

**AGENDA**  
**ST. CHARLES CITY COUNCIL MEETING**  
**DONALD P. DEWITTE, MAYOR**

**MONDAY, OCTOBER 1, 2012 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance – presented by Webelos Pack 155 of Fox Ridge School**
5. **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.**
- \*6. Motion to accept and place on file minutes of the regular City Council meeting held on September 17, 2012.
- \*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 9/10/2012 – 9/21/2012 in the amount of \$6,243,855.57.

**I. New Business**

- A. Motion to approve a proclamation declaring October 11, 2012 as Music Therapy Day in the City of St. Charles.
- B. Motion to waive the bid procedure and approve a **Resolution** Authorizing the Execution of a Unit Price Proposal with Hardin Paving Services for Completion of Public Streets and Sidewalks in the Artesian Springs Subdivision.

**II. Committee Reports**

- A. **Government Operations**  
None.

**B. Government Services**

- \*1. Motion to accept and place on file minutes of the August 27, 2012 Government Services Committee Meeting.
- \*2. Motion to approve a **Resolution** Authorizing the Execution of an Agreement with School District 303 for School Resource Officer Services for School Year 2012-2013.
- \*3. Motion to approve the request from Downtown St. Charles Partnership to close 1<sup>st</sup> Street and host Lighting of Lights in the 1<sup>st</sup> Street Plaza on Friday, November 23, 2012.
- \*4. Motion to approve a **Resolution** Authorizing the Closure of IL Rt. 64 and IL Rt. 31 on November 24, 2012 for the Electric Christmas Parade.
- \*5. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel” of the St. Charles Municipal Code – Various Revisions.
- \*6. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Service Mechanical Industries for Mechanical Repairs to Rooftop HVAC Units at Century Station and the Municipal Center Building.
- \*7. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Service Mechanical Industries for Mechanical Improvements at Police Building.
- \*8. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Williams Design/Build for Construction Management Services at the Municipal Center Building.
- \*9. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Martam Construction for North 15<sup>th</sup> Street – Phase 1 Reconstruction.
- \*10. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Alpine Demolition Services for Demolition of Building at 807 Illinois Avenue.
- \*11. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Infrastructure Management Services (IMS) for Roadway Testing Services.
- \*12. Motion to approve an **Ordinance** Amending Title 12 “Streets, Sidewalks, Public Places and Special Events,” Chapter 12.04 “General Provisions,” Section 12.04.005 “Definitions,” and Section 12.04.217 “Parkway Maintenance Responsibility,” and Chapter 12.20 “Trees and Shrubs,” and adding a new Chapter 12.10 “Parkways” of the St. Charles Municipal Code.
- \*13. Motion to approve a **Resolution** Authorizing the Execution of a Contract with PieperLine Construction for the Reconductor of Circuit 314.
- \*14. Motion to approve a **Resolution** Authorizing the Execution of a Wholesale Water Supply Agreement Between the City of St. Charles and Illinois American Water Company for River Grange Area.
- \*15. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Hoerr Construction for Sanitary and Storm Sewer Lining.

**C. Planning and Development**

None.

**D. Executive Session**

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition

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- Collective Bargaining

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

**F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, SEPTEMBER 17, 2012 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order By Mayor Donald DeWitte At 7:07 P.M.**

**2. Roll Call.**

**Present:** Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis

**Absent:** None

**3. Invocation Alder. Payleitner.**

**4. Pledge of Allegiance.**

**5. Presentations:**

Recognize achievement of Eagle Scout – Boy Scout Troop 13: Joseph Corvino.

Swearing in of Assistant Fire Chief Kevin Christensen of the St. Charles Fire Department.

Fire Department - Muscular Dystrophy Association, Fill the Boot: Local 3322, Lt. Mike Neumaier and President Guy Gresser.

**6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

**\*7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on September 4, 2012.**

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**\*8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 8/13/2012 – 8/24/12 in the amount of \$6,652,936.51 and for the period of 8/27/12 – 9/7/12 in the amount of \$1,089,925.50.**

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*9. **Motion by Martin, seconded by Krieger to accept and place on file the City Treasurer Reports for periods ending May 31, 2012, June 30, 2012, and July 31, 2012.**

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

## I. New Business

- A. Motion by Martin, seconded by Stellato to approve the recommendation to appoint Dr. Jeffrey Wong, 2560 Foxfield Road, Ste. 140, St. Charles, IL 60174 to the St. Charles Youth Commission.  
VOICE VOTE UNANIMOUS MOTION CARRIED
- B. Motion by Carrignan, seconded by Monken to Motion to approve a proclamation declaring September 19, 2012 as “No Text on Board – Pledge Day” in the City of St. Charles.  
VOICE VOTE UNANIMOUS MOTION CARRIED
- C. Mayor DeWitte read the a proclamation recognizing Dick Pond Athletics being named as one of the five recipients of American Express “Big Break for Small Business” award and declaring September 17, 2012 as Dick Pond Athletics Day.

## II. Committee Reports

### A. Government Operations

None.

### B. Government Services

None.

### C. Planning and Development

1. Motion by Carrignan, seconded by Rogina to Motion to approve a Class A5 liquor license application for Acquaviva Winery, LLC to be located at 214 W Main Street, St. Charles.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Bessner, Lewis

NAY: Martin, Krieger ABSENT: 0  
MOTION CARRIED

2. Motion by Carrignan, seconded by Rogina to approve an **Ordinance 2012-M-42** Amending Chapter 15.40 “Property Maintenance Code of the St. Charles Municipal Code (Adoption of International Property Maintenance Code 2012).

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
ABSTAIN: Stellato  
MOTION CARRIED

- \*3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-43** Repealing Title 15 "Building and Construction," Chapter 15.44 "Fair Housing Regulations" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

4. Motion by Carrignan, seconded by Turner to approve an **Ordinance 2012-M-44** Amending Title 15 "Buildings and Construction," Chapter 15.101 "Administration, Enforcement, Fees and Penalties" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
ABSTAIN: Stellato  
MOTION CARRIED

- \*5. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 5-2012 A Resolution recommending approval of a Comprehensive Amendment to Title 16 "Subdivisions and Land Improvements" (2012 Comprehensive Amendment to the Subdivisions and Land Improvement Ordinance).

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

6. Motion by Carrignan, seconded by Stellato to approve an **Ordinance 2012-M-45** Amending Title 16 "Subdivisions and Land Improvements" and Chapter 12.30 "Street Improvements" of Title 12 "Streets, Sidewalks, Public Places and Special Events" of the St. Charles Municipal Code (2012 Comprehensive Amendment to the Subdivisions and Land Improvement Ordinance).

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Krieger, Bessner, Lewis  
NAY: Martin ABSENT: 0  
MOTION CARRIED

- \*7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the September 10, 2012 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**D. Executive Session**

Motion by Carrignan, seconded by Turner, to enter into Executive Session to discuss Property Acquisition at 7:34.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED

Motion by Carrignan, seconded by Bessner, to return from Executive Session at 8:17.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner  
Rogina, Martin, Krieger, Bessner

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED

**E. No Additional Items from Mayor, Council, Staff, or Citizens**

**F. Adjournment**

Motion By Carrignan, Seconded By Turner, To Adjourn Meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 8:20 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

9/24/2012

**City of St. Charles  
EXPENDITURE APPROVAL LIST**

9/10/2012 - 9/21/2012

<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	9	899.00	09/13/2012	169409	BROKEN ASPHALT/SURFACE/BIND
		9	2,716.50	09/20/2012	169669	SURFACE/EMULSION
	ALLIED ASPHALT PAVING CO INC Total			<u><u>3,615.50</u></u>		
109	AREA BLACK SOIL INC	71848	3,680.00	09/20/2012	8417	TOPSOIL DELIVERY
	AREA BLACK SOIL INC Total			<u><u>3,680.00</u></u>		
114	DG HARDWARE	71957	8.08	09/20/2012	51813/F	SPRAY PAINT
	DG HARDWARE Total			<u><u>8.08</u></u>		
122	AUTOMATIC CONTROL SERVICES	73274	325.00	09/20/2012	2644	LABOR SCADA ALARM CALL OUT
	AUTOMATIC CONTROL SERVICES Total			<u><u>325.00</u></u>		
124	ADAMS EVIDENCE GRADE	73074	172.00	09/20/2012	0038570-IN	DVD AND PAPER SLEEVES
	ADAMS EVIDENCE GRADE Total			<u><u>172.00</u></u>		
136	AERO INDUSTRIES INC	73196	420.89	09/20/2012	597186	MISC PARTS
	AERO INDUSTRIES INC Total			<u><u>420.89</u></u>		
139	AFLAC		1,440.29	09/21/2012	PR20120921_139	PR 20120921 deductions
	AFLAC Total			<u><u>1,440.29</u></u>		
140	CINTAS CORPORATION NO 2	73297	35.70	09/20/2012	F9400024475	FIRE EXT SVC
	CINTAS CORPORATION NO 2 Total			<u><u>35.70</u></u>		
147	CHRIS AISTON		55.28	09/13/2012	091112	MILEAGE IMTS TRADE SHOW 9-11
	CHRIS AISTON Total			<u><u>55.28</u></u>		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
150	A LAMP CONCRETE	72760	126,277.00	09/12/2012	13966-MFT	PAY REQUEST 4 MFT PORTION
		72760	5,850.00	09/13/2012	13966	2012 MFT STREET REHAB PAY #4
			<b>132,127.00</b>			
	<b>A LAMP CONCRETE Total</b>					
153	ALEXANDER EQUIPMENT CO	73153	305.10	09/20/2012	87444	SANDVICK POCKET
			<b>305.10</b>			
	<b>ALEXANDER EQUIPMENT CO Total</b>					
161	ARMY TRAIL TIRE & SERVICE	73097	505.24	09/13/2012	285705	INVENTORY ITEMS
			<b>505.24</b>			
			<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>			
176	ALMETEK INDUSTRIES INC	73099	149.76	09/13/2012	190839	INVENTORY ITEMS
			<b>149.76</b>			
			<b>ALMETEK INDUSTRIES INC Total</b>			
185	AL WARREN OIL CO INC	73145	28,159.20	09/20/2012	10739557	INVENTORY ITEMS
			<b>28,159.20</b>			
			<b>AL WARREN OIL CO INC Total</b>			
191	AMERICAN MESSAGING		22.16	09/13/2012	U1238102MI	SVC 9-15 TO 10-14
			<b>22.16</b>			
			<b>AMERICAN MESSAGING Total</b>			
221	ANDERSON PEST CONTROL		518.70	09/20/2012	2254671	SVC SEPTEMBER 2012
			<b>518.70</b>			
			<b>ANDERSON PEST CONTROL Total</b>			
246	AQUA BACKFLOW INC	72625	2,677.00	09/20/2012	129003-9	CROSS CONNECTION PROGRAM
			<b>2,677.00</b>			
			<b>AQUA BACKFLOW INC Total</b>			
250	ARCHON CONSTRUCTION CO	72319	36,153.00	09/13/2012	1205003	SVC FOXFIELD RD
		72319	36,210.68	09/13/2012	1205004	SVC LONG MEADOW OF FOX CHA
		67594	10,824.36	09/13/2012	1205009A	SVC FIELDGATE DR
		72319	3,079.61	09/13/2012	1205009B	SVC FIELDGATE DR
		72319	18,221.24	09/13/2012	1205010	SVC E MAIN & CEDAR AVE
			<b>104,488.89</b>			
	<b>ARCHON CONSTRUCTION CO Total</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
254	ARISTA INFORMATION SYSTEMS INC					
		72059	5,014.35	09/20/2012	1330201209	POSTAGE AUG 2012
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>5,014.35</b>			
272	ASK ENTERPRISES & SON INC					
		72963	52.75	09/13/2012	22316	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>52.75</b>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/20/2012	091812DC	D CHURNEY
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.00</b>			
284	ILLINOIS BELL TELEPHONE CO					
			68.00	09/20/2012	090812	SVC 8-9-12 TO 9-8-12
			142.00	09/20/2012	121016627-0912	SVC 9-6-12 TO 10-5-12
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>210.00</b>			
285	AT&T					
			1,413.73	09/20/2012	7151578100	SVC 8-5-12 TO 10-4-12
	<b>AT&amp;T Total</b>		<b>1,413.73</b>			
297	AV OVERHEAD DOOR					
		72091	3,072.00	09/20/2012	21668	SVC PW GARAGE
		72603	3,602.00	09/20/2012	21669	SVC PUBLIC WORKS
		73298	192.00	09/20/2012	21796	SVC FS#1
	<b>AV OVERHEAD DOOR Total</b>		<b>6,866.00</b>			
298	AWARDS CONCEPTS					
		71927	196.40	09/13/2012	I0257216	T PEACOCK
		71927	51.81	09/20/2012	I0258367	MAY FOSTER
		71927	140.91	09/13/2012	I0258405	CHRIS TIEDT
	<b>AWARDS CONCEPTS Total</b>		<b>389.12</b>			
304	BACKGROUNDS ONLINE					
			455.00	09/20/2012	429869	BACKGROUNDS CHECK AUG 2012
	<b>BACKGROUNDS ONLINE Total</b>		<b>455.00</b>			
338	AIRGAS NORTH CENTRAL					
		73079	240.00	09/13/2012	9008039221	FLEET DEPT TOOLS
		73091	280.81	09/13/2012	9008072436	MISC CYLINDER SERVICES
			600.12	09/20/2012	9904152537	SVC MONTHLY RENTAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>1,120.93</u></b>			
<b>343</b>	<b>BENESYST</b>					
		71953	639.88	09/13/2012	0912144	FLEX ADMIN SERVICES 2012
	<b>BENESYST Total</b>		<b><u>639.88</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		71811	420.00	09/13/2012	21449	N TYLER RD/ALLEN LANE PARKWA
		71234	1,200.00	09/13/2012	21451	SVC PD JUNIPERS
		71811	350.00	09/13/2012	21455	4 STONEWOOD DR
		71811	425.00	09/13/2012	21457	313 RUTH INTO JEWEL AVE
		71811	375.00	09/13/2012	21458	602 N 12TH ST
		71811	325.00	09/13/2012	21460	4055 RIVER RIDGE DR
		72320	1,425.00	09/20/2012	21461	FOX CHASE BLVD / CHASSE CIRCL
		72320	1,390.00	09/20/2012	21467	FOX CHASE BLVD & AINTREE RD
		71811	400.00	09/20/2012	21468	SVC 810 WASHINGTON AVE
		71811	275.00	09/20/2012	21469	SVC 736 CUTLER ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>6,585.00</u></b>			
<b>368</b>	<b>BLUTOWER COMMUNICATIONS INC</b>					
		72800	1,517.00	09/13/2012	1853	RADIX RX1
	<b>BLUTOWER COMMUNICATIONS INC Total</b>		<b><u>1,517.00</u></b>			
<b>391</b>	<b>BREATHING AIR SYSTEMS DIVISON</b>					
		72919	61.24	09/13/2012	1027076-IN	ADAPTOR AND CONNECTOR
	<b>BREATHING AIR SYSTEMS DIVISON Total</b>		<b><u>61.24</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	09/20/2012	FY2013	AGREEMENT FY 12/13
	<b>BRICOR CONSULTING Total</b>		<b><u>11,500.02</u></b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		73120	1,504.16	09/13/2012	07827518.00	MISC POLICE UNIFORMS
	<b>BROWNELLS INC Total</b>		<b><u>1,504.16</u></b>			
<b>431</b>	<b>CAPITAL INFRASTRUCTURE GRP LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72914	3,000.00	09/20/2012	407	CONSULTING FOR SEPT 2012
	<b>CAPITAL INFRASTRUCTURE GRP LLC Total</b>		<b>3,000.00</b>			
<b>463</b>	<b>ANTHONY CAVALLO</b>		45.00	09/20/2012	090712	SEMINAR REIMB 9-7-12
	<b>ANTHONY CAVALLO Total</b>		<b>45.00</b>			
<b>466</b>	<b>CCMSI</b>					
		71943	5,884.75	09/20/2012	0069311-IN	SVC 2ND QUARTER
	<b>CCMSI Total</b>		<b>5,884.75</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		71961	140.00	09/20/2012	108570	TOWING
		71961	140.00	09/20/2012	109111	TOWING
		71961	50.00	09/20/2012	109251	TOWING
		71961	100.00	09/20/2012	109812	TOWING
		71961	150.00	09/20/2012	110203	TOWING
		71961	170.00	09/20/2012	110529	TOWING
		71961	100.00	09/20/2012	110719	TOWING
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>850.00</b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		72052	119.00	09/13/2012	6081177046	CRIMINAL MOTOR VEH PAMPHLET
		72052	238.00	09/13/2012	6081251158	CRIMINAL AND MV LAW BOOK
		72052	352.80	09/20/2012	825607840	SVC 8-1-12 TO 8-31-12
	<b>WEST PAYMENT CENTER Total</b>		<b>709.80</b>			
<b>510</b>	<b>KEVIN CHRISTENSEN</b>					
			45.00	09/20/2012	090812	UNIFORM ALTERATIONS
	<b>KEVIN CHRISTENSEN Total</b>		<b>45.00</b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>					
		72155	332.40	09/13/2012	083112	CERT OF PUBLICATION - AUG 2012
	<b>NORTHWEST NEWS GROUP Total</b>		<b>332.40</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		71907	29.59	09/20/2012	344466816	UNIFORM SVC
	<b>CINTAS CORPORATION Total</b>		<b>29.59</b>			
<b>555</b>	<b>COM ED</b>					
			345.94	09/13/2012	7646169018 AUG 30 2012	MONTHLY BILLING RGB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COM ED Total		<u>345.94</u>			
561	COMBINED CHARITIES CAMPAIGN		269.84	09/21/2012	PR20120921_561	PR 20120921 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>269.84</u>			
562	COMPLETE VENDING SERVICE INC	71828	490.82	09/13/2012	13614	MISC COFFEE SUPPLIES POLICE
	COMPLETE VENDING SERVICE INC Total		<u>490.82</u>			
563	CDW GOVERNMENT INC	73089	130.62	09/13/2012	P713291	WORELESS KEYBOARD, FLASH DF
			-286.18	09/20/2012	Q127173	CREDIT PO 72923
			286.18	09/20/2012	Q215746	RPLCMNT ON PO#72923
	CDW GOVERNMENT INC Total		<u>130.62</u>			
564	COMCAST OF CHICAGO INC		16.83	09/20/2012	091212PD	SVC 9-19-12 TO 10-18-12
	COMCAST OF CHICAGO INC Total		<u>16.83</u>			
579	COMMUNICATIONS DIRECT INC	72927	1,980.00	09/13/2012	IN115813	MISC COMPUTER SUPPLIES
	COMMUNICATIONS DIRECT INC Total		<u>1,980.00</u>			
642	CUSTOM WELDING & FAB INC	71915	548.65	09/13/2012	120175	EXTEND TRUCK FLOOR TRUCK 18
		71915	455.60	09/13/2012	120176	ALUMINUM WELDING LADDER 101
	CUSTOM WELDING & FAB INC Total		<u>1,004.25</u>			
683	DE MAR TREE & LANDSCAPE SVC	72321	16,430.00	09/20/2012	1107	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,430.00</u>			
750	DUKANE CONTRACT SERVICES	72681	795.00	09/13/2012	120223	SHAMPOO CARPET FIRE STATION
		71979	1,500.00	09/13/2012	120238	MONTHLY JANITORIAL EAST/WEST
		71979	2,200.00	09/20/2012	120272	MONTHLY JANITORIAL FS #1
		71979	4,960.00	09/20/2012	120273	MONTHLY JANITORIAL CITY HALL
		71979	5,350.00	09/20/2012	120274	MONTHLY JANITORIAL POLICE DE
		71979	6,657.00	09/20/2012	120275	MONTHLY JANITORIAL PW/LAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>21,462.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		71829	113.60	09/13/2012	2012-1935	MISC UNIFORM SERVICE POLICE
		71973	55.00	09/20/2012	2012-2041	MISC PASSPORT COMPONENTS
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>168.60</u></b>			
<b>768</b>	<b>EJ USA INC</b>					
		72964	894.11	09/13/2012	3520444	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b><u>894.11</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		73166	266.36	09/13/2012	5383028	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>266.36</u></b>			
<b>789</b>	<b>HUGHES UTILITIES LTD</b>					
		72863	875.00	09/20/2012	2068528-01	METER
		73130	153.00	09/20/2012	2084215-00	INVENTORY ITEMS
	<b>HUGHES UTILITIES LTD Total</b>		<b><u>1,028.00</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		73140	602.50	09/13/2012	1144	LABOR/MATERIALS
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>602.50</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		64140	1,106.00	09/20/2012	51402	WELLS 3 AND 4 WTP
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>1,106.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		73104	262.17	09/13/2012	904477942	INVENTORY ITEMS
		73104	1,799.87	09/13/2012	904484504	INVENTORY ITEMS
		71006	11,850.00	09/13/2012	904513339	CAP RACK 1200KV 12.47 KV
	<b>BORDER STATES Total</b>		<b><u>13,912.04</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			110.41	09/13/2012	2-007-73135	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>110.41</u></b>			
<b>865</b>	<b>FILTER SERVICES ILLINOIS</b>					
		73077	452.56	09/13/2012	INV60278	HIGH CAPACITY FILTERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>FILTER SERVICES ILLINOIS Total</b>		<b><u>452.56</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			236,863.01	09/13/2012	091212	KABE COUNTY PROPERTY TAX
			16,692.04	09/21/2012	PR20120921_870	PR 20120921 deductions
	<b>FIRE PENSION FUND Total</b>		<b><u>253,555.05</u></b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		71863	386.19	09/20/2012	3183032	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b><u>386.19</u></b>			
<b>897</b>	<b>FOOTE MEYERS MIELKE &amp; FLOWERS</b>					
		72121	375.00	09/20/2012	10471-070-1	BENJAMIN MICHAEL LOCKE
		72121	500.00	09/20/2012	10471-075-1	JUSTIN T MABRY
		72121	550.00	09/20/2012	10471-081-1	RONALD JOOST
		72121	675.00	09/20/2012	10471-090-1	STACY LYNN HILL
		72121	550.00	09/20/2012	10471-178-1	ROBERT CREVISTON
		72121	3,200.00	09/20/2012	6079-001-133	MONTHLY RETAINER
	<b>FOOTE MEYERS MIELKE &amp; FLOWERS Total</b>		<b><u>5,850.00</u></b>			
<b>924</b>	<b>LAFARGE AGGREGATES IL INC</b>					
		73259	80.36	09/20/2012	25028245	PEA GRAVEL
	<b>LAFARGE AGGREGATES IL INC Total</b>		<b><u>80.36</u></b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		71909	13,871.70	09/13/2012	CLIP142135	SVC MOW & TRIM AUGUST 2012
	<b>FOX VALLEY LAWN CARE Total</b>		<b><u>13,871.70</u></b>			
<b>932</b>	<b>CIT</b>					
		71911	206.34	09/13/2012	16059552	MISC PARTS FOR FLEET DEPT
		71911	493.79	09/13/2012	16059869	MISC PARTS FLEET DRUM/MIRROF
		71911	176.33	09/13/2012	16060227	MISC FLEET SUPPLIES
		73105	744.52	09/20/2012	16060640	INVENTORY ITEMS
		73168	169.20	09/20/2012	16060972	INVENTORY ITEMS
	<b>CIT Total</b>		<b><u>1,790.18</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
			23,500.00	09/20/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	09/20/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	09/20/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	09/20/2012	FY-2013	FY2013 AGREEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			23,500.00	09/20/2012	FY-2013	FY2013 AGREEMENT
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>117,500.00</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		72356	3,333.34	09/20/2012	C0000586-57415	SEPTEMBER CONSULTING
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		71964	124.39	09/13/2012	512388411	UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>124.39</u></b>			
<b>954</b>	<b>GATE OPTIONS</b>					
		73157	224.05	09/13/2012	30660	REPAIR GATES POLICE DEPT
	<b>GATE OPTIONS Total</b>		<b><u>224.05</u></b>			
<b>986</b>	<b>GOODYS</b>					
			17.15	09/20/2012	091412	OT MEALS/WATER
	<b>GOODYS Total</b>		<b><u>17.15</u></b>			
<b>988</b>	<b>GORSKI &amp; GOOD</b>					
			240.00	09/13/2012	090612	LIQUOR VIOLATION FINK&SON
			800.00	09/13/2012	22069	SVC LEGAL AUGUST 2012
		72187	1,680.00	09/13/2012	22070	SVC LEGAL AUGUST 2012
			160.00	09/13/2012	22071	SVC LEGAL AUGUST 2012
			740.00	09/13/2012	22072	LEGAL FEE AUGUST 2012
			360.00	09/13/2012	22073	SVC LEGAL AUGUST 2012
			1,000.00	09/13/2012	22080	SVC LEGAL AUGUST 2012
			2,440.00	09/13/2012	22081	SVC LEGAL AUGUST 2012
			1,154.77	09/13/2012	22074	SVC LEGAL AUGUST 2012
		72187	801.47	09/13/2012	22075	SVC LEGAL AUGUST 2012
			440.00	09/13/2012	22076	SVC LEGAL AUGUST 2012
			520.00	09/13/2012	22077	SVC LEGAL AUGUST 2012
			2,080.00	09/13/2012	22078	SVC LEGAL AUGUST 2012
			4,536.08	09/20/2012	22079	SVC LEGAL AUGUST 2012
	<b>GORSKI &amp; GOOD Total</b>		<b><u>16,952.32</u></b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
			250.00	09/13/2012	0164002-13	
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b><u>250.00</u></b>			
<b>1001</b>	<b>SCOTT GRAY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			540.28	09/20/2012	091712	UNIFORM ALLOWANCE
	<b>SCOTT GRAY Total</b>		<b><u>540.28</u></b>			
<b>1002</b>	<b>TERI GRANDT</b>		47.96	09/20/2012	091812	FOLDERS FOR PERSONNEL FILES
	<b>TERI GRANDT Total</b>		<b><u>47.96</u></b>			
<b>1004</b>	<b>GRAYSON &amp; ASSOCIATES INC</b>		-0.02	09/20/2012	060512A-CREDIT MEMO	CREDIT TO OFFSET INV 060512A
		72016	0.02	09/20/2012	060512ACORRECTION	CAN LINERS INVENTORY ITEMS
	<b>GRAYSON &amp; ASSOCIATES INC Total</b>		<b><u>0.00</u></b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		73106	134.63	09/13/2012	7917199	INVENTORY ITEMS
	<b>HACH COMPANY Total</b>		<b><u>134.63</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,287.00	09/21/2012	PR20120921_1036	PR 20120921 deductions
	<b>HARRIS BANK NA Total</b>		<b><u>1,287.00</u></b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			102.59	09/20/2012	091712	SAFETY BOOTS
	<b>STEVE HERRA Total</b>		<b><u>102.59</u></b>			
<b>1089</b>	<b>ARENDS HOGAN WALKER LLC</b>					
		73080	325.92	09/13/2012	1701753	MISC PARTS
		73080	473.82	09/13/2012	170771	MISC LABOR
		73080	43.00	09/13/2012	170773	LABOR
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b><u>842.74</u></b>			
<b>1103</b>	<b>HOUSEAL LAVIGNE ASSOC LLC</b>					
		67616	1,220.05	09/20/2012	2077	MARKET STUDY CHARLESTOWNE
		67616	2,662.41	09/20/2012	2078	MARKET STUDY CHARLESTOWNE
		72999	1,432.59	09/20/2012	2078-A	MARKET STUDY CHARLESTOWNE
	<b>HOUSEAL LAVIGNE ASSOC LLC Total</b>		<b><u>5,315.05</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		72383	5,536.05	09/20/2012	6196	STREET SWEEPING ON EAST SIDE
	<b>HOVING PIT STOP INC Total</b>		<b><u>5,536.05</u></b>			
<b>1106</b>	<b>HSBC BUSINESS SOLUTIONS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73169	46.20	09/13/2012	225005656000	INVENTORY ITEMS
		73320	47.96	09/20/2012	225717185000	RETIREMENT/FOOD
		72054	41.00	09/20/2012	225819589000	PD SUPPLIES
	<b>HSBC BUSINESS SOLUTIONS Total</b>		<b>135.16</b>			
<b>1111</b>	<b>STEVEN HUFFMAN</b>		355.00	09/20/2012	092912	PER DIEM 9-29 TO 10-3-12
	<b>STEVEN HUFFMAN Total</b>		<b>355.00</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>		696.98	09/21/2012	PR20120921_1133	PR 20120921 deductions
	<b>IBEW LOCAL 196 Total</b>		<b>696.98</b>			
<b>1135</b>	<b>AT&amp;T</b>		4,398.11	09/20/2012	6738558105	SVC 8-19-12 TO 9-15-12
	<b>AT&amp;T Total</b>		<b>4,398.11</b>			
<b>1163</b>	<b>ILLINOIS FOX VALLEY SHRM</b>		40.00	09/13/2012	92012	LUNCH MTG 9-20 CREEDON-BROC
	<b>ILLINOIS FOX VALLEY SHRM Total</b>		<b>40.00</b>			
<b>1166</b>	<b>ILLINOIS AWPCO</b>		35.00	09/20/2012	091212	NE REGIONAL REGISTRATION
	<b>ILLINOIS AWPCO Total</b>		<b>35.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>		146.00	09/13/2012	091212	FEE FOR LIQUOR LICENSE PRINTS
	<b>ILLINOIS STATE POLICE Total</b>		<b>146.00</b>			
<b>1189</b>	<b>ILLINOIS STATE POLICE</b>		2,055.00	09/20/2012	091912	EVIDENCE CASH REMIT TO ISP
	<b>ILLINOIS STATE POLICE Total</b>		<b>2,055.00</b>			
<b>1200</b>	<b>ILLINOIS FIRE SAFETY ALLIANCE</b>		139.00	09/13/2012	090512	GIVING FRIDAY
	<b>ILLINOIS FIRE SAFETY ALLIANCE Total</b>		<b>139.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>		3,887,980.68	09/20/2012	092012	IMEA ELECTRIC BILL AUGUST 2012
		73266	50.00	09/13/2012	RMS-12-007	RISK SEMINAR T BRUHL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,888,030.68</u>			
1218	INFECTION CONTROL/EMERGING CON		60.00	09/20/2012	217	MBRSHP RENEWAL
	INFECTION CONTROL/EMERGING CON Total		<u>60.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		73060	169.98	09/13/2012	10028078	MISC EQUIPMENT
		71722	90.00	09/13/2012	1915201006989	MISC PARTS
		73122	329.85	09/13/2012	60105890	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>589.83</u>			
1312	KALE UNIFORMS					
		72942	30.48	09/13/2012	643884	MISC UNIFORMS FIRE DEPT
	KALE UNIFORMS Total		<u>30.48</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			135.00	09/13/2012	253383	RECORDING FEES
			32.00	09/13/2012	254983	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>167.00</u>			
1327	KANE COUNTY FAIR					
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	09/20/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>2,292.78</u>			
1344	KDHRA					
		73212	360.00	09/20/2012	091312	MBRSHP-LIVERNOS CREEDON BF
	KDHRA Total		<u>360.00</u>			
1345	KD REPAIR					
		71946	69.44	09/20/2012	23314	SWITCH ASSEMBLY
	KD REPAIR Total		<u>69.44</u>			
1347	KEEN TRANSPORTATION					
			188.80	09/20/2012	091412	TRANSPORT 10-14 -12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEEN TRANSPORTATION Total		<u>188.80</u>			
1350	KEG TECHNOLOGIES INC	73146	324.96	09/20/2012	IN9514	NOZZLE INSERT & REPAIRS
	KEG TECHNOLOGIES INC Total		<u>324.96</u>			
1366	DAVID L KINTZ		355.00	09/20/2012	092912	PER DIEM 9-29 TO 10-3 2012
			35.57	09/13/2012	096-712	MEAL REIMB IEMA SEMINAR
	DAVID L KINTZ Total		<u>390.57</u>			
1395	KRAMER TREE SPECIALISTS	71995	17,500.00	09/20/2012	22696	BRUSH REMOVAL AUGUST 2012
	KRAMER TREE SPECIALISTS Total		<u>17,500.00</u>			
1403	KWIK KOPY PRINTING OF ST CHAS	72051	68.00	09/20/2012	7675	BUSINESS CARDS N MCFARLAND
		73204	136.90	09/20/2012	7681	S SEWER LINING PROJ BID BOOKS
	KWIK KOPY PRINTING OF ST CHAS Total		<u>204.90</u>			
1434	LAWSON GREAT LAKES USER GROUP		175.00	09/13/2012	964	FALL/SPRING DUES
	LAWSON GREAT LAKES USER GROUP Total		<u>175.00</u>			
1450	LEE JENSEN SALES CO INC	73095	36.98	09/13/2012	124881	STRAIGHT ADAPTOR
		72368	205.00	09/20/2012	124935	COMBUSTIBLE SENSOR
	LEE JENSEN SALES CO INC Total		<u>241.98</u>			
1485	FRANCISCO LOPEZ		47.17	09/13/2012	091112	JEANS REIMB
	FRANCISCO LOPEZ Total		<u>47.17</u>			
1489	LOWES	71955	30.36	09/20/2012	01283	SUPPLIES FOR SPECIAL SVCS
		73194	59.99	09/20/2012	02531	VACUUM FOR WWTP
		72521	11.11	09/13/2012	02580B	
			33.44	09/20/2012	02621	CLOROX & BATTERIES
		72521	36.97	09/20/2012	02699	LUMBER FOR FORMING
			-809.02	09/13/2012	02720	CREDIT FOR PURCHASE POLICE
		73205	90.75	09/20/2012	72942	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>
		73032	190.96	09/20/2012	72944	INVENTORY ITEMS
		73163	234.99	09/20/2012	72947	INVENTORY ITEMS
		72886	62.94	09/13/2012	99026	INVENTORY ITEMS
			-33.44	09/20/2012	RETURN 02622	
		71827	784.49	09/13/2012	02721	MISC SUPPLIES POLICE DEPT
		71827	62.64	09/20/2012	02766	FORGED STEEL POLICE DEPT
		71827	262.20	09/13/2012	02888	MISC KOBALT TOOLS PD DEPT
			-56.99	09/20/2012	02925	RETURN IN#72941 DBL ORDER
		73093	103.93	09/13/2012	10667	MISC SUPPLIES LAB EQUIPMENT
			56.99	09/20/2012	72941	EUREKA VACUUM
	<b>LOWES Total</b>		<b>1,122.31</b>			
<b>1494</b>	<b>LYNN PEAVEY CO</b>					
		72985	69.00	09/13/2012	261919	TOOL ECOSPRAY KIT
	<b>LYNN PEAVEY CO Total</b>		<b>69.00</b>			
<b>1524</b>	<b>DAVE MARTIN</b>					
			706.07	09/20/2012	091812	PSI TRAINING PER DIEM 10-7-12
	<b>DAVE MARTIN Total</b>		<b>706.07</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		73256	85.00	09/13/2012	17240	TOWING SERVICE BC&E
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>85.00</b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		73195	650.96	09/20/2012	1312506	SVC WELL #8
	<b>MASCAL ELECTRIC INC Total</b>		<b>650.96</b>			
<b>1551</b>	<b>KATY MASINICK</b>					
			128.99	09/13/2012	091112	BOOT ALLOWANCE
	<b>KATY MASINICK Total</b>		<b>128.99</b>			
<b>1555</b>	<b>TRACY MATHISON</b>					
			128.99	09/13/2012	091112	BOOT ALLOWANCE
	<b>TRACY MATHISON Total</b>		<b>128.99</b>			
<b>1568</b>	<b>PAUL MCCURTAIN</b>					
			36.60	09/13/2012	092512	PER DIEM 9-25-12
	<b>PAUL MCCURTAIN Total</b>		<b>36.60</b>			
<b>1569</b>	<b>KARLA MCCLEARY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.57	09/20/2012	091412	OFFICE SUPPLIES/MILEAGE REIME
	<b>KARLA MCCLEARY Total</b>		<b>42.57</b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		72869	1,921.88	09/13/2012	01307043	24"X48" CAST PANEL
		72813	369.95	09/20/2012	01307504	MISC PARTS
	<b>MCCANN INDUSTRIES INC Total</b>		<b>2,291.83</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		72373	1,234.00	09/20/2012	656382	SVC TRAFFIC SIGNAL MAINT
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,234.00</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		73030	2,045.75	09/13/2012	W81944	717 CEDAR AVE REPAIR
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>2,045.75</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			891.00	09/21/2012	PR20120921_1613	PR 20120921 deductions
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>891.00</b>			
<b>1614</b>	<b>MEYER MATERIAL</b>					
		72348	638.75	09/13/2012	703722738	1454 DIVISION CT
		72348	638.75	09/13/2012	703727373	717 CEDAR AVE WATER DEPT
		72348	427.50	09/20/2012	703748851	CONCRETE
		72348	285.00	09/20/2012	703748852	CONCRETE
	<b>MEYER MATERIAL Total</b>		<b>1,990.00</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		71802	840.70	09/20/2012	20122950	MONTHLY SVC OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b>840.70</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		73092	84.50	09/13/2012	0003204148	MISC COMPUTER SUPPLIES
		73136	1,105.74	09/13/2012	0003204900	HP ELITE BOOK LED NOTEBOOK
		73092	186.96	09/13/2012	0003205346	CANON POWERSHOT CAMERA
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>1,377.20</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		73017	767.70	09/13/2012	5221605	REAR HINGE GREASEABLE PIN
		73108	120.68	09/13/2012	5222042	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>
	MONROE TRUCK EQUIPMENT Total		<u>888.38</u>			
1668	FERGUSON ENTERPRISES INC		98.80	09/13/2012	1820071	MISC SUPPLIES
	FERGUSON ENTERPRISES INC Total		<u>98.80</u>			
1704	NCPERS IL IMRF		32.00	09/21/2012	PR20120921_1704	PR 20120921 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1745	NICOR		33.74	09/13/2012	0847 6 SEPT 4 2012	4400 ROYAL FOX DR
			83.11	09/20/2012	1000 0 SEPT 11 2012	SVC 8-9-12 TO 9-11-12
			31.40	09/13/2012	1000 1 SEPT 5 2012	SVC 8-7-12 TO 9-5-12
			29.25	09/20/2012	1000 2 SEPT 10 2012	SVC 8-9-12 TO 9-10-12
			51.15	09/13/2012	1000 3 SEPT 5 2012	
			51.18	09/20/2012	1000 4 SEPT 10 2012	SVC 8-9-12 TO 9-10-12
			38.52	09/20/2012	1000 8 SEPT 10 2012	SVC 8-9-12 TO 9-10-12
			31.17	09/20/2012	1968 1 SEPT 10 2012	SVC 8-9-12 TO 9-10-12
			191.21	09/20/2012	2485 8 SEPT 13 2012	SVC 4-9 TO 9-13-12 ESTIMATED
			30.05	09/13/2012	4625 3 AUG 31 2012	2602 WOODWARD DR
			89.30	09/13/2012	8642 6 SEPT5 2012	SVC 8-7-12 TO 9-5-12
	NICOR Total		<u>660.08</u>			
1747	NORTH AMERICAN SALT	73234	2,711.67	09/20/2012	70865792	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,711.67</u>			
1757	NOVINIUM INC	72322	8,582.00	09/20/2012	206032-REVISED	CABLE INJECTION
	NOVINIUM INC Total		<u>8,582.00</u>			
1772	OHALLORAN KOSOFF GEITNER &		323.00	09/13/2012	90326	LAVERNE KERTIS
	OHALLORAN KOSOFF GEITNER & Total		<u>323.00</u>			
1773	OHD	73054	660.00	09/13/2012	29719	FIT TESTER CALIBRATION
	OHD Total		<u>660.00</u>			
1775	RAY O'HERRON CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-18.95	09/20/2012	0034918-CM	VOIDED IN#0034918-IN
		71968	25.95	09/13/2012	0058368-IN	MISC POLICE UNIFORMS
		71968	48.90	09/20/2012	0058858-IN	MISC POLICE UNIFORMS BERDEN
	<b>RAY O'HERRON CO Total</b>		<b>55.90</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		71969	558.17	09/13/2012	13106	MISC EMBROIDERY CHARGES
	<b>ON TIME EMBROIDERY INC Total</b>		<b>558.17</b>			
<b>1784</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>					
		72089	1,228.31	09/20/2012	T00000816989	SVC 9-1-12 TO 9-30-12
	<b>VEOLIA ENVIRONMENTAL SERVICES Total</b>		<b>1,228.31</b>			
<b>1808</b>	<b>PARAGON MICRO INC</b>					
		73132	591.00	09/20/2012	147850	TONER
	<b>PARAGON MICRO INC Total</b>		<b>591.00</b>			
<b>1816</b>	<b>DAN PAULETTE</b>					
			413.14	09/20/2012	091312	CLOTHING/SHOE ALLOWANCE
	<b>DAN PAULETTE Total</b>		<b>413.14</b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		72495	5,445.00	09/20/2012	2012-3518	TREE WATERING
		72495	5,445.00	09/20/2012	2012-3533	TREE WATERING
	<b>PEDERSEN COMPANY Total</b>		<b>10,890.00</b>			
<b>1846</b>	<b>P&amp;H SERVICES</b>					
		73151	179.46	09/13/2012	14749	MISC SERVICE POLICE DEPT
	<b>P&amp;H SERVICES Total</b>		<b>179.46</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			294,304.69	09/13/2012	091212	KANE COUNTY PROPERTY TAX
			16,780.34	09/21/2012	PR20120921_1861	PR 20120921 deductions
	<b>POLICE PENSION FUND Total</b>		<b>311,085.03</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			215.25	09/21/2012	PR20120921_1890	PR 20120921 deductions
	<b>LEGAL SHIELD Total</b>		<b>215.25</b>			
<b>1896</b>	<b>ACUATIVE CORPORATION</b>					
		73081	18,816.00	09/20/2012	12-9651	SMART MAINT RENEWALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ACUATIVE CORPORATION Total		<u>18,816.00</u>			
1898	PRIORITY PRODUCTS INC					
		73042	90.00	09/13/2012	819053	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		<u>90.00</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/21/2012	PR20120921_1900	PR 20120921 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		73073	124.00	09/13/2012	16113	INVENTORY ITEMS
		73044	97.00	09/13/2012	16116	INVENTORY ITEMS
		73109	64.38	09/13/2012	16121	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>285.38</u>			
1935	R A DORAN & ASSOCIATES					
			915.00	09/13/2012	19405	FOIA CLASS
	R A DORAN & ASSOCIATES Total		<u>915.00</u>			
1940	RADCO COMMUNICATIONS INC					
		73193	54.00	09/13/2012	78088	POWER CABLE FOR LEDCO
		71825	12,473.62	09/13/2012	78139	RADIO REPAIRS POLICE DEPT
		71825	431.00	09/20/2012	78157	SVC UNIT 28 & 33
	RADCO COMMUNICATIONS INC Total		<u>12,958.62</u>			
1943	RAINMAKERS IRRIGATION INC					
		73160	129.00	09/20/2012	082912RC-1	REPAIR MAIN BREAK AT FOUNTAIN
	RAINMAKERS IRRIGATION INC Total		<u>129.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		71917	187.93	09/20/2012	223001-0812	MONTHLY BILLING AUG 2012
	RANDALL PRESSURE SYSTEMS INC Total		<u>187.93</u>			
1993	RENTAL MAX LLC					
		73071	267.20	09/13/2012	13-202849-04	TABLE/CHAIR RENTAL
	RENTAL MAX LLC Total		<u>267.20</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		72973	181.80	09/13/2012	516012-00	CABLE SEAL END CAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RURAL ELECTRIC SUPPLY CO OP Total		<u>181.80</u>			
2021	ROADWAY TOWING					
		72157	25.00	09/20/2012	432392	TESTING V #2185
	ROADWAY TOWING Total		<u>25.00</u>			
2028	DAVE ROD					
			119.96	09/20/2012	091112	CLOTHING ALLOWANCE
	DAVE ROD Total		<u>119.96</u>			
2031	RAYMOND ROGINA					
			35.00	09/20/2012	091812	INTERNET AUGUST 2012
	RAYMOND ROGINA Total		<u>35.00</u>			
2032	POMPS TIRE SERVICE INC					
		71918	76.49	09/13/2012	640003545	MISC SUPPLIES FLEET DEPT
	POMPS TIRE SERVICE INC Total		<u>76.49</u>			
2036	NATHAN T ROSENTHAL					
		72340	120.00	09/20/2012	4115201	SVC AUGUST 2012
		72340	50.00	09/20/2012	4115202	SVC AUGUST 2012
	NATHAN T ROSENTHAL Total		<u>170.00</u>			
2041	RUSSELL W PETERSON					
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	09/20/2012	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		<u>5,250.00</u>			
2044	KATHY RUST					
			36.60	09/13/2012	092512	PER DIEM 9-25-12
	KATHY RUST Total		<u>36.60</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		72947	26.50	09/13/2012	1902541775	MISC SAFETY SUPPLIES POLICE
		73046	322.37	09/20/2012	1902541932	INVENTORY ITEMS
		72947	216.64	09/20/2012	1902541969	MISC ITEMS POLICE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAFETY SUPPLY ILLINOIS CORP Total		<u>565.51</u>			
2055	SAFETY-KLEEN	71919	165.46	09/20/2012	58627068	WASTE OIL SVC
	SAFETY-KLEEN Total		<u>165.46</u>			
2088	KIM SCHULT		36.60	09/13/2012	092512	PER DIEM 9-25-12
	KIM SCHULT Total		<u>36.60</u>			
2096	SCHINDLER ELEVATOR CORPORATION	73235	530.00	09/20/2012	7151670173	1ST ST PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>530.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	72820	828.00	09/13/2012	4526	LABOR 300 N RIVERSIDE
		72872	3,400.00	09/20/2012	4557	SERVICE MISC REPAIR
		73026	284.69	09/20/2012	S45033	SVC PW GARAGE
		73026	166.50	09/20/2012	S45141	SVC PD
		73090	513.18	09/20/2012	S45205	SVC AT PD
	SERVICE MECHANICAL INDUSTRIES Total		<u>5,192.37</u>			
2137	SHERWIN WILLIAMS	72161	54.36	09/20/2012	7697-4	PAINT SUPPLIES
		72552	42.95	09/20/2012	7698-2	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>97.31</u>			
2143	THE SIDWELL COMPANY		123.50	09/13/2012	89820	COMPOSITE PRINT
	THE SIDWELL COMPANY Total		<u>123.50</u>			
2150	SIKICH	72040	28,994.00	09/20/2012	148588	SERVICES THRU AUG 2012
	SIKICH Total		<u>28,994.00</u>			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	09/20/2012	063095	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2160	SKARSHAUG TESTING LABORATORY	73138	80.53	09/13/2012	170771	TESTING GLOVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73138	74.59	09/13/2012	170816	TESTING GLOVES
	<b>SKARSHAUG TESTING LABORATORY Total</b>		<b>155.12</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		72055	15,500.00	09/13/2012	0954	EAB REMOVALS
		72206	9,136.00	09/20/2012	0983	NON EAB SVC
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>24,636.00</b>			
<b>2205</b>	<b>STATE FIRE MARSHAL</b>					
			140.00	09/20/2012	9481821	BOILER CERT 1405 7TH AVE
	<b>STATE FIRE MARSHAL Total</b>		<b>140.00</b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		73142	116.77	09/20/2012	8022944172	MISC OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>116.77</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			28,048.81	09/21/2012	PR20120921_2212	PR 20120921 deductions
	<b>CITY OF ST CHARLES Total</b>		<b>28,048.81</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			88.53	09/13/2012	119000008239	304 CEDAR UTILITIES
	<b>CITY OF ST CHARLES Total</b>		<b>88.53</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
			-82.99	09/13/2012	356348CM	CREDIT INVOICE 356348
		71837	158.98	09/13/2012	356811	MISC OFFICE SUPPLIES UB DEPT
		73083	107.94	09/13/2012	356833	MISC OFFICE SUPPLIES I/C DEPT
		71822	85.97	09/13/2012	356850	MISC OFFICE SUPPLIES POLICE
		71681	149.96	09/13/2012	356893	MISC OFFICE SUPPLIES FINANCE
		71822	124.24	09/20/2012	357305	OFFICE SUPPLIES
		72834	21.99	09/20/2012	357316	INVENTORY ITEMS
		71822	178.91	09/20/2012	357330	OFFICE SUPPLIES
		71822	6.99	09/13/2012	356972	MISC OFFICE SUPPLIES POLICE
		71822	13.98	09/13/2012	356972-01	MISC OFFICE SUPPLIES POLICE
		71925	101.35	09/13/2012	357044	MISC OFFICE SUPPLIES FIRE DEP'
		72090	85.44	09/13/2012	357050	MISC OFFICE SUPPLIES BC&E
		71906	28.47	09/20/2012	357106	OFFICE SUPPLIES
		71926	51.96	09/20/2012	357266	OFFICE SUPPLIES
	<b>SOURCE ONE Total</b>		<b>1,033.19</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2235	STEINER ELECTRIC COMPANY					
		72765	17,199.06	09/13/2012	004039986001	INVENTORY ITEMS
		73027	39.48	09/13/2012	004069982001	RAYOVAC BATTERIES
		73082	184.40	09/13/2012	004074129001	BULBS FOR WELL 7
		73111	2,641.78	09/13/2012	004075352001	INVENTORY ITEMS
		73111	676.10	09/13/2012	004075352002	INVENTORY ITEMS
		73111	8.62	09/13/2012	004075352003	INVENTORY ITEMS
		73183	19.84	09/20/2012	004083714001	SUPPLIES
		73219	203.00	09/20/2012	004089355002	INVENTORY ITEMS
		73219	96.88	09/13/2012	0040893585001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>21,069.16</b>			
2238	STEPHEN A LASER ASSOCIATES					
		73329	1,000.00	09/20/2012	2003075	PD ASSESSMENTS
	<b>STEPHEN A LASER ASSOCIATES Total</b>		<b>1,000.00</b>			
2241	JEFF STENGLER					
			139.74	09/20/2012	091712	SAFETY SHOES
	<b>JEFF STENGLER Total</b>		<b>139.74</b>			
2250	STREICHERS					
		71980	277.82	09/13/2012	I954928	UNIFORMS POLICE DEPT
	<b>STREICHERS Total</b>		<b>277.82</b>			
2255	SUBURBAN LABORATORIES INC					
		71813	60.00	09/20/2012	20912	FLUORIDE TESTING
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>60.00</b>			
2300	TEMCO MACHINERY INC					
		73094	87.11	09/13/2012	AG30274	FAN BELT CUMMINS
		71921	145.72	09/20/2012	AG30332	FLEET SUPPLIES
		73174	67.77	09/20/2012	AG30384	INVENTORY ITEMS
	<b>TEMCO MACHINERY INC Total</b>		<b>300.60</b>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,376.00	09/21/2012	PR20120921_2301	PR 20120921 deductions
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,376.00</b>			
2314	3M VHS0733					
		73221	324.00	09/20/2012	TP63565	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>
	3M VHS0733 Total		<u>324.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		73175	140.98	09/20/2012	2-210334	INVENTORY ITEMS
		73222	115.91	09/13/2012	2-210649	INVENTORY ITMES
		73254	58.09	09/13/2012	2-210762	INVENTORY ITMES
		73268	1,025.51	09/20/2012	2-211003	SHOP TOOLS
		73175	33.95	09/20/2012	2-211211	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,374.44</u>			
2342	TRAFFIC CONTROL CORPORATION					
		72399	4,225.00	09/13/2012	0000055569	LED STREETLIGHTS
	TRAFFIC CONTROL CORPORATION Total		<u>4,225.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	09/21/2012	PR20120921_2351	PR 20120921 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		72084	35,280.00	09/20/2012	8132	SVC BIOSOLIDS BIDDING & CONST
		71225	734.50	09/20/2012	8134	SVC N SIPHON REHAB
	TROTTER & ASSOCIATES INC Total		<u>36,014.50</u>			
2364	TROJAN TECHNOLOGIES INC					
		72952	10,500.00	09/13/2012	SLS/10214192	BALLAST REPLACEMENT KIT
		72956	163.77	09/13/2012	SLS/10214193	ELECTRODE SNSR
	TROJAN TECHNOLOGIES INC Total		<u>10,663.77</u>			
2370	WILLIAM TURNER					
			35.00	09/20/2012	091812	INTERNET AUGUST 2012
	WILLIAM TURNER Total		<u>35.00</u>			
2373	TYLER MEDICAL SERVICES					
		73273	200.00	09/20/2012	322783	PFT's 8-28-12
		71942	735.00	09/20/2012	323045	MISC SCREENING HR DEPT
	TYLER MEDICAL SERVICES Total		<u>935.00</u>			
2374	WILLIAM TYNAN					
			759.45	09/20/2012	091412	PER DIEM 10-14 TO 10-26-12
	WILLIAM TYNAN Total		<u>759.45</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2392	UNIFORMITY INC	71971	92.85	09/13/2012	IN211299	MISC UNIFORM FIRE DEPT
		71971	68.95	09/13/2012	IN211301	MISC UNIFORM FIRE DEPT
		<b>UNIFORMITY INC Total</b>		<b>161.80</b>		
2398	UNITED RADIO COMMUNICATIONS	73123	284.00	09/13/2012	23069500	LABOR REPAIR
		73123	71.36	09/13/2012	23093300	LABOR AND PARTS 289823
		73123	190.00	09/20/2012	23123100	TICKET 289822 LABOR
		73123	40.00	09/20/2012	23123200	TICKET 285687 LABOR
		<b>UNITED RADIO COMMUNICATIONS Total</b>		<b>585.36</b>		
2401	UNIVERSAL UTILITY SUPPLY INC	73223	621.25	09/13/2012	3013304	INVENTORY ITEMS
		73223	2,137.20	09/13/2012	3013359	INVENTORY ITEMS
		<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>2,758.45</b>		
2403	UNITED PARCEL SERVICE		56.49	09/13/2012	0000650961352	SHIPPING
			77.05	09/20/2012	0000650961362	SHIPPING
		<b>UNITED PARCEL SERVICE Total</b>		<b>133.54</b>		
2410	VALLEY LOCK CO	71976	57.00	09/13/2012	52631	CYLINDER REKEY FIRE DEPT
		71976	6.97	09/20/2012	52893	NEW KEYS
		<b>VALLEY LOCK CO Total</b>		<b>63.97</b>		
2413	VALLEY FIRE PROTECTION SERVICE	73296	593.00	09/20/2012	077091	SVC @ PW
		<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>593.00</b>		
2421	ROBERT VANN		93.46	09/13/2012	090712	PETTY CASH REIMBURSEMENT
			45.09	09/13/2012	090712A	SUPPLY BAGS FOR INSPECTORS
		<b>ROBERT VANN Total</b>		<b>138.55</b>		
2425	VEHICLE MAINTENANCE PROGRAM	73176	67.00	09/20/2012	INV-199237	INVENTORY ITEMS
		<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>67.00</b>		
2428	VERMEER MIDWEST					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73185	63.00	09/20/2012	P53681	BLADE SHARPENING
		73184	115.39	09/20/2012	P53689	INVENTORY ITEMS
	<b>VERMEER MIDWEST Total</b>		<b><u>178.39</u></b>			
<b>2457</b>	<b>JL WAGNER &amp; SONS</b>					
		73201	185.00	09/20/2012	0010478-IN	SVC WWTP 8-16-12
	<b>JL WAGNER &amp; SONS Total</b>		<b><u>185.00</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		72086	31.00	09/20/2012	121431	VEH 1879 TEST & TAIL LITE
		72086	149.50	09/20/2012	121437	TEST 2003,2183,2009,1825,1996,
		72086	63.50	09/20/2012	121490	VEH 2191,1982,1880 TESTING
		72086	64.50	09/20/2012	121551	VEH 1175,1832,1997 TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>308.50</u></b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		72676	1,458.00	09/20/2012	12162	SERVICES AETNA DEVELOPMENT
		71613	4,122.00	09/20/2012	12177	SERVICE STC NBIS BRIDGE INSPE
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b><u>5,580.00</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		71849	1,650.00	09/13/2012	105680	MONTHLY BACK HOE RENTAL
			-93.31	09/13/2012	CM001188	APPROVED QUOTE & INVOICE
		71913	48.26	09/13/2012	N77745	VEH1859 RO 46105
		71913	3,794.99	09/13/2012	V74859	MISC PARTS FLEET
		71913	3,794.99	09/13/2012	V74859	MISC PARTS FLEET
		71913	-3,794.99	09/13/2012	V74859	MISC PARTS FLEET
		71913	-3,794.99	09/13/2012	V74859	MISC PARTS FLEET
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>1,604.95</u></b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		73020	1,479.00	09/20/2012	702156	INVENTORY ITEMS
		72912	1,485.00	09/20/2012	704103	INVNETORY ITEMS
		73178	20.00	09/20/2012	707903	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>2,984.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		73115	266.79	09/13/2012	452590	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>266.79</u></b>			
<b>2530</b>	<b>WINE SERGI &amp; CO LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			145.87	09/20/2012	64739	STATUES FINE ARTS COVERAGE
	<b>WINE SERGI &amp; CO LLC Total</b>		<b><u>145.87</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		73179	68.42	09/20/2012	9916200661	INVNETORY ITEMS
	<b>GRAINGER INC Total</b>		<b><u>68.42</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		73116	232.36	09/13/2012	30495395	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>232.36</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		73117	651.60	09/13/2012	217495-000	INVNETORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>651.60</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		73257	23,386.00	09/13/2012	077974	2012 FORD ESCAPE XLT
		73257	23,386.00	09/13/2012	077975	2012 FORD ESCAPE XLT
		73228	157.33	09/13/2012	44511	INVENTORY ITEMS
		72848	381.09	09/20/2012	44734	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>47,310.42</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			35,172.60	09/10/2012	091012	PAYROLL WIRE STATE INCOME TA
			176,629.24	09/13/2012	091312ELE	ELECTRICITY EXCISE TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>211,801.84</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			168,382.60	09/10/2012	091012	PAYROLL WIRE FEDERAL TAXES
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>168,382.60</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,781.22	09/10/2012	091012	DELTA DENTAL CLAIMS
			2,101.46	09/18/2012	091812	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>5,882.68</u></b>			
<b>2644</b>	<b>IMRF</b>					
			160,377.70	09/10/2012	091012	PAYROLL WIRE EE/ER/PASTLIFE
	<b>IMRF Total</b>		<b><u>160,377.70</u></b>			
<b>2645</b>	<b>CHARLES BROWN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	09/20/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	<b>CHARLES BROWN Total</b>		<b><u>21,422.94</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			197,695.17	09/18/2012	091812	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>197,695.17</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			3,906.53	09/12/2012	091212	CREDIT CARD AUGUST ACTIVITY
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>3,906.53</u></b>			
<b>2678</b>	<b>RUBINO ENGINEERING INC</b>					
		72409	466.50	09/13/2012	712	CONCRETE COMPRESSION TEST
	<b>RUBINO ENGINEERING INC Total</b>		<b><u>466.50</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			410.64	09/21/2012	PR20120921_2683	PR 20120921 deductions
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>410.64</u></b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			400.00	09/20/2012	091312	VEST REIMB
	<b>JOHNATHON N LOSURDO Total</b>		<b><u>400.00</u></b>			
<b>2711</b>	<b>UNITED SEPTIC INC</b>					
		73127	21,037.00	09/20/2012	21218	INPECT/CLEANING
		73127	35,313.00	09/20/2012	21254	SS BASIN CLEANING SVC
	<b>UNITED SEPTIC INC Total</b>		<b><u>56,350.00</u></b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		73154	575.00	09/13/2012	003385	LABOR
		73187	11,050.00	09/13/2012	003389	FURNISH INSTALL SOFTWARE
		73154	4,500.00	09/13/2012	003390	DIGESTOR OPERATOR INTERFACI
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>16,125.00</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					

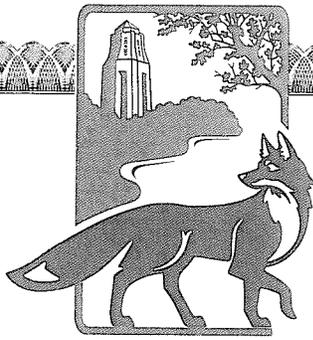
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71847	1,330.00	09/20/2012	20	TIP AND HAULING
		71847	1,140.00	09/20/2012	21	TIP AND HAULING
		10	2,063.84	09/20/2012	22	HAULING STONE
		10	2,056.21	09/20/2012	23	HAULING STONE
	<b>C H HAGER EXCAVATING INC Total</b>		<b>6,590.05</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>		13,388.34	09/10/2012	25900	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>13,388.34</b>			
<b>2778</b>	<b>CLIENT FIRST CONSULTING GROUP</b>					
		72615	2,700.00	09/20/2012	2817	SVC AUGUST 2012
	<b>CLIENT FIRST CONSULTING GROUP Total</b>		<b>2,700.00</b>			
<b>2779</b>	<b>CMS SAFETY INSTITUTE INC</b>					
		72867	405.34	09/13/2012	1126	BULLARD HELMET
		72866	913.76	09/13/2012	1127	BULLARD 6" LEATHER FRONT
	<b>CMS SAFETY INSTITUTE INC Total</b>		<b>1,319.10</b>			
<b>2783</b>	<b>W-T MECHANICAL/ELECTRICAL ENGI</b>					
		72770	4,400.00	09/20/2012	M12182-1	ARCADA SITE INVESTIGATIONS
	<b>W-T MECHANICAL/ELECTRICAL ENGI Total</b>		<b>4,400.00</b>			
<b>2785</b>	<b>BOB ELMORE &amp; ASSOC INC</b>					
		72883	125.00	09/13/2012	16152	AERIAL PHOTO RGB PROJECT
	<b>BOB ELMORE &amp; ASSOC INC Total</b>		<b>125.00</b>			
<b>2787</b>	<b>ALLAN E GOLDSTEIN</b>					
		72858	1,290.00	09/20/2012	5296	AERIAL PHOTOS
	<b>ALLAN E GOLDSTEIN Total</b>		<b>1,290.00</b>			
<b>2790</b>	<b>RECREATION ACCESSIBILITY CONSU</b>					
		72932	4,008.00	09/20/2012	R12015-2	AUDIT OF ACCESS
	<b>RECREATION ACCESSIBILITY CONSU Total</b>		<b>4,008.00</b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		72955	531.45	09/13/2012	2543053	MUGS/PENS FOR POLICE DEPT
	<b>4IMPRINT INC Total</b>		<b>531.45</b>			
<b>2802</b>	<b>RICHARD H BALOG</b>					
			309.10	09/21/2012	PR20120921_2802	PR 20120921 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RICHARD H BALOG Total		<u>309.10</u>			
2806	MICHAEL D SUPPAN		500.00	09/13/2012	081412	TRAINING 8-14-12
	MICHAEL D SUPPAN Total		<u>500.00</u>			
2808	STORAGE ON SITE LLC					
		73271	2,040.00	09/20/2012	1498	YEARLY RENTAL CHARGE 2 UNITS
	STORAGE ON SITE LLC Total		<u>2,040.00</u>			
2818	APWA					
			195.00	09/20/2012	091812	IPSI 10-7-12 D MARTIN
	APWA Total		<u>195.00</u>			
2821	GALT HOUSE HOTEL					
			1,283.51	09/20/2012	76952455	LODGING TYNAN 10-14 TO 10-26
	GALT HOUSE HOTEL Total		<u>1,283.51</u>			
2822	AMERICAN CRIME PREVENTION INST					
			1,050.00	09/20/2012	2577	SEMINAR 10-15 TO 10-26 TYNAN
	AMERICAN CRIME PREVENTION INST Total		<u>1,050.00</u>			
999000100	JAMES W PERDUE					
			10.00	09/13/2012	121904	OVER PAYMENT PARKING TICKET
	JAMES W PERDUE Total		<u>10.00</u>			
999000101	RAMIRO MORENO					
			10.00	09/13/2012	117615	OVER PAYMENT PARKING TICKET
	RAMIRO MORENO Total		<u>10.00</u>			
999000102	MICHELLE BROWN					
			80.00	09/13/2012	1133	CLOTHING DAMAGE - WATER
	MICHELLE BROWN Total		<u>80.00</u>			
999000104	JULIE PHENEY					
			26.76	09/20/2012	091812	EXPENSE REIMB MAIN ST WINDOW
	JULIE PHENEY Total		<u>26.76</u>			
999000105	JAMES BARRY					
			100.00	09/20/2012	091412	RFND PKWY TREE UPGRADE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES BARRY Total		<u>100.00</u>			
999000107	ROYAL BUILDERS		402.00	09/20/2012	091312	OVR CHRG #12-15725
	ROYAL BUILDERS Total		<u>402.00</u>			
999000108	CLAY WHITE		165.00	09/20/2012	091312	REIMB PRKWY TREE PRGRM
	CLAY WHITE Total		<u>165.00</u>			
	<b>Grand Total:</b>		<u><b>6,243,855.57</b></u>			

The above expenditures have been approved for payment:

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



City of St. Charles  
I L L I N O I S

# Proclamation

## MUSIC THERAPY DAY

**WHEREAS,** Music Therapy is the clinical and evidence-based use of music interventions to accomplish individualized goals within a therapeutic relationship by a credentialed professional who has completed an approved music therapy program; and

**WHEREAS,** Music Therapy is an established health profession in which music is used within a therapeutic relationship to address physical, emotional, cognitive, and social needs of individuals. After assessing the strengths and needs of each client, the qualified music therapist provides the indicated treatment including creating, singing, moving to, and/or listening to music. Through musical involvement in the therapeutic context, clients' abilities are strengthened and transferred to other areas of their lives. Music therapy also provides avenues for communication that can be helpful to those who find it difficult to express themselves in words. Research in music therapy supports its effectiveness in many areas such as: overall physical rehabilitation and facilitating movement, increasing people's motivation to become engaged in their treatment, providing emotional support for clients and their families, and providing an outlet for expression of feelings; and

**WHEREAS,** American Music Therapy Association's purpose is the progressive development of the therapeutic use of music in rehabilitation, special education, and community settings. AMTA is committed to the advancement of education, training, professional standards, credentials, and research in support of the music therapy profession, and

**WHEREAS,** Our objectives are to determine and utilize music therapy approaches that effectively aid in the restoration, maintenance, and improvement in mental and physical health. To that end, we believe in the dignity and worth of every person. We promote the use of music in therapy, establish and maintain high standards in public service, and require of ourselves the utmost in ethical conduct.

**NOW, THEREFORE,** I, Donald P. DeWitte, Mayor of the City of St. Charles, Illinois, do hereby proclaim **October 11, 2012 as "Music Therapy Day"** in the City of St. Charles.

SEAL

  
Donald P. DeWitte, Mayor



**ST. CHARLES**  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

**Title:** Motion to waive the bid procedure and approve a Resolution Authorizing the Execution of a Unit Price Proposal with Hardin Paving Services for Completion of Public Streets and Sidewalks in the Artesian Springs Subdivision

**Presenter:** Christopher Tiedt

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (10/1/2012)

<b>Estimated Cost:</b>	\$89,262.55	<b>Budgeted:</b>	YES	X	NO
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If NO, please explain how item will be funded:

Letter of Credit value = \$80,000.00.

**Executive Summary:**

Pursuant to approval from City Council in August, staff has secured funds from the Letter of Credit to complete public streets, storm and sanitary sewer punchlists and sidewalks in the Artesian Springs Subdivision.

Staff solicited four proposals from contractors to perform the necessary work to complete the public streets and sidewalks. Hardin Paving Services had the lowest unit price proposal for completion of the public streets and sidewalks at \$89,262.55.

Anticipating the completion of the public streets and sidewalks this fall, staff is contracting with P&M Sewer and Water, Inc. to complete the storm and sanitary punchlist work. P&M Sewer and Water, Inc. had the lowest proposal in the amount of \$5,300.00.

The City will complete the public streets and sidewalks on the vacant lots at this time and the remaining improvements, such as parkway trees, resolution of water punchlists, and final grading of the vacant lots will be completed at a later date when homes are constructed on the vacant lots.

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

- Resolution Authorizing the Execution of a Unit Price Proposal with Hardin Paving Services for Completion of Public Streets and Sidewalks in the Artesian Springs Subdivision
- Proposal from Hardin Paving Services
- Bid Waiver
- Unit Price Proposal Summary

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

Motion to waive the bid procedure and approve a Resolution Authorizing the Execution of a Unit Price Proposal with Hardin Paving Services for Completion of Public Streets and Sidewalks in the Artesian Springs Subdivision

*For office use only:*

*Agenda Item Number:* IB

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

**A Resolution Authorizing the Execution of a Unit Price Proposal with  
Hardin Paving Services for Completion of Public Streets and Sidewalks in  
the Artesian Springs Subdivision.**

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

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute a unit price proposal with Hardin Paving Services for the completion of public streets and sidewalks in the Artesian Springs Subdivision in an amount of \$89,262.55.00.

PRESENTED to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

PASSED by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

APPROVED by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

\_\_\_\_\_  
Donald P. DeWitte, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

# Hardin Paving Services

4413 West Roosevelt Road  
Suite 108  
Hillside, IL 60162

Phone: (847) 419-9000  
Fax: (847) 419-9050

## Asphalt Paving Since 1958

<b>To:</b> City Of St. Charles	<b>Contact:</b> Jeff Stengler
<b>Address:</b> 2 East Main Street St. Charles, IL 60174	<b>Phone:</b> (630) 443-3677 <b>Fax:</b> (630) 377-4062
<b>Project Name:</b> Artesian Springs Completion (1st Revision)	<b>Bid Number:</b> 5614
<b>Project Location:</b> Route 64 And Renaux Boulevard, St. Charles, IL	<b>Bid Date:</b> 9/26/2012

The following is a recap of our quantities and pricing for this project.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Sidewalk Installation (6" Thick)	650.00	SF	\$8.50	\$5,525.00
2	Curb Removal And Replacement	104.00	LF	\$42.00	\$4,368.00
3	Hot-Mix Asphalt Binder Removal (2")	4,100.00	SY	\$3.00	\$12,300.00
4	Base Repairs (12" Stone Base Removal And Replacement)	20.00	SY	\$55.00	\$1,100.00
5	Hot-Mix Asphalt Binder Course IL 19.0 N50 (2")	500.00	TON	\$61.50	\$30,750.00
6	Hot-Mix Asphalt Surface Course Mix C N50 (1.5")	400.00	TON	\$65.75	\$26,300.00
7	Prime Coat / Tack Coat	2,391.00	GAL	\$0.05	\$119.55
8	Mobilization	1.00	LS	\$6,400.00	\$6,400.00
9	Traffic Control	1.00	LS	\$2,400.00	\$2,400.00
<b>Total Price for above Items:</b>					<b>\$89,262.55</b>

**Total Bid Price: \$89,262.55**

### Notes:

- Our pricing is based upon completing all work in the 2012 construction season.
- The following plans were used in the preparation of this proposal: Quantities for bid provided by the City of St. Charles.
- The following specifications were used in the preparation of this proposal: Per IDOT Standard Specifications for Road & Bridge Construction & St. Charles Engineering Design and Inspection Policy Manual.
- We have included (1) mobilization to complete our work.
- We have not included any allowance for winter conditions, poor weather conditions and associated costs in our pricing.
- NIC - Sales tax on materials.
- NIC- Furnishing of payment and performance bonds. If requested, these can be provided at an additional cost of 1.20% of the contract value.
- NIC- Payment of permit fees.
- NIC - Adjustment or reconstruction of new or existing structures.
- NIC - Labor overtime required or directed by others.
- NIC - Sweeping, cleaning or application of tack coat between paving lifts.
- The above items and our standard terms of payment and insurance coverages strictly define this proposal. Should conflict with the plans, specifications or other project documents arise, this proposal shall take precedence.
- It is expected that all underground structures, piping, conduits and foundations will be installed, cured and backfilled before we mobilize to the project.
- All roadway and pavement construction to be installed per IDOT Standard Specifications for Road & Bridge Construction, latest edition.
- This proposal is valid for a period of thirty (30) days from the date of issue and may be revised or rescinded thereafter, at our discretion, without prejudice.

### Payment Terms:

Partial payments on contract work may provide, at a maximum, for a retention percentage less than or equal to the percentage withheld by the Owner on the subcontract work of Hardin Paving Services, but no greater than 10%, and are due within thirty (30) days from date of invoice, or if applicable, within seven (7) days of receipt by the Contractor of payment from the Owner, whichever is sooner.

Final payment on contract work must include payment of all retention withheld and is due within thirty (30) days of satisfactory completion of the subcontract work of Hardin Paving Company, or if applicable, within seven (7) days of receipt by the Contractor of payment from the Owner, whichever is sooner.

Payment by the Owner to the Contractor is not a condition precedent to payment by the Contractor to Hardin Paving Company.

Payments for non-contract work performed as an extra on a time and material basis shall be paid in full without retention, and are due within thirty (30) days from date of invoice.

Payments due and unpaid shall bear interest from the due date at the rate of 1.00% per month, compounded monthly.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>Hardin Paving Services</b></p> <p><b>Authorized Signature:</b> _____</p> <p><b>Estimator:</b> Andrew Joiner</p>
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**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:

Hardin Paving Services  
4413 Roosevelt Road  
Suite 108  
Hillside, IL 60162

For the purchase of: Services to complete the public roads and sidewalk in the Artesian Springs Subdivision.

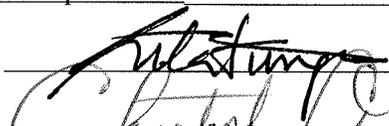
At a cost not to exceed: \$89,262.55.

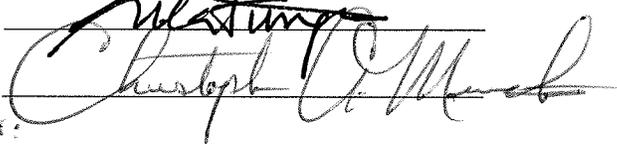
Reason for the request to waive the bid procedure: Given the time of year, bidding this work out would delay the start of construction to the as early as the first week of November. On average the asphalt production plants close the third week in November and could possibly close even sooner if the weather becomes colder. Soliciting proposals and waiving the bid process would insure that this work is completed this year.

Other Quotations Received: Geneva Construction = \$94,544.60, Plote Construction, Inc. = \$98,957.41, Rabine Paving = \$94,459.84

Date: 9/27/12

Requested by: Christopher Tiedt

Department Director: 

Purchasing Manager: 

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

**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.**

**Unit Price Proposal Summary for Completion of Public  
Road and Sidewalks in the Artesian Springs Subdivision**

<b>Contractor</b>	<b>Proposal Price</b>
Rabine Paving	\$94,459.84
Plote Construction, Inc.	\$98,958.41
Geneva Construction Company	\$94,544.69
Hardin Paving Services	\$89,262.55

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, AUGUST 27, 2012, 7:00 P.M.**

**Members Present:** Chairman Stellato, Aldr. Monken, Aldr. Carrigan, Aldr. Payleitner, Aldr. Rogina, Aldr. Martin, Aldr. Krieger, Aldr. Lewis

**Members Absent:** Aldr. Turner, Aldr. Bessner

**Others Present:** Brian Townsend, City Administrator; Mark Koenen, Director of Public Works; Richard Gallas, Asst. Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Peter Suhr, Public Services Manager; Tom Bruhl Electric Services Manager; James Lamkin, Police Chief; Patrick Mullen, Fire Chief

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

**2. Roll Call**

**K. Dobbs:**

- Stellato: Present
- Monken: Present
- Carrigan: Present
- Payleitner: Present
- Turner: Absent
- Rogina: Present
- Martin: Present
- Krieger: Present
- Bessner: Absent
- Lewis: Present

**3.a. Electric Reliability Report, July 2012**

Information only.

**3.b. EAB Control Efforts**

Information only.

**Aldr. Carrigan:** You are doing a good job and from a safety issue, this is very important.

**Aldr. Rogina:** I would like to commend Peter Suhr. I had a constituent give me a call about a couple trees on her property and he was quick to respond.

**Aldr. Martin:** I second that; they do a great job.

#### 4.a Discussion regarding portable outdoor fireplaces.

**Chief Mullen presented.** This was asked to be brought forward for general discussion. The use of these commercially available types of devices is permitted in the model code and is permitted as we've adopted. There are certain limitations in the model code with regard to how and when they are used and whether it's deemed offensive. We do not get into deeming whether it's offensive. If we get a complaint from a neighbor about a smell from a neighbor's use of a device we will go and tell them to put it out. If it's an ozone action day, you can't use it during those times as well. People can only burn clean fuel; in order to be in compliance with the code they can't burn trash, construction debris or land waste.

They need to maintain a minimum clearance of 15 ft. from any combustible structure and that's an exception that we required into the code for single family structures. The sign of the burn pile is limited to 2x3, and in order to be in compliance with this activity, someone has to monitor it and you have to have some kind of extinguishing agent next to that. Those are requirements of the code. We don't get a lot of complaints about these; probably one or two a year and we usually handle them administratively. We respond to the situation and talk with the individual. For the most part, once we've impressed upon them that it's impacting their neighbors, they tend to be a little more circumspect about it and move on. Last year we had 19 open burning complaints, 7 involved these types of devices. This year we have had 14 complaints, 7 of which have come from one constituent.

These complaints are not problematic for us; we can usually handle the calls without a big deal. From the Fire Department standpoint, we are neutral on this. We are not an advocate of open burning of any sort, but again, it is permissible under the code and by contrast it's no different than burning something in your fireplace or a charcoal grill, they emit the same kinds of emissions. Again, when we get called out, people must clearly comply with the code. We have tried to address this the past two years with an article in the Den, but that doesn't necessarily get wide distribution.

**Aldr. Krieger:** My main concern is not that we are having fires; in my area we have people who will start a fire on Saturday morning in the fall and it might still be going late

Sunday night early Monday morning. They just keep it going and start adding leaves. With the expanded burning time it gets pretty hazy. Are they within the law?

**Chief Mullen:** If they are burning leaves, they are not within the law, because they are burning landscape waste. It's not clean. If what you suggest is they are burning all night, unless they are camping out next to it, they are not in constant attendance so that is a violation of the code as well. You can't leave a burning fire unattended.

**Aldr. Krieger:** I don't know that they are camping out, and I don't know that it's burning all night but the smoke remains. I just thought if we could have set burning hours it would clear the air so you could start out fresh in the morning. I just wondered if anyone else thought that burning from 6:00 to 11:00 pm would be appropriate? I'm just trying to limit the hours so we have some fresh air time.

**Aldr. Krieger:** I just want to be clear on the term "yard waste". If we cut a tree down can we burn that wood?

**Chief Mullen:** You can burn seasoned fire wood, but you can't burn green wood. That causes a huge amount of emissions. That is landscape waste generated on a property, and that is what brush pick up is for.

**Aldr. Rogina:** How does our ordinance compare to Geneva and Batavia?

**Chief Mullen:** We adopt the same version of the model code that they do. Our only amendment to the code has been one that makes it more stringent because we don't allow an exception for clearance for single family residences. We make it more restrictive.

**Aldr. Payleitner:** When you get a call, do you talk to both parties?

**Chief Mullen:** Not necessarily, most times the call is anonymous. They don't want to give an address.

**Aldr. Carrignan:** So far this year there has been 14 calls, 7 of which are generated by one person.

**Chief Mullen:** Yes.

**Aldr. Carrignan:** Are we making a mountain out of a molehill here? It seems we are catering to one person. Does this person have a vengeance against someone?

**Aldr. Krieger:** That is not my intent.

**Aldr. Carrignan:** No, I'm talking about whoever keeps calling in and complaining. To have realistically 8 complaints over a season this long and this dry, I don't think that's a problem. I agree with you, Jo, on a whole weekend burn. I would have issues with that too.

**Aldr. Rogina:** Aldr. Krieger suggests a time frame because of her concern of unattended fires. Theoretically, could someone have a two or three day burn if they were attending to it?

**Chief Mullen:** Not even in theory; pragmatically, someone can do what Aldr. Krieger describes and not attend to it. If we don't get a call, we don't know about it. If we get a call and we respond, we'll tell you to put it out or we'll do it for you. But again, most of the time when we go out, we get voluntary compliance when we ask folks to put the stuff out.

**Aldr. Lewis:** I would imagine most people don't have a fire extinguisher with them?

**Chief Mullen:** A garden hose is all you typically need.

**Aldr. Lewis:** Do you ever ticket them for not having that?

**Chief Mullen:** We have not yet, but we have gotten close. Again, this is one particular situation where neither neighbor is giving either one much consideration. We are not a good arbitrator of that. Our issue is, if I keep getting called out for this and I've told you to put it out on more than one occasion, then we will enforce the code.

**Aldr. Carrignan:** I think the code we have in place seems to be doing a good job, other than one or two neighbors. I don't think we should change it if it's doing a good job.

**Chairman Stellato:** Is there anyone in the audience tonight to speak about this issue? No? Okay.

**Aldr. Carrignan:** I say leave it alone and continue to monitor.

**Chairman Stellato:** No formal action required; let's stay the course.

No further discussion.

**5.a. Recommendation to approve an Ordinance Revision to Title 10, Vehicles and Traffic, Requiring Banbury to yield to Independence.**

**Chief Lamkin presented.** We were asked to take a look at the intersection of Banbury and Independence to see if traffic control was warranted. This has been studied six different times since 1997. The way the intersection is now, it's posted as cross traffic. Based on the study it seems to be in conflict with the different legs. Watching the traffic, drivers seem to be confused about who actually has the right of way. It didn't meet warrants for a stop intersection, but we do feel it warrants additional traffic control to make it very clear that Banbury should be yielding to Independence because Independence has the greater volume of traffic.

Staff recommends the proposed Ordinance revision.

**Aldr. Martin:** I think this is much needed at this intersection and move for approval.

No further discussion.

Motioned by Aldr. Martin, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

**5.b. Recommendation for approval of a Class E Liquor License, Amplification Permit and Use of City Property for the River Rock House Fest.**

**Chief Lamkin presented.** This request is for a Class E Liquor License from River Rock House to host a new benefit event to promote curing Autism. The River Rock House would like to hold this festival the last weekend in September, and it would be held in the parking lot behind the building and the parking lot would be fenced off.

There would be live music, alcohol service and the times would be no later than 10:30 pm for the music outside with the option to go back into their establishment. We recognized the Homecoming Parade would be along that route, but it won't pose any problems. Because this is a new event and we have not budgeted for it, Jeff Sands from River Rock House is here to explain the event and ask for financial consideration because it's a charitable cause.

**Mr. Sands:** My name is Jeff Sands, 2890 Edward Drive, Elgin, IL. We are putting this together for Autism. This is Sarah Turner whose son also has autism. To give you some background on myself, I have put on this event for autism for four years, I serve as a bar consultant and I do special events. I do the Brew Fest in Elgin for the last six years, and I served on the DNA Board in St. Charles.

I'm trying to do the same thing that I do for Brew Fest and Autism Rocks Event, but I want to do it in St. Charles. I noticed with River Fest, there wasn't a lot of community involvement as far as participants. For this event, we are working with Smitty's, Bistro One, Kimmers Ice Cream – this event is all local participants. I'm also providing the space to vendors for free to set up a tent and sell their product to try to boost their revenues.

Our plan is to charge \$5 at the gate; children are free. All proceeds from the gate will go to Autism. Our goal is to hit \$20,000 and we are doing beer sales to raise money for the bands. Bands, staging and sound is going to cost us around \$25,000. We do have some sponsors to offset the costs. This is a three day event, and Sunday is going to be family day. We plan on having games, face painting, car tracks, a petting zoo, rides and moon bounces, etc.

**Aldr. Carrignan:** How much of the proceeds are going to TACA?

**Mr. Sands:** 90% of the proceeds are going to TACA, which is “Talk About Curing Autism”.

**Aldr. Carrignan:** 90% of just the ticket price?

**Mr. Sands:** No, if the beer sales can offset the expenses of the event, whatever is left over will also go to TACA.

**Aldr. Lewis:** I’ve got a few concerns. I think the organization receiving the money is a wonderful organization; they’ve been around a long time. I can only imagine how difficult it must be to have a child with autism. One of my concerns is that there hasn’t been any approval given, but it’s advertised all over the website and in the St. Charles Patch.

**Mr. Sands:** I am unaware of the St. Charles Patch. If we are unable to do the event outside, the same bands would play inside. We were trying to not advertise until we had confirmation, but we hired a company to do our promotional stuff, so if she got it out there, I apologize.

**Chief Lamkin:** We did discuss that we didn’t want advertising for this until Council was able to make a decision. Jeff mentioned that if he didn’t get approval for this, he would be able run the benefit within the establishment itself and not use the parking lot. But that was discussed and he is sensitive to that because I made him aware of it.

**Aldr. Lewis:** Is there a reason why you couldn’t submit this within the 90 day perimeter of the Ordinance?

**Mr. Sands:** It had to do with getting the bands together. It’s hard to get the bands together and finalize a certain date. We have the top ten cover bands from the area that draw the most people. Once they confirmed we were able to bring it to you.

**Aldr. Lewis:** Is there a limit to how many people can fit in this parking lot?

**Chief Lamkin:** Since we have never done this before, we used what RiverFest uses. They can make projections, but since we don’t know what the weather is going to be like, it’s difficult to know.

**Aldr. Lewis:** Looking at your diagram, it doesn’t show me where the beer garden or anything else is at.

**Mr. Sands:** On Riverside Drive, along the side of the building is where we would like the petting zoo. We have vendors coming up toward the middle of the parking lot, the stage is on the corner of Illinois and Second Street and the beer is going to be along Second Street instead of the middle. The food will be along our building.

**Aldr. Martin:** I very highly recommend you move it inside. I have the same comments that Aldr. Lewis had. This is only 30 days away, the Ordinance calls for 90 days. You are using a public parking lot and you are going to have bands that you are asking to be allowed to play until 10:30 pm? You have to consider the residents who have to listen to that noise in their home. According to Title 17, they can have 60 decibels at the property line within a residential district. I've got my zoning map here and that is the central business district, but kiddie corner from the event is residential and to subject these people to the sound of the bands is unacceptable. According to Title 17.020, Threat to Public Safety and Comfort, you are violating the comfort of the neighbors all the way up Walnut Avenue along First and Second Avenues and up Illinois. I very strongly object to this.

**Aldr. Krieger:** I'm concerned about Homecoming. The kids will take up not only the side streets but the parking lots and First Avenue. I think they are a priority. It's their Homecoming, they were in here a month or two ago and they have all their permits. I, like Jim, am concerned about the noise. I am also concerned about mixing children, a petting zoo and food. Are there facilities to be able to wash hands if they pet animals before they put their hands in their mouth? I just don't think it's a good mix. I think moving it inside would be a good idea.

**Aldr. Rogina:** I feel like we are between a rock and a hard place here. The issue of Autism is great; so many lives are touched by it. Mine has been, so that's not the issue with me. Aldr. Martin, Krieger and Lewis all point to an Ordinance time and time again about making sure the Ordinance is followed. The other thing is the next week is Scarecrow Festival. We get e-mails all the time that there are too many fests and now we are going to have this back to back. This is a tough one for me on the basis of those points but I do recognize we have Ordinances for a reason.

**Chairman Stellato:** I'll take the other side of this discussion and I would support this. Autism has touched my family, I support it and I think that our Council has always been forgiving to people with a good cause and we've allowed them to try an event and see how it works. I remember how much we argued about the marathon a few years ago and it turned out to be a tremendous event. We gave someone an opportunity and it worked. Is there a compromise? I'd like to see it go on, and if you would ask me today would I vote for it, yes, I would. That's where I sit.

**Mr. Sands:** I'm sure we can move things around with times. Having the event inside doesn't allow us to do anything to make any money. The only way we would be able to actually make money is to have it outdoors. Moving it from the parking lot to the street in front of our building might help.

**Aldr. Carrigan:** A family member of mine is special needs, so I, too, have a lot of empathy for your point. My concern is the timing. We've said time and time again, our Ordinance says 90 days and it seems as though we keep not enforcing the 90 days. I think this is a good event, but I'm going to have to go with the 90 day timing. I understand your problem, but we need to enforce our rules so we can get coordination.

To Aldr. Rogina's point, we have a lot of festivals and we need to know what's coming at us. If they start overlapping, then it's not a special event.

**Aldr. Payleitner:** Regarding the financial aspect. I see the Executive Summary it says "PD Only \$5,057". Chief, what is that? Is that half of or the whole expense?

**Chief Lamkin:** That is our extra duty costs. We varied it based on the time of day when the music would start. Jeff indicated they would take care of the fencing around the parking lot. I would add that once that parking lot is fenced in, the Fire Department can determine a load based on the square footage. The costs associated with this were purely driven by our extra duty. Because of the level of staffing that we have, we have explained to Jeff what we would normally require. If the crowd is low, we can always send staff home and the costs go down, but we need to be prepared.

**Aldr. Payleitner:** Who is funding this?

**Chief Lamkin:** That is actually a decision for Council. TACA is the organization that is benefitting from this. You have the option under the Special Events Policy if you wish to share that expense at 50%. But even the 50% - we don't have anything budgeted because this is a new event. If that is not the decision, they are responsible for 50% or 100% of what our overtime costs end up.

**Aldr. Payleitner:** We recently had a group come in and ask and because it was their first time, we said no, we weren't going to help them financially. Is that right?

**Chief Lamkin:** We have a walk coming up by the Knights of Columbus and they had asked for assistance and you told them they had to pay 100%.

**Aldr. Payleitner:** What about the bike race?

**Chief Lamkin:** We did 50% on the bike race that Sammy's sponsored. The Fox Valley Marathon covers all their expenses and don't ask for assistance.

**Mr. Sands:** We also had a 5k run that was going to end at our place. I've been working with the Knights of Columbus and they are going to have their after party at the event.

**Aldr. Martin:** Mr. Chairman, I thought that we instituted a policy, perhaps maybe two years ago that there would be no festivals within 30 days of a prior one. Has that policy gone by the wayside now?

**Mr. Townsend:** No, it still exists.

**Aldr. Lewis:** There is a question on your application that asks if you have applied for an E2 Liquor License within the last 365 days and it's not answered.

**Chief Lamkin:** There used to be a provision in the Class E license on the number of E Licenses an establishment could ask for, that's why that question is there. I know that they have not.

**Mr. Townsend:** I just wanted to clarify one point. The 30 days only applies if there is an actual street closure, so I don't think it would apply in this case because they are not requesting any streets to be closed.

**Aldr. Martin:** I totally support Autism events and fundraisers, but I think they've gone just a little bit too far regarding the location. Take away the alcohol, cut the music back a few hours and I'll vote for it, but I can't vote for it under the current application.

**Chairman Stellato:** Let's talk procedurally here. If we wanted to give the applicant more time to try to make this event work, if we don't vote on this tonight, we need to bring it Council at the next meeting and we won't have a Committee recommendation at that time. Does that mean it's delayed another two weeks after that?

**Chief Lamkin:** I think when we originally received this, we knew we needed to bring this forward as soon as we could. Our intent was whatever initial action would occur at this committee and based on that action we would be able to come back on September 4 and Council could take action on the request from there.

**Chairman Stellato:** So if we vote no tonight, it dies right here because we would have to wait for another two Committee meetings to get in front of Council again. I don't know procedurally how to do this; maybe it's a positive vote but only contingent upon some satisfactory compromise.

**Aldr. Martin:** I move that the E2 License be denied.

**Aldr. Krieger:** I would amend that to say unless it's been moved inside. I would like to see them hold the event, but I'm concerned about the noise outside the high school. This has come up too fast. Maybe if they want to hold it next year, they can come see us earlier and we can work out some of these details.

**Aldr. Martin:** I'll amend it to the point; I would move that the E2 license be denied for use on the public parking lot.

**Aldr. Krieger:** Second.

**Chairman Stellato:** Is a license needed if they hold it inside?

**Chief Lamkin:** He has a liquor license for within the building itself. The only reason this is even here is because the license premises requested for the event is out of the parking lot which goes outside the normal premises. Based on what you are saying is if you are restricting it within the building, you don't need to take any action on that.

**Aldr. Martin:** I'll revert to the original, my neighbors and I don't want that event in that parking lot because you are serving alcohol along Second Avenue and you've got a noise factor.

**Aldr. Carrignan:** I don't believe they are serving alcohol along Second Avenue; they are serving it inside the parking lot. If people move downtown, they know they are going to have to deal with festivals.

**Aldr. Lewis:** I agree with Aldr. Carrignan. I think people do understand there are going to be festivals downtown, but they also know we have Ordinances directing how these festivals are supposed to be asked for.

**Aldr. Carrignan:** I agree.

**Aldr. Lewis:** I think that's where we have to keep focus. There are procedures in place, and people expect us to enforce our own policies.

**Aldr. Carrignan:** 90 days gives someone the opportunity to come back here and question whether it's worthwhile. The point is right now, this is posted, it's voted on tonight, it's under that 90 day window and I agree with you that it doesn't give anyone a good chance for rebuttal unless they come to City Council.

**Mr. Sands:** I agree the 90 days is short and I wanted to have more time to put this together. The only reason it happened so fast was because of the alignment of the bands. It's the first time all these people are going to be together and they are all playing for half the price. It's the first time that this many bands are playing at one event in any town.

**Ms. Sarah Turner:** It is a smaller fest than any fest in St. Charles. We didn't ask for any streets to be closed down. We deal with RiverFest right outside our venue and we are very grateful for the business that RiverFest brings us, but we also think that as members of the St. Charles Community that it is very important to help the business in St. Charles.

The RiverFest brings in vendors who are not from St. Charles. We are looking at all St. Charles vendors; helping St. Charles businesses and keeping a focus on St. Charles. I grew up in St. Charles. My children are growing up in St. Charles. My son has autism. It costs \$5-7 million dollars more per family to raise a child with autism. That's not the schooling; it's all the extra therapies. These proceeds go straight to TACA, which stands for "Talking About Curing Autism". This is one weekend and one way St. Charles can help the community. Autism affect one in 88 kids right now and 1 out of 68 of those are boys.

My son has it. If it wasn't for TACA, my child wouldn't be mainstreamed right now; my child would probably have been put in some kind of institution. I know St. Charles values their children, and this is affecting the school system in St. Charles. I understand

we missed the 90 days, but we had logistical difficulties. I just want to be able to help one family besides my own. TACA helped me; I'd like to pay them back.

**Aldr. Martin:** This isn't an issue of autism. We all support autism; we all have compassion for families who have to deal with it. This is an issue of a business wanting to have an event without following the rules. I feel very precocious of the event promoter to pass out literature promoting the event with the assumption that the city is just going to roll over and give them anything they want. It doesn't work that way.

**Mr. Sands:** We didn't pass out anything. The packets you see in front of you are the only thing that has been handed out to sponsors only. If someone picked that up and went with it in the papers, I can't stop them.

**Aldr. Lewis:** But it's on your website.

**Mr. Sands:** It's on our website because if it doesn't happen outside, we are going to have some of the bands inside. Not all of them, of course. We would cancel several of them, but a lot of those bands will still play on that weekend and we will still do something, but we won't raise the money we are trying to raise.

**Aldr. Rogina:** I think the majority of us would vote this down on the basis of procedure. Aldr. Martin is correct; we have rules in place for a reason. Is there a way for us to keep the integrity of our Ordinances and at the same time help? This city tries to help whenever it can. I've seen that way before I ever sat in this seat. There are two completely separate issues here. I would like somehow to figure this out so we can help.

**Aldr. Lewis:** Does it have to go to 10:00 on Sunday night?

**Mr. Sands:** The band stops on Sunday at 8:30 and everyone is gone by 9:00.

**Aldr. Lewis:** Your application says 10:00.

**Chief Lamkin:** At the top of the liquor license they had changed it to 9:00.

**Aldr. Carrigan:** What are we going to negotiate now? I would suggest stop times as Friday 10:00 pm, Saturday 10:00 pm and Sunday 7:00 pm. I would also instruct the Chief and staff on a go forward basis that if it's under the 90 day window, don't bring it in front of us. We don't want to see it.

**Aldr. Rogina:** We need clarification from the City Administrator on this. You seem to imply we are under a 30 day window, not a 90 day window with this particular fest.

**Mr. Townsend:** The policy that has been adopted requires 90 days. This Council has the ability to grant exceptions or deviate from that policy if they so choose and that is what has occurred in the past.

**Aldr. Martin:** I would like to separate the motions into two motions; one motion concerning the time of the bands because if they offered 8:30, I'll accept 8:30. The liquor license is a separate issue.

**Chairman Stellato:** 8:30 on Sunday, Jim? Because what I've heard is 10:00 on Friday, 10:00 on Saturday and 8:30 on Sunday.

**Aldr. Carrignan:** I'd make a motion for approval for a Class E Liquor License with the following conditions and an application permit and use of city lot B for River Rock Fest. The bands stop at 10:00 pm on Friday, 10:00 pm on Saturday and 8:00 pm Sunday. I motion to go 50% of the cost for a not for profit.

**Aldr. Monken:** I second that.

**Chairman Stellato:** Just to be clear, the motion on this is to have the starting time at 5:30 pm on Friday until 10:00 pm, 12:00 pm on Saturday until 10:00, 12:00 on Sunday until 8:00 pm.

Motion has been made and seconded. Any other questions?

**Aldr. Rogina:** Aldr. Carrignan, I understand that you are offering as part of your motion that City Council pays approximately \$2,500. Correct?

**Aldr. Carrignan:** Correct.

**Aldr. Lewis:** You state you are going to have a car show. Where is that going to be?

**Mr. Sands:** There is no car show. We cancelled the car show.

**Aldr. Lewis:** No touch a truck?

**Mr. Sands:** We would like to do touch a truck.

**Chief Lamkin:** Can I clarify that on Friday you are saying overall the event should not start until 5:30?

**Aldr. Carrignan:** Correct. Give the parade time to clear out.

**Chief Lamkin:** The parades are starting at 1:00 pm. The schools have first rights to it; once they are cleared out, if we give them notice that it is all clear, can they go ahead and set up?

**Aldr. Carrignan:** Yes.

**Aldr. Krieger:** Who carries the liability insurance for the parking lots?

**Mr. Sands:** We do.

**Chief Lamkin:** They have to submit a certificate and they did that as part of the special events application.

**Aldr. Martin:** On the application, it requires that you submit the list of servers. Do you have that Chief?

**Chief Lamkin:** We take care of that before the event actually starts with the sponsor itself.

**Aldr. Martin:** It says provided with the application. We follow the rules.

**Chief Lamkin:** We've done that with a number of other events that don't have the servers lined up at the time. We've had to deal with that with RiverFest every year and it's the same application process but they don't always have all their people.

If you would like him to provide that before it comes to City Council we can do that.

**Aldr. Payleitner:** I'm looking at your latest paperwork here and it says there are bands playing until 1:00 a.m.

**Mr. Sands:** They are playing inside.

**Aldr. Payleitner:** I'm trying to understand this not for profit issue. Are you making money on this event?

**Mr. Sands:** No. None.

**Aldr. Payleitner:** Just covering your costs with beer sales?

**Mr. Sands:** Correct.

**Aldr. Krieger:** Is the area for the beer enclosed?

**Mr. Sands:** Yes.

**Aldr. Martin:** Is the band area enclosed?

**Chief Lamkin:** The entire parking lot is fenced at the perimeter. The entrance and exit points are the driveway on Walnut.

**Chairman Stellato:** Motion has been made and seconded. I'd like to have a roll call, please, Kristi.

**K. Dobbs:**

Monken: Yes  
Carrigan: Yes  
Payleitner: Yes  
Rogina: Yes  
Martin: No  
Krieger: No  
Lewis: No

**Chairman Stellato:** Motion carries 4 to 3. For the record, I will vote yes as well at Council.

No further discussion.

Motioned by Aldr. Carrigan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

- 6.a. Recommendation to approve Wholesale Water Supply Agreement Between the City of St. Charles and Illinois American Water Company for River Grange Area and a Resolution authorizing the Mayor and city Clerk to execute same.**

**NO DISCUSSION – ITEM CONTINUED**

Motioned by Aldr. Carrigan, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

No further discussion.

- 6.b. Recommendation to issue Notice of Intent to Award for Construction of the Biosolids Handling Building and Equipment Project.**

**John Lamb presented.** Staff requests approval of a Notice of Intent to Award for our Biosolids Building Project that has been budgeted. Bids were opened on August 15 and have been reviewed by staff and our consulting engineer Trotter & Associates, as well as our city attorney.

Attached is a letter of recommendation and a bid summary. The apparent low bidder has been disqualified due to not meeting one of the bid specification requirements which is also a requirement of the EPA loan.

Therefore, Staff is asking for a Notice of Intent for the second low bidder, Whitaker Construction and Excavating at a cost of \$8,897,150. These documents will be forwarded to EPA for review as part of the loan project. Once approved by the EPA, I will be coming back for the Notice to Award for the project.

I also want to mention that we have a reservation of funds letter from EPA which commits \$9.5 million at an interest rate of 2.295% for this project.

Staff recommends Committee to approve Notice of Intent for construction for the Biosolids Project to Whitaker Construction and Excavating in the amount of \$8,897,150.

No further discussion.

Motioned by Aldr. Carrigan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

**6.c. Recommendation to approve Wells 3 and 4 Radium Removal Construction Project Change Order No. 6.**

**John Lamb presented.** This is Change Order 6 for the Radium Removal Project in the amount of \$7,103.35. This will also be submitted to the EPA and will be covered in the loan amount.

No further discussion.

Motioned by Aldr. Carrigan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

**6.d. Recommendation to award Asphalt Construction Projects Contract.**

**Peter Suhr presented.** The Public Services Division is recommending asphalt repairs and reconstruction to the Schzewan Parking Lot, the parking lot behind the Filling Station and also Crane Road between Rt. 31 and Greenwood Lane. The projects will consist of grinding the existing asphalt, resurfacing and restriping the finished project.

A Lamp Construction, who was awarded the 2012 MFT contract, will honor their competitive pricing for all of these projects. Considering their low bid and existing mobilization within the city, staff recommends award of the project to A Lamp Concrete Contractors in an amount not to exceed \$105,000.

**Aldr. Krieger:** Will this be completed before or after Scarecrow Festival?

**Mr. Suhr:** We are very aware of Scarecrow Festival. Our intent is to have the work done before.

No further discussion.

Motioned by Aldr. Monken, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

**7. Additional Business**

None.

**8. Executive Session**

Motion to go into Executive Session to discuss land acquisition.

**K. Dobbs:**

Stellato: Yes

Monken: Yes

Carrignan: Yes

Payleitner: Yes

Turner: Absent

Rogina: Yes

Martin: Yes

Krieger: Yes

Bessner: Absent

Lewis: Yes

Motion by Aldr. Carrignan, seconded by Aldr. Rogina. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**9. Adjournment**

**Motion to adjourn from Executive Session at 8:27.**

Motion by Aldr. Martin, seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**Government Services Meeting adjourned at 8:28 p.m.**

Motion by Aldr. Monken, seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. **Motion carried.**



# RIVER ROCK FEST

SEPTEMBER  
28TH - 30TH

- ◆ FOOD VENDORS
- ◆ BEER GARDEN
- ◆ RAFFLES
- ◆ LIVE MUSIC
- ◆ BAGS
- ◆ CHILDREN'S TENT
- ◆ PETTING ZOO

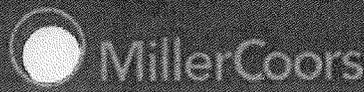
## JAM FOR AUTISM



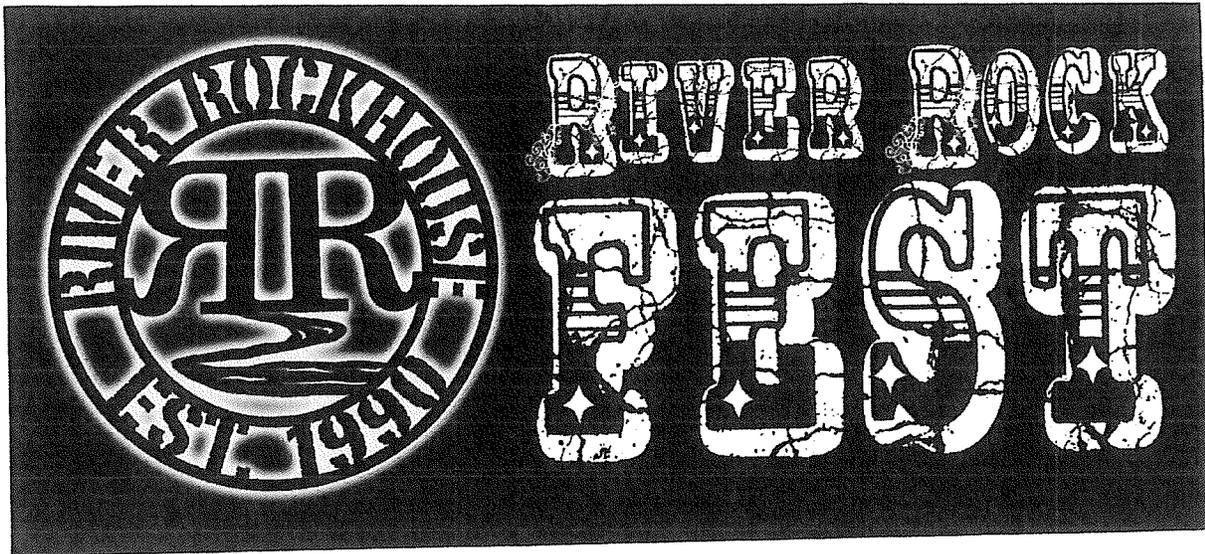
The **BIGGEST**  
End Of  
Summer  
Fest!

### LIVE MUSIC

Mecca - Bloody Mary - Serendipity - Lincoln Don't Lie - The Giving Moon  
 Broken Vegas - Bad Day - Modern Day Romeos - Hyperflo  
 Hi Infidelity - Infinity - 7th Heaven



# WWW.RIVER-ROCKHOUSE.COM



# Jam for Autism

**\*\*Help us obtain our goal of raising \$20,000\*\***

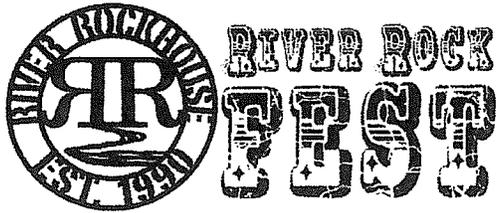
**FRIDAY, SEPTEMBER 28<sup>TH</sup> 5 PM - 10:30 PM**  
**1 Sam 10 8pm - 9pm Hi Infidelity 9:00pm - 10:30pm**

**SATURDAY, SEPTEMBER 29<sup>TH</sup> 12 PM - 10:30 PM**  
**Lincoln Don't Lie 5:30pm - 6:30pm**  
**The Giving Moon 6:45pm - 7:30pm**  
**Bad Day 7:45pm - 8:45pm**  
**Infinity 9:00pm - 10:30pm**  
**Hyper Flow 10:45pm - 1:00am**

**SUNDAY, SEPTEMBER 30<sup>TH</sup> 12 PM - 10:00 PM**  
**MECCA 2:00pm - 4:00pm**  
**Serendipity 4:30pm - 5:30pm**  
**Modern Day Romeos 5:45pm - 7:15pm**  
**7th Heaven 7:30pm - 9:00pm**

**CHILDREN'S ACTIVITIES ♦ PETTING ZOO ♦ FOOD VENDORS**  
**BAGS ♦ BEER GARDEN ♦ RAFFLES ♦ LIVE MUSIC**  
**FOR MORE INFORMATION VISIT [WWW.RIVER-ROCKHOUSE.COM](http://WWW.RIVER-ROCKHOUSE.COM) EVENT INTRODUCTION**

**106 S. RIVERSIDE AVE. ST. CHARLES, IL**



# Booth Application

DEADLINE AUGUST 11, 2012

## Vendor Information:

Business/Organization Name

Contact Person Name

Business/Organization Address

Business/Organization Phone

E-mail (REQUIRED)

### HOURS OF BOOTH OPERATION *(Please note the festival is 3 days long)*

Friday, September 28, 5pm – 10:30pm / Saturday September 29, Noon – 10:30 pm / Sunday September 30, Noon – 10:00 pm  
All booths must be open and staffed during these hours. Booths must have at least one English-speaking representative.

### FOOD & BUSINESS BOOTHS *(For 3 Days)*

All vendors must submit a certificate of liability insurance with their application.

I would like space for \_\_\_\_\_ 10' x 10' booths at \$350 *(just \$117per day!)*  
Includes: (1) 10' x 10' canopy tent / (1) 8' plastic-top table / (2) folding chairs

BOOTH TOTAL: \$ \_\_\_\_\_

TOTAL DUE: \$ \_\_\_\_\_

Please make checks payable to Stellar Edge PR.  
Payment is due in full at time of application submission.

### POLICY FOR FOOD VENDORS

This year, food vendors will be allowed to sell any food items that are approved by the city health department through the temporary food permit application process. You may price your items at your discretion. Please submit your temporary food permit application with this booth application.

What food items do you plan to sell? \_\_\_\_\_

# Event Introduction

River Rockhouse in St. Charles is hosting the River – Rock Fest, a three day music festival dedicated to help support autism awareness through the charity TACA (Talk About Curing Autism). This downtown St. Charles festival will take place on **September 28-30, 2012**. Join us for this ALL AGES festival filled with great music, food and tons of fun, all for a great cause!! Don't miss out on our Family Sunday Fun-day with live music from local youth bands and 7<sup>th</sup> Heaven closing the night. Activities include: a car show, touch a truck, petting zoo, dunk tank, face painting, games, and more!!! A \$5 donation is asked upon entry into the festival. Donations go to Talk About Curing Autism (TACA).



## Our Charity

Talk About Curing Autism (TACA) is a national non-profit 501(c)(3) organization dedicated to educating, empowering and supporting families affected by autism. For families who have just received the autism diagnosis, TACA aims to speed up the cycle time from the autism diagnosis to effective treatments. TACA helps to strengthen the autism community by connecting families and the professionals who can help them, allowing them to share stories and information to help improve the quality of life for people with autism.

### What is Autism? What are its common traits?

Autism is a devastating neurological and biological disorder that typically affects children between the ages in 18 months to five years of age. **Autism currently affects 1 in every 88 children today. It is estimated there are over 1 million people in the United States alone with autism**

For more information, please visit the official TACA website at <http://www.tacanow.org/>.

### HOW CAN I HELP?

River Rockhouse is looking for individual and corporate sponsors to help make this event a success. Sponsorship of River Rockhouse can provide your organization with a unique and valued opportunity to reach a new demographic. A sponsorship agreement is enclosed for businesses.

It is only through the generosity of others that River Rockhouse is able to provide support and awareness for the charities it represents. Every penny counts so no donation is too small. All contributions are tax deductible to the fullest extent provided by law.

River Rockhouse has continued to support charities in need for over 15 years, and through the production of entertainment events within the St. Charles community.



Walnut Ave

River  
Rockhouse

Chord  
On Blues

Illinois Ave

Illinois Ave

Walnut Ave

Walnut Ave

S 1st

Walnut Ave

S 2nd Ave

HomeOne  
Real Estate

S 2nd Ave

Illinois Ave

Reynold  
James

Ma  
Traff

