

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. BILL TURNER, CHAIR**

**MONDAY, MARCH 17, 2014
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
Budget Revisions – February 2014
- 4. Mayor’s Office**
 - a. Recommendation to approve a Class B (restaurant) liquor license for McNally’s Irish Pub with a late night 2:00 a.m. permit to be located at 109 W Main Street.
- 5. Inventory Control Division**
 - a. Recommendation to waive the bid procedure and allow “Spot Buying” of transformers and switchgear on an as needed basis for FY2014/15.
 - b. Recommendation to waive the bid procedure for FY2014/15 ordering gasoline and diesel fuel (bio-diesel) per order on an as needed basis.
 - c. Recommendation to waive the bid procedure and allow “Spot Buying” of aluminum and copper cable order on an as needed basis throughout FY2014/15.
 - d. Recommendation to award FY2014/15 Hauling/Excavation bid to Koz Trucking, Inc., Medinah, at unit costs provided on the bid results.
 - e. Recommendation to award 2014/15 low bid to Koz Trucking, Inc. for two (2) base bid types of stone and gravel and eight (8) alternate types.
- 6. Finance Department**
 - a. Recommendation to approve Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- 7. Police Department**
 - a. Recommendation to approve a Resolution to extend the Intergovernmental Agreement with the County of Kane for Animal Control Services for one year.
- 8. Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition

Government Operations Committee

March 17, 2014

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- Collective Bargaining
- Review of Minutes of Executive Sessions

9. Additional Items

10. Adjournment

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:25

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 1

Journal Entry N 204 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	220550	54450-0000 FB		10,000.00	
				Repair & Maint - Facilities	Desc: For NPDES permit renewal legal			
2	1000	100	9	220550	54110-0000 FB	10,000.00		
				General Legal	Desc: For NPDES permit renewal legal			
3	1000	100	9	220550	54519-0000 FB	2,040.00		
				Other Rentals	Desc: For storage unit rental			
4	1000	100	9	220550	54450-0000 FB		2,040.00	
				Repair & Maint - Facilities	Desc: For storage unit rental			
5	1000	100	9	220550	57402-0000 FB	26,053.00		
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable			
6	1000	100	9	220550	55310-0000 FB		26,053.00	
				Principal Payment	Desc: Reclass interfund loan payable			
7	1000	100	9	220550	55311-0000 FB	6.00		
				IEPA Principal Payment	Desc: For IEPA Principal Payment			
8	1000	100	9	220550	55310-0000 FB		6.00	
				Principal Payment	Desc: For IEPA Principal Payment			
9	1000	100	9	210540	57402-0000 FB	11,842.00		
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable			
10	1000	100	9	210540	55310-0000 FB		11,842.00	
				Principal Payment	Desc: Reclass interfund loan payable			
11	1000	100	9	200520	55310-0000 FB		52,105.00	
				Principal Payment	Desc: Reclass interfund loan payable			
12	1000	100	9	200520	57402-0000 FB	52,105.00		
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable			
***	Totals For Journal Entry N-			204 ,	Source Code FB	Debits	Credits	Difference
					Base:	102,046.00	102,046.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			204		Debits	Credits	Difference
					Base:	102,046.00	102,046.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 205 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	210541 Machinery and Equipment	56002-0000 FB Desc: Well #13 Media Repl Delayed		100,000.00
2	1000	100	10	210900 Available Resources	31199-0000 FB Desc: Well #13 Media Repl Delayed	100,000.00	

*** Totals For Journal Entry N- 205 , Source Code FB
 Debits 100,000.00 Credits 100,000.00 Difference 0.00
 Base: 100,000.00
 Unit: 0.00

*** Totals For Journal Entry N- 205
 Debits 100,000.00 Credits 100,000.00 Difference 0.00
 Base: 100,000.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
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Company 1000 - City of St. Charles USD
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Journal Entry N	206 Budget Transfer			Adjustment Code TRF Budget Transfer			Active
Status History				Operator CI\jherr			
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	220552	54513-0000 FB	3,986.00	
				Equipment Rental	Desc: Rental of combin sewer machine		
2	1000	100	10	220552	54465-0000 FB		3,986.00
				Repair & Maint - Sewer Lines	Desc: Rental of combin sewer machine		
3	1000	100	10	220552	52000-0000 FB	200.00	
				Office Supplies	Desc: Relcass office supplies		
4	1000	100	10	220552	52001-0000 FB		200.00
				Computer Related Supplies	Desc: Relcass office supplies		
5	1000	100	10	220552	52300-0000 FB	600.00	
				Janitorial Supplies	Desc: Janitorial supplies-not budget		
6	1000	100	10	220552	52310-0000 FB		600.00
				Small Tools and Equipment	Desc: Janitorial supplies-not budget		
7	1000	100	10	220552	52305-0000 FB	2,700.00	
				Safety Supplies	Desc: Safety supplies-not budget		
8	1000	100	10	220552	52314-0000 FB		2,700.00
				Parts for Equipment	Desc: Safety supplies-not budget		
9	1000	100	10	220552	52302-0000 FB	300.00	
				Building Maintenance Supplies	Desc: Bldg Maint Supplies-not budget		
10	1000	100	10	220552	52310-0000 FB		300.00
				Small Tools and Equipment	Desc: Bldg Maint Supplies-not budget		
11	1000	100	10	220552	52307-0000 FB	50.00	
				Plumbing Supplies	Desc: Plumbing supplies not budgeted		
12	1000	100	10	220552	52310-0000 FB		50.00
				Small Tools and Equipment	Desc: Plumbing supplies not budgeted		
13	1000	100	10	220552	52311-0000 FB	200.00	
				Hardware Supplies	Desc: Hardware sup under budgeted		
14	1000	100	10	220552	52314-0000 FB		200.00
				Parts for Equipment	Desc: Hardware sup under budgeted		
15	1000	100	10	220552	52401-0000 FB	200.00	
				Vehicle Fluids	Desc: Vehicle fluids not budgeted		
16	1000	100	10	220552	52314-0000 FB		200.00
				Parts for Equipment	Desc: Vehicle fluids not budgeted		
17	1000	100	10	220552	52402-0000 FB	900.00	
				Motor Vehicle Parts	Desc: MV parts not budgeted		

Budget Journal Edit Listing

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Journal Entry N 206 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	10	220552	54467-0000 FB		900.00		
				Repair & Maint - Other Equip	Desc: MV parts not budgeted				
19	1000	100	10	220552	52500-0000 FB	20.00			
				Electrical Supplies	Desc: Elect supplies not budgeted				
20	1000	100	10	220552	54467-0000 FB		20.00		
				Repair & Maint - Other Equip	Desc: Elect supplies not budgeted				
21	1000	100	10	220552	52804-0000 FB	200.00			
				Landscaping/Planter Supplies	Desc: Landscape supplies not budgete				
22	1000	100	10	220552	54308-0000 FB		200.00		
				Restoration Services	Desc: Landscape supplies not budgete				
23	1000	100	10	220552	52700-0000 FB	11,000.00			
				Water Line Repair Materials	Desc: Account not budgeted				
24	1000	100	10	220552	54312-0000 FB		11,000.00		
				Sewer Lining Projects	Desc: Account not budgeted				
25	1000	100	10	100130	52101-0000 FB	40.00			
				Meals-Business	Desc: Meals for Merit Board/Sgt Exam				
26	1000	100	10	100130	54140-0000 FB		40.00		
				Police Testing Services	Desc: Meals for Merit Board/Sgt Exam				
*** Totals For Journal Entry N- 206 , Source Code FB						Debits	Credits	Difference	
						Base:	20,396.00	20,396.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 206						Debits	Credits	Difference	
						Base:	20,396.00	20,396.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N	207 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100200	54250-0000 FB	11,020.00	
				Software Licenses & Subscription	Desc: For IS projects		
2	1000	100	10	100200	54251-0000 FB		9,220.00
				Software Maintenance Agreement	Desc: For IS projects		
3	1000	100	10	100200	54256-0000 FB		2,000.00
				IT Consulting Services	Desc: For IS projects		
4	1000	100	10	100200	54403-0000 FB		8,300.00
				Maint Agreemnts - Computer Equip	Desc: For IS projects		
5	1000	100	10	100200	56004-0000 FB		5,000.00
				Computer Equipment	Desc: For IS projects (IS1001)		
6	1000	100	10	100200	56004-0000 FB	13,500.00	
				Computer Equipment	Desc: For IS Projects (IS1007)		
7	1000	100	10	100220	52000-0000 FB	200.00	
				Office Supplies	Desc: For Office Supplies		
8	1000	100	10	100220	51401-0000 FB		200.00
				Lodging	Desc: For Office Supplies		
9	1000	100	10	100220	52001-0000 FB	100.00	
				Computer Related Supplies	Desc: For computer supplies		
10	1000	100	10	100220	54131-0000 FB		100.00
				Actuarial Services	Desc: For computer supplies		
11	1000	100	10	100300	52305-0000 FB	50.00	
				Safety Supplies	Desc: For safety supplies (not bud)		
12	1000	100	10	100300	52902-0000 FB		50.00
				Crime Lab Supplies	Desc: For safety supplies (not bud)		
13	1000	100	10	100300	54135-0000 FB	1,000.00	
				Collections Services	Desc: For collection services		
14	1000	100	10	100300	54001-0000 FB		1,000.00
				Cellular Service	Desc: For collection services		
15	1000	100	10	100300	54135-0000 FB	3,000.00	
				Collections Services	Desc: For cell phone allowance		
16	1000	100	10	100300	54001-0000 FB		3,000.00
				Cellular Service	Desc: For collection services		

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*** Totals For Journal Entry	N-	207 ,	Source Code	FB	Debits	Credits	Difference
				Base:	28,870.00	28,870.00	0.00
				Unit:	0.00	0.00	0.00

*** Totals For Journal Entry	N-	207			Debits	Credits	Difference
				Base:	28,870.00	28,870.00	0.00
				Unit:	0.00	0.00	0.00

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FB240 Date 03/03/14
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Journal Entry N 208 Budget Transfer (Correction) Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100300	54001-0000 FB	3,000.00			
				Cellular Service	Desc: Correct FB JE #207				
2	1000	100	10	100300	54135-0000 FB		3,000.00		
				Collections Services	Desc: Correct FB JE #207				
3	1000	100	10	100300	50301-0000 FB	3,000.00			
				Cell Phone Allowance	Desc: Cell Phone Allowance Under Bud				
4	1000	100	10	100300	54001-0000 FB		3,000.00		
				Cellular Service	Desc: Cell Phone Allowance Under Bud				
*** Totals For Journal Entry N- 208 , Source Code FB						Debits	Credits	Difference	
						Base:	6,000.00	6,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 208						Debits	Credits	Difference	
						Base:	6,000.00	6,000.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 03/03/14
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Journal Entry N 209 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100650	54110-0000 FB	2,080.00		
				General Legal	Desc: For First St legal			
2	1000	100	10	100900	31199-0000 FB		2,080.00	
				Available Resources	Desc: For First St legal			
3	1000	100	10	100510	54307-0000 FB	25,000.00		
				Snow Removal Services	Desc: For snow removal contr svces			
4	1000	100	10	100900	31199-0000 FB		25,000.00	
				Available Resources	Desc: For snow removal contr svces			
5	1000	100	10	513400	56099-0000 FB	15,000.00		
				Other Capital	Desc: For AirBoat purchase			
6	1000	100	10	100400	51501-0000 FB		15,000.00	
				Current Employee Testing	Desc: For Airboat purchase			
7	1000	100	10	513900	31199-0000 FB		15,000.00	
				Available Resources	Desc: For Airboat purchase			
8	1000	100	10	100900	31199-0000 FB	15,000.00		
				Available Resources	Desc: For Airboat purchase			
***	Totals For Journal Entry N-			209 ,	Source Code FB	Debits	Credits	Difference
					Base:	57,080.00	57,080.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			209		Debits	Credits	Difference
					Base:	57,080.00	57,080.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 210 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100650	54643-0000 FB		1,250.00	
				Workforce Development	Desc: Re-budgeted in FY 14/15 per CC			
2	1000	100	10	100900	31199-0000 FB	1,250.00		
				Available Resources	Desc: Re-budgeted in FY 14/15 per CC			
*** Totals For Journal Entry N- 210 , Source Code FB						Debits	Credits	Difference
						Base: 1,250.00	1,250.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 210						Debits	Credits	Difference
						Base: 1,250.00	1,250.00	0.00
						Unit: 0.00	0.00	0.00

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Company 1000 - City of St. Charles
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Journal Entry N 211 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100501 Other Professional Services	54189-0000 FB Desc: Appraisal	10,000.00			
2	1000	100	10	100501 Repair & Maint - Streets	54456-0000 FB Desc: Appraisal		10,000.00		
3	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Funds need for well house rep	10,000.00			
4	1000	100	10	210541 Annual Valve Program	54317-0000 FB Desc: Funds need for well house rep		10,000.00		
5	1000	100	10	210541 Plumbing Supplies	52307-0000 FB Desc: Account under budget	3,000.00			
6	1000	100	10	210541 Chemicals & Sprays	52304-0000 FB Desc: Account under budget		3,000.00		
7	1000	100	10	210541 Small Tools and Equipment	52310-0000 FB Desc: Account under budget	300.00			
8	1000	100	10	210541 Electrical Supplies	52500-0000 FB Desc: Account under budget		300.00		
9	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Account under budget	2,000.00			
10	1000	100	10	210541 Asphalt and Paving Materials	52805-0000 FB Desc: Account under budget		2,000.00		
11	1000	100	10	210541 Water Line Repair Materials	52700-0000 FB Desc: Account under budget	4,000.00			
12	1000	100	10	210541 Repair & Maint - Water Lines	54463-0000 FB Desc: Account under budget		4,000.00		
*** Totals For Journal Entry N- 211 , Source Code FB						Debits	Credits	Difference	
						Base:	29,300.00	29,300.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 211						Debits	Credits	Difference	
						Base:	29,300.00	29,300.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 03/03/14
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Company 1000 - City of St. Charles
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Journal Entry N 212 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100650	54110-0000 FB General Legal Desc: First St Legal	1,300.00			
2	1000	100	10	100900	31199-0000 FB Available Resources Desc: First St Legal		1,300.00		
3	1000	100	10	100600	55203-0000 FB Recording and Filing Fees Desc: Record Plat for McD's	85.00			
4	1000	100	10	100999	45100-0000 FB Dev Fees-Planning O/S Consult Desc: Record Plat for McD's-Reimb		85.00		
5	1000	100	10	100600	55203-0000 FB Recording and Filing Fees Desc: Record Ordinance/Annexation	10.00			
6	1000	100	10	100600	54520-0000 FB Printing Desc: Record Ordinance/Annexation		10.00		
7	1000	100	10	715700	55310-0000 FB Principal Payment Desc: Mandatory Redemp-Sales Tax Bon	45,000.00			
8	1000	100	10	715900	31199-0000 FB Available Resources Desc: Mandatory Redemp-Sales Tax Bon		45,000.00		
9	1000	100	10	200800	49100-0000 FB Transfers-from General Fund Desc: For EV Charging Station	12,015.00			
10	1000	100	10	100800	57309-0000 FB Other Operating Transfers Desc: For EV Charging Station		12,015.00		
*** Totals For Journal Entry N- 212 , Source Code FB						Debits	Credits	Difference	
						Base:	58,410.00	58,410.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 212						Debits	Credits	Difference	
						Base:	58,410.00	58,410.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N	213 Budget Transfer			Adjustment Code TRF Budget Transfer			Active
Status History				Operator CI\jherr			
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100603	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
2	1000	100	10	100603	52400-0000 FB		500.00
				Gasoline	Desc: Telephone budget short		
3	1000	100	10	100600	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
4	1000	100	10	100600	54110-0000 FB		500.00
				General Legal	Desc: Telephone budget short		
5	1000	100	10	100400	54000-0000 FB	1,000.00	
				Telephone Service	Desc: Telephone budget short		
6	1000	100	10	100400	54011-0000 FB		1,000.00
				City Electric	Desc: Telephone budget short		
7	1000	100	10	100500	54000-0000 FB	1,000.00	
				Telephone Service	Desc: Telephone budget short		
8	1000	100	10	100400	54011-0000 FB		1,000.00
				City Electric	Desc: Telephone budget short		
9	1000	100	10	100120	54000-0000 FB	150.00	
				Telephone Service	Desc: Telephone budget short		
10	1000	100	10	100120	54001-0000 FB		150.00
				Cellular Service	Desc: Telephone budget short		
11	1000	100	10	100510	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
12	1000	100	10	100510	54001-0000 FB		500.00
				Cellular Service	Desc: Telephone budget short		
13	1000	100	10	220551	54000-0000 FB	2,000.00	
				Telephone Service	Desc: Telephone budget short		
14	1000	100	10	220551	54010-0000 FB		2,000.00
				Natural Gas	Desc: Telephone budget short		
15	1000	100	10	100400	51400-0000 FB	100.00	
				Transportation Expense	Desc: Gas purchase for Springfield		
16	1000	100	10	100401	52400-0000 FB		100.00
				Gasoline	Desc: Gas purchase for Springfield		
17	1000	100	10	100650	54543-0000 FB	447.00	
				Restaurant Week Program	Desc: Restaurant week postage		

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Journal Entry N 213 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	10	100650	54540-0000 FB		447.00
				Advertising	Desc: Restaurant week postage		

*** Totals For Journal Entry N-	213 ,	Source Code	FB	Debits	Credits	Difference
				6,197.00	6,197.00	0.00
				Unit: 0.00	Unit: 0.00	0.00

*** Totals For Journal Entry N-	213	Base:	Debits	Credits	Difference
			6,197.00	6,197.00	0.00
		Unit:	0.00	0.00	0.00

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Journal Entry N 214 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100603 Unemployment Compensation	51205-0000 FB Desc: For 4th Qtr Unemployment	925.00		
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For 4th Qtr Unemployment		925.00	
3	1000	100	10	100510 Snow Removal Services	54307-0000 FB Desc: For snow removal contr service	25,000.00		
4	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For snow removal contr service		25,000.00	
5	1000	100	10	100603 General Legal	54110-0000 FB Desc: For legal fees	400.00		
6	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For legal fees		400.00	
*** Totals For Journal Entry N- 214 , Source Code FB						Debits	Credits	Difference
						Base: 26,325.00	26,325.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 214						Debits	Credits	Difference
						Base: 26,325.00	26,325.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N	215 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History	Operator CI\jherr						
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	801512	54500-0000 FB	200.00	
				Postage	Desc: For postage		
2	1000	100	10	801512	54520-0000 FB		200.00
				Printing	Desc: For postage		
3	1000	100	10	100500	52310-0000 FB	320.00	
				Small Tools and Equipment	Desc: For transcription recorder		
4	1000	100	10	100500	52309-0000 FB		320.00
				Photography Supplies	Desc: For transcription recorder		
5	1000	100	10	220551	54306-0000 FB	15,000.00	
				Sludge Removal	Desc: For add'l sludge removal		
6	1000	100	10	220551	52314-0000 FB		15,000.00
				Parts for Equipment	Desc: For add'l sludge removal		
7	1000	100	10	100510	52306-0000 FB	4,500.00	
				Signage/Traffic Control Suppl	Desc: Account underbudgeted		
8	1000	100	10	100510	52308-0000 FB		4,500.00
				Lumber Supplies	Desc: Account underbudgeted		
9	1000	100	10	100510	52305-0000 FB	500.00	
				Safety Supplies	Desc: Account underbudgeted		
10	1000	100	10	100510	52302-0000 FB		500.00
				Building Maintenance Supplies	Desc: Account underbudgeted		
11	1000	100	10	100510	52307-0000 FB	1,000.00	
				Plumbing Supplies	Desc: Account underbudgeted		
12	1000	100	10	100510	52302-0000 FB		1,000.00
				Building Maintenance Supplies	Desc: Account underbudgeted		
13	1000	100	10	100510	52310-0000 FB	1,500.00	
				Small Tools and Equipment	Desc: Account underbudgeted		
14	1000	100	10	100510	52311-0000 FB		1,500.00
				Hardware Supplies	Desc: Account underbudgeted		
15	1000	100	10	100510	52313-0000 FB	1,025.00	
				Decorations-Lights/Banners	Desc: Account underbudgeted		
16	1000	100	10	100510	52314-0000 FB		1,025.00
				Parts for Equipment	Desc: Account underbudgeted		
17	1000	100	10	100510	52401-0000 FB	1,500.00	
				Vehicle Fluids	Desc: Account underbudgeted		

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Journal Entry N 215 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
18	1000	100	10	100510 Electrical Supplies	52500-0000 FB Desc: Account underbudgeted		1,500.00	
19	1000	100	10	100510 Communications Supplies	52502-0000 FB Desc: Account underbudgeted	3,000.00		
20	1000	100	10	100510 Water Line Repair Materials	52700-0000 FB Desc: Account underbudgeted		3,000.00	
21	1000	100	10	100510 Chemicals & Sprays	52304-0000 FB Desc: Account underbudgeted	9,000.00		
22	1000	100	10	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: Account underbudgeted		9,000.00	
23	1000	100	10	100511 HVAC Supplies	52301-0000 FB Desc: Account underbudgeted	1,000.00		
24	1000	100	10	100511 Janitorial Supplies	52300-0000 FB Desc: Account underbudgeted		1,000.00	
25	1000	100	10	100511 Decorations-Lights/Banners	52313-0000 FB Desc: Account underbudgeted	500.00		
26	1000	100	10	100511 Paints, Supplies and Solvents	52312-0000 FB Desc: Account underbudgeted		500.00	
27	1000	100	10	100511 Motor Vehicle Parts	52402-0000 FB Desc: Account underbudgeted	10.00		
28	1000	100	10	100511 Paints, Supplies and Solvents	52312-0000 FB Desc: Account underbudgeted		10.00	
*** Totals For Journal Entry N- 215 , Source Code FB						Debits	Credits	Difference
						Base: 39,055.00	39,055.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 215						Debits	Credits	Difference
						Base: 39,055.00	39,055.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 216 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100510	52101-0000 FB	1,000.00			
				Meals-Business	Desc: For OT Meals due to snow				
2	1000	100	10	100510	52805-0000 FB		1,000.00		
				Asphalt and Paving Materials	Desc: For OT Meals due to snow				
3	1000	100	10	100200	56004-0000 FB	1,222.00			
				Computer Equipment	Desc: Add'l microphones for Council				
4	1000	100	10	100200	52001-0000 FB		1,222.00		
				Computer Related Supplies	Desc: Add'l microphones for Council				
5	1000	100	10	100220	52101-0000 FB	89.00			
				Meals-Business	Desc: For police chief recruit lunch				
6	1000	100	10	100220	51401-0000 FB		89.00		
				Lodging	Desc: For police chief recruit lunch				
7	1000	100	10	220552	54513-0000 FB	33.00			
				Equipment Rental	Desc: Blood pressure machine rental				
8	1000	100	10	220552	52100-0000 FB		33.00		
				Refreshment Supplies	Desc: Blood pressure machine rental				
*** Totals For Journal Entry N- 216 , Source Code FB						Debits	Credits	Difference	
						Base:	2,344.00	2,344.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 216						Debits	Credits	Difference	
						Base:	2,344.00	2,344.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 217 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	800223	55202-0000 FB	50.00		
				Other Governmental Fees	Desc: For Vince's CDL Reimbursement			
2	1000	100	10	800223	52300-0000 FB		50.00	
				Janitorial Supplies	Desc: For Vince's CDL Reimbursement			
3	1000	100	10	800223	52304-0000 FB	1,200.00		
				Chemicals & Sprays	Desc: Inventory acct underbudget			
4	1000	100	10	800223	52302-0000 FB		1,200.00	
				Building Maintenance Supplies	Desc: Inventory acct underbudget			
5	1000	100	10	800223	52311-0000 FB	50.00		
				Hardware Supplies	Desc: Inventory acct underbudget			
6	1000	100	10	800223	52312-0000 FB		50.00	
				Paints, Supplies and Solvents	Desc: Inventory acct underbudget			
7	1000	100	10	800223	52402-0000 FB	200.00		
				Motor Vehicle Parts	Desc: Inventory acct underbudget			
8	1000	100	10	800223	52302-0000 FB		200.00	
				Building Maintenance Supplies	Desc: Inventory acct underbudget			
***	Totals For Journal Entry N-	217	,	Source Code FB		Debits	Credits	Difference
				Base:		1,500.00	1,500.00	0.00
				Unit:		0.00	0.00	0.00
***	Totals For Journal Entry N-	217				Debits	Credits	Difference
				Base:		1,500.00	1,500.00	0.00
				Unit:		0.00	0.00	0.00

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Journal Entry N 218 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100650 Other Contracted Services	54399-0000 FB Desc: Econ Incentive Agreement	33,740.00		
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: Econ Incentive Agreement		33,740.00	
*** Totals For Journal Entry N- 218 , Source Code FB						Debits	Credits	Difference
						Base: 33,740.00	33,740.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 218						Debits	Credits	Difference
						Base: 33,740.00	33,740.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 219 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	210541 Asphalt and Paving Materials	52805-0000 FB Desc: Over budget due to main breaks	3,000.00			
2	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Over budget due to main breaks		3,000.00		
3	1000	100	10	210541 Small Tools and Equipment	52310-0000 FB Desc: Account over budget	200.00			
4	1000	100	10	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: Account over budget		200.00		
*** Totals For Journal Entry N- 219 , Source Code FB						Debits	Credits	Difference	
						Base:	3,200.00	3,200.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 219						Debits	Credits	Difference	
						Base:	3,200.00	3,200.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 220 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	513500	56101-0000 FB	18,000.00		
				Land Improvements	Desc: "If I Could Fly" Statue Base			
2	1000	100	10	513500	56200-0000 FB		18,000.00	
				Structures and Improvements	Desc: "If I Could Fly" Statue Base			
*** Totals For Journal Entry N- 220 , Source Code FB						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 220						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 221 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	513500	56099-0000 FB	18,000.00		
				Other Capital	Desc: Correct Previous Transfer			
2	1000	100	10	513500	56101-0000 FB		18,000.00	
				Land Improvements	Desc: Correct Previous Transfer			
*** Totals For Journal Entry N- 221 , Source Code FB						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 221						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N	222 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100400	54142-0000 FB	100.00	
				Background Checks	Desc: For background checks for Fire		
2	1000	100	10	100400	51501-0000 FB		100.00
				Current Employee Testing	Desc: For background checks for Fire		
3	1000	100	10	802210	55102-0000 FB	125,000.00	
				Prescription Claims	Desc: For prescription claims		
4	1000	100	10	802210	55100-0000 FB		75,000.00
				Medical Claims	Desc: For prescription claims		
5	1000	100	10	802210	55104-0000 FB		50,000.00
				Medical Claims-Retirees	Desc: For prescription claims		
6	1000	100	10	100400	52304-0000 FB	300.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted		
7	1000	100	10	100400	52319-0000 FB		300.00
				Other General Supplies	Desc: Inventory account not budgeted		
8	1000	100	10	100400	55400-0000 FB	8.00	
				Inventory Carrying Charge	Desc: Inentory Carrying Charge short		
9	1000	100	10	100400	54520-0000 FB		8.00
				Printing	Desc: Inentory Carrying Charge short		
10	1000	100	10	100400	51400-0000 FB	10.00	
				Transportation Expense	Desc: Transp exp shortage		
11	1000	100	10	100400	52100-0000 FB		10.00
				Refreshment Supplies	Desc: Transp exp shortage		
12	1000	100	10	100401	52401-0000 FB	20.00	
				Vehicle Fluids	Desc: Inventory account not budgeted		
13	1000	100	10	100401	52903-0000 FB		20.00
				Fire Supplies	Desc: Inventory account not budgeted		
14	1000	100	10	100510	52304-0000 FB	1,000.00	
				Chemicals & Sprays	Desc: Inventory account under budget		
15	1000	100	10	100510	52302-0000 FB		1,000.00
				Building Maintenance Supplies	Desc: Inventory account under budget		
16	1000	100	10	100300	52001-0000 FB	500.00	
				Computer Related Supplies	Desc: Account under budget		
17	1000	100	10	100300	51600-0000 FB		500.00
				Uniforms	Desc: Account under budget		

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Journal Entry N	222 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	10	100301	51400-0000 FB	900.00	
				Transportation Expense	Desc: Account under budget		
19	1000	100	10	100301	52100-0000 FB		900.00
				Refreshment Supplies	Desc: Account under budget		
20	1000	100	10	100301	55400-0000 FB	10.00	
				Inventory Carrying Charge	Desc: Account under budget		
21	1000	100	10	100301	55401-0000 FB		10.00
				Inventory Overhead	Desc: Account under budget		
22	1000	100	10	100600	55400-0000 FB	2.00	
				Inventory Carrying Charge	Desc: Inventory account not budgeted		
23	1000	100	10	100600	54500-0000 FB		2.00
				Postage	Desc: Inventory account not budgeted		
24	1000	100	10	100603	52305-0000 FB	20.00	
				Safety Supplies	Desc: Inventory account not budgeted		
25	1000	100	10	100603	52319-0000 FB		20.00
				Other General Supplies	Desc: Inventory account not budgeted		
26	1000	100	10	100603	55400-0000 FB	5.00	
				Inventory Carrying Charge	Desc: Account under budget		
27	1000	100	10	100603	55401-0000 FB		5.00
				Inventory Overhead	Desc: Account under budget		
28	1000	100	10	100604	52305-0000 FB	15.00	
				Safety Supplies	Desc: Inventory account not budgeted		
29	1000	100	10	100604	52300-0000 FB		15.00
				Janitorial Supplies	Desc: Inventory account not budgeted		
30	1000	100	10	100501	52001-0000 FB	30.00	
				Computer Related Supplies	Desc: Account not budgeted		
31	1000	100	10	100501	52000-0000 FB		30.00
				Office Supplies	Desc: Account not budgeted		
32	1000	100	10	100200	52300-0000 FB	30.00	
				Janitorial Supplies	Desc: Account under budget		
33	1000	100	10	100200	52310-0000 FB		30.00
				Small Tools and Equipment	Desc: Account under budget		

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Journal Entry N	222 Budget Transfer				Adjustment Code	TRF	Budget Transfer	Active
Status History					Operator	CI\jherr		
Line	Co	Bud	Prd	Account	SC		Debit	Credit
34	1000	100	10	100200	52305-0000	FB	30.00	
				Safety Supplies	Desc: Inventory account not budgeted			
35	1000	100	10	100200	52310-0000	FB		30.00
				Small Tools and Equipment	Desc: Inventory account not budgeted			
36	1000	100	10	100200	52312-0000	FB	10.00	
				Paints, Supplies and Solvents	Desc: Inventory account not budgeted			
37	1000	100	10	100200	52310-0000	FB		10.00
				Small Tools and Equipment	Desc: Inventory account not budgeted			
38	1000	100	10	100210	54250-0000	FB	20.00	
				Software Licenses & Subscription	Desc: Account under budget			
39	1000	100	10	100210	52100-0000	FB		20.00
				Refreshment Supplies	Desc: Account under budget			
40	1000	100	10	100210	52300-0000	FB	10.00	
				Janitorial Supplies	Desc: Account under budget			
41	1000	100	10	100210	52100-0000	FB		10.00
				Refreshment Supplies	Desc: Account under budget			
42	1000	100	10	200521	52304-0000	FB	10.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
43	1000	100	10	200521	52309-0000	FB		10.00
				Photography Supplies	Desc: Inventory account not budgeted			
44	1000	100	10	200521	52306-0000	FB	100.00	
				Signage/Traffic Control Suppl	Desc: Account under budget			
45	1000	100	10	200521	52501-0000	FB		100.00
				Street Lighting Supplies	Desc: Account under budget			
46	1000	100	10	210541	52301-0000	FB	200.00	
				HVAC Supplies	Desc: Account under budget			
47	1000	100	10	210541	52302-0000	FB		200.00
				Building Maintenance Supplies	Desc: Account under budget			
48	1000	100	10	220551	52001-0000	FB	20.00	
				Computer Related Supplies	Desc: Account under budget			
49	1000	100	10	220551	52000-0000	FB		20.00
				Office Supplies	Desc: Account under budget			
50	1000	100	10	220551	52300-0000	FB	900.00	
				Janitorial Supplies	Desc: Inventory account not budgeted			

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Journal Entry N	222 Budget Transfer			Adjustment Code TRF Budget Transfer				Active	
Status History				Operator CI\jherr					
Line	Co	Bud	Prd	Account	SC			Debit	Credit
51	1000	100	10	220551	52304-0000	FB			900.00
				Chemicals & Sprays	Desc: Inventory	account not budgeted			
52	1000	100	10	220551	52302-0000	FB		10.00	
				Building Maintenance Supplies	Desc: Inventory	account not budgeted			
53	1000	100	10	220551	52304-0000	FB			10.00
				Chemicals & Sprays	Desc: Inventory	account not budgeted			
54	1000	100	10	220551	52306-0000	FB		50.00	
				Signage/Traffic Control Suppl	Desc: Inventory	account not budgeted			
55	1000	100	10	220551	52314-0000	FB			50.00
				Parts for Equipment	Desc: Inventory	account not budgeted			
56	1000	100	10	220551	52307-0000	FB		100.00	
				Plumbing Supplies	Desc: Inventory	account not budgeted			
57	1000	100	10	220551	52304-0000	FB			100.00
				Chemicals & Sprays	Desc: Inventory	account not budgeted			
58	1000	100	10	220551	52310-0000	FB		1,200.00	
				Small Tools and Equipment	Desc: Inventory	account not budgeted			
59	1000	100	10	220551	52304-0000	FB			1,200.00
				Chemicals & Sprays	Desc: Inventory	account not budgeted			
60	1000	100	10	220551	52311-0000	FB		300.00	
				Hardware Supplies	Desc: Inventory	account not budgeted			
61	1000	100	10	220551	52304-0000	FB			300.00
				Chemicals & Sprays	Desc: Inventory	account not budgeted			
62	1000	100	10	220551	52401-0000	FB		30.00	
				Vehicle Fluids	Desc: Inventory	account not budgeted			
63	1000	100	10	220551	52314-0000	FB			30.00
				Parts for Equipment	Desc: Inventory	account not budgeted			
64	1000	100	10	220551	52500-0000	FB		180.00	
				Electrical Supplies	Desc: Inventory	account not budgeted			
65	1000	100	10	220551	52314-0000	FB			180.00
				Parts for Equipment	Desc: Inventory	account not budgeted			
66	1000	100	10	220551	54012-0000	FB		5,000.00	
				City Water	Desc: Account under budget				

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Journal Entry N 222 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	10	220551	54011-0000 FB City Electric Desc: Account under budget		5,000.00
68	1000	100	10	220551	54013-0000 FB City Sewer Desc: Account under budget	5,000.00	
69	1000	100	10	220551	54011-0000 FB City Electric Desc: Account under budget		5,000.00
70	1000	100	10	801512	52314-0000 FB Parts for Equipment Desc: Inventory account not budgeted	5,000.00	
71	1000	100	10	801512	52310-0000 FB Small Tools and Equipment Desc: Inventory account not budgeted		5,000.00
72	1000	100	10	801512	52311-0000 FB Hardware Supplies Desc: Account under budget	800.00	
73	1000	100	10	801512	52305-0000 FB Safety Supplies Desc: Account under budget		800.00
74	1000	100	10	801512	52307-0000 FB Plumbing Supplies Desc: Inventory account not budgeted	5.00	
75	1000	100	10	801512	52302-0000 FB Building Maintenance Supplies Desc: Inventory account not budgeted		5.00
76	1000	100	10	801512	52400-0000 FB Gasoline Desc: Account under budget	4,000.00	
77	1000	100	10	801512	52310-0000 FB Small Tools and Equipment Desc: Account under budget		4,000.00
78	1000	100	10	801512	52500-0000 FB Electrical Supplies Desc: Account under budget	100.00	
79	1000	100	10	801512	52401-0000 FB Vehicle Fluids Desc: Account under budget		100.00

*** Totals For Journal Entry N- 222 , Source Code FB
Base: 151,025.00 Credits 151,025.00 Difference 0.00
Unit: 0.00 Credits 0.00 Difference 0.00

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*** Totals For Journal Entry N- 222

	Debits	Credits	Difference
Base:	151,025.00	151,025.00	0.00
Unit:	0.00	0.00	0.00

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Journal Entry N 223 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	200520	56301-0000 FB	338.00			
				Capitalized Software	Desc: From software replace reserve				
2	1000	100	10	200900	31199-0000 FB		338.00		
				Available Resources	Desc: Budget Addition				
3	1000	100	10	100510	54307-0000 FB	25,000.00			
				Snow Removal Services	Desc: Snow removal services				
4	1000	100	10	100900	31199-0000 FB		25,000.00		
				Available Resources	Desc: Snow removal services				
*** Totals For Journal Entry N- 223 , Source Code FB						Debits	Credits	Difference	
						Base:	25,338.00	25,338.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 223						Debits	Credits	Difference	
						Base:	25,338.00	25,338.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 30

Journal Entry N 224 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	210540	56301-0000 FB	122.00		
				Capitalized Software	Desc: From software replace reserve			
2	1000	100	10	210900	31199-0000 FB		122.00	
				Available Resources	Desc: From software replace reserve			
3	1000	100	10	220550	56301-0000 FB	149.00		
				Capitalized Software	Desc: From software replace reserve			
4	1000	100	10	220900	31199-0000 FB		149.00	
				Available Resources	Desc: From software replace reserve			
5	1000	100	10	800223	56301-0000 FB	109.00		
				Capitalized Software	Desc: From software replace reserve			
6	1000	100	10	800900	31199-0000 FB		109.00	
				Available Resources	Desc: From software replace reserve			
7	1000	100	10	801512	56301-0000 FB	82.00		
				Capitalized Software	Desc: From software replace reserve			
8	1000	100	10	801900	31199-0000 FB		82.00	
				Available Resources	Desc: From software replace reserve			
9	1000	100	10	804530	56301-0000 FB	28.00		
				Capitalized Software	Desc: From software replace reserve			
10	1000	100	10	804900	31199-0000 FB		28.00	
				Available Resources	Desc: From software replace reserve			
*** Totals For Journal Entry N- 224 , Source Code FB						Debits	Credits	Difference
						490.00	490.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 224						Debits	Credits	Difference
						490.00	490.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 31

Journal Entry N 225 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100999	48800-0000 FB	90,000.00		
				Inter-Fund Proceeds-Debt	Desc: For interfund payable to GF			
2	1000	100	10	100900	31199-0000 FB		90,000.00	
				Available Resources	Desc: For interfund payable to GF			
*** Totals For Journal Entry N- 225 , Source Code FB						Debits	Credits	Difference
						Base: 90,000.00	90,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 225						Debits	Credits	Difference
						Base: 90,000.00	90,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 32

Journal Entry N 226 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	803500 General Legal	54110-0000 FB Desc: For Muenz case	581.00	
2	1000	100	10	803900 Available Resources	31199-0000 FB Desc: For Muenz case		581.00
3	1000	100	10	100603 General Legal	54110-0000 FB Desc: For legal claims for B&CE	11,160.00	
4	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For legal claims for B&CE		11,160.00

*** Totals For Journal Entry N- 226 , Source Code FB
 Base: Debits 11,741.00 Credits 11,741.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 226
 Base: Debits 11,741.00 Credits 11,741.00 Difference 0.00
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 33

Journal Entry N 227 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100120	54500-0000 FB	100.00	
					Postage Desc: For postage for rest of year		
2	1000	100	10	100120	52000-0000 FB		100.00
					Office Supplies Desc: For postage for rest of year		
3	1000	100	10	100110	52001-0000 FB	10.00	
					Computer Related Supplies Desc: Acct not budgeted		
4	1000	100	10	100110	51402-0000 FB		10.00
					Meals-Travel & Training Desc: Acct not budgeted		
5	1000	100	10	100120	50301-0000 FB	1,000.00	
					Cell Phone Allowance Desc: Mayor stipend vs City phone		
6	1000	100	10	100120	54001-0000 FB		1,000.00
					Cellular Service Desc: Mayor stipend vs City phone		
7	1000	100	10	100121	50101-0000 FB	48,125.00	
					Part Time Wages Desc: Reclass wages to part time		
8	1000	100	10	100121	50100-0000 FB		48,125.00
					Regular Wages Desc: Reclass wages to part time		
9	1000	100	10	100220	52000-0000 FB	200.00	
					Office Supplies Desc: For office supplies		
10	1000	100	10	100220	51401-0000 FB		200.00
					Lodging Desc: For office supplies		
11	1000	100	10	100222	52001-0000 FB	200.00	
					Computer Related Supplies Desc: For computer related supplies		
12	1000	100	10	100222	52000-0000		200.00
					Office Supplies Desc: For computer related supplies		
13	1000	100	10	100300	52300-0000 FB	20.00	
					Janitorial Supplies Desc: Account under budget		
14	1000	100	10	100300	52002-0000 FB		20.00
					Books and Subscriptions Desc: Account under budget		

*** Totals For Journal Entry N- 227 , Source Code FB
Base: 49,655.00 Credits 49,455.00 Difference 200.00
Unit: 0.00 Credits 0.00 Difference 0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 34

*** Totals For Journal Entry N- 227

	Debits	Credits	Difference
Base:	49,655.00	49,655.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 35

Journal Entry N 228 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	803500	54110-0000 FB Desc: For legal for WC Claims	2,500.00		
2	1000	100	10	803900	31199-0000 FB Desc: For legal for WC Claims		2,500.00	
3	1000	100	10	803500	55151-0000 FB Desc: For WC Claims	1,000.00		
4	1000	100	10	803900	31199-0000 FB Desc: Budget Addition		1,000.00	
5	1000	100	10	803500	55180-0000 FB Desc: For WC Claims	7,000.00		
6	1000	100	10	803900	31199-0000 FB Desc: For WC Claims		7,000.00	
*** Totals For Journal Entry N-				228 ,	Source Code FB	Debits	Credits	Difference
						10,500.00	10,500.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N-				228		Debits	Credits	Difference
						10,500.00	10,500.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 36

Journal Entry N 229 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	803500	54110-0000 FB Desc: For Liab Claim Legal	1,000.00		
2	1000	100	10	803500	55152-0000 FB Desc: For WC Settlement Payments	7,000.00		
3	1000	100	10	803500	55150-0000 FB Desc: For Liab Legal/WC Settlement		8,000.00	
*** Totals For Journal Entry N- 229 , Source Code FB						Debits	Credits	Difference
						Base: 8,000.00	8,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 229						Debits	Credits	Difference
						Base: 8,000.00	8,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:26

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 37

Journal Entry N 230 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100110	54189-0000 FB	5,000.00		
				Other Professional Services	Desc: For temp services for CA			
2	1000	100	10	100110	54150-0000 FB		5,000.00	
				Consulting Services	Desc: For temp services for CA			
*** Totals For Journal Entry N- 230 , Source Code FB						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 230						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 903,462.00	903,462.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 903,462.00	903,462.00	0.00
						Unit: 0.00	0.00	0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Class B (Restaurant) Liquor License for McNally's Irish Pub to be located at 109 W Main Street

Presenter: Mayor Rogina

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	
-----------------	--	-----------	-----	--	----	--

If NO, please explain how item will be funded:

Executive Summary:

This is a request for a Class B (restaurant) liquor license for McNally's Irish Pub located at 109 W Main Street. McNally's is being bought out and will be under new ownership and the new owner would like to take over and open immediately upon approval of the Council in April under the present liquor code policy (which currently allows a 2:00 a.m. closing). Mr. Stavrou understands that April is the end of our fiscal year and will have to renew this license for the new fiscal year beginning May 1; and will be requesting a late night permit for a 2:00 a.m. closing. All paper work has been submitted and approved by the Police Department.

Attachments: *(please list)*

- Liquor License Application (front page)
- Background Check
- Business Plan
- Site Plan
- Menu

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Class B (restaurant) liquor license for McNally's Irish Pub to be located at 109 W Main Street.

For office use only: Agenda Item Number: 4a

NEW for 2014/2015

Date: 2/18/14
 New Application
 Renewal Application

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



City Retail Liquor Dealer License Application (rev. 12/13) Non-Refundable

Ordinance 5.08.050.A1 Application must be completed in full Incomplete applications will be rejected

Business Type: Circle one Individual Partnership Corporation Other LLC

Business Name McMurry's Irish Pub Sales Tax # 46-4047927

Business Address 109 W. MAIN ST. Business Phone # _____

Contact Person Bin Stourov Title GM Phone # _____

If Corporation, Corporate Name GAB TAVERN LLC

Corporation Address SOME

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

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

If yes, list address of business _____

Full Name, include Middle Initial William C Stourov Title _____

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

Home Address _____

Full Name, include Middle Initial Richard A Ross Title PARTNER

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

Home Address _____

Full Name, include Middle Initial _____ Title _____

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

Home Address _____

Type of Establishment: () Package Restaurant Tavern () Hotel/Banquet/Arcada/Q-Center () Other _____

Check as Applicable to Holding Bar [5.08.010-F] Service Bar [5.08.010-O] Live Entertainment [5.08.010-H]
 Type of Establishment: Outside Dining [17.20.020-R]

Brief Business Plan Description based on type of establishment listed above:
BAR RESTAURANT BASED ON IRISH PUB CONCEPT.

Initial: Liq Comm _____
 Police Chief _____



Memo

Date: 3/10/2014
To: Cmdr. Gatlin
From: Ofc. B. Tynan #353 *BT*
Re: Liquor License Background – 109 W. Main St. – McNally's Pub

The purpose of this memo is to document the background investigation of William C. Stavrou, pursuant to his application for a Class B-3 liquor license (to take over ownership of the current McNally's Irish Pub).

Applicant

William C. Stavrou (owner)



Second applicant

Richard H. Ross (investing partner only)



- William Stavrou is a citizen of the United States, born in Elmhurst, IL. Stavrou has a valid Illinois driver's license [REDACTED]. He has no contacts with this department. He also does not have any contacts with Glenview or Deerfield PDs, where two of his current businesses are located or with Inverness PD.
- Richard Ross is a citizen of the United States, born in Illinois (nothing further per application). He has a valid Illinois driver's license [REDACTED]. He has one contact with this department. On 10/03/13 he was issued a state traffic citation for speeding.
- On March 3, I spoke with Stavrou over the phone. He stated he intends to take over ownership of McNally's Irish Pub at 109 W. Main St., as soon as a liquor license is issued. He intends to keep the name of the business and the same atmosphere.

- Stavrou intends to make very few changes to the menu. He stated initially he will work with the chef, and may try daily menu specials to see what works. After three to six months there may be some menu changes, but nothing drastic.

- Stavrou stated he has more than 20 years of experience in the food industry. He currently is the operating partner of the Valley Lodge in Glenview. He has held that position for 17 years. He also is part of a team that purchased Boston Blackies, which was on the brink of going under, three years ago and turned it into a successful business. That team owns two locations in Deerfield and Chicago. Prior to the Valley Lodge position he opened a continental restaurant in Buffalo Grove. He ran that for two years before selling. Prior to that he was brought up in the food industry, and worked for his father at Palmers in Schaumburg, a diner-type establishment.

- Stavrou stated he intends to bring in several new systems to make the operation run more smoothly, and hopefully more cost effectively. His other locations have things like employee manuals, a purchasing computer system and other service/product systems that will be implemented to allow things to run more efficiently.

- Stavrou stated Ross is only an investor, and will not be involved in day-to-day operations.

- At the time of this memo Stavrou did not have a valid BASSET certification. He stated he is working on getting this, and will provide it to Tina Nilles as soon as possible. He stated at this time he has no plans to hire any more staff. I advised him that should he make that decision in the future, anybody that would be serving alcohol would need to provide proof of BASSET. He stated he understood.

- A lease agreement is attached, as is a certificate of liability insurance (Kelly & Elliot Ltd. – Lisle).

This concludes this background investigation.

wbt

McNally's Irish Pub Business Plan

Introduction

We plan on continuing the tradition of McNally's but at the same time bringing in the systems that have made our management team thrive for the past 17 years. Bill Stavrou who is the operating partner has been running The Valley Lodge in Glenview IL. For the past 17 years. Valley Lodge is a landmark establishment that has been in business for 45 years on the North Shore. In 2011 Stavrou and an investment group bought Boston Blackies from the bankruptcy trustee and have since turned that company into a profitable company with a great growth outlook.

Changes

The plan calls for a period of time in which the new team will simply observe and analyze. After this 3-6 month period there will most likely be some menu and operation changes. We have a simple model of fresh ingredients and high quality at affordable prices and a service philosophy that is customer first. We will definitely be supportive of the community and hope to be able to partner with local organizations.

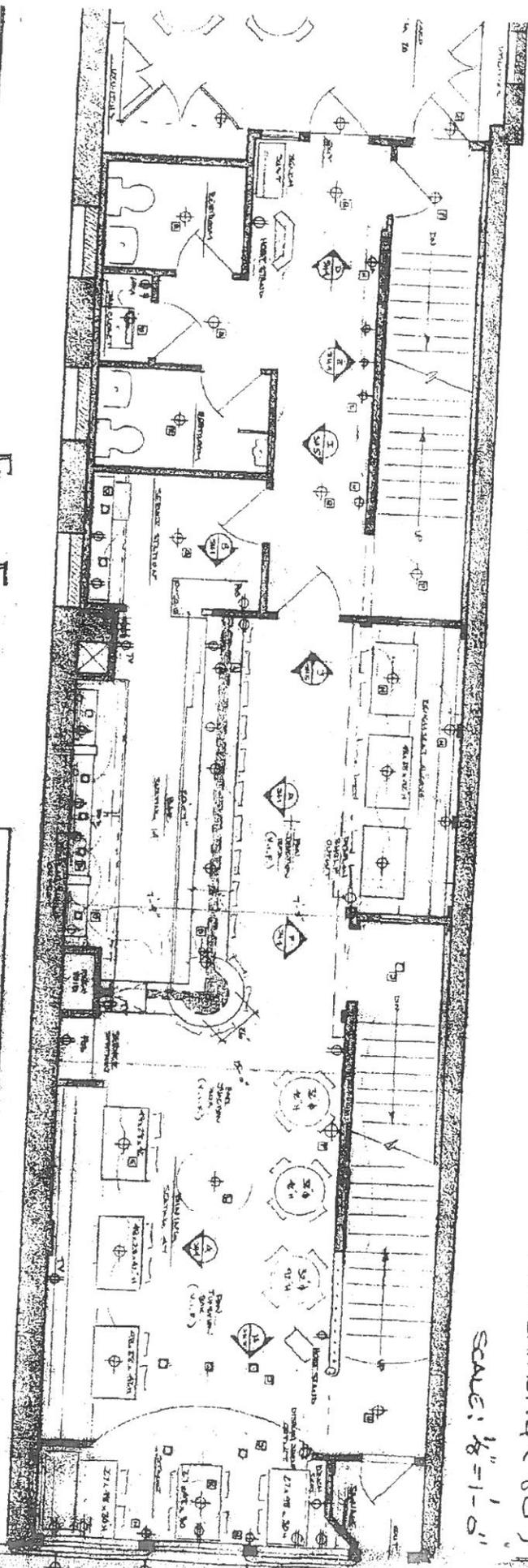
Summary

In conclusion Bill Stavrou and his team will take a local brand and improve it by adding systems that ensure quality and unparalleled service. His 17 years of industry knowledge is a key component to the success of his other businesses.

Mc Nally's

1ST FLR. CAPACITY (80)

SCALE: 1/8" = 1'-0"

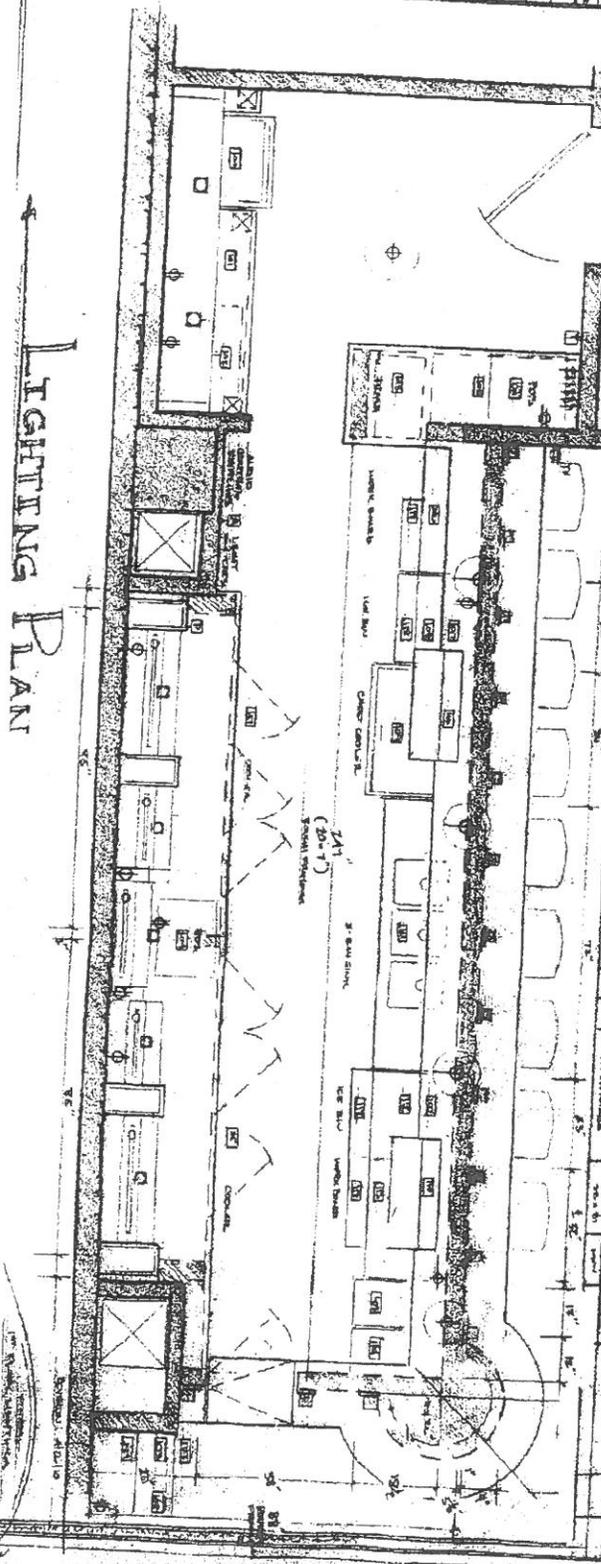


LIGHTING SCHEDULE

#	TYPE	FUNCTION	QTY	LOCATION
A	10' PENDANT	BAR	4	BAR
B	10' PENDANT	BAR	4	BAR
C	4' PENDANT	BAR	1	BAR
D	10' PENDANT	BAR	5	BAR
E	10' PENDANT	BAR	3	BAR
F	10' PENDANT	BAR	3	BAR
G	10' PENDANT	BAR	2	BAR
H	10' PENDANT	BAR	1	BAR
I	10' PENDANT	BAR	1	BAR
J	10' PENDANT	BAR	1	BAR
K	10' PENDANT	BAR	1	BAR
L	10' PENDANT	BAR	1	BAR
M	10' PENDANT	BAR	1	BAR
N	10' PENDANT	BAR	1	BAR
O	10' PENDANT	BAR	1	BAR
P	10' PENDANT	BAR	1	BAR
Q	10' PENDANT	BAR	1	BAR
R	10' PENDANT	BAR	1	BAR
S	10' PENDANT	BAR	1	BAR
T	10' PENDANT	BAR	1	BAR
U	10' PENDANT	BAR	1	BAR
V	10' PENDANT	BAR	1	BAR
W	10' PENDANT	BAR	1	BAR
X	10' PENDANT	BAR	1	BAR
Y	10' PENDANT	BAR	1	BAR
Z	10' PENDANT	BAR	1	BAR

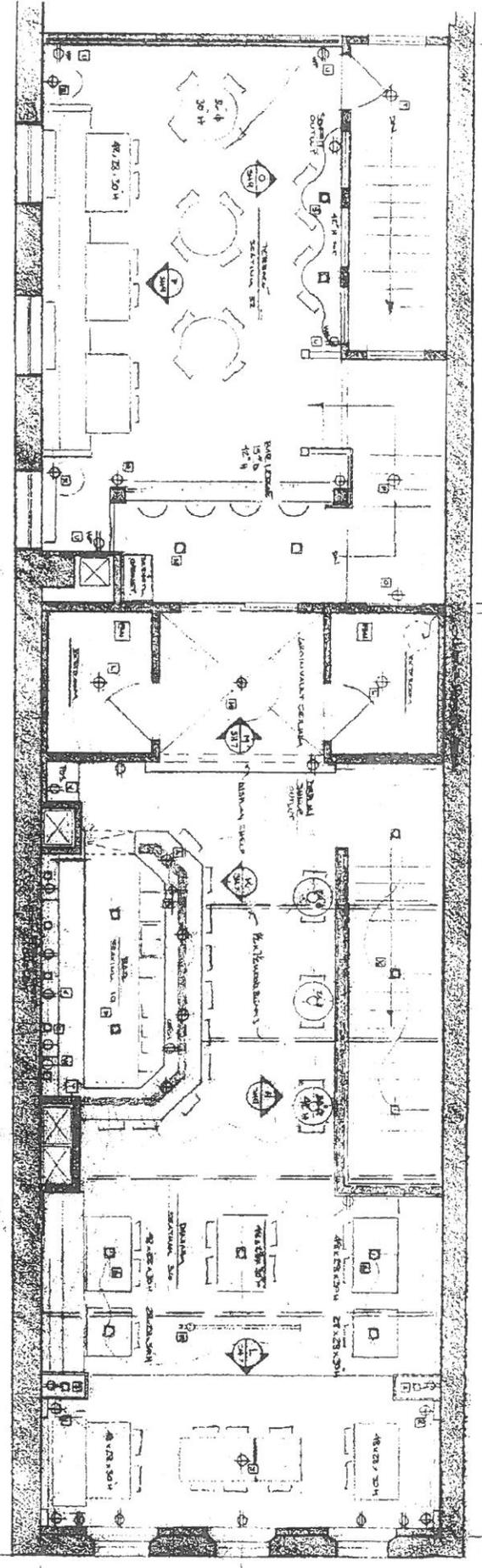
FIRST FLOOR PLAN

NO.	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
1	10' PENDANT	4	120.00	480.00
2	10' PENDANT	4	120.00	480.00
3	4' PENDANT	1	100.00	100.00
4	10' PENDANT	5	120.00	600.00
5	10' PENDANT	3	120.00	360.00
6	10' PENDANT	3	120.00	360.00
7	10' PENDANT	2	120.00	240.00
8	10' PENDANT	1	120.00	120.00
9	10' PENDANT	1	120.00	120.00
10	10' PENDANT	1	120.00	120.00
11	10' PENDANT	1	120.00	120.00
12	10' PENDANT	1	120.00	120.00
13	10' PENDANT	1	120.00	120.00
14	10' PENDANT	1	120.00	120.00
15	10' PENDANT	1	120.00	120.00
16	10' PENDANT	1	120.00	120.00
17	10' PENDANT	1	120.00	120.00
18	10' PENDANT	1	120.00	120.00
19	10' PENDANT	1	120.00	120.00
20	10' PENDANT	1	120.00	120.00



LIGHTING PLAN

2ND FLOOR CAPACITY (69)
SCALE: 1/8" = 1'-0"



SECOND FLOOR PLAN
SHOWN WITH SEATING

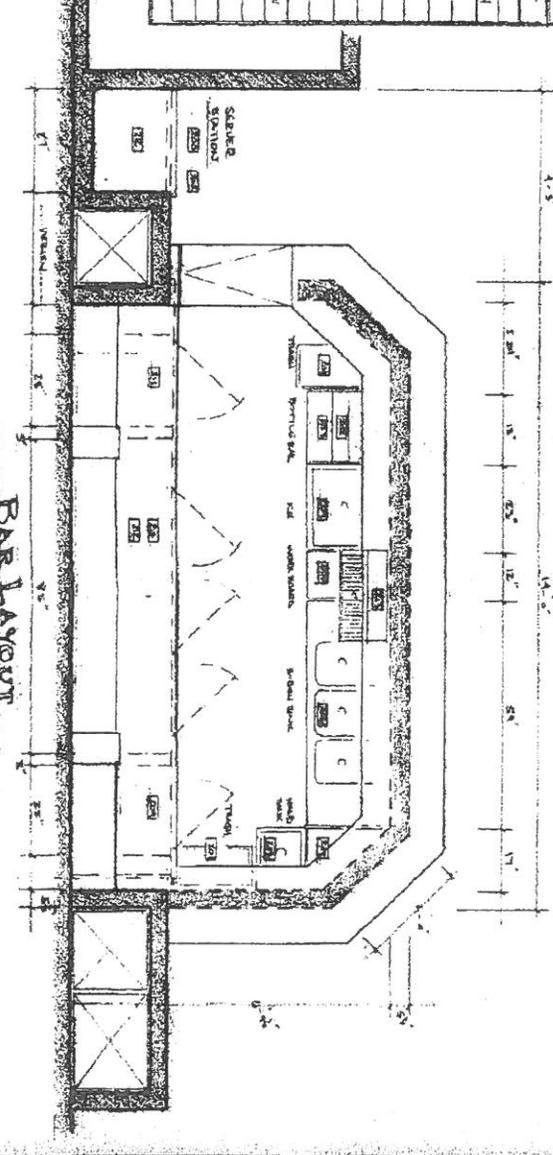
EQUIPMENT SPECIFICATIONS

NO	DESCRIPTION	QTY	UNIT	PRICE
10	OVERHEAD	22	22" x 12"	10.00
11	LED DOWN	21	21" x 11"	15.00
12	TRIPLE GEAR	21	21" x 11"	15.00
13	SOFT LED	1	1" x 1"	1.00
14	LED DOWN	21	21" x 11"	15.00
15	LED DOWN	21	21" x 11"	15.00
16	LED DOWN	21	21" x 11"	15.00
17	LED DOWN	21	21" x 11"	15.00
18	LED DOWN	21	21" x 11"	15.00
19	LED DOWN	21	21" x 11"	15.00
20	LED DOWN	21	21" x 11"	15.00
21	LED DOWN	21	21" x 11"	15.00
22	LED DOWN	21	21" x 11"	15.00
23	LED DOWN	21	21" x 11"	15.00
24	LED DOWN	21	21" x 11"	15.00
25	LED DOWN	21	21" x 11"	15.00
26	LED DOWN	21	21" x 11"	15.00
27	LED DOWN	21	21" x 11"	15.00
28	LED DOWN	21	21" x 11"	15.00
29	LED DOWN	21	21" x 11"	15.00
30	LED DOWN	21	21" x 11"	15.00
31	LED DOWN	21	21" x 11"	15.00
32	LED DOWN	21	21" x 11"	15.00
33	LED DOWN	21	21" x 11"	15.00
34	LED DOWN	21	21" x 11"	15.00
35	LED DOWN	21	21" x 11"	15.00
36	LED DOWN	21	21" x 11"	15.00
37	LED DOWN	21	21" x 11"	15.00
38	LED DOWN	21	21" x 11"	15.00
39	LED DOWN	21	21" x 11"	15.00
40	LED DOWN	21	21" x 11"	15.00
41	LED DOWN	21	21" x 11"	15.00
42	LED DOWN	21	21" x 11"	15.00
43	LED DOWN	21	21" x 11"	15.00
44	LED DOWN	21	21" x 11"	15.00
45	LED DOWN	21	21" x 11"	15.00
46	LED DOWN	21	21" x 11"	15.00
47	LED DOWN	21	21" x 11"	15.00
48	LED DOWN	21	21" x 11"	15.00
49	LED DOWN	21	21" x 11"	15.00
50	LED DOWN	21	21" x 11"	15.00
51	LED DOWN	21	21" x 11"	15.00
52	LED DOWN	21	21" x 11"	15.00
53	LED DOWN	21	21" x 11"	15.00
54	LED DOWN	21	21" x 11"	15.00
55	LED DOWN	21	21" x 11"	15.00
56	LED DOWN	21	21" x 11"	15.00
57	LED DOWN	21	21" x 11"	15.00
58	LED DOWN	21	21" x 11"	15.00
59	LED DOWN	21	21" x 11"	15.00
60	LED DOWN	21	21" x 11"	15.00
61	LED DOWN	21	21" x 11"	15.00
62	LED DOWN	21	21" x 11"	15.00
63	LED DOWN	21	21" x 11"	15.00
64	LED DOWN	21	21" x 11"	15.00
65	LED DOWN	21	21" x 11"	15.00
66	LED DOWN	21	21" x 11"	15.00
67	LED DOWN	21	21" x 11"	15.00
68	LED DOWN	21	21" x 11"	15.00
69	LED DOWN	21	21" x 11"	15.00

LIGHTING SCHEDULE

NO	TYPE	FUNCTION	QTY	SYMBOL
1	RECESSED	BAR DOWN	4	⊙
2	RECESSED	BAR DOWN	1	⊙
3	LED FIX	BAR DOWN	5	⊙
4	LED FIX	BAR DOWN	2	⊙
5	LED FIX	BAR DOWN	1	⊙
6	LED FIX	BAR DOWN	1	⊙
7	LED FIX	BAR DOWN	1	⊙
8	LED FIX	BAR DOWN	1	⊙
9	LED FIX	BAR DOWN	1	⊙
10	LED FIX	BAR DOWN	1	⊙
11	LED FIX	BAR DOWN	1	⊙
12	LED FIX	BAR DOWN	1	⊙
13	LED FIX	BAR DOWN	1	⊙
14	LED FIX	BAR DOWN	1	⊙
15	LED FIX	BAR DOWN	1	⊙
16	LED FIX	BAR DOWN	1	⊙
17	LED FIX	BAR DOWN	1	⊙
18	LED FIX	BAR DOWN	1	⊙
19	LED FIX	BAR DOWN	1	⊙
20	LED FIX	BAR DOWN	1	⊙
21	LED FIX	BAR DOWN	1	⊙
22	LED FIX	BAR DOWN	1	⊙
23	LED FIX	BAR DOWN	1	⊙
24	LED FIX	BAR DOWN	1	⊙
25	LED FIX	BAR DOWN	1	⊙
26	LED FIX	BAR DOWN	1	⊙
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LIGHTING PLAN



BAR LAYOUT

PROJECT 6
2ND FLOOR LIGHTING
REV. 10

Starters

- Pub Chips** – Choice of traditional Indian curry or truffle butter with shaved parmesan...7
- In Like Flynn Nachos** – House chips, loaded with braised beef, cheddar garlic sauce, tomato, green onion and a cabbage cilantro slaw (g)...8
- Stockton's Wings** – Chicken wings simmered tender then fried & tossed in BBQ, or our own buffalo sauce (g)...9
- Thin Lizzy Sliders** – A rockin' good choice of Kobe burger, fried cod or reuben...9
- Hummus & Pita Chips** – White bean puree, mellow roasted garlic with warm pitas...8
- "Blessed be the Cheese Makers"** – Warm cambozola, roast garlic puree and a house made tomato chutney with petite arugula salad and toast points...10
- River Dance Salmon** – House-cured and honey smoked salmon chopped with capers, hard boiled eggs, red onion, arugula and malt tartar (avail g)...10
- Paddy's Pretzel Bites** – Toasted pretzel nuggets served with both our famous Guinness mustard and chipotle cheese dips...9
- Scotch Egg** – Hard boiled egg encased in Irish sausage, breaded, fried and served with our Guinness mustard...8

Flatbreads

- BBQ Chicken** – Grilled chicken breast, caramelized onions, smoked gouda and our tangy barbeque sauce...10
- Caprese** – Brushed with garlic butter and broiled with parmesan and provolone, topped with bruschetta and lightly dressed arugula...10

Soups & Salads

- Rustic Potato Leek Soup** – A hearty recipe of creamy potato and savory leeks (g)...bowl 4
- Soup of the Day** – Our soups are prepared daily in house using the freshest ingredients. Ask your server for Chef Jason's daily selection (ask server g)...bowl 4
- Father Ted's White Bean & Artichoke Salad** – Grilled asparagus, roasted red peppers, tomato and red onion, tossed in balsamic vinaigrette on bed of arugula topped with a parmesan crostini (avail g)...11
- Blarney Bleu Salad** – Field greens, balsamic vinaigrette, Wisconsin bleu cheese, candied walnuts, roasted pear & brown caramel bacon (avail g)...8
- Finnegan's Wedge** – Crisp iceberg, grape tomatoes, scallions, smoked bacon with creamy bleu cheese dressing and crumbles (avail g)...7
- McNally's Chopped Salad** – Grilled chicken breast, cucumbers, olives, tomato, aged cheddar, green onions, artichokes, bacon and croutons with house vinaigrette on a bed of crisp leaf lettuce (avail g)...10

Irish Boxty

From a land where the potato is King, the Irish Boxty has always reigned supreme.

This is our ode to the potato crêpe that is often imitated, always enjoyed and perfected by us.

Here is our selection of housemade Boxty worth writing home about...

- The James Joyce Chicken Boxty** – Grilled chicken breast, smoked gouda, grilled green peppers, and onions with sweet corn chipotle cream...14
- The Brendan Behan Beef Boxty** – Slow roasted, hand carved tender beef brisket, grilled mushrooms, onion and provolone, and just like Brendan, loaded with Guinness...14
- George Bernard Shaw's Reuben Boxty** – Chopped corned beef, sauerkraut, aged swiss and Thousand Island. Just another one of the many things we do well with corned beef...14
- The Oscar Wilde Salmon Boxty** – Sautéed salmon, asparagus, roasted red pepper, red onion, parmesan and a spicy mustard velouté...15
- The W.B. Yeats Veggie Boxty** – Sautéed cremini mushrooms, onions, red peppers, asparagus, squash and spinach with a rich pesto sauce...12

Sandwiches

Celtic Tilapia Sandwich – Crispy jumbo tilapia filet on a toasted garlic butter hoagie with arugula, roasted red pepper, red onion, Irish cheddar and herbed mayo...11

Turkey Gouda – Roast turkey, smoked gouda, marinated apples and honey mustard on a toasted pretzel roll...10

Rasher Ryan's BLT – Rashers (Irish bacon) and smoked bacon with lettuce, tomato and herbed mayonnaise on toasted country white...10

Smithwick's Steak Sandwich – Our Smithwick's Irish Ale steak is trimmed and marinated in house, served with red onions and peppers, melted provolone cheese, with arugula salad and pub sauce on a French roll...14

Wild Rover Reuben – Our own, hand carved, slow simmered corned beef, melted swiss cheese, Thousand Island and sauerkraut on marbled rye...10

Cuchullain's Corned Beef – Fit for a Celtic warrior, our slow simmered brisket on marble rye with whole grain mustard, lettuce and tomato...10

Smoked Salmon BLT – Cured smoked salmon, bacon, lemon-dill cream, lettuce, tomato and red onion on toasted country bread...13

Galway Grilled Chicken Sandwich – a 6 oz. grilled chicken breast on a toasted pretzel roll with herbed mayo, lettuce, tomato and provolone cheese...10

Wexford Tuna Salad Sandwich – A sweet and savory sensation, chef combines apples, onions and raisins with flakey albacore tuna, brown sugar honey and herbed mayo on honey oat bread...10

Sandwiches served with choice of French fries, homemade chips, fresh fruit, coleslaw or cottage cheese.

The Half Combo – Half sandwich and choice of house salad or soup

Sandwich options are Turkey Gouda, Tuna Salad, Corned Beef or BLT...7 (not served with French fries)

Burgers

The Chieftain Kobe Burger – Our signature 1/2lb. Kobe Beef Burger is brilliant, served on a pretzel roll with herbed mayo and your choice of cheese...12

Jameson Geoff's Pub Burger – Our 1/2lb. Angus Beef patties are hand portioned in house, then cooked to your liking with your choice of cheese on a herbed mayo Parker House bun...8

Cheese: Cheddar, Irish Cheddar, Swiss, American, Smoked Gouda, or Provolone

Toppings: Bacon, Rashers, Grilled Mushrooms, or Caramelized Onions \$1 each

Irish Classics & Entrees

The Full Monty – Our traditional Irish breakfast is a family recipe brought with us from home. Irish bacon, sausage, black & white pudding, mushrooms, tomatoes, two eggs any style and Heinz beans...12

Bangers & Mash – Irish sausages topped with herbed gravy and served with croquette potatoes with grilled peppers & onions...11

Ballymalloe Bacon Wrapped Meatloaf – A generous portion of homestyle meatloaf wrapped in applewood smoked bacon with a bacon & onion gravy, mashed potatoes and roast corn...15

Shepherd's Pie – In a state where shepherds are few and far between, we have ours flown in daily. Beef and vegetables simmered in our rich Murphy's Stout sauce topped with herbed potato mash and baked until golden...12

Tralee Truffle Pork – Pork tenderloin cutlets, lightly breaded and flash fried, served over roast potatoes and creamed kale accented with white truffle oil...18

Filet Medallions – Grilled beef tenderloin medallions, croquette potatoes and asparagus served with your choice of sauces; Guinness demi-glace or truffle & herbed butter... 6 oz. - 18 9oz.

Ned Devine's Classic Corned Beef & Cabbage – Hand carved corned beef prepared daily in our kitchen, braised cabbage wedge, carrots, red potatoes and herbed cream sauce (avail g)...13

Finn McCool's Grilled Salmon of Knowledge – Inspired by Irish legend, our grilled salmon is served with roasted vegetables, colcannon and melted leeks (also available blackened) (g)...16

Fish & Chips – An Irish favorite, wild caught cod, fried crispy to perfection and served with malt tartar and coleslaw. Your choice of beer battered or panko breaded...13

Gaelic Grilled Tilapia – Prepared with a white wine caper sauce, roasted potatoes and sautéed spinach (g)...14



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Waive the Bid Procedure and Allow "Spot Buying" of Transformers and Switchgear on an as needed basis for FY2014/15

Presenter: Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost: Unknown, as Needed **Budgeted:** YES X NO

If NO, please explain how item will be funded:

Executive Summary:

We are asking to waive the bid procedure and allow us to use a quote to "spot buy" purchases of transformers and switchgear for the FY2014/15. We will spot buy and seek quotes from at least (5) suppliers picking the lowest overall price including the transformer loss evaluation.

Bids were received from HD Utility, Border States, Wesco, UUSCO, and Power One.

Attachments: *(please list)*

Bid Waiver Form

Recommendation/Suggested Action *(briefly explain):*

Recommendation to waive the bid procedure and allow "Spot Buying" of transformers and switchgear on an as needed basis for FY2014/15.

For office use only:

Agenda Item Number: 5a

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

HD Utility, Border States, Wesco, UUSCO, Power One, and added vendors to the list.

For the purchase of:

Transformers and Switchgear

At a cost not to exceed:

Spot buy cost as needed

Reason for the request to waive the bid procedure:

To allow the Purchasing Manager to spot buy Transformers and Switchgear on an as needed basis for the fiscal year 2014/15.

Other Quotations Received:

We will spot buy and seek quotes from at least (5) suppliers picking the lowest overall price including the transformer loss evaluation.

Date: _____

Requested by: _____

Department Director: _____

Purchasing Manager: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.

ReqforWaivBid Switchgr



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Waive the Bid Procedure for FY2014/15 Ordering Gasoline and Diesel Fuel (Bio-Diesel) per order on an as needed basis
Presenter:	Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost:	Unknown, As Needed	Budgeted:	YES	<input checked="" type="checkbox"/> X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

The City would like to take advantage of daily spot market pricing and we are asking for bids to be waived for ordering gasoline and diesel fuel transport truck shipments on an as needed basis. Fuel suppliers will be asked to quote prices by 9:00 a.m. for same day delivery to demonstrate competitive pricing is. (Lowest quotation is awarded for delivery later that day.)

Bids were received from Feece Oil, Texor Petroleum, and Al Warren Oil.

Attachments: *(please list)*

Bid Waiver form

Recommendation/Suggested Action *(briefly explain):*

Recommendation to waive the bid procedure for FY2014/15 ordering gasoline and diesel fuel (bio-diesel) per order on an as needed basis.

For office use only:

Agenda Item Number: 5b

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

Feece Oil, Texor Petroleum, Al Warren Oil, and added vendors to the list

For the purchase of:

Gasoline/Diesel (Bio) Fuel.

At a cost not to exceed:

Spot buy purchases—same day truckloads

Reason for the request to waive the bid procedure:

Spot buy allows the City to get a low quote. Same day purchase prices fluctuate daily, same day delivery.

Other Quotations Received:

We solicit quotes from at least (3) three vendors seeking the lowest quote

Date: _____

Requested by: _____

Department Director: _____

Purchasing Manager: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.

ReqforWaivBid Fuel



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Waive the Bid Procedure and Allow "Spot Buying" of Aluminum and Copper Cable Ordered on an as needed basis throughout FY 2014/15

Presenter: Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost:	Unknown, as Needed	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to spot buy all aluminum and copper cable ordered on an as needed basis throughout the Fiscal Year 2014/15. All prices are based on metals escalation invoiced at time of shipment. A minimum of at least (3) quotes will be solicited and the lowest price awarded.

Bids were received from HD Utility, Border States, Wesco, UUSCO, and A.S.K.

Attachments: *(please list)*

Bid Waiver Form

Recommendation/Suggested Action *(briefly explain):*

Recommendation to waive the bid procedure and allow "Spot Buying" of aluminum and copper cable order on an as needed basis throughout FY2014/15.

For office use only:

Agenda Item Number: 5c

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

HD Utility, Border States, Wesco, UUSCO, A.S.K and added vendors to the list.

For the purchase of:

Aluminum and Copper Cable

At a cost not to exceed:

Spot buy and quoted as needed

Reason for the request to waive the bid procedure:

To allow the office of the Purchasing Manager to spot buy and quote aluminum/copper cable for the fiscal year 2014/15.

Other Quotations Received:

Spot buy as needed.

Date: _____

Requested by: _____

Department Director: _____

Purchasing Manager: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Award FY2014/15 Hauling/Excavation Bid to Koz Trucking, Inc., Medinah, at Unit Costs Provided on the Bid Results

Presenter: Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	\$63,000	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Koz Trucking, Inc. FY2014/15 low bidder for Hauling/Excavation is on the attached bid results. The majority of the time these services go "hand in hand," as we have spoils hauled from St. Charles to South Elgin. We, therefore, recommend approval of FY2014/15 hauling/excavation. Areas of work will be only on an as needed basis.

Attachments: *(please list)*

Bid Results (2014/15)

Recommendation/Suggested Action *(briefly explain):*

Recommendation to award FY2014/15 Hauling/Excavation bid to Koz Trucking, Inc., Medinah, at unit costs provided on the bid results.

For office use only: Agenda Item Number: 5d

BID TABULATION FOR 2014/15 EXCAVATING HAULING

This work (if at all needed) ranges from possibly digging out streets to be replaced, possible assistance for any Public Works Division or emergency work. Volume of work depends on how busy Public Works Divisions are; possibly no work may be issued at all. All bidders are asked to list hourly rates for equipment (including operator), trucks (including driver). All equipment is assumed (by the City) to be available (with operator/driver) on demand, within a reasonable amount of time.

BASE BID

	<u>VEHICLES/EQUIPMENT (INCLUDING DRIVER/OPERATOR)</u>	<u>EARTHWERKS</u>	<u>HAGER</u>	<u>KOZ</u>	<u>WHITE</u>
1	SEMI TRACTOR/12 YD. DUMP TRAILER*	\$100/hr.	\$91	\$84	\$110
	\$ _____/hr.*				
2.	8 YD. 6 WHEEL DUMP*	85	78	75	90
	\$ _____/hr.				
	\$ _____ TOTAL/hr.	\$185	\$169	\$159	\$200
	Sum total of Base Bid 1 & 2 used to establish Low bid.				

ALTERNATE PRICING

Alternate pricing will not be used to establish the results of this Bid.

3.	ENDLOADER (1 Yd. Minimum bucket)	\$120/hr.	\$150	\$170	No bid
	\$ _____/hr.				
4.	CRAWLER/LOADER (3.25 yd. Bucket)	120	140	170	No bid
	\$ _____/hr.				
5.	1 ¼ Yd. TRACK EXCAVATOR	120	150	170	No bid
	\$ _____/hr.				
6.	GRADER, 12 FT. BLADE	160	165	No bid	No bid
	\$ _____/hr.				
7.	GRADER, 14 FT. BLADE	190	175	No bid	No bid
	\$ _____/hr.				

8.	CRAWLER/LOADER (2.25/yd. Bucket)	\$ _____/hr.	140	130	160	No bid
9.	CRAWLER/DOZER (9 ft. Blade)	\$ _____/hr.	120	125	No bid	No bid
10.	COMPACTOR	\$ _____/hr.	100	145	180	No bid
11.	VIBRATORY ROLLER	\$ _____/hr.	100	140	No bid	No bid
12.	BOBCAT (55" Bucket)	\$ _____/hr.	100	100	150	110
13.	TRACTOR/LOWBOY TRAILER	\$ _____/hr.	120	105	125	No bid

**ALL PRICES ARE FIRM THROUGH APRIL 30, 2015.
ALL RATES/CHARGES START AT JOBSITE AND END AT JOBSITE. (NO EQUIPMENT MOVE WILL BE PAID FOR BY THE CITY), ASSUME 8 HR. MIN.**

*City may award back up "Hauling Only" contract(s).

MWS:cjb



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Award 2014/5 low bid to Koz Trucking, Inc. for Two (2) Base Bid Types of Stone and Gravel and Eight (8) Alternate Types

Presenter: Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/17/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost:		Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Bids were opened on February 21 for 2014/15 stone and gravel. The low bid for base bid aggregate is determined: Koz Trucking, Inc. (no specified pit[s]): CA-7, ¾"; CA-6 Grade 8. Following are their alternates (not used to establish the results of this bid): Pea Gravel; FA1/6 Sand; CA-11, ¾"; RR-5; Limestone Screening; CA-5, 1.5"; and delivered FA2 Sand; CA-1, 3". We anticipate having much stone, gravel, and sand delivered.

Attachments: *(please list)*

Delivered Bid Results

Recommendation/Suggested Action *(briefly explain):*

Recommendation to award 2014/5 low bid to Koz Trucking, Inc. for two (2) base bid types of stone and gravel and eight (8) alternate types.

<i>For office use only:</i>	<i>Agenda Item Number: 5e</i>
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2014-15 GRAVEL-STONE BID TABULATION
 PROPOSAL FORM (DELIVERED)

BASE BID

<u>TYPE OF MATERIAL</u>	<u>QUANTITY</u>	<u>PRICE (PER TON)</u>	<u>KOZ</u>	<u>HAGER</u>	<u>SCHROEDER</u>
1. CA-7, GRADE 8, 3/4" CRUSHED LIMESTONE	600 TONS	\$ _____	\$13.35	\$13.95	\$14.50
2. CA-6, GRADE 8, CRUSHED LIMESTONE	3000 TONS	\$ _____	9.00	10.00	12.50
		\$ _____	TOTAL \$22.35	\$23.95	\$27.00
Sum total of Base Bid 1 & 2 used to establish Low bid.					

ALTERNATES

Alternate pricing will not be used to establish the results of this Bid.

3. CA-5, 1-1/2" CRUSHED LIMESTONE	50-100 TONS	\$ _____	\$12.69	\$13.50	13.00
4. LIMESTONE SCREENING	250 TONS	\$ _____	6.50	10.50	10.00
5. FA-2, TORPEDO SAND	400 TONS	\$ _____	11.55	14.75	11.00
6. CA-16 #4 PEA GRAVEL	50-100 TONS	\$ _____	13.25	12.75	15.00
7. FA-1 OR FA-6 TRENCH BACKFILL SAND	50-100 TONS	\$ _____	9.20	9.00	11.00
8. CA-11, 3/4" CRUSHED LIMESTONE	50-100 TONS	\$ _____	13.35	13.95	14.50

9. CA-1, 3"	100 TONS	\$ _____	13.50	13.50	13.00
10. RR-5	100 TONS	\$ _____	40.00	47.00	75.00

ALL PRICES ARE FIRM THROUGH APRIL 30, 2015.

I propose to furnish the City of St. Charles stone, gravel material at the above prices, including cartage, for the 2014/15 Construction Season, (May 1, 2014-April 30, 2015).

CA:cb

Bid recsp sheets/2014-15gravel-stonebid



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

XX	Government Operations (3/17/2014)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	N/A	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

Our private activity bond allocation cap this year is \$3,332,700 for assistance in financing local industrial customers. This amount is based on an allocation of \$100 per capita from the State of Illinois. We have the right to reserve, transfer, or remand volume cap back to the State of Illinois. In the past, we have occasionally been able to sell our volume cap to other municipalities.

The City has no current plans to utilize our volume cap during 2014, but Staff is recommending that we reserve our volume cap in the event a situation would arise during the remainder of 2014. In order to do so, we will need to pass the attached ordinance reserving our volume cap.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

<i>For office use only:</i>	<i>Agenda Item Number:</i> .6a
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City of St. Charles, Illinois
Ordinance No. 2014-M-_____

**An Ordinance Reserving and Authorizing the Transfer of
Volume Cap in Connection with Private Activity Bond
Issues and Related Matter**

WHEREAS, the City of St. Charles, Kane and DuPage Counties, (the “City”), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the “Code”), provides that the City has volume cap equal to \$100.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2006), as supplemented and amended (the “Act”), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the City to reserve all of its volume cap allocation for calendar year 2014 to be applied toward the issuance of private activity bonds (the “Bonds”), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance;

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

Section 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the City for calendar year 2014 is hereby reserved by the City, which may issue the Bonds using

such volume cap, or without any further action required on the part of the corporate authorities of the City, may transfer such volume cap to a home rule unit of government, non-home rule unit of government, the State of Illinois or any agency thereof for the issuance of private activity bonds by such government entity, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or authorization of the transfer of such volume cap for use in the issuance of such other bonds; *provided*, that any such transfer shall be evidenced by a written instrument executed by the Mayor or City Administrator or any other proper officer or employee of the City.

Section 2. That the City shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

Section 3. That the Mayor, the City Clerk, City Administrator and all other proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certifies as may be necessary to further the purposes and intent of this Ordinance and to comply with the provisions of the Act with respect to transfers of volume cap.

Section 4. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

Section 5. That all ordinances, resolutions or orders, or parts thereof, in conflict herewith

are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
March, 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
March, 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of
March, 2014.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

APPROVED AS TO FORM:

City Attorney

Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Resolution to Extend the Intergovernmental Agreement with the County of Kane for Animal Control Services for One Year
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Presenter:	Interim Chief Huffman
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Please check appropriate box:

X	Government Operations (3.17.14)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	\$N/A	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

Last year, the Kane County Board approved a new one-year contract for animal control services. The contract has a provision for two one-year renewal periods. This resolution will cover one of the one-year renewal periods with one one-year renewal period left for this agreement. This extension will be valid from May 1, 2014 – April 30, 2015 and the fees remain the same.

Today, in FY2013-14, the City has spent \$725.00. In the 2014-15 budget, the Police Department has \$4,800.00 budgeted.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a resolution to extend the Intergovernmental Agreement with the County of Kane for Animal Control Services for one year.

For office use only:

Agenda Item Number: . 7a

City of St. Charles, Illinois
Resolution No. _____

**A Resolution to Execute an Intergovernmental Agreement for One Year with
the County of Kane for Animal Control Services**

**Presented & Passed by the
City Council on _____**

WHEREAS, this Agreement allows the City to extend said contract term from May 1, 2014, expiring April 30, 2015, for one of the one year extensions, and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor is authorized to execute an agreement for Animal Control Services with the County of Kane triggering the extension of the Agreement pursuant to Section 8 of the Agreement.

This resolution shall be in full force and effect from and after its approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2014.

Raymond Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: