include: scheduling applications, assign work orders to technicians, supervise technicians, monitor technician performance, address client concerns.

- Monitor inventory and order material
- Organize work orders for scheduling
- Determine products to be applied and application method
- Train technicians
- Conduct property inspections

The Care of Trees, West Chicago, IL
a Davey Company

2010

Client Care Representative

Conducted client visits to advise on pruning and plant health care needs and provide prices to provide recommended services. Assisted Sales Arborists by providing tree inventories, pruning needs and plant health care needs to prepare large scale bids.

The Care of Trees, Chicago, IL
a Davey Company

2008 - 2010

Operations Manager

Responsible for all activities relating to the operation of the Chicago District including: manage equipment, safety program, physical plant, fleet management. Duties included: supervision of employees, scheduling, crew dispatch, monitoring employee performance and performance reviews, new employee orientation, employee training and development, CDL and non-CDL driver files.

- Performed cost vs. performance analysis on arborist' tools.
- Performed Quality Control inspections on job sites.
- Performed Job Site Safety Reviews on job sites.
- Saved in excess of annual salary through prudent management in my first year of employment.
- Implemented fleet cost savings procedures.
- Developed procedure to transition trucks to Bio-diesel.
- CPR and First Aid Instructor.
- Safety Committee Member.
- In process of developing Organic Turf Fertilizer Program.
- In process of developing performance based job descriptions and performance reviews.

Clauss Brothers, Inc., Streamwood, IL

1994 - 2008

Landscape Maintenance Manager

Responsible for functions including: consulting services to clients, establishing maintenance procedures, snow & ice removal operations, billings and budget development. Duties included: supervision of employees and subcontractors, billings, creating maintenance proposals

Managed the Chicago Park District Annual Flower Bed/Maintenance Program including: 3.5 million budget management, proposal presentation to Chicago Park District, scheduling installation/maintenance of 150 locations throughout the City of Chicago.

- Managed landscape construction projects under \$500,000.00.
- Created and implemented Integrated Pest Management Program.
- Increased landscape maintenance contracts.
- Increased snow removal contracts by 70%.
- Created Landscape Maintenance Manual for Wausau Insurance Credit Union, Wausau, WI.
- Manage Illinois Clean Fuel Fleet Program.
- Established mentoring program for minority subcontractors.

ARAMARK Facility Services at Arthur Andersen & Co. C.P.E., St. Charles, IL 1987 to 1994
Grounds Manager

Responsible for all aspects of Landscape Management including: 35 acres of formal turf, 3 acres of ornamental beds, 3 golf greens, irrigation maintenance and snow removal. Duties included: supervision of 18 employees; develop annual landscape maintenance strategy; managed \$500,000.00 budget, customer relations, member of Executive Committee, Safety Committee, Recycling Committee and Total Quality Management Committee.

- Developed Natural Woodland Management plan.
- Conducted technical training for staff.
- Provided landscape consulting services to other accounts.

Designed budget tracking program for landscape department.

- Created vehicle fleet policy and management of 55 fleet vehicles.
- Managed indoor plant care for 5 office buildings.
- Managed shuttle bus operation.
- Consulted with client for on- site enhancements.

Three Seasons Landscaping, Elburn, IL

1983-1987

Landscape Maintenance Manager

Responsible for functions including, supervision of employees, maintenance and repair of equipment, and pest control applications.

**Awards presented by the Illinois Landscape Contractors Association
for
Commercial Landscape Maintenance**

2001 Silver Award for the Chicago Park District's Great Garden
2001 Silver Award for the Chicago Park District's Jackson Park Perennial Garden
2000 Gold Award for the Chicago Park District's Annual Flower Beds
2000 Merit Award for the Chicago Park District's Grandmother's Garden
1999 Silver Award for the Chicago Park District's Annual Flower Beds

Academic Credentials

AAS in Ornamental Horticulture
McHenry County College, Crystal Lake, IL

Professional Organizations

Past Secretary, Midwest Ecological Landscaping Association
Current Illinois Landscape Contractors Association Membership Committee

Professional Licenses and Certifications

Certified Arborist
Illinois Pesticide Applicator
OSHA 40 Hour HAZWOPER (lapsed)

Personal Organizations

Past Assistant Director, Fox River Harley Owners Group Chapter
Past Safety Officer, Fox River Harley Owners Group Chapter
Past President, Legendary Civilian Jeepers
Past Political Action Chair, Wisconsin Off-Highway Vehicle Association
Past Secretary, Legendary Civilian Jeepers
Past Political Action Chair, Legendary Civilian Jeepers
Past Diaconate Board Chairman, St. Charles Congregational Church

References Furnished Upon Request

Heather Goudreau

St. Charles, IL 60174

Summary

I am excited to see the direction St. Charles is heading with environmental action and awareness and would love to be a part of the process. Most of my experience in the environmental field comes from my job at SCARCE. I have experience in helping communities with waste reduction and recycling activities. Being a part of the Natural Resource Commission would allow me to implement what I am doing in other communities, right here in St. Charles.

Education

University of Wisconsin – Stevens Point
Bachelors Degree in Communications

1998

Employment History

SCARCE – non profit environmental education organization

1998-current

- School Classroom presentations on 3Rs, Composting, Watershed Model and other environmental issues
- Implementation of lunchroom food scrap composting in schools from start to finish
- Green Your Gig event planner – including food scrap composting, recycling and waste reduction planning
- Scout tours of the SCARCE environmental classroom
- Recycled Papermaking and info booth at festivals and fairs – educating on 3Rs and composting
- Coordination of city-wide Recycling Extravaganzas collecting a variety of materials including: electronics, bicycles, American Flags, car batteries, scrap metal, books, school/office supplies, eye glasses, hearing aids, medical equipment, hazardous waste, holiday lights, bowling balls, and other unique collections
- Lead coordinator of Green Fair and Garden Market
- Worked countless Recycling Collection Events
- Vermi-compost workshop educator for adults
- Member of the Illinois Food Scrap Coalition
- Book Rescue and Tools for Schools Manager
- Volunteer coordinator of Rescue Projects
- Lead coordinator of Green Tie Gala (2012-2015)
- Assist with Green Building Tours
- Planning of Where is Away 5 Day Teacher Workshop and other 1-5 Day Teacher Workshops

Kane County

- Worked monthly electronics recycling collections for six years

On Apr 22, 2018, at 11:11 AM, Dick Lewis [REDACTED] wrote:

Dear Mayor Rogina,

Please consider my following request to be appointed a member of the St Charles Corridor Improvement Commission.

After many years of living in Geneva and serving the people of that community, my wife and I purchased a home in St Charles last year. We both grew up in St Charles and it is nice to be back in our original home town. I am also hopeful for the opportunity to apply some of the experience and knowledge I have gained in those ensuing years to help benefit the people and businesses of St Charles.

As a past alderman, mayor, and member of various community boards, I understand the importance of working closely with elected officials and department heads to achieve desired goals. I also appreciate the constraints imposed by budgets and the need to seek practical, affordable solutions. Additionally, and perhaps most importantly, I enjoy the challenge of creating landscape plans that enhance and beautify in a low maintenance and enduring manner. To this end I am very proud that the self-planted, personally maintained landscaping at our home in Geneva was a two time winner of the city's Beautification Award.

I am hopeful that you will consider my interest and qualifications favorably, However, I would be most pleased to visit with you in advance of your decision to discuss any questions or concerns you may have.

Respectfully Submitted,

Richard F Lewis

Richard F Lewis

[REDACTED]
Charles, Illinois 60174

Contact: [REDACTED]

CITY OF ST. CHARLES
BOARDS & COMMISSIONS APPOINTMENTS
2018 - 2019

<u>CORRIDOR IMPROVEMENT COMM.</u>	<u>TERM EXP.</u>	<u>HISTORIC PRESERVATION COMM.</u>	<u>TERM EXP</u>
(2001)		(1994)	
Kelly Potts	4-30-20	Phil Kranenbuhl	4-30-20
Alice Nelson	4-30-20	Tom Pretz	4-30-20
David English (Chair)	4-30-19	Kim Malay	4-30-19
Steve Spurling	4-30-19	Phil Kessler	4-30-19
Tom Schuetz	4-30-20	Frederick Norris, Jr. (Chair)	4-30-21
Audrey Hauser	4-30-21	Dr. Steven Smunt	4-30-21
Richard Lewis	4-30-21	Pam Mann	4-30-21
<u>MENTAL HEALTH BOARD</u>		<u>PLAN COMMISSION</u>	
(1995)		(1997)	
Barb Gacic	4-30-20	Tim Kessler (Vice Chair)	4-30-20
Carla Cumblad	4-30-22	Tom Schuetz	4-30-22
Michael Cohen	4-30-20	Jeffrey Funke	4-30-22
Brian Travilla	4-30-22	Peter Vargurlich	4-30-21
Carolyn Waibel (Chair)	4-30-22	Tom Pretz	4-30-21
Ron Weddell (Vice Chair)	4-30-21	James Holderfield	4-30-20
Ron Silkaitis	4-30-21	Laura Macklin-Purdy	4-30-22
		Todd Wallace (Chair)	4-30-22
		David Pietryla	4-30-22
<u>HOUSING COMMISSION</u>		<u>YOUTH COMMISSION</u>	
(2006)		(1980)	
Rita Anne Payleitner	4-30-21	Jeffrey Wong	4-30-19
David Pietryla (Plan Comm Representative)	4-30-21	Diane Saylor	4-30-20
Louis Dries	4-30-19	Jayme Muenz	4-30-19
Corrine Pierog	4-30-20	Marianne F. Weick	4-30-20
John Glenn	4-30-20	Daniel Kelly (Secretary)	4-30-19
Vacant (School Board. Representative)	4-30-19	Cheryl Denz	4-30-19
Liz Eakins (Vice Chair)	4-30-19	Jim Diorio	4-30-20
Karrsten Goettel (Park District)	4-30-20	Lara Kristofer	4-30-20
Tom Hansen	4-30-20	Cliff Hime (Treasurer)	4-30-20
		Stacy Anderson	4-30-19
<u>VISITORS CULTURAL COMMISSION</u>		<u>NATURAL RESOURCES COMMISSION</u>	
(1996)		(1998)	
Debi Mader	4-30-19	Raymond Hauser	4-30-20
Sharon Spero	4-30-19	Valerie Blaine	4-30-22
Anne L. Becker (Chair)	4-30-20	Kathy Brens	4-30-20
Larry Maholland	4-30-20	Suzi Myers	4-30-22
Scott Corbin	4-30-21	Jon Duerr	4-30-20
Jodi L. Manthei	4-30-21	Pam Otto	4-30-22
Jamie Swenson	4-30-19	Ron Ziegler	4-30-22
Kathy Melone	4-30-20	Ralph Grathoff (Chair)	4-30-22
Sue Klinkhamer	4-30-21	Caroline Wilfong	4-30-20
		Lee Haggas	4-30-22
		Loren Nagy	4-30-22
		Heather Goudreau	4-30-22

BOLD – Commission term renewed

Yellow Signifies New Appointment to Commission/Board

<u>ZONING BOARD OF APPEALS</u>		<u>BD. FIRE & POLICE COMMISSIONERS</u>	
(1976)		(1987)	
James Holderfield	4-30-23	Keith Rollins	4-30-20
Charles Simpson	4-30-22	John Kennedy	4-30-18
Scott Buening (Secretary)	4-30-21	Don Haines	4/30/20
Bryan Wirball	4-30-22	Steve Baginski	4/30/19
Robert Krawczyk	4-30-22	Dianne Kellett	4/30/19
Elmer Rullman III (Chair)	4-30-20		
John Hrivnak	4-30-19		
POLICE PENSION BOARD		FIREMEN'S PENSION FUND BOARD	
(1997)			
*Tim Beam	4-30-18	*Anthony Centimano	4-30-17
** Dave Jannusch	4-30-18	*Lance Maxwell	4-30-21
Mike Griesbaum	4-30-19	**Stephen Fuller (President)(retired)	4-30-18
Chris Mlnick	4-30-19	Chief Joe Schelstreet	4-30-21
Chief Jim Keegan	4-30-19	Chris Minick	4-30-21
*Elected by Police Dept.		*Elected by Fire Dept.	
**Elected by Retirees		**Elected by Retirees	
<u>BUILDING BOARD OF REVIEW</u>			
(2009)			
Tom Ritchie (General Contractor)	4-30-19		
Dan Marshall (Architect)(Chair)	4-30-19		
Dan Hartel (Fire)	4-30-20		
Mark Marion (Electric)	4-30-20		
John Wagner (Plumbing)	4-30-20		

TERM LENGTH PER BOARD/COMMISSION

Board of Fire and Police Commissioners	3 years	Natural Resources Commission	4 years
Building Board of Review	3 years	Plan Commission	4 Years
Corridor Improvement Commission	3 years	Police Pension Board	2 years
Firemen's Pension Fund Board	3 years	Visitors Cultural Commission	3 years
Historic Preservation Commission	3 years	Youth Commission	2 years
Housing Commission	3 years	Zoning Board of Appeals	5 years
Mental Health Board	4 years		

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Members to City Boards & Commissions for Fiscal Year 2018/2019

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration on annual reappointments for members of City Boards and Commissions whose current terms have expired for Fiscal Year 2018/2019.

- Audrey Hauser, Corridor Improvement Commission
- Carla Cumblad, Mental Health Board
- Brian Travilla, Mental Health Board
- Carolyn Waibel, Mental Health Board
- Rita Anne Payleitner, Housing Commission
- David Pietryla, Housing Commission
- Scott Corbin, Visitors Cultural Commission
- Jodi Manthei, Visitors Cultural Commission
- Frederick Norris, Jr., Historic Preservation Commission
- Dr. Steven Smunt, Historic Preservation Commission
- Tom Schuetz, Plan Commission
- Jeffrey Funke, Plan Commission
- Laura Macklin-Purdy, Plan Commission
- Todd Wallace, Plan Commission
- David Pietryla, Plan Commission
- Valerie Blaine, Natural Resources Commission
- Suzi Myers, Natural Resources Commission
- Pam Otto, Natural Resources Commission
- Ralph Grathoff, Natural Resources Commission
- Diane Saylor, Youth Commission
- Marianne Weick, Youth Commission
- Jim Diorio, Youth Commission
- Lara Kristofer, Youth Commission
- Cliff Hime, Youth Commission
- James Holderfield, Zoning Board of Appeals
- John Kennedy, Board of Fire and Police Commissioners
- Fire Chief Joseph Schelstreet, Firemen's Pension Fund Board
- Christopher Minick, Firemen's Pension Fund Board

Attachments (*please list*):

City Boards & Commissions List 2018/2019

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Members to City Boards & Commissions for Fiscal Year 2018/2019

CITY OF ST. CHARLES
BOARDS & COMMISSIONS APPOINTMENTS
2018 - 2019

<u>CORRIDOR IMPROVEMENT COMM.</u>	<u>TERM EXP.</u>	<u>HISTORIC PRESERVATION COMM.</u>	<u>TERM EXP</u>
(2001)		(1994)	
Kelly Potts	4-30-20	Phil Kranenbuhl	4-30-20
Alice Nelson	4-30-20	Tom Pretz	4-30-20
David English (Chair)	4-30-19	Kim Malay	4-30-19
Steve Spurling	4-30-19	Phil Kessler	4-30-19
Tom Schuetz	4-30-20	Frederick Norris, Jr. (Chair)	4-30-21
Audrey Hauser	4-30-21	Dr. Steven Smunt	4-30-21
Richard Lewis	4-30-21	Pam Mann	4-30-21
<u>MENTAL HEALTH BOARD</u>		<u>PLAN COMMISSION</u>	
(1995)		(1997)	
Barb Gacic	4-30-20	Tim Kessler (Vice Chair)	4-30-20
Carla Cumblad	4-30-22	Tom Schuetz	4-30-22
Michael Cohen	4-30-20	Jeffrey Funke	4-30-22
Brian Travilla	4-30-22	Peter Vargurlich	4-30-21
Carolyn Waibel (Chair)	4-30-22	Tom Pretz	4-30-21
Ron Weddell (Vice-Chair)	4-30-21	James Holderfield	4-30-20
Ron Silkaitis	4-30-21	Laura Macklin-Purdy	4-30-22
		Todd Wallace (Chair)	4-30-22
		David Pietryla	4-30-22
<u>HOUSING COMMISSION</u>		<u>YOUTH COMMISSION</u>	
(2006)		(1980)	
Rita Anne Payleitner	4-30-21	Jeffrey Wong	4-30-19
David Pietryla (Plan Comm Representative)	4-30-21	Diane Saylor	4-30-20
Louis Dries	4-30-19	Jayme Muenz	4-30-19
Corrine Pierog	4-30-20	Marianne F. Weick	4-30-20
John Glenn	4-30-20	Daniel Kelly (Secretary)	4-30-19
Vacant (School Board. Representative)	4-30-19	Cheryl Denz	4-30-19
Liz Eakins (Vice Chair)	4-30-19	Jim Diorio	4-30-20
Karrsten Goettel (Park District)	4-30-20	Lara Kristofer	4-30-20
Tom Hansen	4-30-20	Cliff Hime (Treasurer)	4-30-20
		Stacy Anderson	4-30-19
<u>VISITORS CULTURAL COMMISSION</u>		<u>NATURAL RESOURCES COMMISSION</u>	
(1996)		(1998)	
Debi Mader	4-30-19	Raymond Hauser	4-30-20
Sharon Spero	4-30-19	Valerie Blaine	4-30-22
Anne L. Becker (Chair)	4-30-20	Kathy Brens	4-30-20
Larry Maholland	4-30-20	Suzi Myers	4-30-22
Scott Corbin	4-30-21	Jon Duerr	4-30-20
Jodi L. Manthei	4-30-21	Pam Otto	4-30-22
Jamie Swenson	4-30-19	Ron Ziegler	4-30-22
Kathy Melone	4-30-20	Ralph Grathoff (Chair)	4-30-22
Sue Klinkhamer	4-30-21	Caroline Wilfong	4-30-20
		Lee Haggas	4-30-22
		Loren Nagy	4-30-22
		Heather Goudreau	4-30-22

BOLD – Commission term renewed

Yellow Signifies New Appointment to Commission/Board

<u>ZONING BOARD OF APPEALS</u>		<u>BD. FIRE & POLICE COMMISSIONERS</u>	
(1976)		(1987)	
James Holderfield	4-30-23	Keith Rollins	4-30-20
Charles Simpson	4-30-22	John Kennedy	4-30-18
Scott Buening (Secretary)	4-30-21	Don Haines	4/30/20
Bryan Wirball	4-30-22	Steve Baginski	4/30/19
Robert Krawczyk	4-30-22	Dianne Kellett	4/30/19
Elmer Rullman III (Chair)	4-30-20		
John Hrivnak	4-30-19		
POLICE PENSION BOARD		FIREMEN'S PENSION FUND BOARD	
(1997)			
*Tim Beam	4-30-18	*Anthony Centimano	4-30-17
** Dave Jannusch	4-30-18	*Lance Maxwell	4-30-21
Mike Griesbaum	4-30-19	**Stephen Fuller (President)(retired)	4-30-18
Chris Mlnick	4-30-19	Chief Joe Schelstreet	4-30-21
Chief Jim Keegan	4-30-19	Chris Minick	4-30-21
*Elected by Police Dept.		*Elected by Fire Dept.	
**Elected by Retirees		**Elected by Retirees	
<u>BUILDING BOARD OF REVIEW</u>			
(2009)			
Tom Ritchie (General Contractor)	4-30-19		
Dan Marshall (Architect)(Chair)	4-30-19		
Dan Hartel (Fire)	4-30-20		
Mark Marion (Electric)	4-30-20		
John Wagner (Plumbing)	4-30-20		

TERM LENGTH PER BOARD/COMMISSION

Board of Fire and Police Commissioners	3 years	Natural Resources Commission	4 years
Building Board of Review	3 years	Plan Commission	4 Years
Corridor Improvement Commission	3 years	Police Pension Board	2 years
Firemen's Pension Fund Board	3 years	Visitors Cultural Commission	3 years
Historic Preservation Commission	3 years	Youth Commission	2 years
Housing Commission	3 years	Zoning Board of Appeals	5 years
Mental Health Board	4 years		

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: ID

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Administrator for Fiscal Year 2018/2019

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration of reappointment of Mark Koenen as City Administrator for Fiscal Year 2018-2019.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Administrator for Fiscal Year 2018/2019

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IE

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint Department Directors for Fiscal Year 2018/2019, as Recommended by City Administrator Mark Koenen

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration of appointments for Department Directors for Fiscal Year 2018/2019.

Attachments *(please list):*

Appointment Letter

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint Department Directors for Fiscal Year 2018/2019, as Recommended by City Administrator Mark Koenen



City Administrator's Office

M E M O R A N D U M

Date: April 18, 2018
To: Mayor Raymond Rogina
From: Mark Koenen
Re: Director/Chief Reappointments

In accordance with Section 2.10.080 of the City of St. Charles Code of Ordinances; I hereby submit my recommendations for appointment of staff officers for the City of St. Charles, Fiscal Year 2018/2019.

Subject to your approval, these appointments can be placed on the May 7, 2018 agenda of the City Council meeting.

My recommendations are as follows:

Director of Information Systems:	Larry Gunderson
Chief of Police:	James Keegan
Director of Human Resources:	Jennifer McMahon
Director of Finance:	Christopher Minick
Chief of Fire:	Joseph Schelstreet
Director of Public Works:	Peter Suhr
Director of Community & Economic Development:	Rita Tungare

I welcome the opportunity to discuss these recommendations at your convenience.

Thank you.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IF

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of the Deputy City Clerk for Fiscal Year 2018/2019

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration of reappointment of Tracey Conti as Deputy City Clerk for Fiscal Year 2018/2019.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Approve he Reappointment of the Deputy City Clerk for Fiscal Year 2018/2019

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IG

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2018/2019.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to approve the reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2018/2019.

Attachments (*please list*):

None

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2018/2019.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IH

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2018/2019.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to approve the reappointment of Timothy O'Neil, of Foote, Mielke, Chavez & O'Neil, LLC, Geneva, IL as the Prosecuting Attorney for the City of St. Charles for fiscal year 2018/2019.

The Kane County State's Attorney's Office is responsible to prosecute all misdemeanor and felony cases initiated by the St. Charles Police Department. All ordinance violations are prosecuted by a private attorney under contract to the City with the approval of the State's Attorney.

Timothy O'Neil is an approved prosecutor of Kane County.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2018/2019.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: II

Title:

Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2018/2019.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 7, 2018

Proposed Cost: \$

Budgeted Amount: \$

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


Request favorable consideration to approve the appointment of Patrick Crimmins, of Patrick Crimmins Law Firm, Geneva, IL as the Prosecuting Attorney for the St. Charles Liquor Control Commission, fiscal year 2018/2019.

Attachments (*please list*):

None

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation from Mayor Rogina to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2018/2019.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA2
	Title:	Recommendation to approve a Proposal for a New G2 Liquor License Application for The Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles.	
	Presenter:	Jim Keegan, Police Chief	
Meeting: City Council		Date: May 7, 2018	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>The Pride Liquor Store and The Urban Counter restaurant occupy and operate side-by-side businesses at 1825 Lincoln Highway (all adjacent to the Pride Gas Station). Each of these businesses are owned and operated by Parent Petroleum under the “The Pride Store LLC”.</p> <p>1825 Lincoln Highway was constructed two years ago after the demolition of the Jaws carwash. It was intended to operate under one roof with three businesses; the last of which (unit “c” or the western portion) as an Italian deli. The Pride Stores, Inc. never materialized the deli concept and is now coming forward with a site plan concept, which was presented at both the Liquor Control Commission and the Government Operations Committee, where it received a favorable recommendation to advance for formal approvals.</p> <p>The site would incorporate a Nano-brewery named “Octane 93” into current operations with both the Urban Counter (current B license) and the Pride Liquor Store (current A license) into one larger site license (G-2). Each of the three concepts would use one point of sale purchasing system (available within all three locations), would share cross-access between the locations and their hours of operation would mirror one another (7am-10pm). In addition, each of the three spaces shares common bathroom facilities that allow cross pollination of merchandise and food.</p> <p>The G-2 license was codified into our ordinances last month and Community & Economic Development has resolved the outstanding zoning issues. It would be my recommendation to grant a new class G-2 site license as the petitioner has resolved all outstanding issues to the City’s satisfaction.</p> <p><i>This item was presented at the April 16, 2018 Government Operations Committee meeting where it received a vote of 7-1 in favor; Ald. Gaugel recused himself from the vote.</i></p>			
Attachments <i>(please list):</i> Summary, Memo, Floor Plan, Liquor License			
Recommendation/Suggested Action <i>(briefly explain):</i> Recommendation to approve a Proposal for a New G2 Liquor License Application for The Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles.			

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



Incomplete applications will not be accepted.

Completed applications may be submitted to:

Two East Main Street, St. Charles, IL 60174-1984

Date Application Received: _____ ☒ **New Application** ☐ **Renewal Application**

APPLICATION CHECKLIST

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

OFFICIAL USE ONLY

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

 Signature of Mayor, Liquor Control Commissioner

 Date Issued

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

07.05.2016

APPLICANT INFORMATIONA. Type of Business: ☐ Individual ☐ Partnership ☒ Corporation ☐ Other (explain):

B. Business Name:

The PRIDE Stores dba 93 Octane Brewery dba Urban Counter dba The PRIDE Beer & Wine plus Spirits

C. Business Address:

1825 Lincoln highway, St Charles IL 60174

D. IL Tax ID Number:

0331-8214

E. Business Phone:

630-791-8282

F. Business E-mail:

G. Business Website:

thePRIDEstores.com

H. Contact Person:

Christopher Peckat

I. Title:

Buyer/Marketing Manager

J. Phone No.:

K. If Corporation, Corporation Name:

The PRIDE Stores, INC

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

30W180 Butterfield Rd, Warrenville, IL 60555

BUSINESS ESTABLISHMENT LOCATION INFORMATIONA. Type of Establishment: ☐ Package ☐ Restaurant ☐ Tavern ☐ Hotel/Banquet/Arcade/Q-Center ☒ Other

B. Address applying for liquor license (exact street address):

1825 Lincoln highway, St Charles IL 60174

C. Number of Parking Spaces:

36

D. Outside Dining s.f. [17.20.020-R]:

485

E. Holding Bar s.f. [5.08.010-F]:

F. Total Building s.f.:

5000

G. Total Number of Seats:

58

H. Number of Bar Seats:

939

I. Sale Counter s.f.:

43.5

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

K. Kitchen s.f.:

455

L. Cooler s.f.:

640

M. Dry Storage s.f.:

149

N. Seating Area s.f.:

939

O. Retail/public Area s.f.:

2614

P. Service Bar s.f. [5.08.010-O]:

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

The PRIDE Stores is seeking a site license to add a brewery to the west, 3rd unit. Within this site, the 2 existing businesses 'The PRIDE Beer & Wine plus Spirits' and 'Urban Counter' will have cross access and share a license with the new '93 Octane Brewery'

MANAGER INFORMATION

Full Name, include middle initial: Patrick Perez

Title: Manager

Birthdate:

Birthplace:

Driver's License#

Home Phone

Home Address:

Full Name, include middle initial: Michael McGlynn

Title: Manager

Birthdate:

Birthplace:

Driver's License#

Home Phone:

Home Address:

Full Name, include middle initial:

Title:

Birthdate:

Birthplace:

Driver's License#

Home Phone:

Home Address:

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY**Mandatory: attach to this application a floorplan or layout of the proposed facility to include the following:****CLASS B LICENSES**

- | | |
|----|--|
| 1. | Every application for a Class B license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale showing the following (<i>check off once complete</i>): <ul style="list-style-type: none">a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof;b. The designated use of each room or segregated area (i.e. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided);c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.** |
| 2. | The site drawing is subject to the approval of the Local Liquor Control Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any license by noting the same on the approved site drawing or as provided on the face of the license. |
| 3. | A copy of the approved site drawing shall be attached to the approved license and is made a part of said license. |
| 4. | It shall be unlawful for any Class B licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing. |

CLASS C LICENSES

- | | |
|----|--|
| 1. | Every application for a Class C license, whether an initial application or a renewal application, shall have attached thereto a site drawing of the proposed licensed premises, drawn to scale, showing the following (<i>check off once complete</i>): <ul style="list-style-type: none">a. The location of all rooms, segregated areas, including outdoor seating areas and the square footage thereof;b. The designated use of each room or segregated area (e.g. dining room, holding bar, service bar, kitchen, restrooms, outdoor seating areas, all rooms and segregated areas, including outdoor areas, where alcoholic liquor may be served or consumed and all locations where live entertainment may be provided);c. The proposed seating capacity of rooms or segregated areas where the public is permitted to consume food and/or alcoholic beverages and/or live entertainment may be provided.** |
| 2. | The site drawing is subject to the approval of the Local Liquor Commissioner. The Local Liquor Commissioner may impose such restrictions as he deems appropriate on any licensee by noting the same on the approved site drawing or as provided on the face of the license. |
| 3. | A copy of the approved site drawing shall be attached to the approved license and is made a part of said license. |
| 4. | It shall be unlawful for any Class C licensee to operate and/or maintain the licensed premises in any manner inconsistent with the approved site drawing. |

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

CORPORATION / PREMISES QUESTIONS

1.	<p>If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is any individual a naturalized citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p>
2.	List the type of business of the applicant (5.08.070-3): Brewery / Liquor Store / Restaurant
3.	Number of years of experience for the above listed type of business (5.08.070-4): Minimal in relation to the combined license
4.	Amount of merchandise that normally will be in inventory when in operation (5.08.070-5): \$ 500,000
5.	<p>Location/address and description of business to be operated under this applied for license (5.08.070-6):</p> <p>Applying for a new G2 License for the entire building which will replace 2 of the current licenses. 1825 Lincoln highway, St Charles, IL 60174</p>
6.	Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased
7.	<p>If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):</p> <p>Name of Building Owner: CIMA Developers LP</p> <p>Address of Building Owner: 30W180 Butterfield Rd, Warrenville, IL 60555</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: [REDACTED] E-mail Address: [REDACTED]</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address:</p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address:</p>
8.	<p>Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, please list the business name(s) and address(es):</p> <p>Urban Counter and The PRIDE Beer & Wine plus Spirits, both located in this building, 1825 Lincoln Highway, St Charles, IL 60174</p>

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

15.	<p>Complete ONLY if yes was answered to the questions above (14):</p> <p>Name: N/A Name of Business:</p> <p>Position with the Business:</p> <p>Date(s) of Denial:</p> <p>Reason(s) for Denial of License:</p>
16.	<p>Date of Incorporation (Illinois Corporations) (5.08.070-10): 8/1/1976</p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation):</p>
17.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business(5.08.070-11)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
18.	<p>Mandatory: All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).</p> <p>Has this been done? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, date(s):</p>
19.	<p>Mandatory: Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If already furnished, date of delivery: We have current for the other 2 locations and will expand to the full</p> <p>NOTE: Insurance must be issued from May 1, 20XX – April 30, 20XX in accordance with City code 5.08.060. Request a prorated rate from your insurance company if you are applying for a new license during this timeframe.</p>

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

☐ Yes ☒ No

COMMENTS/ADDITIONAL INFORMATION

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

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

Name: Patrick Perez Manager
(First) (Last) (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: Chicago, IL 60608
Date of Course: 2/27/2013 Place Course was Taken: Online
Birthdate: [REDACTED] Certificate Granted: 2/11/2017 Expiration: 2/11/2020

Name: Michael McGlynn Manager
(First) (Last) (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: Naperville, IL 60563
Date of Course: 6/23/2017 Place Course was Taken: Online
Birthdate: [REDACTED] Certificate Granted: 6/23/2017 Expiration: 6/23/2020

Name: Heather Splitt Assistant Manager
(First) (Last) (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: Poplar Grove, IL 61065
Date of Course: 7/10/17 Place Course was Taken: Online
Birthdate: [REDACTED] Certificate Granted: 7/10/2017 Expiration: 7/10/2020

Name: Christopher Peckat Marcus Manager
(First) (Last) (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: Glenview, IL 60026
Date of Course: 3/2/18 Place Course was Taken: Online
Birthdate: [REDACTED] Certificate Granted: 3/2/18 Expiration: 4/1/2018

NEW MANAGEMENT REQUIREMENTS

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

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

APPLICATION FOR LATE NIGHT PERMIT**SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C****To: St. Charles Liquor Control Commission****Date:**

I now possess or have applied for a liquor license Class

Applicant's Name:

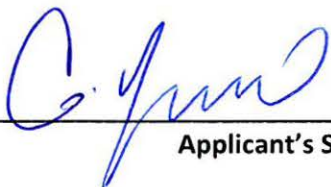
Name of Business:

Business Address:

Business Phone:

SUPPLEMENTAL PERMIT APPLIED FOR**Payment of Late Night Permit fee is required at the time the permit is issued.**☐ 1:00 a.m. Late Night Permit – fee of \$800.00☐ 2:00 a.m. Late Night Permit – fee of \$2,300.00**NOTE:** Other permits that may be available upon request include:

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

SIGNATURES

Applicant's Signature

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

Liquor Commissioner's Signature

Date

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

Date:	Name of Applicant:
Name of Business:	
Address of Business:	Ward Number:

To Liquor Control Commissioner, City of St. Charles, Illinois

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

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

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

SIGNATURES

ENDORSEMENTS AND APPROVALS

INVESTIGATING OFFICER

Investigating Officer Signature

Badge Number & Rank

ENDORSEMENT OF THE CHIEF OF POLICE

Recommend Issuing Liquor License: ☐ Yes ☐ No

Signature Of Chief of Police

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/30/2018

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

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

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM		
INSURED THE PRIDE STORES INC 30W180 BUTTERFIELD RD WARRENVILLE, IL 60555 037-270-6		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: FEDERATED MUTUAL INSURANCE COMPANY		13935
		INSURER B: FEDERATED SERVICE INSURANCE COMPANY		28304
		INSURER C:		
		INSURER D:		
INSURER E:				
INSURER F:				

COVERAGES

CERTIFICATE NUMBER: 149

REVISION NUMBER: 3

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	9309062	12/16/2017	04/01/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPI/OP AGG \$2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	9309062	12/16/2017	04/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION	N	N	9309064	12/16/2017	04/01/2018	EACH OCCURRENCE \$20,000,000 AGGREGATE \$20,000,000
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A	N	9310042	12/16/2017	04/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	LIQUOR LIABILITY	N	N	9927296	12/16/2017	04/01/2018	EACH COMMON CAUSE \$2,000,000 AGGREGATE \$2,000,000

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

RE: 1825 LINCOLN HWY ST CHARLES, IL 60174 - URBAN COUNTER

CITY OF ST CHARLES IS NAMED AS ADDITIONAL INSURED FOR GENERAL LIABILITY.

CERTIFICATE HOLDER037-270-6
CITY OF ST CHARLES
2 E MAIN ST
ST CHARLES, IL 60174-1926

149 3

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/30/2018

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PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	
		INSURER B: FEDERATED SERVICE INSURANCE COMPANY	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: 150 REVISION NUMBER: 7

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	9309062	12/16/2017	04/01/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	9309062	12/16/2017	04/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION	N	N	9309064	12/16/2017	04/01/2018	EACH OCCURRENCE \$20,000,000 AGGREGATE \$20,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A	N	9310042	12/16/2017	04/01/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B	LIQUOR LIABILITY	N	N	9927296	12/16/2017	04/01/2018	EACH COMMON CAUSE \$2,000,000 AGGREGATE \$2,000,000

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

RE: 1825 LINCOLN HWY ST CHARLES, IL 60174 - PRIDE BEER & WINE PLUS SPIRITS

CITY OF ST CHARLES IS NAMED AS ADDITIONAL INSURED FOR GENERAL LIABILITY.

CERTIFICATE HOLDER

037-270-6
CITY OF ST CHARLES
2 E MAIN ST
ST CHARLES, IL 60174-1926

150 7

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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BASSET Card



August 2, 2017



Letter ID: L0521166160

MICHAEL MCGLYNN
30W161 COUNTRY LAKES DR.
NAPERVILLE IL 60563

License No.: 5A-0110606
Expiration Date: 6/23/2020
License Type: Basset Card

Your "Student ID number" is: 11192396

Your "Trainer's ID number" is: 5A-0110606

Your BASSET Card is located BELOW

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

IMPORTANT:

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

ILLINOIS LIQUOR CONTROL COMMISSION
100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601
BEVERAGE ALCOHOL SELLERS AND SERVERS
EDUCATION AND TRAINING [BASSET] CARD
Date of Certification: 6/23/2017 Expires: 6/23/2020
Trainer's IL Liquor License Number: 5A-0110606
MICHAEL MCGLYNN
30W161 COUNTRY LAKES DR.
NAPERVILLE IL 60563

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

BASSET Card



May 3, 2016



Letter ID: L1075753872

MICHAEL MCGLYNN
30W161 COUBTRY LAKES DR.
NAPERVILLE IL 60563

License No.: 5A-0110606
Expiration Date: 4/26/2019
License Type: Basset Card

Your "Student ID number" is: 9758050

Your "Trainer's ID number" is: 5A-0110606

Your BASSET Card is located BELOW

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

IMPORTANT:

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

<p>ILLINOIS LIQUOR CONTROL COMMISSION 100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601 BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD Date of Certification: 4/26/2016 Expires: 4/26/2019 Trainer's IL Liquor License Number: 5A-0110606 MICHAEL MCGLYNN 30W161 COUBTRY LAKES DR. NAPERVILLE IL 60563 **Card is not transferrable - OFF-PREMISE ONLY**</p>
--

BASSET Card



August 2, 2017



Letter ID: L2018008400

HEATHER SPLITT
102 W PARK ST
POPLAR GROVE IL 61065

License No.: 5A-0110606
Expiration Date: 7/10/2020
License Type: Basset Card

Your "Student ID number" is: 11247672

Your "Trainer's ID number" is: 5A-0110606

Your BASSET Card is located BELOW

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

IMPORTANT:

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

<p>ILLINOIS LIQUOR CONTROL COMMISSION 100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601 BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD Date of Certification: 7/10/2017 Expires: 7/10/2020 Trainer's IL Liquor License Number: 5A-0110606 HEATHER SPLITT 102 W PARK ST POPLAR GROVE IL 61065</p> <p>**Card is not transferrable**</p>

ILLINOIS LIQUOR CONTROL COMMISSION

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

**BEVERAGE ALCOHOL SELLERS AND SERVERS
EDUCATION AND TRAINING [BASSET] CARD**

Date of Certification: ~~4/15/2016~~ Expires: 4/15/2019

Trainer's IL Liquor License Number: 5A-0110606

HEATHER SPLITT

102 W. PARK ST.

POPLAR GROVE IL 61065



****Card is not transferrable - OFF-PREMISE ONLY****

Certificate of Completion

**American
Safety Council**

CHRISTOPHER PECKAT

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 3/2/2018

from the American Safety Council.



Jeff Pairan



Illinois BASSET Training

This card certifies that:

CHRISTOPHER PECKAT

has completed the
On-Premise BASSET Alcohol Certification


Jeff Poiran

4/1/2018

Exp. Date:

Certificate of Completion

**American
Safety Council**

CHRISTOPHER PECKAT

Has diligently and with merit completed the
Off-Premise BASSET Alcohol Certification on 3/5/2018

from the American Safety Council.



Jeff Pairan



Illinois BASSET Training

This card certifies that:

CHRISTOPHER PECKAT

has completed the
Off-Premise BASSET Alcohol Certification



Jeff Poiran

4/4/2018

Exp. Date:

Illinois BASSET Off-Premise SELLER / SERVER CERTIFICATION

Trainee Name: Patrick Perez
Date of Completion: 02/27/2013 12:21 CST

School Name: Learn2Serve
Certification #: IL 1920135

I, 

**Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.**

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

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



Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149



**GLEASON
ARCHITECTS, P.C.**
789 Highland Drive, Unit 4
Sugar Grove, Illinois 60054
Phone: 630-465-8707
Fax: 630-465-8710
E-mail: info@gleasonarchitects.com



ISSUED	DATE
FOR APPROVAL	03-23-15
FOR PERMIT	
FOR BID	
FOR CONST.	

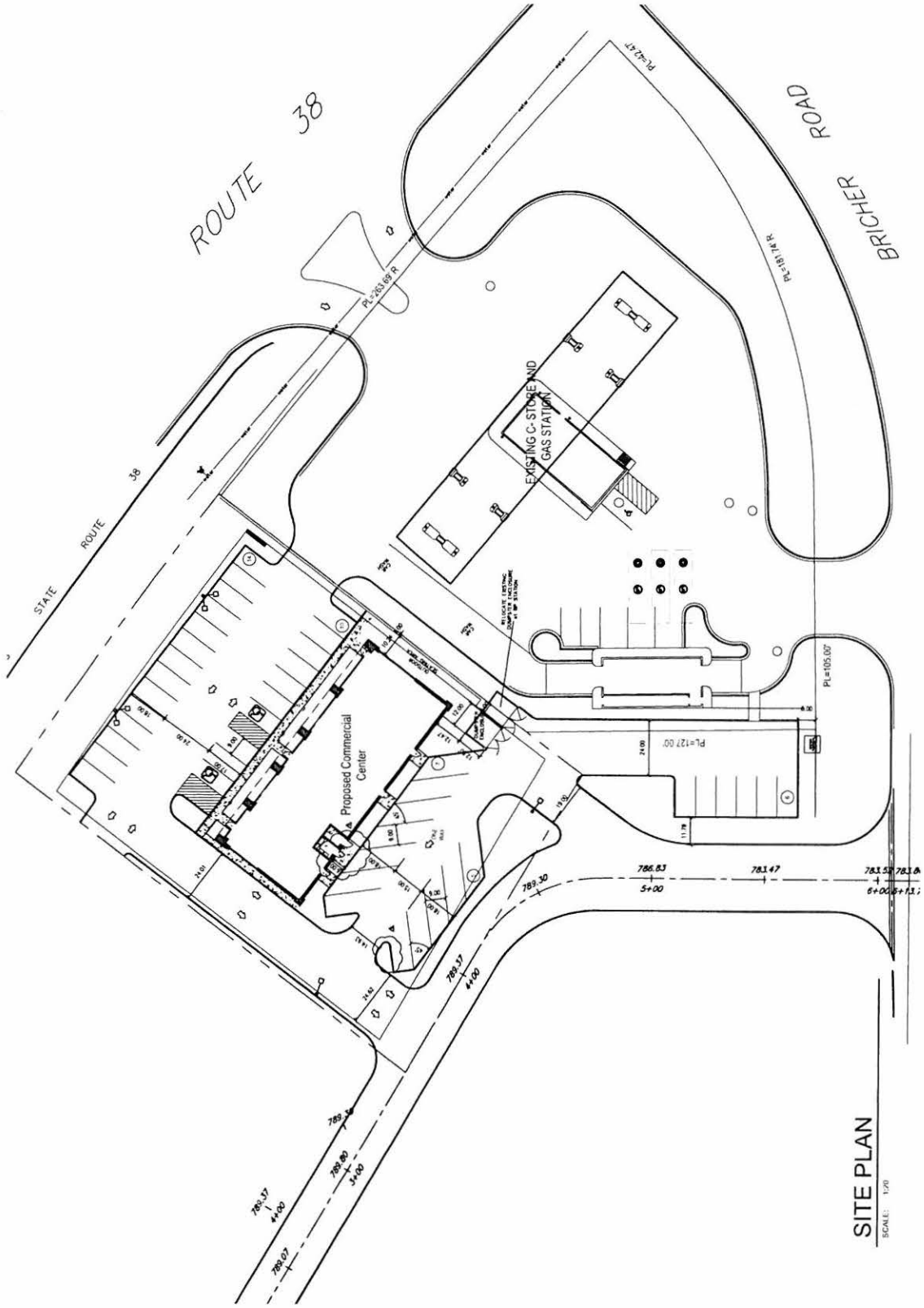
REVISIONS	DATE
1. See Comments	08/04/15

PROJECT: BRICHER ROAD COMMERCIAL CENTER
1850 BRICHER ROAD
ST. CHARLES, IL
OWNER: ANEL AND ASSOCIATES
30 EAST ST CHARLES ROAD
ST. CHARLES, IL
JOB NO. 14-000
DATE: 03/21/15
FILE: 03/21/15
PLOT SCALE: 1"=40'-0"
OWNER APPROVAL

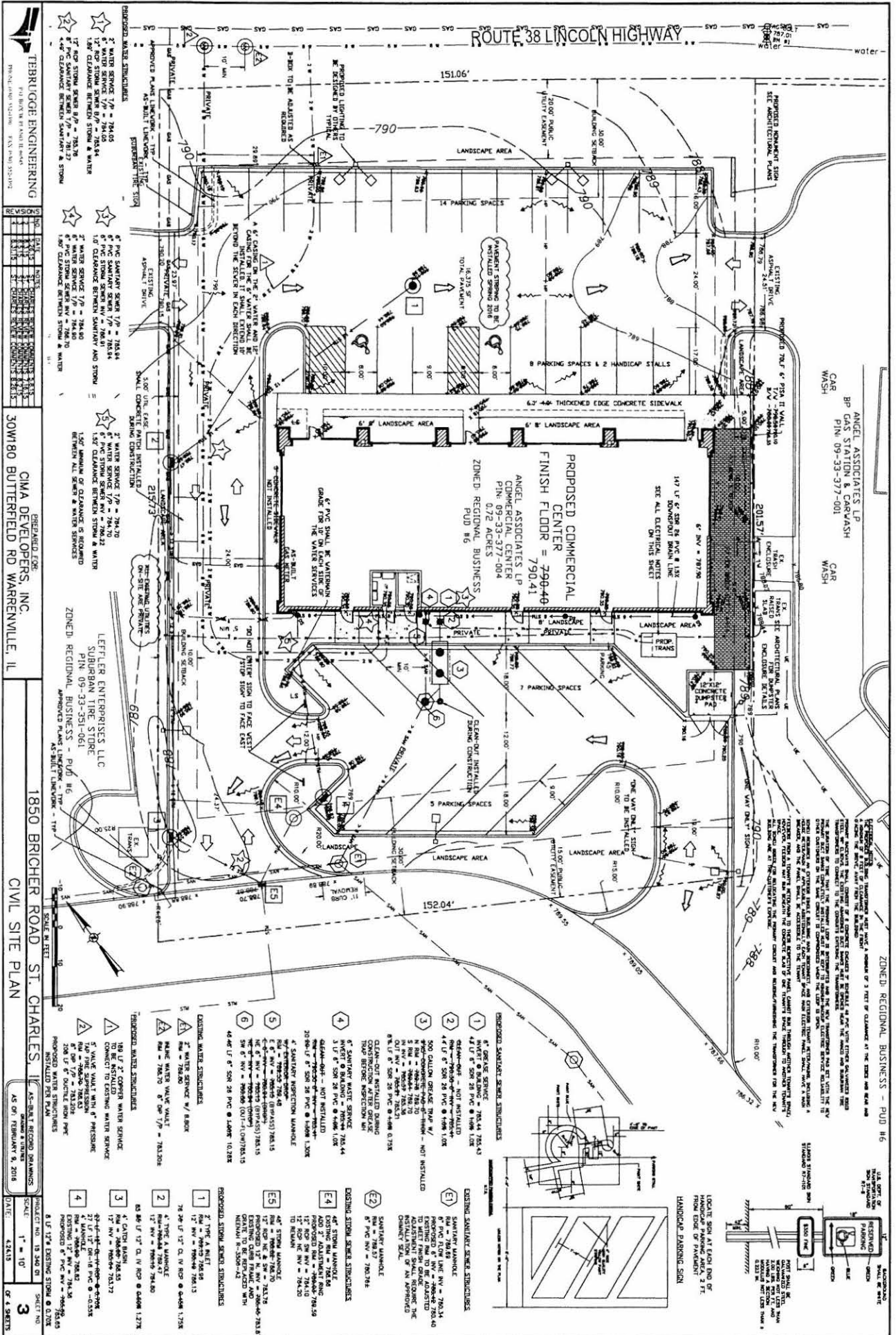
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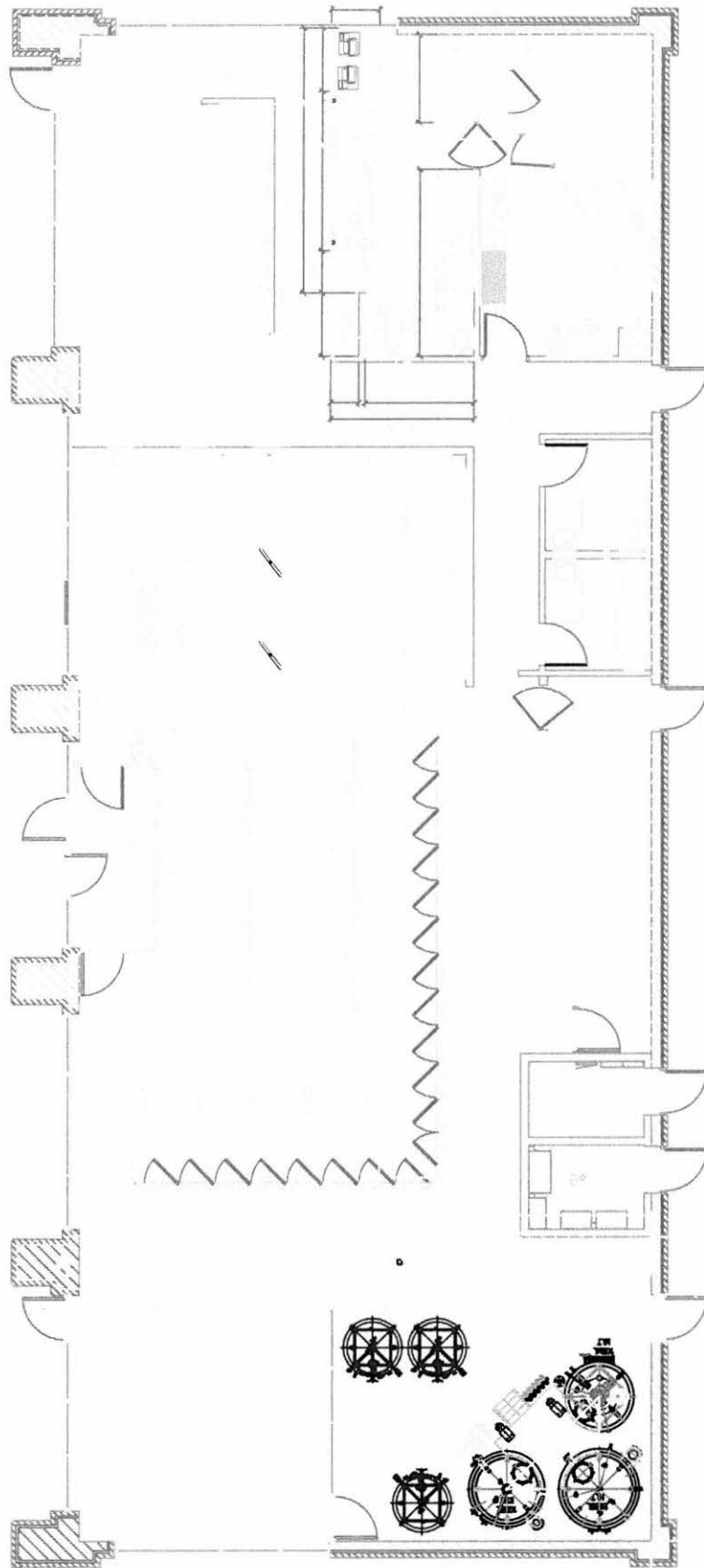
SHEET TITLE
FINAL PLAN

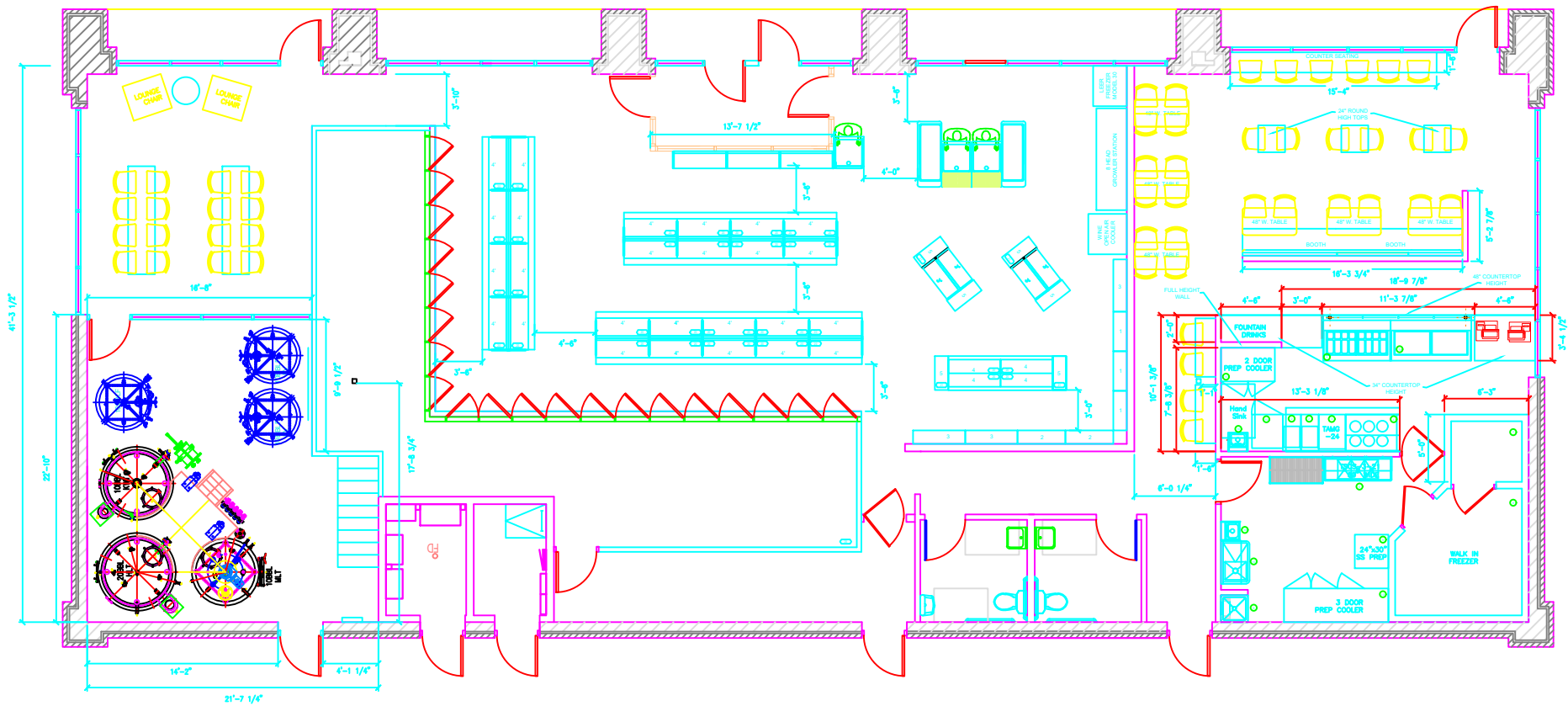
SHEET NUMBER
A0

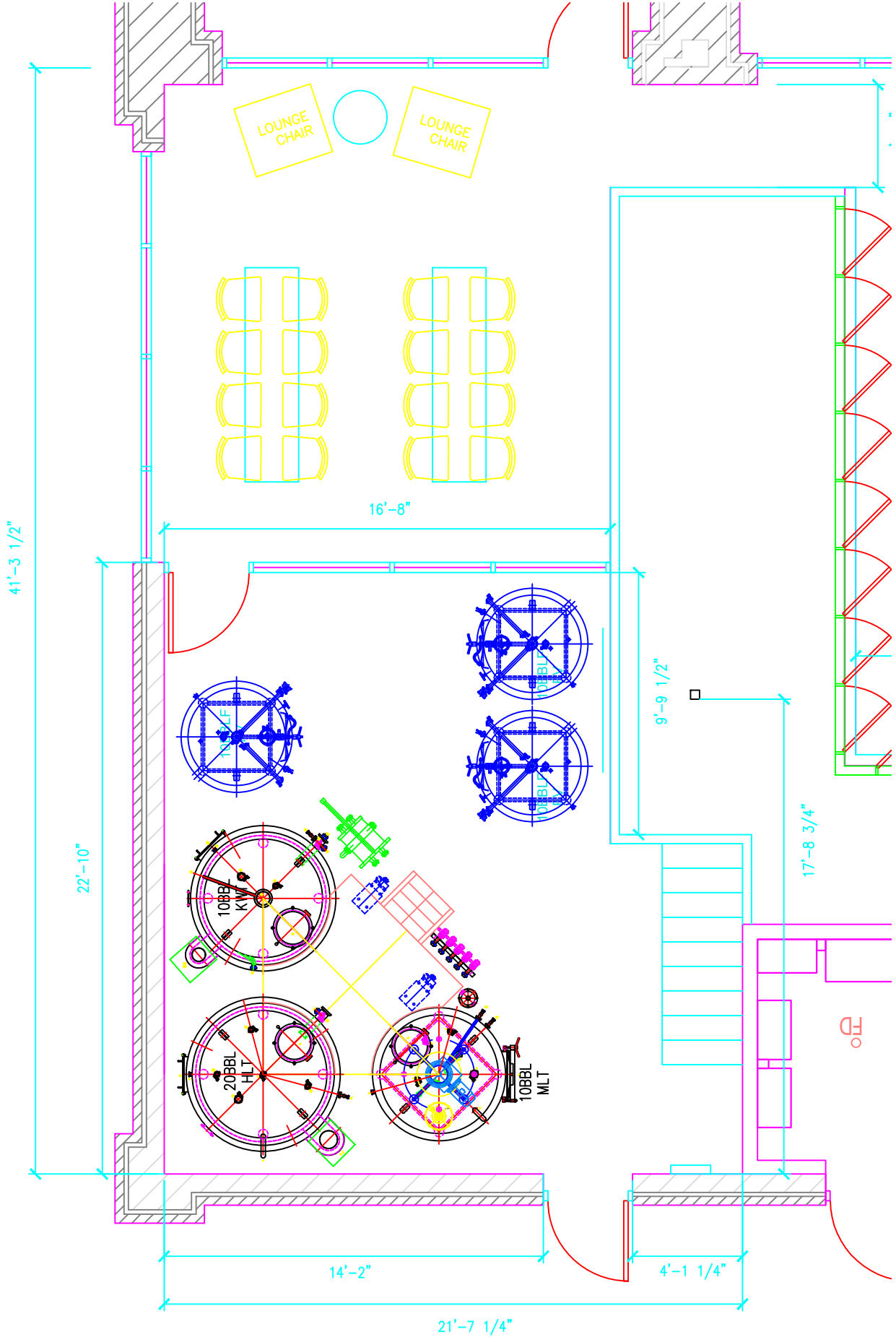


SITE PLAN
SCALE: 1"=40'











Details for application:

Hours of operation will match the current hours of Urban Counter and The PRIDE Beer & Wine plus Spirits:

Monday-Saturday 7:00 am – 10:00 pm

Sunday 10:00 am – 10:00 pm

Attached Urban Counter menu will be utilized for food.

At this point, live music is not planned.

There is outdoor seating aligned with the Urban Counter side, east of the building. No plans for a designated smoking area at this time.

Community & Economic Development
Economic Development Division

Phone: (630) 377-4443

Fax: (630) 377-4062



TO: Jim Keegan, Chief of Police

FROM: Matthew O'Rourke, Economic Development Division Manager

CC: Rita Tungare, Director of Community & Economic Development
Mark Koenen, City Administrator

RE: Zoning Review of the Proposed 93 Octane Nano-Brewery

DATE: April 6, 2018

I. PROPOSAL

The applicant, The Pride Stores, Inc., is proposing to construct a Nano-Brewery in the unoccupied 955 square foot unit 3 of the multi-tenant retail building located at 1825 Lincoln Hwy. (See attached 93 Octane Brewery document for more detail)

II. BREW PUB USE ZONING REVIEW

A. Use Analysis

The applicant has stated they intend to have the entire building function as one business i.e. "Brew Pub". Staff has determined that a "Brew Pub" is defined as a Restaurant in the City's Zoning Ordinance. Restaurant is a permitted use in both the underlying BR-Regional Business Zoning District and St. Charles Commercial Center PUD.

B. Off-Street Parking Analysis

Based on the Restaurant use, the applicant needs to provide enough off-street parking spaces to meet the off-street parking requirement for a Restaurant. Per Section 17.24.140 "Required Off-Street Parking Spaces" of the Zoning Ordinance, the requirement is 10 spaces per 1,000 square feet of Gross Floor Area (GFA). The GFA of the building is 4,632 square feet; therefore, the off-street parking requirement is 46 spaces. There are currently 36 off-street parking spaces provided on-site at 1825 Lincoln Hwy. property.

The applicant can satisfy the increase in required off-street parking spaces by utilizing the provisions stated in Section 17.24.060 "Location of Off-Street Parking" of the Zoning Ordinance. This sections states that:

"Required parking facilities accessory to uses in the BL, BC, BR, OR, M1, M2, PL, and BT Overlay districts shall be located on the same lot as the building or use served, or on a different lot in the same zoning district within 300 feet walking distance of the use served."

The applicant owns the BP gas station property located immediately to the east of this property at 1505 Lincoln Hwy. The applicant has provided a plan and letter (attached to this memo) that indicates the ability to locate 10 additional parking spaces on that property, and still meet the parking requirements for the BP gas station. The following summarizes the submitted parking plan:

- Per Section 17.24.140 “*Required Off-Street Parking Spaces*” Gas Station uses have a parking requirement of 4 spaces per 1,000 square feet of GFA. The BP station’s GFA is approximately 1,200 square feet and is required to provide 5 off-street parking spaces.
- Section 17.24.140 also states “that the number of required spaces may be reduced by the number of fuel pumps that can be accessed at any one time” There are 12 fuel pumps at this gas station therefore the required 5 off-street parking spaces are offset by the existing fuel pump locations.
- The applicant has stated they are creating a parking easement on the BP gas station property over the existing 7 off-street parking spaces on the site, and have provided a plan that shows 3 new off-street parking spaces in front of the BP convenience store building. This provides the 10 off-street parking spaces required by the “Brew Pub” at 1825 Lincoln Hwy. These spaces are located within 300’ walking distance from the “Brew Pub” building.
- The addition of these 10 off-premise parking spaces creates 46 total off-street parking spaces available to the property at 1825 Lincoln Hwy. and satisfies the increased off-street parking requirement for a defined Restaurant use.
- Sufficient handicap accessible parking spaces are provided.

III. DETERMINATION:

- The proposed use complies with the Zoning Ordinance requirements. The applicant is required to provide a recorded permanent easement for the use of the proposed 10 spaces at the 1505 Lincoln Hwy. property, prior to final City Council action on the liquor license application.



93 Octane Brewery

The PRIDE Stores, the retail division of Parent Petroleum, Inc. seeks city support in writing a new code to allow 93 Octane Brewery to do business as one with PRIDE Beer and Wine plus Spirits and Urban Counter located at 1825 Lincoln Highway, St Charles. The addition of this nano-brewery will complete occupancy of our building with all three sections utilizing cross access as well as the shared use of the 2 existing public restrooms.

Throughout the last few years, the PRIDE Stores has increased their footprint in the craft beer arena, making themselves one of the largest and fastest growing convenience store supporters of the local craft beer industry. Currently the PRIDE stores and Urban Counter own and operate 11 state licenses, always with utmost care, benefiting the municipalities we have joined. Now, we feel it is the right time to open 93 Octane Brewery utilizing our locations, experience, and superior team and corporate support personnel.

Executive Summary of 93 Octane Brewery

The craft brewery known as 93 Octane Brewery, is considered a nano-brewery due to the small size and ability to have one person oversee every single batch from recipe creation to quality control. Current estimates are about 700 barrels of production capacity per year, with the first year of operation closer to 200-500 barrels.

93 Octane will have a small seating area in front of the brewhouse with the equipment behind the seating area separated by a glass wall. The off-site sales will focus either in cans, bottles, or kegs, while the on-site sales will add draft and packages during the estimated business hours of 11a.m. to 10p.m. (All purchases will be through The PRIDE Beer Wine and Spirits P.O.S. as the Brew Pub will not have a P.O.S. Register).

Since we are small, approximately 17 seats, we hope customers come in to get the freshest beer in the area and take some home to enjoy with their friends and family. The Brewhouse customers will be able to order food from the existing Urban Counter P.O.S. (as they do today) to enjoy with their brewery purchases. 93 Octane Brewery will focus on a couple every day drinking beers, but will have seasonal specialties and beer releases to keep intrigue high and create something desirable for everyone to consume. Right off the bat a barrel aging program will start, and space is already set aside to create these higher demand beers. The major part of brewing will occur during the day, eventually offering tours, and selling other items like pint glasses, shirts, etc. We want to create a brand to drive people into our city focusing on our locations and the brewery.



CIMA DEVELOPERS, LP

**30W180 Butterfield Road
Warrenville, IL 60555**

O: (630) 653-1700

F: (630) 791-8283

April 4, 2018

Community & Economic Development
Economic Development Division
2 E. Main Street
St. Charles, IL 60174

RE: Memorandum of Intent to provide Declaration of Parking Easement

Dear Ms. Tungare:

Please allow this correspondence to confirm that CIMA Developers, LP, formally known as Angel Associates, LP, is the title owner of two properties more commonly known as 1505 Lincoln Highway (BP) and 1825 Lincoln Highway (The Center). These two parcels are adjacent to and abutting one another.

As a condition of City Zoning requirements related to the proposed 93 Octane Nano-Brewery, CIMA Developers recognizes the need to allow parking easements between the two parcels, to meet Off-Street Parking requirements. The current exhibit attached demonstrates the ability to provide 10 (ten) additional parking spaces on the current BP parcel, (1505 Lincoln Highway), excluding the parking spaces at the pumps. If required CIMA Developers will record a Declaration of Easement to memorialize this agreement.

Also attached are the last tax bills for both parcels demonstrating ownership interest.

We look forward to continuing to work with City Staff to satisfy all zoning concerns and do hope to continue our plan to add the 93 Octane Brewery to the current operation.

Regards,

Dan Soltis
CIMA Developers

Cc: Mr. Mario Spina
Cc: Mr. Guy Morgano
Cc: Mr. Chris Pecket
Cc: Mr. Dave Krupp
Cc: Mr. Matthew O'Rourke
Cc: Mr. Russel Colby

The site plan illustrates the layout of the existing commercial center, C-store, and gas station, along with proposed parking spaces and roadways. The plan includes the following details:

- Existing Commercial Center:** A large building with a parking lot to its north.
- Existing C-Store and Gas Station:** A building with a parking lot to its east.
- Proposed Parking Spaces:** A series of new parking spaces are proposed along the east side of the C-store and gas station, with a note indicating "THREE NEW PARKING SPACES TO BE STRIPPED AT FRONT OF C-STORE".
- Roadways:** The plan shows the intersection of Illinois State Route 38 and Bricher Road. Key points along the roadways include:
 - PL=105.00' at the intersection.
 - PL=127.00' at the intersection.
 - PL=181.74' R at the intersection.
 - PL=342.47' at the intersection.
 - PL=203.86' R at the intersection.
- Other Features:** The plan includes a "ONE WAY" street, a "PARKING DITCH", and a "BRICHER ROAD" label.

BRICHER ROAD

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA3

Title:

Recommendation to approve a Late-Night Permit for the RAM Restaurant Group/dba “The Grandstander” located 11 N. 3rd Street (Class B).

Presenter:

Jim Keegan, Police Chief

Meeting: City Council

Date: April 16, 2018

Proposed Cost: \$

Budgeted Amount: \$

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

This is a late night permit request for the RAM Restaurant Group/dba “The Grandstander” located at 11 N. 3rd Street.

Pursuant to this item being presented at the Government Operations Committee meeting on Monday, April 16, 2018 to seek approval; it will be brought before the Liquor Control Commission at a meeting scheduled at 4:30 p.m., the same day, to process and move it forward to this Committee. This item will then continue on to the City Council meeting scheduled on May 7, 2018 for final approval.

This item was presented at the April 16, 2018 Government Operations Committee meeting where it received a vote of 7-2 in favor.

Attachments *(please list):*

Memo

Letter

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a Late-Night Permit for the RAM Restaurant Group/dba “The Grandstander” located 11 N. 3rd Street (Class B).



Memo

Date: April 9, 2018
To: Raymond Rogina, Liquor Commissioner
From: James Keegan, Chief of Police
CC: Mark Koenen, City Administrator
Re: RAM Restaurant Group INC/dba "The Grandstander" 11 N. 3rd Street/Late-Night Permit Request (Formerly Abby's)

I've had a chance to review the application material of "The Grandstander" and the associated written documentation.

The Grandstander is seeking approval of a late-night permit to operate as a bar/restaurant with a full-service kitchen. According to their application, the RAM Restaurant Group Inc. (Mr. Robert Mondri-formerly Abby's) is looking to transition "The Grandstander" concept from Geneva to St. Charles. Mr. Mondri is looking to partner with Chef David Reyes (owner and operator of the Finery in St. Charles) as a local manager. They will be focusing on food with a barbeque/smoker theme. The business plans on hosting weekly men's, women's and co-ed dart leagues (7 dart boards) and offer other bar games such as Golden tee, Claw machine and Deer Hunter. The Grandstander is seeking video gaming machines.

The business would like to be open Monday through Thursday 11:00am to 1:00am, Friday 11:00am to 2:00am, Saturday 10:00am to 2:00am, and Sunday 10:00am to 1:00am. The Grandstander is seeking a late-night permit which the Abby did not have but was licensed until midnight pursuant to a Class B license.

The police department could not find anything of a derogatory nature concerning Abby's or The Finery has not had any problems associated with either of their licenses. The police department supports and recommends in favor of both a dba change and the aforementioned late-night permit.

As always, I can answer any questions or concerns.



Memo

Date: 04/09/18
To: Chief Keegan
From: Commander Pierce
Re: Review of D.B.A. from Abby's to The Grandstander

The purpose of this memo is to outline my review for the change of D.B.A. that was once Abby's to a new business name called, The Grandstander. Both business have been and will be located at 11 N. 3rd Street.

On 03/22/18, Mr. Robert Mondi came to the City and filled out an application to change the name on his liquor license from "Abby's" to "The Grandstander". Mr. Mondi currently holds a Class B liquor license under the name Abby's with the parent company being RAM Restaurant Group INC. The Grandstander will also be run under the RAM Restaurant Group. According to Mr. Mondi, Abby's closed in October of 2017. Mr. Mondi has filed a letter with the Commission asking for the name change. The following is a quick overview Abby's application when it was first submitted and The Grandstander's application.

In the application for Abby's dated 3/05/15, Mr. Mondi included a business plan that touted Abby's as a breakfast and lunch restaurant with a focus on breakfast due to St. Charles not having a downtown breakfast restaurant. The hours of operation were from 7:30am to 3:30pm, 7 days a week. In the application they noted the desire to have a liquor license so they could sell, "Bloody Marys, Mimosas, wine, and a few craft beers with lunch and breakfast". On this application Mr. Mondi and a subject named James McCoy were listed as the only managers and subjects who were Basset trained. The lease for 11 N. 3rd St. was dated 03/01/15 to 02/28/2025. As stated above Abby's was closed in October of 2017.

In the application for The Grandstander dated 03-22-18, Mr. Mondi included a business plan. The Grandstander is a Bar/Restaurant according to the application. The application indicates that The Grandstander was a bar located in Geneva which has now closed. Mr. Mondi would like to move The Grandstander to St. Charles. He will be partnering with David Reyes who according to the application owns the Finery in St. Charles and owned The Grandstander when it was in Geneva. The business would like to be open Monday through Thursday 11:00am to 1:00am, Friday 11:00am to 2:00am, Saturday 10:00am to 2:00am, and Sunday 10:00am to 1:00am. *The Grandstander is asking for a late-night permit which the Abby did not have.* Mr. Mondi has indicated he has an application



pending for 5 video gaming machines. The bar will also have 7 dart boards and other bar games such as Golden tee, Claw machine and Deer Hunter. The business plans on hosting a weekly men's, women's and co-ed dart league. They will be selling food with a focus on barbeque and smoked food. The lease for the building is the same as the one turned in for Abby's dated until 02/28/2025.

CP

The Honorable Ray Rogina
Mayor-Liquor Commissioner
2 Main Street
St. Charles, IL 60174

January 31, 2018

RE: RAM Restaurant Group, Inc. d.b.a. Abby's Breakfast and Lunch

Dear Ray Rogina,

As you are aware, I closed Abby's Breakfast and Lunch in October due to health issues. We are in the process of potentially re-opening Abby's under a different concept that would utilize the current liquor license and also include a gaming license.

I am writing to you to request the RAM Restaurant Group, Inc.'s liquor license be granted an extension and not be forfeited, which under 5.08.150 it states- if a business is closed 30 days it is deemed forfeited. This was recently brought to my attention which is why I am requesting an extension at this time. I have attached copies of both my state and city license which if we were open would still be in effect.

Thank you in advance for this consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert C. Mond', with a stylized flourish at the end.

Robert C Mond

RAM Restaurant Group, Inc.

630-917-3439



RAYMOND P. ROGINA *Mayor*
MARK KOENEN, P.E. *City Administrator*

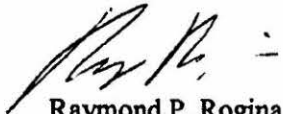
February 6, 2018

Dear Rob,

I'd like to thank you for your letter of January 31, 2018 in which you explained the circumstances behind your request for an extension of your liquor license with the City of St. Charles. An extension of your license has been granted until the license expiration date of April 30, 2018 at which time you may renew your liquor license with the City or apply for a new license.

If you are in need of anything further please let me know.

Sincerely,


Raymond P. Rogina
Mayor

Heritage. Community. Service. Opportunity.

TWO EAST MAIN STREET

ST. CHARLES, IL 60174

PHONE: 630 377 4400

www.stcharlesil.gov

RAM RESTAURANT GROUP, INC
11 N 3RD ST STE 2
SAINT CHARLES IL 60174-1858



Letter ID: L1971288144

License No.: 1A-1125785
Expiration Date: 03/31/18
License Type: RETAILER
Account ID: 41642740

LICENSE

Granting this license does not entitle the licensee to operate or maintain a business in violation of any other law or ordinance

KEEP POSTED IN PUBLIC VIEW			STD B LIQUOR LICENSE			LICENSE NO: 8318-1						
VALID FROM	05	01	2017	TO	04	30	2018					
UNDER THE MUNICIPAL CODE OF THE CITY OF ST. CHARLES, THIS CERTIFICATE WHEN PROPERLY VALIDATED, AFFIRMS THAT THE APPROPRIATE LICENSE FEE HAS BEEN PAID						SEAL	ACCOUNT NUMBER 43791					
LICENSEE: Ram Restaurant Group Inc 11 N 3rd Street #2 St. Charles IL 60174						MAYOR: <i>Raymond P. Rogin</i>						
CITY CLERK: <i>[Signature]</i>												
ABBY'S BREAKFAST & LUNCH												
ANNUAL	QUARTER	DAILY	DATE ISSUE			DATE DUE			DATE EXPIRES			\$1,200.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	MONTH	DAY	YEAR	MONTH	DAY	YEAR	MONTH	DAY	YEAR	
			05	01	2017	04	30	2017	04	30	2018	



STATE OF ILLINOIS

LIQUOR CONTROL COMMISSION

Governor Bruce Rauner

Letter ID: L1971288144

1A-1125785

License Number

IN ACCORDANCE WITH THE LIQUOR CONTROL ACT OF 1934, THIS CERTIFIES THAT:		HAS PAID ALL FEES AND IS ISSUED A LICENSE IN THE FOLLOWING CLASS:		RETAILER ON-PREMISES	
RAM RESTAURANT GROUP, INC ABBY'S BREAKFAST & LUNCH 11 N 3RD ST STE 2 SAINT CHARLES IL 60174-1858		Kane			
ISSUE DATE:		03/28/17		Effective: 04/01/17	
THIS LICENSE EXPIRES ON:		03/31/18			

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES
Warehouse: N/A

Sales Tax Acct # 41642740

THIS LICENSE NOT TRANSFERABLE AS TO PRINCIPAL

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



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

Date Application Received: 3-22-18 ☐ New Application ☒ Renewal Application

APPLICATION CHECKLIST

Check items to confirm all are attached to this application	Applicant	Office Use Only
Application Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Completed Application for all questions applicable to your business.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Lease/Proof of Ownership	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Dram Shop Insurance or a letter from insurance agent with a proposed quote.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Articles of Corporation, if applicable.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Completed B.A.S.S.E.T. (Beverage Alcohol Sellers & Servers Training) form – filled out for all employees. A copy of the B.A.S.S.E.T. certificate is only needed for each manager. It is the business establishment's responsibility to keep copies of all B.A.S.S.E.T. certificates on file for all of their employees.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Site Plan for Establishment (Drawn to scale including the parking lot, patio and/or deck, outdoor seating).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Floor Plan for Establishment (Drawn to scale and must include the layout of the establishment with tables, chairs, aisles, displays, cash register, bar, and lounge area with dimensions, percentage, and square footage noted for each space). Be sure to also include all fixed objects , such as pool tables, bar stools, vending/amusement machines; as well as all exits .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copy of Business Plan, to include: Hours of Operation <u>12-2 M-Tu F-Sa 11-2</u> Copy of Menu Whether or not live music will be played at this establishment Will there be outdoor seating and/or outdoor designated smoking area Do not include a marketing or financial plan with this business plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are any building alterations planned for this site? If not sure, please contact Building & Code Enforcement at 630.377.4406 and/or Fire Prevention Bureau at 630.377.4458 to discuss whether or not a walk-thru and/or permit are necessary for this business.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
All managers have been fingerprinted who are employed by your establishment. When new management is hired, it is imperative you contact the Mayor's office to be fingerprinted so the City's business files are appropriately updated.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

OFFICIAL USE ONLY

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

Signature of Mayor, Liquor Control Commissioner _____ Date Issued _____

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

07.05.2016

APPLICANT INFORMATION

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

B. Business Name: RAM RESTAURANT GROUP, Inc.

C. Business Address: 11 N 3rd STREET ST Charles IL 60174

D. IL Tax ID Number:

E. Business Phone:

630-377-0797

G. Business Website:

H. Contact Person:

Rob Monni

I. Title:

President

J. Phone No.:

K. If Corporation, Corporation Name:

RAM RESTAURANT GROUP, Inc.

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

11 N 3rd Street Geneva IL 60134

BUSINESS ESTABLISHMENT LOCATION INFORMATION

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

B. Address applying for liquor license (exact street address):

11 N 3rd Street ST Charles

C. Number of Parking Spaces:

Public

D. Outside Dining s.f. [17.20.020-R]:

N/A

E. Holding Bar s.f. [5.08.010-F]:

X

F. Total Building s.f.:

12,000

G. Total Number of Seats:

80

H. Number of Bar Seats:

18

I. Sale Counter s.f.:

X

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

N/A

K. Kitchen s.f.:

1,200

L. Cooler s.f.:

8x9

M. Dry Storage s.f.:

15

N. Seating Area s.f.:

1,700

O. Retail/public Area s.f.:

X

P. Service Bar s.f. [5.08.010-O]:

10

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

The Grandstander will be a high end Pub with Gaming and Darts. It will have a sports bar feel with TV's and small plates w/ an emphasis on smoked Barbecue goods

MANAGER INFORMATION

Full Name, include middle initial: David Reyes

Title: Manager

Birthdate: Birthplace: Chicago, IL

Driver's License#:

Home Phone:

Home Address:

Full Name, include middle initial:

Title:

Birthdate:

Birthplace:

Driver's License#:

Home Phone:

Home Address:

Full Name, include middle initial:

Title:

Birthdate:

Birthplace:

Driver's License#:

Home Phone:

Home Address:

PROPOSED FLOOR PLAN/LAYOUT OF PROPERTY

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

CLASS B LICENSES

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

CLASS C LICENSES

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

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

CORPORATION / PREMISES QUESTIONS

1.	<p>If applicant is an individual or partnership, is each and every person a United States citizen (5.08.070-2)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is any individual a naturalized citizen? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, print name(s), date(s), and place(s) of naturalization:</p>
2.	<p>List the type of business of the applicant (5.08.070-3): <u>Restarant / Bar</u></p>
3.	<p>Number of years of experience for the above listed type of business (5.08.070-4): <u>3 yrs</u> <u>License Since 2015</u></p>
4.	<p>Amount of merchandise that normally will be in inventory when in operation (5.08.070-5): <u>\$</u> <u>food Inventory 7,000</u> <u>Liquor 12,000</u></p>
5.	<p>Location/address and description of business to be operated under this applied for license (5.08.070-6): <u>11 N 3rd Street, St. Charles IL 60174 unit B/c</u> <u>Business will be a barbeque / Smokehouse with</u> <u>Gaming and Darts</u></p>
6.	<p>Is the premises owned or leased (5.08.070-6A)? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Leased</p>
7.	<p>If the premises are leased, list the names and addresses of all direct owners or owners of beneficial interests in any trusts, if premises are held in trust (5.08.070-6B):</p> <p>Name of Building Owner: <u>Terry Grove</u></p> <p>Address of Building Owner: <u>311 N Second Street St 304</u> <u>St Charles IL 60174</u></p> <p>Mailing Address of Building Owner (if different): <u>same</u></p> <p>Phone Number: <u>630-377-9150</u> E-mail Address: <u>Propertymanagers.grove@gmail.com</u></p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address: <u>N/A</u></p> <p>Name of Building Owner:</p> <p>Address of Building Owner:</p> <p>Mailing Address of Building Owner (if different):</p> <p>Phone Number: E-mail Address:</p>
8.	<p>Does the applicant currently operate, or operated in the past, any other establishment within the City of St. Charles that requires a liquor license? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please list the business name(s) and address(es):</p>

9.	<p>Does applicant have any outstanding debt with the City of St. Charles, including, but not limited to, utility bills, alcohol tax, and permit fees, for any current or previous establishment owned, operated or managed by the applicant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, please note the City of St. Charles requires all debt to be paid in full before consideration of a new or renewed liquor license is issued.</p>
10.	<p>Are any improvements planned for the building and/or site that will require a building permit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, has a building permit been applied for? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, date building permit was applied for with Building & Code Enforcement:</p>
11.	<p>Has applicant applied for a similar or other license on the premises other than the one for which this license is sought (5.08.070-7)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, what was the disposition of the application? Explain as necessary:</p>
12.	<p>Has applicant (and all persons listed on page 1 of this application) ever been convicted of a felony under any Federal or State law, or convicted of a misdemeanor opposed to decency or morality (5.08.070-8)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Is applicant (and all persons listed on page 1 of this application) disqualified from receiving a liquor license by reason of any matter contained in Illinois State law and/or City of St. Charles Municipal Ordinances? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
13.	<p>List previous liquor licenses issued by any State Government or any subdivision thereof (5.08.070-9). Use additional paper if necessary.</p> <p>Government Unit: State of IL</p> <p>Date: 2018 Location, City/State: IL 1A1125785</p> <p>Special Explanations: This is an existing License for this Location</p> <p>Government Unit: City of St. Charles</p> <p>Date: 2018 Location, City/State: St Charles IL 8318-1</p> <p>Special Explanations: This is our existing License for this Location</p>
14.	<p>Have any liquor licenses possessed ever been revoked (5.08.070-9)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, list all reasons on a separate, signed letter accompanying this application.</p> <p>Has any director, officer, shareholder, or any of your managers, ever been denied liquor license from any jurisdiction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, proceed to Question 15. If more space is needed, please attach a separate sheet of paper with the information.</p>

15.	<p>Complete ONLY if yes was answered to the questions above (14):</p> <p>Name: _____ Name of Business: _____</p> <p>Position with the Business: _____</p> <p>Date(s) of Denial: _____</p> <p>Reason(s) for Denial of License: _____</p> <p style="text-align: center; font-size: 2em;">N/A</p>
16.	<p>Date of Incorporation (Illinois Corporations) (5.08.070-10):</p> <p>Date qualified under Illinois Business Corporation Act to transact business in Illinois (Foreign Corporation):</p>
17.	<p>Has the applicant and all designated managers read and do they all understand and agree not to violate any liquor laws of the United States, the State of Illinois, and any of the ordinances of the City of St. Charles in conducting business(5.08.070-11)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation, the local manager, or in the case of a partnership any of the partners, ever been convicted of any violation of any law pertaining to alcoholic liquor? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Have you, or in the case of a corporation the local manager, or in the case of a partnership any of the partners, ever been convicted of a felony? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Have you ever been convicted of a gambling offense? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (If a partnership or corporation, include all partners and the local manager(s).)</p> <p>Will you and all your employees refuse to serve or sell alcoholic liquor to an intoxicated person or to a minor?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
18.	<p>Mandatory: All individual owners, partners, officers, directors, and/or persons holding directly or beneficially more than five (5) percent in interest of the stock of owners by interest listed on page 1 of this application must be fingerprinted by the City of St. Charles Police Department (5.08.070-A12).</p> <p>Has this been done? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, date(s): _____</p>
19.	<p>Mandatory: Has the applicant attached proof of Dram Shop Insurance to this application or already furnished it to the City of St. Charles (5.08.060)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If already furnished, date of delivery: _____</p> <p>NOTE: Insurance must be issued from May 1, 20XX – April 30, 20XX in accordance with City code 5.08.060. Request a prorated rate from your insurance company if you are applying for a new license during this timeframe.</p>

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

☐ Yes ☒ No

COMMENTS/ADDITIONAL INFORMATION

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

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

Name: Robert (First) mondi (Last) CHARLES (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: [REDACTED]
Date of Course: Place Course was Taken:
Birthdate: [REDACTED] Certificate Granted: Expiration:

Name: David (First) Reyes (Last) (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: [REDACTED]
Date of Course: 5-6-15 Place Course was Taken: 360training-Com
Birthdate: [REDACTED] Certificate Granted: yes Expiration:

Name: (First) Juliette (Last) Reyes (Middle) Manager
Home Street Address: [REDACTED]
City, State, Zip: [REDACTED]
Date of Course: 5/6/15 Place Course was Taken: 360 Training-Com
Birthdate: [REDACTED] Certificate Granted: 5/6/15 Expiration:

Name: (First) (Last) (Middle) Manager
Home Street Address:
City, State, Zip:
Date of Course: Place Course was Taken:
Birthdate: Certificate Granted: Expiration:

NEW MANAGEMENT REQUIREMENTS

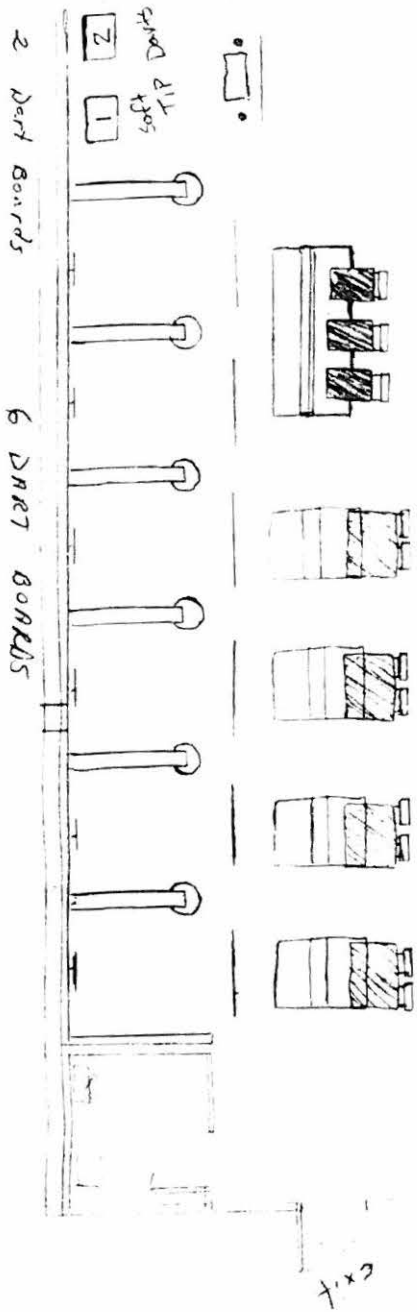
Whenever a new manager comes on board, the City must be notified and that person must be fingerprinted.

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

A hand-drawn floor plan of a restaurant layout. The plan includes the following areas and features:

- Entrance:** Located at the top center, labeled "Entrance Exit only".
- Bar:** A long horizontal bar with 12 stools along its top edge, located in the upper middle section.
- High-top Seating:** A curved bar with 8 stools, located in the upper right corner.
- Booth:** A long rectangular booth with 12 chairs along its right side, located in the center of the plan.
- Tables:** Several small square and rectangular tables with chairs are scattered throughout the central and lower-left areas.
- Service Counter:** A long horizontal counter with a hatched pattern, located in the lower-left area.
- Back Room:** A large rectangular area at the bottom, labeled "Back Room" and "Employee Coat Room".
- Storage:** A small rectangular area labeled "Storage" located to the right of the back room.
- Restrooms:** Two small rectangular areas labeled "Men" and "Women" located in the lower-left corner.
- Other Labels:** "CLOW", "VIDEO GAME", "KITCHEN", "STOVE", "SINK", "REF", "DISHWASHER", "CUPBOARD", "STOVE", "SINK", "REF", "DISHWASHER", "CUPBOARD", "STOVE", "SINK", "REF", "DISHWASHER", "CUPBOARD".

<u>Allocation of Space</u>		
Kitchen	800	20%
Bathrooms (4)	200	5%
Vide Gaming	100	2.5%
Bar	600	15%
Dining in Bar	400	10%
Dining	1,300	32.5%
Drinks/Games	600	15%
	<u>4,000</u>	<u>100%</u>



RAM RESTAURANT GROUP, INC.
BUSINESS PLAN

Ram Restaurant Group, Inc. previously doing business as Abby's Breakfast and Lunch is changing it's name to The Grandstander which was formerly located in Geneva, IL. The goal is to be re-open by mid may. Abby's closed mid October last year due to health issues of Owner Rob Mondì.

The Hours of Operation will be Monday through Thursday 11:00 to 1:00
Friday hours will be 11:00 to 2:00 and Saturday will be 10:00 to 2:00 and Sunday 10:00 to 1:00.

The menu will be the same as the current menu in Geneva but with the addition of more Barbeque/Smoked foods. - See Attached

There will not be live music at this time. There will not be outdoor seating or designated outdoor smoking areas at this time.

There is an application currently pending for 5 video game machines as well as a few other games (Golden Tee, Claw Machine, Deer hunter) In addition there will be 7 dart boards with a combination of steel tip and soft tip options. There will be weekly league play (men's, Women's, Co-ed, etc.) The darts will also be available for customers. A small space will eventually be designated for retail dart products.

David Reyes, owner of the Finery will be the general manager and eventually partner in this venture. He brings a wealth of knowledge and experience. David In addition to owning the Finery, Reyes is the owner of The Grandstander in Geneva. We feel the concept will do much better in St. Charles than Geneva and the addition of Darts and Barbecue will be a nice addition to the community as there is nothing like this around.

APPLICATION FOR LATE NIGHT PERMIT**SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C****To: St. Charles Liquor Control Commission****Date:**

3-18-18

I now possess or have applied for a liquor license Class

**Applicant's Name:**

Robert Monni

Name of Business:

RAM RESTAURANT Group dba The Grandstander

Business Address:

11 N 3rd Street St. Charles IL 60174

Business Phone:

630-377-0797

SUPPLEMENTAL PERMIT APPLIED FOR**Payment of Late Night Permit fee is required at the time the permit is issued.**

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



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

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

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

SIGNATURES

Applicant's Signature



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

Liquor Commissioner's Signature_____
Date

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

Date:

Name of Applicant:

Name of Business:

Address of Business:

Ward Number:

To Liquor Control Commissioner, City of St. Charles, Illinois

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

1. Date on which applicant will begin selling retail alcoholic liquors at this location:

2. Is the location within 100 feet of any church; school; hospital; home for the aged or indigent persons; home for veterans, their wives/husbands or children; or any military or naval station? ☐ Yes ☐ No

3. If the answer to question 2 is yes, answer the following: Is applicant's place of business a hotel offering restaurant service, a regularly organized club, a restaurant, a food shop, or other place where the sale of alcoholic liquors is not the principal business? ☐ Yes ☐ No

If yes, answer a, b and c:

- a. State the kind of such business:
- b. Give date on which applicant began the kind of business named at this location:
- c. Has the kind of business designated been established at this location for such purpose prior to February 1, 1934, and carried on continuously since such time by either the applicant or any other person?

☐ Yes ☐ No

4. If premises for which an alcoholic liquor license is herein applied for are within 100 feet of a church, have such premises been licensed for the sale of alcoholic liquor at retail prior to the establishment of such church? ☐ Yes ☐ No

If yes, have the premises been continuously operated and licensed for the sale of alcoholic liquor at retail since the original alcoholic liquor license was issued therefore? ☐ Yes ☐ No

5. Is the place for which the alcoholic liquor license is sought a dwelling house, flat, or apartment used for residential purposes?

☐ Yes ☐ No

6. Is there any access leading from premises to any other portion of the same building or structure used for dwelling or lodging purposes and which is permitted to be used or kept accessible for use by the public? (Connection between premises and such other portion of building or structure as is used only by the applicant, his/her family and personal guests not prohibited.)

☐ Yes ☐ No

7. If applicant conducts or will conduct in the same place any other class of business in addition to that of City Retailer of

Alcoholic Liquor, state the kind and nature of such business: ☐ Yes ☐ No

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

SIGNATURES

ENDORSEMENTS AND APPROVALS

INVESTIGATING OFFICER

Investigating Officer Signature

Badge Number & Rank

ENDORSEMENT OF THE CHIEF OF POLICE

Recommend Issuing Liquor License: ☐ Yes ☐ No

Signature Of Chief of Police

Date

ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONERRecommend Issuing: ☐ Yes ☐ No Date: _____

Comments

Liquor Commissioner**ENDORSEMENT OF THE FIRE CHIEF**Recommend Issuing: ☐ Yes ☐ No Date: _____

Comments:

Fire Chief**ENDORSEMENT OF THE BUILDING COMMISSIONER**Recommend Issuing: ☐ Yes ☐ No Date: _____

Comments:

Zoning Classification: _____

Building Commissioner**ENDORSEMENT OF THE FINANCE DIRECTOR**Recommend Issuing: ☐ Yes ☐ No Date: _____

Comments:

Finance Director**APPROVAL OF THE CITY COUNCIL**Approved for Issuing: ☐ Yes ☐ No Vote: Ayes _____ Nays __________
Attested to by City Clerk Date: _____

COMMERCIAL LEASE

AM/Mond - Restaurant Lse.doc

DATE OF LEASE: February 2, 2015

TERM OF LEASE: March 1, 2015 through February 28, 2025

LANDLORD: Terry F. Grove, 311 North Second Street, Suite 304,
St. Charles, Illinois 60174, hereinafter called
Landlord

TENANTS: Ram Restaurant Group, Inc., an Illinois corporation

GUARANTORS: Robert C. Mondie, J. Mathew McCoy and Abednejo Meija

RENT: Each monthly payment of base rent and maintenance, real estate taxes, insurance and garbage collection charges shall be made at the office of Landlord (Terry F. Grove, 311 No. 2nd St., Ste. 304, St. Charles, IL 60174) on or before the 1st day of each month. If two of Tenants' personal checks are returned for non-sufficient funds during any twelve (12) month period, Tenants are obligated under this Lease from that point of time until the end of the lease period to give to Landlord a Cashier's Check, certified check or bank check for each month's rent. Note that the monthly rent listed below is the base rent. In addition to base rent, Tenants will also pay ~~18~~% (their proportionate share) of maintenance, real estate taxes, insurance and garbage collection costs, currently estimated to be ~~\$3,000.00~~. With regard to garbage collection, it is currently collected once a week. If due to volume or smell due to restaurant waste additional pickups have to be made, then Tenants will pay for those additional pickups in addition to the 18% shared cost. The charges for maintenance, real estate taxes, insurance and garbage collection will be from time-to-time adjusted. The monthly base rental payment amounts shall be as set forth on Schedule A hereto unless and until Tenant exercise its option under paragraph 22 or right of first refusal under paragraph 23 to lease the Antique Market III space, in which case base rent will be as per Schedule B attached hereto, and in addition to the base rent set forth in Schedule B, Tenant shall pay thirty-three percent (~~18~~%) of maintenance, real estate taxes, insurance and garbage collection costs, currently estimated for both spaces to be ~~\$3,000.00~~ per month.

LATE FEE: If the monthly base rental check plus charges for maintenance, real estate taxes, insurance and garbage collection is not received by the first of the month, then a \$10.00 a day late fee shall be assessed.

LOCATION: 11 North Third Street, St. Charles, Illinois 60174

**BUSINESS OF
TENANTS:** Restaurant

UTILITIES:

1. Tenants will pay all utilities serving the Premises.

SECURITY DEPOSIT:

2. Tenants shall pay the Landlord at the time this lease is signed a security deposit in the amount of ~~\$2,000.00~~ to be held by Landlord and returned to Tenants at the expiration of the lease less any amounts retained for damage to the premises. The security deposit shall not be used by Tenants to make any of their rental payments including the last month's rent. No interest will be paid on the security deposit.

PREMISES:

3. Landlord agrees to provide the space in an "as is" condition. Except for non-structural alterations not exceeding Ten Thousand and No/100 Dollars (\$10,000.00), Tenants shall not make any alterations in the premises without the written consent of Landlord. Landlord represents and warrants that it has not received any notice from any governmental body regarding code violations of noncompliance with the Americans with Disabilities Act, nor does Landlord have any knowledge of such any code violations or noncompliance.

MAINTENANCE:

4. Tenants agree to keep the premises in good repair at their own expense including, but not limited to, maintenance and repair of all heating, air conditioning, plumbing, electrical serving the Premises and replacement of broken glass and shall pay for all damages caused to the unit and/or any other unit caused by Tenants' failure to maintain the premises, unless any of the foregoing repairs are required as a result of the gross negligence or intentional acts of Landlord, its employees or agents. The foregoing to the contrary notwithstanding, Landlord, at its sole cost and expense, shall make all necessary repairs and replacements to, and shall keep in condition and repair, the structural portions and exterior of the building in which the Premises are located, including, but not limited to, the roof (including drains, downspouts, flashing and parapets, but excluding any roof penetrations made by Tenant), exterior or other load-bearing walls (excluding glass), foundations, floor construction, sidewalks and items of similar character, and pipes, sewer lines and conduits leading to the Premises from utility installations.

LIABILITY INSURANCE:

5. Except for injuries or death resulting from the gross negligence or intentional act of Landlord, its employees or agents, Landlord shall not be liable for injuries, including accidental death, to any person or damage to any property due to the condition of the premises or to the occurrence of any accident on or about the premises as a result of any act or neglect of Tenants or of any other occupant of the premises or of any other person. Tenants shall be responsible and liable to Landlord for any damage to the premises and for any act done thereon by Tenants or by any person coming onto the premises by the license of Tenants, expressed or implied, and Tenants do hereby indemnify and save harmless the indemnified parties from any and all liability for any injury, including

accidental death, to any person and/or damage to any property resulting from Tenants' use or tenancy of the premises. Tenants shall protect against Tenants' liability hereunder by maintaining and providing, at Tenants' sole cost and expense, public liability insurance (including but not limited to public liability insurance with respect to all exterior signs) in amounts not less than Five Hundred Thousand Dollars (\$500,000.00) for injuries, including accidental death, to any one person and subject to the same limits for each person, in an amount not less than \$1,000,000.00 on account of any one accident and for damage to property in an amount not less than One Hundred Thousand Dollars (\$100,000.00). Tenants shall at Landlord's request increase the public liability insurance limits to such amounts as may be designated from time-to-time by Landlord, or which may be required by Landlord's mortgagee. All such public liability insurance shall be maintained with reputable insurers licensed to do business in Illinois who are rated by Best as AVI or better and who are acceptable to Landlord in its reasonable discretion, and shall provide that such policies will not be canceled without at least thirty (30) days prior written notice to Landlord and Landlord's mortgagee. Landlord and, if requested, Landlord's mortgagee and other persons designated by Landlord as having a title interest in the premises, shall be named as an additional party insured on said liability insurance policy. Copies, certificates or other evidence of the maintenance of such insurance policies, as the insurers may customarily issue, shall be delivered to Landlord from time-to-time and at least thirty (30) days to the end of the insuring term of any prior policy in effect.

Landlord shall maintain such public liability insurance with respect to the premises as Landlord shall determine in its sole discretion. Such insurance shall not insure any liability of Tenants.

If Tenants desire to serve alcoholic beverages, then Tenants will obtain liquor liability insurance (dram shop insurance) in the amount of at least \$1,000,000.00, which will name Landlord as an additional insured.

NON-LIABILITY OF LESSOR:

6. Except for loss or damage caused by the gross negligence or intentional acts of Landlord, its employees or agents, the Landlord shall not be liable for any loss of property or defects in the building or in the premises, or any accidental damages to the person or property of the Tenants in or about the building or the premises, from water, rain or snow which may leak into, issue or flow from any part of the building or the premises, or from the pipes or plumbing work of the same nor from any failure of the heating and/or cooling systems. The Tenants hereby and agree to make no claim for any such loss or damage at any time.

SIGNS:

7. Landlord must approve any signs or awnings or any other items attached to or placed on the outside of the building and such approval will not be unreasonably withheld, conditioned or delayed.

ASSIGNMENT SUBLETTING:

8. Tenants shall neither sublet the Premises or any part thereof nor assign this lease nor permit by any act or default any transfer of Tenants' interest by operation of law, nor offer the Premises or any part thereof for lease or sublease, nor permit the use thereof for any purpose other than as above mentioned without in each case the written consent of Landlord.

SURRENDER OF PREMISES:

9. If Tenant has not exercised option to lease Antique Market III, then at the termination of this lease, by lapse of time or otherwise, Tenants agree to yield up immediate and peaceable possession to Landlord in a vanilla-box condition, which means replacement of any damaged ceiling tiles, removal of any carpeting or any other type of floor covering leaving only smooth, cement floors and freshly painted white walls with any nail holes filled and sanded (a "Vanilla Box"). In the event Tenant fails to surrender

a Vanilla Box to Landlord or Tenant fails to secure a new tenant that agrees to accept the Premises "as is," Tenant shall pay to Landlord a surrender fee equal to one month's rent and Landlord shall be entitled to retain the Security Deposit. In the event Tenant fails to surrender the Premises at the termination of this Lease, Tenant shall pay to Landlord as liquidated damages, for the whole time such possession is withheld, a sum equal to 150% times the then current daily rental rate per day, or in case the Premises shall be abandoned, deserted or vacated, and remain unoccupied fourteen days consecutively, the Tenants hereby authorize and request the Landlord as Tenants' agent to re-enter the Premises and remove all articles found therein, place them in some regular storage warehouse or other suitable storage place, at the cost and expense of Tenants and proceed to re-rent the Premises at the Landlord's option and discretion and apply all money received after paying the expenses of such removal toward the rent accruing under this lease. This request shall not in any way be construed as requiring any compliance therewith on the part of the Landlord. If the Tenants shall fail to pay the rent at the times, place and in the manner above provided, and the same shall remain unpaid five days after the day whereon the same should be paid, the Landlord by reason thereof shall be authorized to declare the term ended, and the Tenants hereby expressly waive all right or rights to any notice or demand under any statute of the state relative to forcible entry or detainer and Landlord and Tenants agree that the Landlord, his agents or assigns may begin suit for possession or rent without notice or demand.

REMOVED PROPERTY:

10. In the event of re-entry and removal of the articles found on the Premises as hereinbefore provided the Tenants hereby authorize and request the Landlord to sell the same at public or private sale with or without notice, and the proceeds thereof, after paying the expenses of removal, storage and sale to apply towards the rent reserved herein, rendering the balance remaining, if any, to Tenants upon demand.

COMPLIANCE WITH ALL LAWS:

11. Tenants at all times shall be in compliance with all state laws and city ordinances regarding their premises and type of business.

NO ADDITIONAL LOCKS:

12. No additional locks shall be placed upon any exterior doors without the written consent of the Landlord firsthand and endorsed upon this lease (such consent not to be unreasonably withheld, conditioned or delayed); and upon the termination of this lease, Tenants will surrender all keys to premises.

ADDITIONAL RULES & REGULATIONS:

13. The Landlord reserves the right to make such other and further reasonable rules and regulations as in his judgment may from time to time be needful for the safety, care and cleanliness of the premises and for the preservation of good order therein.

PLURALS; SUCCESSORS:

14. The words "Landlord" and "Tenants" wherever used in this lease shall be construed to mean Landlord or Tenants in all cases where there is more than one Landlord or Tenants, and to apply to individuals, male or female, or to firms or corporations, as the same may be described as Landlord or Tenants herein, and the necessary grammatical changes shall be assumed in each case as though fully expressed. All covenants, promises, representations and agreements herein contained shall be binding upon, apply and inure to the benefit of Landlord and Tenants and their respective heirs, legal representatives, successors and assigns.

PARKING:

15. Tenants agree that they will cause themselves and their employees to park their cars in parking lots designated for eight hours or more parking.

NOTICES:

16. All notices to be given pursuant to this lease shall be deemed to have been given when hand-delivered to the addresses set forth below:

If to Landlord to: Terry F. Grove, 311 N. 2nd St., Ste. 304, St. Charles, IL 60174

If to Tenants to: Robert C. Mondt, 2410 Danbury Court, Geneva, Illinois 60134
Home No. (630)262-5734 -- Cell. No. (630)917-3439

MISCELLANEOUS

17. Tenant shall have ten (10) days to cure any monetary default under this Lease and thirty (30) days to cure any non-monetary default hereunder, such cure periods to commence upon Tenant's receipt of written notice from Landlord setting forth an alleged event of default. In the event Tenant shall have commenced to cure a non-monetary default within the aforesaid 30 day cure period and it shall be impossible or impractical for the completion of such non-monetary cure within the 30 day cure period, Tenant shall be granted a reasonable extension thereto within which to complete such non-monetary cure, provided Tenant shall at all times diligently pursue such non-monetary cure.

18. Landlord represents and warrants that Landlord has not received any notice from any governmental body, nor does Landlord have any knowledge, of any hazardous material in, on or under the Premises

19. Each party shall bear its own attorneys' fees and costs in connection with any matter arising under this Lease. No party shall be entitled to seek reimbursement for any such attorneys' fees or costs from the other party.

20. If either Landlord or Tenant fails to perform timely any of the terms, covenants or conditions of this Lease to be performed by Landlord or Tenant, as the case may be, and such failure is due in whole or in part to any civil disorder, failure of power, restrictive governmental laws or regulations, riots, insurrections, war, fuel shortages, accidents, casualties, acts of God, acts caused directly or indirectly by the other party, or by the other party's agents, employees, contractors, licensees or invitees, or any other cause beyond the reasonable control of Landlord or Tenant, as the case may be, then Landlord or Tenant, as the case may be, shall not be deemed in default under this Lease as a result of such failure and any time for performance by Landlord or Tenant, as the case may be, provided for herein shall be extended by the period of delay resulting from such cause.

21. At the end of each lease year, Landlord shall supply Tenant with a summary of all maintenance, real estate taxes, insurance and garbage collection costs and expenditures. Tenant or its agents shall have the right to review the books and records of Landlord to verify all costs and expenditures and the determination of Tenant's proportionate share of such expenses, provided Tenant makes such request of Landlord within one (1) month after the receipt of each summary.

ANTIQUE MARKET III SPACE OPTION AND RIGHT OF FIRST REFUSAL

22. The space adjacent to the Premises is currently occupied by Antique Market III (the "Antique Market III Space") on a three (3) month-to-month tenancy, and will be occupied on a five-month lease. As part of this Lease, Tenant shall have the exclusive option (the "Option") to lease the Antique Market III Space on the terms and conditions set forth in this Lease, except that rental for the combined spaces shall be as set forth on Schedule B hereto. Upon tenant exercising its option to lease Antique Market III space, Landlord will provide Antique Market III with one calendar month notice of termination of its lease and, after such notice of termination expires, Tenant shall accept the Antique Market III space in "as is" condition. Upon the termination of the Lease, Tenant shall return the space to Landlord in "vanilla box" condition. In the event Tenant fails to surrender the Antique Market III in "vanilla box" condition to Landlord, or Tenant fails to

SCHEDULE A

3/1/2015	through	2/29/2016	\$2,100 / month
3/1/2016	through	2/28/2017	\$2,100 / month
3/1/2017	through	2/28/2018	\$2,100 / month
3/1/2018	through	2/28/2019	\$2,100 / month
3/1/2019	through	2/28/2020	\$2,100 / month
3/1/2020	through	2/28/2021	\$2,100 / month
3/1/2021	through	2/28/2022	\$2,100 / month
3/1/2022	through	2/28/2023	\$2,100 / month
3/1/2023	through	2/29/2024	\$2,100 / month
3/1/2024	through	2/28/2025	\$2,100 / month

SCHEDULE B

3/1/2015	through	2/29/2016	\$5,000 / month
3/1/2016	through	2/28/2017	\$5,000 / month
3/1/2017	through	2/28/2018	\$5,000 / month
3/1/2018	through	2/28/2019	\$5,000 / month
3/1/2019	through	2/28/2020	\$5,000 / month
3/1/2020	through	2/28/2021	\$5,000 / month
3/1/2021	through	2/28/2022	\$5,000 / month
3/1/2022	through	2/28/2023	\$5,000 / month
3/1/2023	through	2/29/2024	\$5,000 / month
3/1/2024	through	2/28/2025	\$5,000 / month

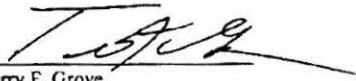
secure a new tenant that agrees to accept the premises "as is," Tenant shall pay to Landlord a surrender fee for Antique Market III of ~~\$5,000.00~~ and ~~Not less than \$5,000.00~~ Dollars. The Option shall terminate if not exercised by December 31, 2016.

23. In the event Tenant has not exercised its Option and during the term of this Lease Landlord receives a bona fide good faith offer to lease the Antique Market III Space to a third party, Landlord shall promptly notify Tenant of such offer in writing, and Tenant shall have fourteen (14) days within which to notify Landlord of its intent to enter into a lease for the Antique Market III space on the terms and conditions set forth in this Lease. If Tenant does not notify Landlord within the 14 day time period aforesaid that Tenant intends to enter into a lease for the Antique Market III space then this right of first refusal is terminated and Tenant will no longer have the right of first refusal. This right of first refusal shall expire on December 31, 2016.

24. In the event Tenant exercises its Option or the Right of First Refusal, the tenancy for the Antique Market III Space shall be governed by this Lease, except that (i) the term of the tenancy of the Antique Market III Space shall be equal to the term remaining on this Lease and (ii) Tenant shall be entitled to occupy the Antique Market III Space rent-free for the initial six (6) months.

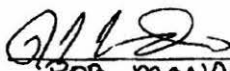
Witness the hands and seals of the parties hereto, as of the date of lease stated above.

Landlord:


Terry F. Grove

Tenant:

RAM RESTAURANT GROUP, INC.

By: 
RON MOND
Its: President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/20/2018

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

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

PRODUCER DONNA A TONOVITZ (16137) 1118 E MAIN ST SUITE 1A ST CHARLES, IL 60174-0000	CONTACT NAME: DONNA A TONOVITZ PHONE (A/C, No, Ext): 630-549-7694 FAX (A/C, No): 630-549-7698 E-MAIL: DONNA.TONOVITZ@COUNTRYFINANCIAL.COM ADDRESS: INSURER(S) AFFORDING COVERAGE: COUNTRY Mutual Insurance Company NAIC #: 20990 INSURER A: INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED 4351408 RAM RESTAURANT GROUP INC 11 N 3RD ST ST CHARLES, IL 60174	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		AM9236877	3/5/2018	3/5/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		AM9236877	3/5/2018	3/5/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Covered on Businessowners \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. <input checked="" type="checkbox"/> RETENTIONS \$ 10,000		AU9236471	3/5/2018	3/5/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below					WC STATUTORY LIMITS <input type="checkbox"/> OTH. ENL. <input type="checkbox"/> EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$
	LIQUOR LIABILITY		AM9236877	3/5/2018	3/5/2019	Each Person Bl Limit \$ 0 AGGREGATE \$ 2,000,000

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

POLICY INFORMATION

Each Person Property Damage Limit and Loss Of Means of Support or Loss of Society Limit are included in Liquor Liability Coverage and subject to Illinois Statute

HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT (CONTINUED)

CERTIFICATE HOLDER

CANCELLATION

CITY OF ST CHARLES
2 E MAIN STREET
ST CHARLES, IL 60174

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER		RAM RESTAURANT GROUP INC	
AM9236877		11 N 3RD ST	
CARRIER		ST CHARLES IL 60174	
COUNTRY Mutual Insurance Company		NAIC CODE	
		20990	
EFFECTIVE DATE: 3/20/2018			

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

(POLICY INFORMATION CONTINUED)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/26/2018

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

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

PRODUCER
DONNA A TONOVITZ (16137)
1118 E MAIN ST
SUITE 1A
ST CHARLES, IL 60174-0000

CONTACT NAME: DONNA A TONOVITZ
PHONE (A/C, No, Ext): 630-549-7694 FAX (A/C, No): 630-549-7698
E-MAIL ADDRESS: DONNA.TONOVITZ@COUNTRYFINANCIAL.COM

INSURER(S) AFFORDING COVERAGE NAIC #

INSURER A: COUNTRY Mutual Insurance Company 20990

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED 4351408
RAM RESTAURANT GROUP INC
11 N 3RD ST
ST CHARLES IL 60174

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		AM9236877	3/5/2018	3/5/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		AM9236877	3/5/2018	3/5/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Covered on Businessowners \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		AU9236471	3/5/2018	3/5/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.	Y/N <input type="checkbox"/> N/A				WC STATUTORY LIMITS OTHER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$
	LIQUOR LIABILITY		AM9236877	3/5/2018	3/5/2019	Each Person BI Limit \$ 0 AGGREGATE \$ 2,000,000

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

POLICY INFORMATION

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HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT
(CONTINUED)

CERTIFICATE HOLDER

CANCELLATION

STATE OF ILLINOIS
100 WEST RANDOLPH ST
SUITE 7-801
CHICAGO, IL 60601

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AM9236877		RAM RESTAURANT GROUP INC 11 N 3RD ST ST CHARLES, IL 60174	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 2/26/2018	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

(POLICY INFORMATION CONTINUED)

Illinois Business Authorization

RAM RESTAURANT GROUP, INC

DBA: ABBY'S BREAKFAST & LUNCH

11 N 3RD ST STE 2

SAINT CHARLES IL 60174-1858

Loc. Code: 045-0022-9-001

St. Charles (Kane)

Kane County

Certificate of Registration

Expiration Date:

5/1/2020

Sales and use taxes and fees

(4164-2740)


Director

DEPARTMENT OF REVENUE

Issued Date: 05/01/2015

FORM **BCA 2.10**
ARTICLES OF INCORPORATION
Business Corporation Act

Filing Fee \$150
Franchise Tax: \$ 25
Total: \$175

File #: **69784631**

Approved By: **JXR**

FILED
AUG 30 2014
Jesse White
Secretary of State

1. Corporate Name: RAM RESTAURANT GROUP INC.,

2. Initial Registered Agent: ROB MONDI

First Name	Middle Initial	Last Name

Initial Registered Office:

Number	Street	Suite No.

City	IL	60134-1737	KANE

City ZIP Code County

3. Purposes for which the Corporation is Organized:
The transaction of any or all lawful businesses for which corporations may be incorporated under the Illinois Business Corporation Act.

4. Authorized Shares, Issued Shares and Consideration Received:

Class	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration to be Received Therefor
COMMON	300	300	\$ 300

NAME & ADDRESS OF INCORPORATOR

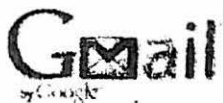
5. The undersigned incorporator hereby declares, under penalties of perjury, that the statements made in the foregoing Articles of Incorporation are true.

Dated AUGUST 30, 2014

Month & Day	Year	Street

ROBERT C MONDI	GENEVA	IL	60134

Name City/Town State ZIP Code



Rob Mondt <rmondit@gmail.com>

Illinois Secretary of State's CyberService

1 message

ecommerce@ilsos.net <ecommerce@ilsos.net>
To: RMONDI@gmail.com

Sat, Aug 30, 2014 at 4:50 PM

Proposed Name: RAM RESTAURANT GROUP INC.,

Thank you for using Secretary of State Jesse White's CyberService Express!

Your application to file Articles of Incorporation has been received and payment processed. Please allow 24 business hours for the processing of your application.

You can check the status of your filing at <http://www.ilsos.gov/corparticles/status.jsp>

If you have any problems in finding the status of your application, please contact the Web Master at webmaster@ilsos.net.

Packet Number: 140943515204536036

Authorization Number: 03005Q

Total Amount: \$281.25

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If you have received this message in error, please notify the sender immediately, and delete this email from your system. Any views expressed in this message are those of the individual sender, except where the sender specifically states them to be the views of the Office of the Illinois Secretary of State

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Illinois BASSET On-Premise SELLER / SERVER CERTIFICATION

Trainee Name: David Reyes

Date of Completion: 05/06/2015

School Name:

360training.com dba Learn2Serve

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

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

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



Corporate Headquarters

13801 Burnet Rd., Suite 100

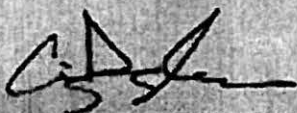
Austin, Texas 78727

P: 800-442-1149

Illinois BASSET On-Premise SELLER / SERVER CERTIFICATION

Trainee Name: Juliette Reyes
Date of Completion: 05/06/2015

School Name:
360training.com dba Learn2Serve


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

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

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



MINUTES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR
MONDAY, APRIL 16, 2018

1. Call to Order

The meeting was convened by Chrmn. Bancroft at 7:44 pm.

2. Roll Call

Members Present: Chrmn. Bancroft, Ald. Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, Lewis, and Stellato

Absent: None

3. Omnibus Vote

- a. Budget Revisions – March, 2018

Motion by Ald. Turner, second by Gaugel to approve the omnibus item.

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

4. Police Department

- a. **Recommendation to Approve a Proposal for a New Class E-4 Temporary Liquor License for a Special Event, “Unwind Wednesdays” to be held on the 1st Street Plaza.**

Chief Keegan: This is the second annual event of Unwind Wednesdays. McNally’s Pub, Puebla Mexican Restaurant and Pizzeria Neo have again partnered for a total of 14 events to be held on Wednesday’s to coincide with STC Live, starting June 6 running through September. Last year we asked for the same amount of events, it was called back at the Committee/Council level and due to the weather we came back again to ask for some additional dates. This did advance from Liquor Control Commission with a stipulation that the hours of the event be from 5pm – 9pm.

Ald. Lewis: I’m curious, how is the service going to work? Last year you had wrist bands. Will there be wrist bands this year?

Colm Headly: Yes

Ald. Lewis: Do I have to come inside to purchase and then go outside, or can I sit outside and have my order taken?

Colm Headly: Yes, we can serve outside.

Ald. Lewis: You’ll do both. How do I get my wristband?

Colm Headly: If you sit on the patio you’ll have a wristband.

Ald. Lewis: I have to go inside to get my wristband.

Colm Headly: Correct, and we have security posted back there at our patio.

Ald. Lewis: The other restaurants as well. That's where I was confused. Just sitting outside someone's not going to come out and take my order and deliver drinks to me. The same with food; last year there were small plates that could be ordered. Chief, I spoke with you about changing the word dusk.

Chief Keegan: Ald. Lewis at the Liquor Commission earlier this evening we did specify that dusk would be defined as 9 pm.

Ald. Lewis: That's when everything would be cleaned up.

Chief Keegan: Correct, and consumption would cease in the Plaza at 9 pm.

Motion by Ald. Turner, second by Stellato to Recommend the Approval of a Proposal for a New Class E-4 Temporary Liquor License for a Special Event, "Unwind Wednesdays" to be held on the 1st Street Plaza.

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

b. Recommendation to approve a Proposal for a New G2 Liquor License Application for The Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles. (Octane 93 Nano-brewery)

Chrmn. Bancroft: Let the record show that Ald. Gaugel has recused himself.

Chief Keegan: This is for Octane 93 Nano-brewery. This advanced forward from the Liquor Control Commission earlier this evening. Chris Pecket and Guy Morgano are here from the Pride Group. We've brought this to Liquor Commission and Committee on 2 occasions. The first was to codify the G2 concept which is a site license. In that site license, which was approved at the City Council level, similar to what's been done at the Hotel Baker, Pheasant Run, Q-Center, the entire license would be a licensed premise with businesses/service points all operating under that one particular roof. The G2 was passed by City Council and we additionally took the concept of the Nano-brewery in front of Liquor and Committee where it received some favorable recommendations to advance. There were a few issues that had to be looked at; one was the zoning concern of the City Council which has been addressed. There were also some questions pertaining to our liquor ordinance and the 100 ft. rule as it relates to the daycare behind the business in question. That too was looked at by Community and Economic Development and it was ruled that the business location to the daycare exceeded the 100 ft. rule.

Currently, there is a B license issued to the Urban Counter, an A license for the Pride Liquor Store, and the far western part of the strip mall was originally looked at for an Italian Deli, that concept never materialized. The petitioner has come before us seeking the site license. The building has one set of bathrooms, cross access shared by all three components inside the one address. They share a common point of sale system and the hours of operation mirror each other.

Motion by Ald. Stellato, second by Vitek to recommend approval of a Proposal for a New G2 Liquor License Application for the Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles. (Octane 93 Nano-brewery)

Roll Call: Ayes: Silkaitis, Payleitner, Lemke, Turner, Vitek, Bessner, Stellato; Nays: Lewis.
Chrmn. Bancroft did not vote as Chair. **Motion Carried.**

c. Recommendation to approve a Late-Night Permit for the RAM Restaurant Group/dba “The Grandstander” located 11 N. 3rd Street (Class B).

Chief Keegan: This advanced from the Liquor Control Commission. There has been some discussion regarding this particular topic. The RAM Restaurant Group opened in 2015 at the building in question operating with a B license as Abby’s. They were very successful in the first year, but took a 60 day hiatus, then moved into the adjoining space. In October of 2017 Mr. Mondi had some health issues, the business as we know as Abby’s ceased operations for a short while. He wrote a letter to the Liquor Commissioner asking that his license remain intact; he submitted a renewal application for the coming licensing year with the same LLC which is RAM Restaurant Group, but is dba changed to the Grandstander. Mr. Mondi would like to partner with Chef David who owns and operates the Finery. The Grandstander concept would advance to St. Charles from Geneva. Their current license, a class B license, is until midnight. The late night permit would have to be enacted by City Council. That’s why I’m before you this evening.

Mayor Rogina: Last October Mr. Mondi closed Abby’s due to health reasons. At the end of January Rob sent me a request to extend his liquor license. On February 6, 2018, I granted the extension per section 5.08.150. I consulted with legal counsel asking if I exceeded in any way as Liquor Commissioner my authority under 5.08.150. I would also make note that in the paragraph 5.08.150, for good cause is clearly enumerated. My thinking was pretty simple; Rob Mondi has proved himself. They will do a fine job there; Mr. Mondi and Chef David are here and I’m sure they will respond to any and all of your questions. At the end of this conversation/questions staff will take your recommendation from you and move forward a late night permit for this B license. I think it’s interesting to note; this decision you’re going to make, if in fact it is controversial, and I don’t think it is you will have 3 weeks to ponder this and make a decision. There is ample time to digest, analyze and make a final decision.

Atty. McGuirk: I received a number of requests via email from some members of the Council asking for a letter of opinion with respect to 5.08.150. It wasn’t terribly specific to what aspect of that section, but obviously it relates to this request from the RAM Restaurant Group. There are my observations; 5.08.150 provides for the extension of liquor licenses. I don’t know if we’ve ever dealt with that as a Council before. It grants authority to the Liquor Commissioner to extend liquor licenses when a written request is received. It’s important to note that an extension granted does not require the advice or consent of the Council. That’s in the purview and authority of the Liquor Commissioner. The extension is not something that runs through the Liquor Commission. The licensee RAM Restaurant Group, Inc. requested a license extension in writing on January 31, 2018. RAM Restaurant Group, Inc. is presently licensed under a B classification. On February 6, 2018, the Liquor Commissioner granted an extension of the B license until April 30, 2018. My opinion is as RAM stands here today before you they have a class B license. I think the rational you saw in the email from the Liquor Commissioner relating to his interpretation 5.08.150. In his in opinion and I don’t disagree the paragraph as to the circumstances under which the extensions are granted is ambiguous. If you read it thoroughly and it takes some time, the first part of the section talks about extensions and seems to indicate there is written approval required in advance. The second part of that paragraph which the Liquor Commissioner has relied upon doesn’t reference any time frame with respect to granting an extension. In my opinion the ambiguity of 5.08.150 and the Commissioners reliance on the second portion of the paragraph is reasonable. It’s his purview; it’s his authority to deal with extensions. I think he acted reasonably in

this case.

It's also my opinion that because the extension has been granted until April 30, 2018, any issue with respect to technical defects regarding notice, timeframe etc. have been waived. This is sort of the background for the late night permit. This is not something you're making any decisions on today, it's my opinion that the extensions been granted, the license is in effect, and I think that's what I was asked to do.

Ald. Payleitner: I'm excited you're back. Rob the plan looks fabulous. I'm very excited; however I think you need a new license. Regarding Atty. McGuirk's statement, I agree with everything you said except I'm concerned that by the time the request was made the license was already forfeited.

Atty. McGuirk: I understand your concern. I don't agree.

Ald. Payleitner: It says 30 consecutive days from the closure. You don't think that's an issue?

Atty. McGuirk: I think the provision that requires that sets out the circumstances is ambiguous. The first of it seems to say you need it in advance and the second part doesn't have anything relating to the timing of the request. The fact is the Liquor Commissioner did extend the license.

Ald. Payleitner: He did that in February, 2018.

Atty. McGuirk: He did.

Ald. Payleitner: I saw that the license was forfeited November 12, 2018. I agree with you regarding the ambiguity of the circumstances, but it says, other than temporary for a period of not to exceed 30 successive days without prior written approval the liquor license shall be deemed forfeited. That seems clear to me. There is a 30 day period when they can request the extension.

Atty. McGuirk: I think the Liquor Commissioner laid it out pretty well in his memo, the red highlighted portion shows the difference between the first half and the second half of that provision. Again, I agree with his interpretation. I think when you have an ambiguous clause that is something that has a possibility of multiple meanings the reasonable standard is what's applied. I think that's what applies here.

Ald. Payleitner: I think that as of November 12, 2018 the license was forfeited due to inaction. I have concerns about allowing the license to move forward in an unlawful manner. I'm not sure that was addressed, 5.08.090, when this was added on to the ordinance in 2012 it was a lot of work. We were trying to make sure that when someone has a business model and a site plan and we approve the license that all is attached to the license. This is to make sure that someone who was approved for a license because they are going to have a white table cloth Italian restaurant didn't change into a Club Bar by the time they opened. We diligently worked on getting this addition into the ordinance. My question to you is when is a license approved?

Atty. McGuirk: It's approved when this Council approves it.

Ald. Payleitner: When Mr. Mondy's license was approved attached to it was the floorplan for Abby's. To read right from the ordinance it says: It shall be unlawful for any Class B licensee to operate and or maintain licensed premises inconsistent with the approved site drawing.

Atty. McGuirk: I don't think they have been operating inconsistent with their site drawing. From what I understand is the renewal license contains this new site plan that corresponds to their new concept. I think they are conforming to the ordinance.

Ald. Payleitner: That isn't what was approved. Renewals are different than license approvals, correct? You assume that the approved license will be what is renewed.

Atty. McGuirk: I know they have to have a site plan, and they have a site plan.

Ald. Payleitner: They have a different site plan than what was approved on their license that we're saying is the same license. If they got a new license it would be no problem. The license that we have legal opinion on and are moving forward with has a different site plan than the license that was approved. According to our ordinance it would be unlawful for them to conduct business in any other manner than what the approved site drawing was.

Atty. McGuirk: The renewal license application has a new site plan, and doesn't have to come back to the Council.

Ald. Payleitner: But that wasn't approved.

Atty. McGuirk: It doesn't have to come back to the Council.

Ald. Payleitner: But it has to be approved. It says attached to the approved license. That's what I'm asking. The license that was approved was for Abby's, was that site plan, and that's not what's moving forward with the renewal. It's a different site plan and model totally. It went from a breakfast place that closes at 2 pm to a sports bar closing at 1am. It couldn't be any more different. How is it not unlawful?

Mayor Rogina: I think Atty. McGuirk has made it very clear the man has a class B license. I've extended the class B license. He was very clear in his request that looking at moving, modifying and updating by market standards his license.

Ald. Payleitner: No sir.

Mayor Rogina: Alderman, we disagree. It's okay to disagree.

Ald. Payleitner: He's not updating, he's changing, and that's different.

Mayor Rogina: I agreed that he has a right to update/modify his license. He's doing such and presenting that document to you. Earlier I said you have 3 weeks, the whole council, in the aggregate, have 3 weeks to look at this and decide if it's something we want in our community. That's your responsibility.

Ald. Payleitner: I want this in my community. I'm deciding to approve a late night permit on what I consider a forfeited license, and what I consider an unlawful future operation under a different site plan.

Mayor Rogina: That is your right to interpret it that way. I don't know what more we can do but provide this council legal opinion, all the documentation and tell you to make the decision. If as a member of the council you feel there is something unlawful here you'll do what you have to do. If you believe that this business here is operating under the ordinance of the City of St. Charles in an improper manner; you'll vote accordingly on that as well.

Ald. Stellato: I hear what Ald. Payleitner is saying. The ambiguity we're talking about; no matter what happens here we need to adjust that going forward. I understand the legal concern we have right now. Anytime there is an ambiguity that equates to litigation if we're not careful. We have to be clear about what we want to do going forward. The site plan came up years ago when someone did a renovation on a restaurant or bar, and the site plan was changed, but not approved because we didn't have that ordinance in place. We have to look at the approval process where renovations are concerned.

Ald. Bancroft: If there is a way to amend the site plan with an existing license.

Ald. Silkaitis: Mr. McGuirk, in your legal opinion, what is being done is legal. Is that your opinion.

Atty. McGuirk: My opinion is what's being done conforms to the ordinance.

Ald. Silkaitis: I brought this up in liquor commission, the site plan difference. I don't necessarily agree with what's coming up, but I'm going to have to go with what our legal staff says. We need to put something in the ordinance.

Ald. Payleitner: It says it clear as day right here. What should this say Mr. McGuirk?

Atty. McGuirk: I think there is a provision in the ordinance that allows a change in a site plan on approval of the Liquor Commissioner.

Ald. Lemke: Have we previously allowed businesses to change, for example replacing bar stools with tables, and rejected a license or renewal midstream as a result of that?

Ald. Turner: You get overly strict. That means that if someone decides to change the layout or add a couple tables they have to come back here with a new site plan? There has to be some flexibility.

Ald. Payleitner: I agree. You did that, Mr. Mondy, when you expanded. There was no issue. Certainly something as simple as parking is going to be a challenge with your new plan. You're going to be sharing parking with Alibi and Filling Station, before you weren't. It's not just a remodel we're talking about.

Ald. Lewis: I'd like to see a new license issued. I agree with a lot of the comments being made here. It's not that we don't want to see the organization here; the issue is if you should have a new license or renew the license. I still think the best way to go is to apply for a new license with a late night permit.

Ald. Vitek: At the Liquor Commission earlier; when legal counsel spoke it helped me to better

understand, and I understand everyone's concerns, but I also think our job here is to either approve or not approve the late night permit. That's what I feel I'm charged with here tonight. Both these gentlemen have a very good reputation in the City, both are in good standing. I take the business friendly approach, not breaking ordinances and rules, not to make these gentlemen jump through anymore hoops to be able to start a good business that's been successful in Geneva. In my opinion it can only enhance our downtown community. I think we're here tonight to approve the late night permit.

Ald. Payleitner: I don't disagree with the late night permit. I disagree that we're adding a late night permit to a forfeited license. I want them here. That's not the question. I know what we went through to write the ordinance and I don't know how anymore clear it could be and now it's ambiguous. I don't understand.

Motion by Ald. Turner, second by Vitek to recommend the approval of a Late-Night Permit for the RAM Restaurant Group/dba "The Grandstander" located 11 N. 3rd Street (Class B).

Roll Call: Ayes: Silkaitis, Lemke, Turner, Gaugel, Vitek, Bessner, Stellato; Nays: Payleitner, Lewis. Chrmn. Bancroft did not vote as Chair. **Motion Carried.**

Ald. Silkaitis: I'd like this group to direct Liquor Commission to look into this issue. I don't want to see this come up again. We need to have some boundaries as to what is an existing license, what should be converted to a new license application.

Motion by Ald. Stellato, second by Lemke to direct staff to research and recommend appropriate ordinance changes where the ambiguity of this issue is concerned.

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

Ald. Payleitner: The purpose of the site plan, in the spirit of the law, was to prevent a business changing in mid-stream.

Chair. Bancroft: You've made your point. There are many different things to look at is that the renewal is being submitted as the current concept. If there weren't other considerations with respect to whether this license stays in place or is granted it wouldn't be an issue, but there are, we should look at the ordinance. To me from a renewal standpoint, there's nothing that hasn't been upfront. I think that if we need to look at some ambiguity in the ordinance we've already directed staff to do that.

5. Finance Department

- a. **Recommendation to Approve an Ordinance Amending Title 13, "Public Utilities, Chapter 13.08 "Electricity" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Electric Utility and to Provide Clarification to Other Sections of Chapter 13.08.**

Chris: The 3 finance related items this evening are all kind of related. Enclosed in the packet tonight are the rate structure change ordinances for the utilities. The ordinances reflect the amounts and are consistent with the amounts and the projections included in the FY 18/19 budget passed earlier this evening. They are also consistent with the amounts and impacts discussed at the various meetings,

hearings, and discussions we've had on the budget. I'd like to reiterate that even considering the changes to the rate structure we do remain the lowest cost provider of utility services in the tri-city area. The first item is the electric ordinance. In addition to the rate structure changes it cleans up the code to reflect our current practice for coincidental demand billing for rate 3 and 5 customer classes. Additionally, there is language to reflect in the ordinance, that there is no interest credit to deposits that customers make for collection purposes.

Motion by Ald. Stellato, second by Turner to recommend approval of an Ordinance Amending Title 13, "Public Utilities, Chapter 13.08 "Electricity" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Electric Utility and to Provide Clarification to Other Sections of Chapter 13.08.

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

b. Recommendation to Approve an Ordinance Amending Title 13, "Public Utilities, Chapter 13.16 "Water" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility and to Provide Clarification to Section 13.16.187.

Chris: Similarly, item b. reflects the rate changes for the water utility. It also cleans up the code to reflect that the city does not credit interest to deposit accounts for customers.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Amending Title 13, "Public Utilities, Chapter 13.16 "Water" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility and to Provide Clarification to Section 13.16.187.

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

c. Recommendation to Approve an Ordinance Amending Title 13, "Public Utilities, Chapter 13.12 "Sewers" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility and to Provide Clarification to Section 13.12.960.

Chris: Lastly, the wastewater ordinance, same clean-up language in the code regarding the deposits.

Motion by Ald. Stellato, second by Gaugel to recommend approval of an Ordinance Amending Title 13, "Public Utilities, Chapter 13.12 "Sewers" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility and to Provide Clarification to Section 13.12.960.

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

Motion by Ald. Lemke second by Ald. Gaugel to move into executive session to discuss property acquisition under 5 ILCS 120/2(c)(5) at 8:22 pm.

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

Motion by Ald. Silkaitis second by Gaugel to come out of executive session at 8:48 pm.

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. Silkaitis, second by Turner adjourn the meeting at 8:49 pm