

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

MONDAY, NOVEMBER 19, 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 Boy Scout Pack 260 of Richmond Intermediate School
5. **Presentations:** Swearing in of Firefighter Bradley Wilton of the St. Charles Fire Department.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on November 5, 2012.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/22/12 – 11/02/12 the amount of \$1,046,166.57.

I. New Business

- A. Motion to approve a **Resolution** of Commendation Expressing Appreciation to Fire Chief Patrick Mullen for Dedicated Service to the City of St. Charles.
- B. Motion to approve a proclamation declaring the commencement of the Red Kettle Campaign on November 23, 2012 in the City of St. Charles.

II. Committee Reports

- A. **Government Operations**
- *1. Motion to accept and place on file minutes of the November 5, 2012 Government Operations Committee Meeting.

2. Motion to approve a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles.
- *3. Motion to approve an **Ordinance** Authorizing the Redemption of Certain Maturities of the City of St. Charles, Kane and DuPage Counties, Illinois Special Service Area Number 21

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing the Execution of Contract with TK Sealcoating for Snow/Ice Services.
- *2. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Fox Valley Lawn Care for Snow and Ice Removal Services.
- *3. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Tovar Snow Professionals for Snow and Ice Removal Services.
- *4. Motion to approve a Resolution Authorizing the Execution of a Contract with Schollmeyer Landscape for Snow and Ice Removal Services.

C. Planning and Development

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to enter into a certain Annexation Agreement (Bucki).
- *2. Motion to approve an **Ordinance** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Bucki).
- *3. Motion to approve a **Resolution** Recommending Approval of a Zoning Map Amendment from RE-1 Single-Family Estate to RS-1 Low Density Suburban Single-Family and a Subdivision Preliminary Plan (Bucki).
- *4. Motion to approve an **Ordinance** Approving a Map Amendment from RE-1 Single-Family Estate to RS-1 Low Density Suburban Single-Family and Subdivision Preliminary Plan (Bucki).
- *5. Motion to approve a Plat of Easement between the Thatcher Property Group, LLC and the City of St. Charles.
- *6. Motion to approve a **Resolution** Approving the Execution of the First Amendment to the Land Improvement Agreement-The Reserves of St. Charles.

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- 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, NOVEMBER 5, 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 7:01 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:**
 - Presentation by Chief Lamkin swearing in of Daniel Kuttner's promotion to Sergeant.
 - Recognize achievement of Eagle Scout – Boy Scout Troop 60: Mitchell George Wilcox.
 - Presentation of the Armed Services Award by Col. Angelo DiLiberti to Chris Aiston in recognition of his father William C. Aiston, U.S. Navy, for his service in World War II.
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 October 15, 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 List for the period of 10/8/12 – 10/19/12 the amount of \$5,302,901.41.**
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 Krieger to approve a proclamation declaring Veteran's Day on November 11, 2012 in the City of St. Charles.
VOICE VOTE UNANIMOUS MOTION CARRIED
- B. Motion by Carrignan, seconded by Turner to approve a **Resolution 2012-124** Accepting and Authorizing the Mayor to Execute a Kane County Small Cities Grant Agreement with Kane County (Comprehensive Plan Project).
VOICE VOTE UNANIMOUS MOTION CARRIED
- C. Motion by Stellato, seconded by Monken to approve a **Resolution 2012-125** Accepting a Public Water Main for St. Charles Memory Care, LLC (Autumn Leaves at 10 N. Peck Road).
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the October 15, 2012 Government Operations Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
2. Motion by Rogina, seconded by Turner to approve a Class B3 liquor license for L.D. Time Out Sport Bar & Grill to be located at 2051 Lincoln Highway.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Bessner, Lewis
NAY: Martin, Krieger ABSENT: 0
MOTION CARRIED
- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-48** Amending Title 9, "Public Peace, Morals and Welfare" of the St. Charles Municipal Code – Various Revisions.
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 Martin, seconded by Krieger to approve an **Ordinance 2012-M-49** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve estimated amount of 2012 Property Tax Levy in the amount of \$22,452,396.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the October 22, 2012 Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

2. Motion by Stellato, seconded by Monken to approve a **Resolution 2012-126** Authorizing the Execution of a Contract with Skyline Tree Service for Ash Tree Removal Services.

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

NAY: 0 ABSENT: 0

ABSTAIN: Martin

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-127** Authorizing the Execution of an Agreement with St. Charles Township Regarding Snow/Ice Control.

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 Martin, seconded by Krieger to approve a Resolution Authorizing the Execution of Contractual Services Agreements for Snow/Ice Control. **(REMOVED)**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-128** Authorizing the Execution of a Contractual Services Agreement with Clean Sweep Environmental Inc. for Snow/Ice Control.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve a new utility easement located at 1315 E. Main Street (Dickey Manufacturing).

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 a **Resolution 2012-129** Authorizing the Purchase of an Ambulance Replacement for Tri-City Ambulance from Foster Coach Sales, Inc.

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 approve a **Resolution 2012-130** Authorizing the Purchase of Five MRX ALS Cardiac Monitors and Supporting Equipment for the City of St. Charles Fire Department from Phillips Healthcare.

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

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

- *10. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-131** Authorizing the Purchase of Nine MRX ALS Cardiac Monitors and Supporting Equipment for Tri-City Ambulance from Phillips Healthcare.

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

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

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the September 17, 2012 Joint meeting of the Planning & Development Committee and St. Charles Housing Commission.

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 7:20.

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED

Motion by Carrignan, seconded by Monken, to return from Executive Session at 8:10.

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED

E. 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 8:10 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

11/6/2012

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

10/22/2012 - 11/2/2012

<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	1,654.50	10/25/2012	170786	SURFACE & EMULSION
			75.00	11/01/2012	171021	CLEAN CONCRETE
			1,729.50			
	ALLIED ASPHALT PAVING CO INC Total					
112	ACCELERATED REHAB CENTERS LTD	73534	930.00	10/25/2012	100812	RETURN TO WORK FUNCTIONALS
			930.00			
	ACCELERATED REHAB CENTERS LTD Total					
114	DG HARDWARE	72673	3.77	10/25/2012	52213/F	FASTENERS
		72673	7.00	10/25/2012	52219/F	TAPE & TWINE
		72673	1.06	11/01/2012	52300/F	MISC SUPPLIES PUBLIC SERVICES
		72673	2.32	11/01/2012	52303/F	MISC SUPPLIES PUBLIC SERVICES
		72673	1.10	11/01/2012	52321/F	MISC SUPPLIES PUBLIC SERVICES
		72673	10.15	11/01/2012	52330/F	MISC SUPPLIES
		72673	3.87	11/01/2012	52348/F	MISC SUPPLIES
			DG HARDWARE Total		29.27	
139	AFLAC		1,361.00	11/02/2012	PR20121102_139	PR 20121102 deductions
			1,361.00			
	AFLAC Total					
140	CINTAS CORPORATION NO 2	71958	34.45	11/01/2012	F9400028985	SVC FS#1
			34.45			
	CINTAS CORPORATION NO 2 Total					
147	CHRIS AISTON		47.04	11/01/2012	103112	BUSINESS LUNCH 10-15-12
			47.04			
	CHRIS AISTON Total					
149	ALARM DETECTION SYSTEMS INC	72037	360.63	10/25/2012	144000-1018	QRTY CHARGES NOV-JAN
		72037	123.75	10/25/2012	24696-1033	QRTY CHARGES NOV-JAN 2012
		72037	137.83	10/25/2012	46090-1145	MONTHLY CHARGES NOV 2012
			622.21			
	ALARM DETECTION SYSTEMS INC Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
153	ALEXANDER EQUIPMENT CO					
		73457	315.80	10/25/2012	88294	MISC SUPPLIES
		73458	410.00	10/25/2012	88357	MISC PARTS FLEET DEPT
		73458	1,180.80	10/25/2012	88366	MISC SUPPLIES FLEET DEPT
		73458	860.80	10/25/2012	88424	MISC PARTS FLEET DEPT
	ALEXANDER EQUIPMENT CO Total		<u>2,767.40</u>			
159	ALFRED BENESCH AND COMPANY					
		73129	3,696.56	11/01/2012	57436	SERVICES LITTLE WOODS SCHOO
		68107	55,257.86	11/01/2012	57516	SERVICES RED GATE BRIDGE
		66121	11,901.30	11/01/2012	57521	SERVICES RED GATE BRIDGE
	ALFRED BENESCH AND COMPANY Total		<u>70,855.72</u>			
177	AL PIEMONTE CADILLAC INC					
		73417	660.56	10/25/2012	87307	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>660.56</u>			
206	AM COMPUTER & COMMUNICATIONS					
		73726	279.00	11/02/2012	MA9492-13	LASER PRINTER
	AM COMPUTER & COMMUNICATIONS Total		<u>279.00</u>			
221	ANDERSON PEST CONTROL					
		73646	95.00	11/01/2012	2306165	MISC SERVICE
	ANDERSON PEST CONTROL Total		<u>95.00</u>			
223	ROGER ANDERSON					
			8.52	11/01/2012	102912	REIMB FOR SUPPLIES
	ROGER ANDERSON Total		<u>8.52</u>			
233	AMERICAN PLANNING ASSOCIATION					
			1,204.00	10/25/2012	1285-4	MEMBERSHIP OROURKE AND COL
	AMERICAN PLANNING ASSOCIATION Total		<u>1,204.00</u>			
272	ASK ENTERPRISES & SON INC					
		72783	1,051.25	10/25/2012	22354	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,051.25</u>			
284	ILLINOIS BELL TELEPHONE CO					
			70.00	10/25/2012	100812	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
285	AT&T		569.35	11/01/2012	3832688101	SVC 10-19 12 TO 11-18-12
	AT&T Total		<u>569.35</u>			
305	BADGER METER INC					
		73492	131.31	11/01/2012	96169301	INVENTORY ITEMS
	BADGER METER INC Total		<u>131.31</u>			
323	BATTERIES PLUS					
		73188	71.82	10/25/2012	101335-01	BATTERIES
	BATTERIES PLUS Total		<u>71.82</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	1,040.00	10/25/2012	21508	RANDALL & DEAN ST
		72320	945.00	10/25/2012	21513	JOB 218 ELECTRIC DEPT
		72320	1,390.00	10/25/2012	21516	ITEM 218 ELECTRIC DEPT
		71811	675.00	10/25/2012	21517	CEDAR & 8TH AVE
		72320	390.00	11/01/2012	21524	4204 PRESTWICK CT
		72320	875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	-875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	-875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	875.00	11/01/2012	21529	SVC 520 DUNHAM RD
	B & L LANDSCAPE CONTRACTORS Total		<u>5,315.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		73535	98.98	10/25/2012	100912	JOINT STAFF MEETING FOOD
	BLUE GOOSE SUPER MARKET INC Total		<u>98.98</u>			
400	BRUSKE PRODUCTS INC					
		73576	231.27	11/01/2012	827358	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>231.27</u>			
426	CADA POOLS & SPAS					
		73354	129.99	10/25/2012	26796	INVENTORY ITEMS
	CADA POOLS & SPAS Total		<u>129.99</u>			
429	SEDGWICK CLAIMS					
		71931	500.00	10/25/2012	B1005286	UNEMPLOYMENT ADMN SERVICES
	SEDGWICK CLAIMS Total		<u>500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
464	TREDROC TIRE SERVICES CBA TIRE	71914	1,843.91	10/25/2012	499537	VEH 1728 RO 46363
	TREDROC TIRE SERVICES CBA TIRE Total		1,843.91			
480	CERTIFIED AUTO REPAIR INC	71961	100.00	10/25/2012	111197	TOWING POLICE DEPT
	CERTIFIED AUTO REPAIR INC Total		100.00			
517	CINTAS CORPORATION	71907	29.59	10/25/2012	344484609	UNIFORM CLEANING FLEET DEPT
		71907	29.59	11/01/2012	344488254	UNIFORM CLEANING FLEET DEPT
	CINTAS CORPORATION Total		59.18			
544	MERRILL COLBY		270.00	10/25/2012	102012	SAFETY BOOT REIMBURSEMENT
	MERRILL COLBY Total		270.00			
558	COMMUNITY CRISIS CENTER INC		713.90	11/01/2012	103012	GIVING FRIDAY
	COMMUNITY CRISIS CENTER INC Total		713.90			
561	COMBINED CHARITIES CAMPAIGN		272.84	11/02/2012	PR20121102_561	PR 20121102 deductions
	COMBINED CHARITIES CAMPAIGN Total		272.84			
562	COMPLETE VENDING SERVICE INC	72064	148.90	10/25/2012	13634	COFFIEE SUPPLIES ELECTRIC DEI
		72000	26.50	11/01/2012	13637	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		175.40			
564	COMCAST OF CHICAGO INC		16.83	10/25/2012	101212PD	MONTHLY BILLING POLICE DEPT
	COMCAST OF CHICAGO INC Total		16.83			
585	CONCAST INC	73206	8,187.30	10/25/2012	31275	INVENTORY ITEMS
	CONCAST INC Total		8,187.30			
596	CONCUT INC	73493	1,377.37	10/25/2012	INV1066415	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>
	CONCUT INC Total		<u>1,377.37</u>			
642	CUSTOM WELDING & FAB INC					
		71915	522.60	11/01/2012	120207	REPAIRS TRUCK#101
	CUSTOM WELDING & FAB INC Total		<u>522.60</u>			
749	DUKES SALES & SERVICE INC					
		73419	3,000.00	10/25/2012	12765	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
776	HD SUPPLY WATERWORKS					
		73577	1,192.52	11/01/2012	5613750	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,192.52</u>			
789	HUGHES UTILITIES LTD					
		73167	179.00	11/01/2012	2087326-00	INVENTORY ITEMS
		73421	175.00	10/25/2012	2108031-00	INVENTORY ITEMS
		73420	507.60	10/25/2012	2108036-00	INVENTORY ITEMS
		73494	900.00	11/01/2012	2114284-00	INVENTORY ITEMS
		73494	5,810.40	11/01/2012	2114389-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>7,572.00</u>			
815	ENGINEERING ENTERPRISES INC					
		73691	568.00	11/01/2012	51609	ST GERMAIN PLC EVALUATION
		64140	2,491.75	11/01/2012	51615	WELLS 3 & 4 ENDING 9-20-12
	ENGINEERING ENTERPRISES INC Total		<u>3,059.75</u>			
825	EO SCHWEITZER MFG CO LLC					
		73422	2,616.00	11/01/2012	18553	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>2,616.00</u>			
826	BORDER STATES					
		73423	98.32	10/25/2012	904660326	INVENTORY ITEMS
		72876	16,296.00	10/25/2012	904680079	INVENTORY ITEMS TRANSFORMEI
		73423	361.58	11/01/2012	904716220	INVENTORY ITEMS
		73580	240.64	11/01/2012	904720472	INVENTORY ITEMS
	BORDER STATES Total		<u>16,996.54</u>			
858	FEDERAL EXPRESS CORP					
			115.94	10/25/2012	2-052-29391	SHIPPING CHARGES
			59.47	11/01/2012	2-059-96324	SHIPPING 10-18-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEDERAL EXPRESS CORP Total		<u>175.41</u>			
859	FEECE OIL CO					
		73495	427.90	10/25/2012	1247020	INVENTORY ITEMS
		73545	26,372.27	11/01/2012	3227190	INVENTORY ITEMS
	FEECE OIL CO Total		<u>26,800.17</u>			
870	FIRE PENSION FUND					
			15,546.79	11/02/2012	PR20121102_870	PR 20121102 deductions
	FIRE PENSION FUND Total		<u>15,546.79</u>			
884	FISHER SCIENTIFIC					
		73496	241.57	10/25/2012	1581137	INVENTORY ITEMS
		73581	648.36	11/01/2012	2518932	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>889.93</u>			
891	FLEET SAFETY SUPPLY					
		73508	117.30	11/01/2012	56397	CABLE & CONTROL ASSBLY
	FLEET SAFETY SUPPLY Total		<u>117.30</u>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		72121	525.00	10/25/2012	10471-054-1	MARIO ALVAREZ
	FOOTE MEYERS MIELKE & FLOWERS Total		<u>525.00</u>			
902	FOREMOST PROMOTIONS					
		72944	46.00	10/25/2012	185013	COLORING BOOKS POLICE DEPT
	FOREMOST PROMOTIONS Total		<u>46.00</u>			
908	FOSTER COACH SALES INC					
		73569	26.30	11/01/2012	9178	MISC PARTS
	FOSTER COACH SALES INC Total		<u>26.30</u>			
920	FOX VALLEY POLICE YOUTH					
			30.00	11/01/2012	101512EMCP	DUES MAJEWSKI & PIERCE
	FOX VALLEY POLICE YOUTH Total		<u>30.00</u>			
932	CIT					
		71911	55.08	10/25/2012	16064891	MISC PARTS FOR FLEET DEPT
		73497	683.71	10/25/2012	16065240	INVENTORY ITEMS
	CIT Total		<u>738.79</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
944	GALLS AN ARAMARK COMPANY	73562	103.99	11/01/2012	000093090	GALLS WATERPROOF PARKA/JACI
		71964	185.31	11/01/2012	000095377	MISC UNDER ARMOUR
		GALLS AN ARAMARK COMPANY Total		289.30		
989	GORDON FLESCH CO INC		1,322.80	10/25/2012	IN0146842	COPIER CHARGES OCT
		GORDON FLESCH CO INC Total		1,322.80		
1031	HAMPTON LENZINI & RENWICK INC	67849	23,132.50	11/01/2012	000020120898	PROFESSIONAL SERIVCES THRU (
		70940	918.00	10/25/2012	000020120901	SERVICES THRU SEPT 2012
		HAMPTON LENZINI & RENWICK INC Total		24,050.50		
1036	HARRIS BANK NA		1,287.00	11/02/2012	PR20121102_1036	PR 20121102 deductions
		HARRIS BANK NA Total		1,287.00		
1040	BUILDERS PAVING LLC	73466	78,752.00	11/01/2012	12042	ARTESIAN SPRINGS COMPLETION
		BUILDERS PAVING LLC Total		78,752.00		
1078	HI-LINE UTILITY SUPPLY CO	73623	58.44	10/25/2012	1/A14100	INVENTORY ITEMS
		HI-LINE UTILITY SUPPLY CO Total		58.44		
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	16,394.80	11/01/2012	2100	PROFESSIONAL CONSULTING
		HOUSEAL LAVIGNE ASSOC LLC Total		16,394.80		
1104	HOVING PIT STOP INC	72053	130.00	10/25/2012	59432	KARL MADSEN DR
		HOVING PIT STOP INC Total		130.00		
1106	HSBC BUSINESS SOLUTIONS	73656	116.28	10/25/2012	229638798000	INVENTORY ITEMS
		73669	69.96	10/25/2012	229638798000A	INVENTORY ITEMS
		72054	145.84	10/25/2012	229739658000	MISC POLICE DEPT SUPPLIES
		73710	174.42	11/01/2012	230044975000	INVENTORY ITEMS
		73756	24.77	11/01/2012	230302028000	REFRESHMENTS IDOT OPEN HS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HSBC BUSINESS SOLUTIONS Total		<u>531.27</u>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	11/01/2012	2803	AGENCY MEMBER DUES
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196		733.49	11/02/2012	PR20121102_1133	PR 20121102 deductions
	IBEW LOCAL 196 Total		<u>733.49</u>			
1137	ICMA MEMBERSHIP RENEWALS	73757	1,400.00	11/01/2012	207500	MBRSHP RENEWAL B TOWNSEND
	ICMA MEMBERSHIP RENEWALS Total		<u>1,400.00</u>			
1171	ILLINOIS STATE POLICE		36.50	10/25/2012	102612	LIQUOR LICENSE FINGERPRINT
	ILLINOIS STATE POLICE Total		<u>36.50</u>			
1180	ILLINOIS FIRE & POLICE		700.00	10/25/2012	110312	CONFERENCE REGISTRATION
	ILLINOIS FIRE & POLICE Total		<u>700.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		10.00	10/23/2012	101812	FIREHOUSE SOFTWARE CLASS
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>10.00</u>			
1210	IMAGING OFFICE SYSTEMS INC	72542	3,698.82	10/25/2012	LAB007649	MISC DOCUMENT SCANNING ITEM
	IMAGING OFFICE SYSTEMS INC Total		<u>3,698.82</u>			
1220	STAN INGLEHART		1,009.03	11/01/2012	101512	IFAMA SEMINAR REIMB
	STAN INGLEHART Total		<u>1,009.03</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	71965	47.20	11/01/2012	L43888	POLICE DEPT LOGO
		71965	165.20	11/01/2012	L44075	ST CHARLES POLICE LOGO
		71965	15.00	10/25/2012	L44779	ST CHARLES POLICE LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>227.40</u>			
1240	INTERSTATE BATTERY SYSTEM OF					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73485	1,459.35	10/25/2012	60106762	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,459.35</u>			
1241	INTERNATIONAL ASSOC FOR		140.00	11/01/2012	26804-15422	MEMBERSHIP SULLIVAN & BEAM
	INTERNATIONAL ASSOC FOR Total		<u>140.00</u>			
1312	KALE UNIFORMS					
		71966	261.95	11/01/2012	805925	MISC POLICE UNIFORMS
	KALE UNIFORMS Total		<u>261.95</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			32.00	10/25/2012	262686	4515 FOX GROVE EASEMENT
			33.00	11/01/2012	263885	2012K074654
	KANE COUNTY RECORDERS OFFICE Total		<u>65.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
			20.00	11/01/2012	102912KC	MEMBERSHIP K CHRISTENSEN
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>20.00</u>			
1320	ALAN KANE					
			102.02	11/01/2012	102812	JEANS ALLOWANCE
	ALAN KANE Total		<u>102.02</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		71830	700.00	11/01/2012	090512	SVCS AUGUST 2012
		71830	100.00	11/01/2012	100112	SVCS SEPTEMBER 2012
	KANE COUNTY ANIMAL CONTROL Total		<u>800.00</u>			
1335	KANE COUNTY TREASURER					
			25.00	10/25/2012	102212CT	RENEWAL PE LICENSE CTIEDT
	KANE COUNTY TREASURER Total		<u>25.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		72249	604.16	11/01/2012	0686663A	MISC ITEMS POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		<u>604.16</u>			
1365	KYLE KIM					
			52.19	10/25/2012	102112	JEAN ALLOWANCE
	KYLE KIM Total		<u>52.19</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1403	KWIK KOPY PRINTING OF ST CHAS	73488	198.50	11/01/2012	7873	BLDG PERMIT FORMS
	KWIK KOPY PRINTING OF ST CHAS Total		198.50			
1414	MMODAL SERVICES LTD		241.28	10/25/2012	INV90644147	MAINTENANCE AGREEMENT
	MMODAL SERVICES LTD Total		241.28			
1421	LARSON BECKER	73452	45.38	10/25/2012	10159338-00	MISC GALVANIZED ITEMS
	LARSON BECKER Total		45.38			
1463	LINA	72167	5,227.10	10/25/2012	103112	SVC OCTOBER 2012
	LINA Total		5,227.10			
1489	LOWES	73352	56.00	11/01/2012	02329	INVENTORY ITEMS
		73573	91.98	11/01/2012	02330	INVENTORY ITEMS
			6.85	11/01/2012	02331A	BOSTITCH RED CHALK
		71955	11.64	10/25/2012	02390	MISC HARDWARE
		73461	8.06	10/25/2012	02403	MISC SUPPLIES
		73489	11.65	10/25/2012	02406	INVENTORY ITEMS
		73300	93.34	10/25/2012	02407	INVENTORY ITEMS
		71955	37.92	10/25/2012	02415	MUMS FOR PLANTING
		71955	53.77	11/01/2012	02492B	MISC HARDWARE
		73505	172.45	11/01/2012	02545B	MISC HARDWARE
		71955	19.58	10/25/2012	02635A	MISC HARDWARE
		72521	14.27	10/25/2012	02641	KOBALT CONCRETE BROOM
		71955	12.60	10/25/2012	02773	MISC HARDWARE
		72153	161.35	11/01/2012	09604	MISC WATER DEPT SUPPLIES
		73352	80.49	10/25/2012	75322	INVENTORY ITEMS
	LOWES Total		831.95			
1494	LYNN PEAVEY CO	73527	190.30	11/01/2012	264148	MISC POLICE SUPPLIES
	LYNN PEAVEY CO Total		190.30			
1518	MANAGEMENT ASSOC OF ILLINOIS	73551	7,400.00	11/01/2012	53638	SUPERVISORY ON SITE PROGRAM

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	MANAGEMENT ASSOC OF ILLINOIS Total		<u>7,400.00</u>			
1530	MARTAM CONSTRUCTION COMPANY	73149	16,000.00	10/25/2012	10870	ASPHALT PAVING 1ST STREET
	MARTAM CONSTRUCTION COMPANY Total		<u>16,000.00</u>			
1537	MARTENSON TURF PRODUCTS INC	73585	683.00	11/01/2012	42243	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>683.00</u>			
1541	MARTIN MARX COMPANY INC	73170	15.25	10/25/2012	27423	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>15.25</u>			
1567	BRIDGET MCCOWAN		13.80	11/01/2012	110712	PER DIEM 11-7-12
	BRIDGET MCCOWAN Total		<u>13.80</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC	73459	525.50	10/25/2012	1501137	BATTERY FOR LP500
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>525.50</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	11/01/2012	0282533-IN	MONTHLY BLOOD PRESSURE REN
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG		76.00	10/25/2012	1086	BOARD MEETINGS
	METRO WEST COG Total		<u>76.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		912.00	11/02/2012	PR20121102_1613	PR 20121102 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>912.00</u>			
1614	MEYER MATERIAL	72348	958.12	10/25/2012	703822882	314 RUTH
	MEYER MATERIAL Total		<u>958.12</u>			
1637	FLEETPRIDE INC	73474	13.04	10/25/2012	50257426	STAINLESS LAP JOINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEETPRIDE INC Total		<u>13.04</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73558	89.95	11/01/2012	0003212985	BTI NOTEBOOK BATTERY
		73558	378.95	11/01/2012	0003212986	AMD FIRE PRO
		73558	215.40	11/01/2012	0003213157	CYAN INK STICKS
		73565	3,699.56	11/01/2012	0003213219	MINI TOWER WORKSTATION
		73565	327.76	11/01/2012	0003213220	GRAPHICS CARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,711.62</u>			
1655	MONROE TRUCK EQUIPMENT					
		73588	118.68	11/01/2012	5224965	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>118.68</u>			
1669	MOTOROLA INC					
		73570	9,436.70	10/25/2012	13922878	MISC SUPPLIES
	MOTOROLA INC Total		<u>9,436.70</u>			
1690	NATIONAL FIRE CODES					
			950.00	11/01/2012	5637189X	SUBSCRIPTION RENEWAL
	NATIONAL FIRE CODES Total		<u>950.00</u>			
1704	NCPERS IL IMRF					
			32.00	11/02/2012	PR20121102_1704	PR 20121102 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		73424	1,440.43	10/25/2012	763544	INVENTORY ITEMS
		73516	224.00	11/01/2012	764249	INVENTORY ITEMS
		73589	987.56	10/25/2012	764489	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,651.99</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72135	123.52	11/01/2012	02J0122067317	WATER DELIVERY
		71779	19.32	11/01/2012	02J0122067622	WATER DELIVERY
		71937	30.88	11/01/2012	02J0122067713	MONTHLY WATER DELIVERY
			-3.96	11/01/2012	02J0122067879	CREDIT RETURNED BOTTLES
		72046	16.43	11/01/2012	02J0122068299	WATER DELIVERY
		72046	30.13	11/01/2012	02J0122069388	WATER DELIVERY
		72046	61.76	11/01/2012	02J0122069412	WATER DELIVERY
		72046	38.64	11/01/2012	02J0122078553	WATER DELIVERY

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		72046	1.98	11/01/2012	02J0122078694	WATER DISPENSER RENTAL
		72046	31.79	11/01/2012	02J0122078769	WATER DELIVERY
		72046	9.58	11/01/2012	02J012278116	WATER DELIVERY
		71937	39.54	11/01/2012	02J0123426934	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>399.61</u>			
1720	NEXTEL COMMUNICATIONS					
			155.83	10/25/2012	130934491-044	POLICE DEPT MONTHLY BILLING
			157.74	10/25/2012	399700511-128	MONTHLY BILLING
	NEXTEL COMMUNICATIONS Total		<u>313.57</u>			
1738	NORTHERN ILLINOIS UNIVERSITY					
		73456	800.00	10/25/2012	DCE009133	ILGISA FALL CONFERENCE
	NORTHERN ILLINOIS UNIVERSITY Total		<u>800.00</u>			
1745	NICOR					
			82.63	10/25/2012	1000 4 OCT 18 2012	2 E MAIN ST
			2,551.72	10/25/2012	1000 7 OCT 18 2012	1 DEVERAUX WAY
			39.53	11/01/2012	1000 9 OCT 26 2012	SVC 9-27-12 TO 10-26-12
			56.29	10/25/2012	1829 0 OCT 18 2012	304 CEDAR AVE #2
			32.43	10/25/2012	4606 2 OCT 18 2012	1000 GLENBRIAR CT
			861.49	10/25/2012	7652 0 OCT 18 2012	112 N RIVERSIDE
			187.39	10/25/2012	9226 2 OCT 18 2012	1425 SOUTH AVE
	NICOR Total		<u>3,811.48</u>			
1747	NORTH AMERICAN SALT					
		73260	2,756.66	10/25/2012	70871350	BULK COARSE ROCK SALT
		73478	2,757.74	11/01/2012	70880972	BULK COARSE LA ROCK SALT
	NORTH AMERICAN SALT Total		<u>5,514.40</u>			
1756	NORTH CENTRAL LABORATORIES					
		71938	2,004.91	11/01/2012	311392	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>2,004.91</u>			
1757	NOVINIUM INC					
		72322	18,469.00	10/25/2012	206612	WEEKLY BILLING ELECTRIC DEPT
		72322	12,644.35	11/01/2012	206710	CABLE INJECTION
	NOVINIUM INC Total		<u>31,113.35</u>			
1769	OEI PRODUCTS INC					
		73590	1,788.00	11/01/2012	2686	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>
	OEI PRODUCTS INC Total		<u>1,788.00</u>			
1772	OHALLORAN KOSOFF GEITNER &		4,817.98	11/01/2012	1136	LIABILITY CLAIM HOLLY AMBROSE
	OHALLORAN KOSOFF GEITNER & Total		<u>4,817.98</u>			
1775	RAY O'HERRON CO					
		71968	572.35	11/01/2012	0060810-IN	MISC POLICE DEPT UNIFORMS
		71968	115.95	11/01/2012	0060811-IN	MISC POLICE DEPT UNIFORMS
			-178.85	11/01/2012	0061568-CM	CREDIT IN#0060810-IN
	RAY O'HERRON CO Total		<u>509.45</u>			
1783	ON TIME EMBROIDERY INC					
		71969	1,646.85	10/25/2012	E13346	MISC UNIFORMS FIRE DEPT
	ON TIME EMBROIDERY INC Total		<u>1,646.85</u>			
1802	PARENT PETROLEUM					
		73559	93.27	11/01/2012	704638-1	CASTROL EP GEAR LUBE
	PARENT PETROLEUM Total		<u>93.27</u>			
1809	PARTSMaster DIVISION					
		73470	543.89	10/25/2012	20618501	VEH 4099 RO 46325
	PARTSMaster DIVISION Total		<u>543.89</u>			
1814	PATTEN INDUSTRIES INC					
		71912	121.96	11/02/2012	P50C0798115	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>121.96</u>			
1818	JOANNE PAWLAK					
			15.30	11/01/2012	111312	PER DIEM 11-13-12
	JOANNE PAWLAK Total		<u>15.30</u>			
1825	PEDERSEN COMPANY					
		73729	88,165.00	11/01/2012	2012-3571	PARKWAY TREES PLANTED
		72495	11,085.00	10/25/2012	2012-3574	STORM DAMAGE PROGRAM
	PEDERSEN COMPANY Total		<u>99,250.00</u>			
1857	PIPELINE DATA MANAGEMENT					
		73479	1,500.00	10/25/2012	11731	ANNUAL RENEWAL AGREEMENT
	PIPELINE DATA MANAGEMENT Total		<u>1,500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1861	POLICE PENSION FUND		17,013.65	11/02/2012	PR20121102_1861	PR 20121102 deductions
	POLICE PENSION FUND Total		<u>17,013.65</u>			
1890	LEGAL SHIELD		215.25	11/02/2012	PR20121102_1890	PR 20121102 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/02/2012	PR20121102_1900	PR 20121102 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	73425	47.50	10/25/2012	16186	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>47.50</u>			
1940	RADCO COMMUNICATIONS INC	71825	140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	-140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	-140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	9,161.72	11/01/2012	78288	SVC UNIT 25
	RADCO COMMUNICATIONS INC Total		<u>9,161.72</u>			
1947	RAPID PAC	73426	73.60	11/01/2012	86192	INVENTORY ITEMS
	RAPID PAC Total		<u>73.60</u>			
2021	ROADWAY TOWING	72157	25.00	10/25/2012	444908	TRUCK TESTING
		72157	139.00	11/01/2012	444960	TRUCK TESTING
	ROADWAY TOWING Total		<u>164.00</u>			
2031	RAYMOND ROGINA		35.00	10/25/2012	102212	INTERNET SEPT 2012
	RAYMOND ROGINA Total		<u>35.00</u>			
2032	POMPS TIRE SERVICE INC	71918	588.49	10/25/2012	64004923	MISC FLEET DEPT SUPPLIES
	POMPS TIRE SERVICE INC Total		<u>588.49</u>			

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2034	RONDO ENTERPRISES TRUCK &	73698	109.95	11/01/2012	47700	TRAILER 2017 RO#46437
	RONDO ENTERPRISES TRUCK & Total		109.95			
2035	MICHAEL ROSS		15.30	11/01/2012	111312	PER DIEM 11-13-12
	MICHAEL ROSS Total		15.30			
2037	ROTARY CLUB OF ST CHARLES	72671	170.00	11/01/2012	2507	2ND QTR K LIVERNOIS
	ROTARY CLUB OF ST CHARLES Total		170.00			
2052	SAFETY SUPPLY ILLINOIS CORP	73428	88.21	10/25/2012	1902542972	INVENTORY ITEMS
		73392	54.00	10/25/2012	1902542995	SOLARIS SLATE FRAME
		73460	23.00	11/01/2012	1902543152	GLOVE ULTRA TECH PVC
		73308	119.60	11/01/2012	1902543153	INVENTORY ITEMS
		73480	54.00	11/01/2012	1902543225	SOLARIS SLATE FRAME
	SAFETY SUPPLY ILLINOIS CORP Total		338.81			
2059	SCOTT R SANDERS		56.29	11/01/2012	102512	REIMBURSEMENT GRIFFIN CAKE
	SCOTT R SANDERS Total		56.29			
2109	SECRETARY OF STATE		10.00	11/01/2012	107097	REPLACE FRNT PLT V#1808
	SECRETARY OF STATE Total		10.00			
2123	SERVICE MECHANICAL INDUSTRIES	72079	8,513.00	10/25/2012	4590	HVAC MAINTENANCE BILLING
		71996	3,957.00	10/25/2012	R33193	SERVICE CONTRACT BILLING
		71996	1,309.00	10/25/2012	R33194	SERVICE CONTRACT BILLING
		71996	1,747.00	10/25/2012	R33195	SERVICE CONTRACT BILLING
		71996	1,376.00	10/25/2012	R33196	SERVICE CONTRACT BILLING
		71996	2,427.00	10/25/2012	R33197	SERVICE CONTRACT BILLING
	SERVICE MECHANICAL INDUSTRIES Total		19,329.00			
2137	SHERWIN WILLIAMS	72161	182.47	10/25/2012	9427-4	MISC PAINT SUPPLIES FACILITIES
		72161	164.45	11/01/2012	9822-6	PAINT
		72161	164.45	11/01/2012	9864-8	MISC PAINT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>511.37</u>			
2156	SIRCHIE FINGERPRINT LABS					
		73529	67.93	11/01/2012	0097964-IN	TEST KIT
	SIRCHIE FINGERPRINT LABS Total		<u>67.93</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	11/01/2012	067588	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &					
		72055	18,500.00	10/25/2012	1052	EAB PHASE 1 REMOVALS
		72055	29,000.00	11/01/2012	1054	EAB PHASE 1 TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>47,500.00</u>			
2169	CLARK BAIRD SMITH LLP					
			2,980.00	10/25/2012	100312	MONTHLY BILLING HR DEPT
	CLARK BAIRD SMITH LLP Total		<u>2,980.00</u>			
2171	SHURTS TOOL SERVICE					
		73481	22.10	10/25/2012	291563	HEX DRIVER FLEET DEPT
	SHURTS TOOL SERVICE Total		<u>22.10</u>			
2172	JACOB SNOPKO					
			367.42	10/25/2012	101312	CLOTHING ALLOWANCE
	JACOB SNOPKO Total		<u>367.42</u>			
2208	STATE POLICE SERVICES FUND					
			19.72	11/01/2012	111312	PER DIEM 11-13-12
	STATE POLICE SERVICES FUND Total		<u>19.72</u>			
2212	CITY OF ST CHARLES					
			63,208.32	10/23/2012	102212	VOUCHER FOR CASHIERS CHECK
			27,919.97	11/02/2012	PR20121102_2212	PR 20121102 deductions
	CITY OF ST CHARLES Total		<u>91,128.29</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			225.00	10/25/2012	6835	KANE COUNTY RACE FOR BOARD
			275.00	10/25/2012	6866	CITY UPDATE LUNCHEON
			25.00	10/25/2012	6871	CITY UPDATE LUNCHEON JKRIEGL
			25.00	10/25/2012	6872	CITY UPDATE LUNCHEON DIAN DE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	10/25/2012	6873	CITY UPDATE LUNCHEON FORSTE
			25.00	10/25/2012	6897	CITY UPDATE LUNCHEON CAISTOI
	ST CHARLES CHAMBER OF COMMERCE Total		600.00			
2228	CITY OF ST CHARLES					
			100.13	10/25/2012	119000008241	304 CEDAR AVE
			29.16	10/25/2012	11919346452	807 ILLINOIS AVE
	CITY OF ST CHARLES Total		129.29			
2229	SOURCE ONE					
			-114.99	10/25/2012	358410CM	CREDIT INV 358410
		71822	21.99	10/25/2012	358649	MISC OFFICE SUPPLIES POLICE D
		72090	43.27	10/25/2012	358720	MISC OFFICE SUPPLIES
		71926	5.79	10/25/2012	358726	MISC OFFICE SUPPLIES
		72090	8.78	10/25/2012	358732	MISC OFFICE SUPPLIES BC&E
		71822	43.98	10/25/2012	358739	MISC OFFICE SUPPLIES POLICE
		71906	185.59	10/25/2012	358778	MISC OFFICE SUPPLIES
		72090	78.20	10/25/2012	358851	OFFICE SUPPLIES
		72090	43.00	10/25/2012	358906	OFFICE SUPPLIES
		72524	5.98	11/01/2012	358983	OFFICE SUPPLIES
		71822	79.46	11/01/2012	359080	MISC OFFICE SUPPLIES POLICE D
		73450	12.00	11/01/2012	359114	MISC OFFICE SUPPLIES I/C
		71906	108.52	11/01/2012	359135	MISC OFFICE SUPPLIES PW DEPT
		71925	117.96	11/01/2012	359145	MISC OFFICE SUPPLIES FIRE DEP
		71822	130.84	11/01/2012	359174	MISC OFFICE SUPPLIES POLICE D
		71822	11.37	11/01/2012	359174-01	MISC OFFICE SUPPLIES POLICE D
		71822	125.57	11/01/2012	359240	MISC OFFICE SUPPLIES POLICE D
	SOURCE ONE Total		907.31			
2235	STEINER ELECTRIC COMPANY					
		72975	192.00	11/01/2012	004063888001	INVENTORY ITEMS
		73429	210.69	10/25/2012	004107214005	INVENTORY ITEMS
		71812	491.19	10/25/2012	004112034001	EAGLE TIMER
		73499	3,551.94	10/25/2012	004113471001	INVENTORY ITEMS
		73499	97.44	10/25/2012	004113471002	INVENTORY ITEMS
		73591	123.90	11/01/2012	004123764001	INVENTORY ITEMS
		73591	82.60	11/01/2012	004123764002	INVENTORY ITEMS
		72370	667.23	11/01/2012	004126774001	MISC PARTS ELECTRIC DEPT
	STEINER ELECTRIC COMPANY Total		5,416.99			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2248	STORINO RAMELLO & DURKIN		3,524.52	10/25/2012	58210	LTC GROUP LLC LIABILITY CLAIM
	STORINO RAMELLO & DURKIN Total		<u>3,524.52</u>			
2250	STREICHERS		184.98	10/25/2012	1961187	MISC POLICE UNIFORMS
		71980	257.72	11/01/2012	1965900	MISC POLICE UNIFORMS
		71980	99.96	11/01/2012	1966133	MISC POLICE DEPT
	STREICHERS Total		<u>542.66</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,337.00	11/02/2012	PR20121102_2301	PR 20121102 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,337.00</u>			
2310	TERMINAL SUPPLY CO		90.45	11/01/2012	73609-00	MISC ITEMS
	TERMINAL SUPPLY CO Total		<u>90.45</u>			
2316	THOMPSON AUTO SUPPLY INC		34.03	11/01/2012	1-272602	INVENTORY ITEMS
		73702	204.18	11/01/2012	1-273184	INVENTORY ITEMS
		73500	41.63	10/25/2012	2-213301	INVENTORY ITEMS
		73621	7.57	10/25/2012	2-214298	TIRE PRESSURE GUAGE
		73615	112.43	10/25/2012	2-21430	ELECTRIC REPAIR KIT
		73718	13.99	11/01/2012	2-215264	INVENTORY ITEMS
		73719	28.50	11/01/2012	2-215265	INVENTORY ITEMS
		73702	136.12	11/01/2012	2-215627	INVENTORY ITEMS
		73663	220.59	11/01/2012	2-215642	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>799.04</u>			
2351	TREASURER OF VIRGINIA		125.38	11/02/2012	PR20121102_2351	PR 20121102 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC		2,962.70	11/01/2012	8323	ROYAL FOX LIFT STATION DESIGN
		72084	17,092.00	11/01/2012	8343	BIOSOLIDS
	TROTTER & ASSOCIATES INC Total		<u>20,054.70</u>			
2367	TSA ENTERPRISES INC		3,200.00	10/25/2012	528585	LABOR CANOE LAUNCH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TSA ENTERPRISES INC Total		<u>3,200.00</u>			
2392	UNIFORMITY INC					
		71971	142.80	10/25/2012	IN212461	MISC UNIFORMS FIRE DEPT
		71971	1,962.55	10/25/2012	IN212490	MISC FIRE DEPT UNIFORMS
		71971	87.80	11/01/2012	IN212643	MISC FIRE DEPT UNIFORMS
		71971	103.80	11/01/2012	IN212753	FIRE DEPT UNIFORM PURCHASE
		71971	28.95	11/01/2012	IN212803	MISC UNIFORMS FIRE DEPT
	UNIFORMITY INC Total		<u>2,325.90</u>			
2403	UNITED PARCEL SERVICE					
			22.00	10/25/2012	0000650961412	SHIPPING CHARGES
			36.61	11/01/2012	0000650961422	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>58.61</u>			
2410	VALLEY LOCK CO					
		71832	130.62	10/25/2012	53101	MISC REPAIR POLICE DEPT
	VALLEY LOCK CO Total		<u>130.62</u>			
2411	VALLEY INDUSTRIAL ASSOC					
			55.00	10/25/2012	110812	MMERTES ECON LUNCH QCENTER
	VALLEY INDUSTRIAL ASSOC Total		<u>55.00</u>			
2421	ROBERT VANN					
			81.13	11/01/2012	102412	PETTY CASH REIMBURSEMENT
			99.60	11/01/2012	102912	SUPPLIESFOR ER BINS FOR CD
	ROBERT VANN Total		<u>180.73</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		73502	100.50	10/25/2012	INV-200492	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>100.50</u>			
2428	VERMEER MIDWEST					
		73462	75.84	10/25/2012	P55038	MISC PARTS
		73462	28.34	10/25/2012	P55044	MISC PARTS FOR STUMP GRINDEI
		73462	236.14	11/01/2012	P55086	MISC PARTS
		73462	1,500.00	10/25/2012	R06033	RENTAL OCT 2012
		73462	1,500.00	11/01/2012	R06094	STUMP CUTTER RENTAL
	VERMEER MIDWEST Total		<u>3,340.32</u>			
2463	WALMART COMMUNITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73538	53.40	10/25/2012	008556	INVENTORY ITEMS
		73664	44.55	11/01/2012	06837	INVENTORY ITEMS
		73722	4.40	11/01/2012	06837A	INVENTORY ITEMS
		73593	8.80	11/01/2012	06837B	INVENTORY ITEMS
	WALMART COMMUNITY Total		111.15			
2473	WASCO TRUCK REPAIR CO					
		72086	43.00	10/25/2012	121906	TRUCK TESTING
		72086	21.50	10/25/2012	121977	TRUCK TESTING
		72086	180.50	11/01/2012	122022	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		245.00			
2478	WATER PRODUCTS AURORA					
		73594	260.00	11/01/2012	0235716	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		260.00			
2485	WILLS BURKE KELSEY ASSOC LTD					
		72756	1,908.00	11/01/2012	12305	SVC BAKER CHURCH PRKNG LOT
		71613	162.00	11/01/2012	12326	SVC NBIS BRIDGE
	WILLS BURKE KELSEY ASSOC LTD Total		2,070.00			
2486	ARAMARK					
		73477	189.95	10/25/2012	15018190	MISC SUPPLIES UNIFORMS
	ARAMARK Total		189.95			
2503	INLAND POWER GROUP INC					
		73482	68.91	10/25/2012	5445179-00	MISC SUPPLIES
	INLAND POWER GROUP INC Total		68.91			
2506	WESCO DISTRIBUTION INC					
		73342	514.00	10/25/2012	717007	MISC SUPPLIES COMMUNICATION
		73370	30.00	10/25/2012	718604	INVENTORY ITEMS
		73385	1,207.80	11/01/2012	720317	SPLICE KITS ELECTRIC DEPT
	WESCO DISTRIBUTION INC Total		1,751.80			
2512	WHOLESALE DIRECT INC					
		73473	587.96	10/25/2012	000195677	MISC PARTS
	WHOLESALE DIRECT INC Total		587.96			
2545	GRAINGER INC					
		73504	199.50	10/25/2012	9943918053	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>
		73596	125.56	11/01/2012	9950709288	INVENTORY ITEMS
	GRAINGER INC Total		325.06			
2629	ZEP MANUFACTURING CO					
		73597	322.36	11/01/2012	30499826	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		322.36			
2631	ZIMMERMAN FORD INC					
		73667	124.96	10/25/2012	46215	INVENTORY ITEMS
		73725	1,399.68	11/01/2012	46358	INVENTORY ITEMS
		71923	4,680.61	11/01/2012	S43-1012	SVC/PARTS FLEET OCT 2012
	ZIMMERMAN FORD INC Total		6,205.25			
2637	ILLINOIS DEPT OF REVENUE					
			35,257.83	10/22/2012	102212	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		35,257.83			
2638	INTERNAL REVENUE SERVICE					
			165,537.29	10/22/2012	102212	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		165,537.29			
2643	DELTA DENTAL					
			5,185.00	10/23/2012	102312	DELTA DENTAL CLAIMS
			4,823.88	10/30/2012	103012	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,008.88			
2674	VIKING CHEMICAL CO					
		71819	10,097.01	10/25/2012	235678	CHEMICALS WATER DEPT
	VIKING CHEMICAL CO Total		10,097.01			
2683	CONTINENTAL AMERICAN INSURANCE					
			403.16	11/02/2012	PR20121102_2683	PR 20121102 deductions
	CONTINENTAL AMERICAN INSURANCE Total		403.16			
2740	C H HAGER EXCAVATING INC					
		10	1,347.84	10/25/2012	26	CRUSHED LIMESTONE
		71847	855.00	10/25/2012	27	HAUL DIRT TO LOOTENS
		71847	570.00	10/25/2012	28	HAULING TO LOOTENS
		71847	475.00	10/25/2012	29	HAULING TO ALLIED
		71847	2,565.00	11/01/2012	30	MISC HAULING CITY
		10	1,341.47	11/01/2012	31	HAUL STONE FROM LAFARGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	C H HAGER EXCAVATING INC Total		<u>7,154.31</u>			
2756	RXBENEFITS, INC.		24,157.46	10/23/2012	0180	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,157.46</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		73330	3,443.75	11/01/2012	2895	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>3,443.75</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		73019	66.22	10/25/2012	59006	MISC PARTS INVENTORY CONTRC
	ARROWHEAD SCIENTIFIC INC Total		<u>66.22</u>			
2800	BATAVIA SERVICES INC					
		73554	1,289.30	10/25/2012	26634	MISC REPAIR
	BATAVIA SERVICES INC Total		<u>1,289.30</u>			
2802	RICHARD H BALOG					
			315.64	11/02/2012	PR20121102_2802	PR 20121102 deductions
	RICHARD H BALOG Total		<u>315.64</u>			
2826	STAR OFFICE SUPPLY					
		73679	2,879.47	11/01/2012	2030262	MISC OFFICE SUPPLIES PURCHAS
	STAR OFFICE SUPPLY Total		<u>2,879.47</u>			
2839	SPARE WHEELS TRANSPORTATION CO					
		73617	286.00	10/25/2012	15752A	TRANSPORTATION COST
	SPARE WHEELS TRANSPORTATION CO Total		<u>286.00</u>			
2843	INTERNAL REVENUE SERVICE					
			967.42	11/02/2012	PR20121102_2843	PR 20121102 deductions
	INTERNAL REVENUE SERVICE Total		<u>967.42</u>			
2845	MIKE BRODERICK					
		73689	7,200.00	11/01/2012	1221	SIDEWALK REPLACEMENT
	MIKE BRODERICK Total		<u>7,200.00</u>			
2846	HUTTER TRANKINA ENGINEERING PC					
		73763	750.00	11/01/2012	12278A	SVCS 107-109 MAIN ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HUTTER TRANKINA ENGINEERING PC Total		<u>750.00</u>			
2848	COOK COUNTY SHERIFFS OFFICE		2,007.00	11/01/2012	1151	BASIC RECRUIT TRNG - HAYWOOD
	COOK COUNTY SHERIFFS OFFICE Total		<u>2,007.00</u>			
2850	MICHAEL S MAROUS	73742	2,200.00	11/02/2012	102512	APPRAISAL REPORT
	MICHAEL S MAROUS Total		<u>2,200.00</u>			
999000121	GLENN BUSHONG		1,805.00	10/25/2012	12-15892	COSC PERMIT DRIVEWAY
	GLENN BUSHONG Total		<u>1,805.00</u>			
999000122	KATHRYN SMITH		1,000.00	11/01/2012	1137	LIABILTIY CLAIM
	KATHRYN SMITH Total		<u>1,000.00</u>			
	Grand Total:		<u>1,046,166.57</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, Illinois
Resolution No. 2012-____**

**A Resolution of Commendation Expressing Appreciation
To Fire Chief Patrick Mullen for Dedicated Service
To The City of St. Charles**

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

WHEREAS, Patrick Mullen was hired by the City of St. Charles as Fire Chief on October 1, 2007 after 19 years of service to the City of Naperville Fire Department where he achieved the rank of Assistant Fire Chief; and

WHEREAS, Chief Mullen has provided 5 years of distinguished, dedicated, and honorable service to the City of St. Charles; and

WHEREAS, Chief Mullen has provided tremendous leadership during his tenure as Fire Chief and has demonstrated commitment in his service to the Fire Department and residents of St. Charles; and

WHEREAS, Chief Mullen directed the construction of a new headquarters fire station in the downtown, the enhancement of the City’s emergency operations center, and the purchase and deployment of a new ladder truck; and

WHEREAS, under Chief Mullen’s leadership, the training of all City employees in emergency and disaster planning was greatly enhanced, including the Integrated Emergency Management Course that the City participated in during the Summer of 2012; and

WHEREAS, Chief Mullen is the champion behind the City’s pursuit of accreditation for the Fire Department, with accreditation by the Commission on Fire Accreditation International (CFAI) expected to be bestowed upon the Fire Department in 2013; and

WHEREAS, Chief Mullen has elevated the quality of the staff in the Fire Department through enhanced communication, high expectations, and clear direction; and

WHEREAS, the services and programs of the St. Charles Fire Department are better today because of the efforts of Chief Mullen; and

WHEREAS, Chief Mullen has elected to retire from the fire service and the City of St. Charles;
and

WHEREAS, Chief Mullen's service is worthy of honor and commendation by all citizens of the City of St. Charles.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that Fire Chief Patrick Mullen is hereby recognized for 5 years of dedicated service to the City of St. Charles and 35 years in the fire service.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ___ day of _____, 2012.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ___ day of _____, 2012.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this ___ day of _____, 2012.

Donald P. DeWitte, Mayor

Nancy Garrison, City Clerk

Council Vote:

Ayes –

Nays –

Absent –

Abstain –



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

Proclamation

RED KETTLE CAMPAIGN

WHEREAS, The Salvation Army has for many years been an important organization in the history of St. Charles; and

WHEREAS, the lives of many area residents are enriched by the spiritual and physical contributions of the Salvation Army; and

WHEREAS, the Salvation Army's Red Kettle Campaign is as traditional as Christmas itself; and

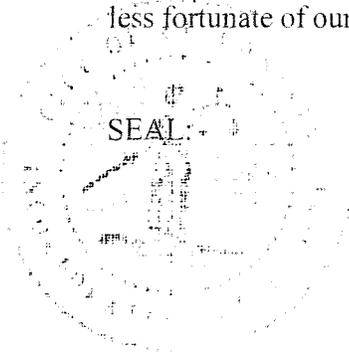
WHEREAS, the contribution made to the 2012 Christmas Red Kettle Campaign will insure food baskets for those who might otherwise go hungry during this holiday season; help provide toys and warm clothing for young children; and gifts to nursing home residents.

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles, do hereby proclaim Friday, November 23, 2012 as SALVATION ARMY RED KETTLE CAMPAIGN BEGINNING DAY and urge all citizens to support this special service for the less fortunate of our community.

SEAL

A handwritten signature in black ink that reads "Donald P. DeWitte". The signature is written in a cursive style and is positioned above a horizontal line.

Donald P. DeWitte, Mayor



**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 5, 2012**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 8:10 p.m.

2. Roll Call

Members Present: Chair. Martin, Ald. Stellato, Monken, Carrigan, Payleitner, Turner, Rogina, Krieger, Bessner, and Lewis

Members Absent:

Others Present: Brian Townsend, Chris Minick, Asst Fire Chief Schelstreet, Chief Mullen, and Chief Lamkin

3. Omnibus Vote

Budget Revisions – October 2012

Motion by Ald. Krieger, second by Bessner to approve the omnibus vote as presented.

Voice vote: unanimous; Nays: None. Chair. Martin did not vote as Chair. **Motion carried.**

4. Mayor's Office

- a. Recommendation to approve a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles.**

Mayor DeWitte: A new owner Mr. Patel has applied for this license. The previous license held by the previous owner will be forfeited to the City. All documents are in order and have been approved by the Police Department and I would ask for approval.

Ald. Stellato: I have a question about the location – 311 N 2nd Street. It's Terry Grove's shopping center where Honey Bake Ham is?

Mayor DeWitte: Correct.

Motion by Ald. Carrigan, second by Turner to recommend approval of a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles.

Roll Call: Ayes: Stellato, Monken, Carrigan, Payleitner, Turner, Rogina, Lewis; Nays: Krieger, Abstain: Bessner. Chrmn. Martin did not vote as Chair. **Motion carried.**

b. Consideration of request to amend occupancy capacity of Alibi Bar & Grill, 12 N 3rd Street, St. Charles.

Mayor DeWitte: This is a request from Alibi on 3rd Street. On February 6, 2012, Mr. Simpson of Alibi Bar & Grill was granted a Class B3 liquor license. One of the stipulations to his license at the time was that his establishment be limited to an occupancy capacity of 295 people of which included 18 employees. Mr. Simpson has approached the City and is now requesting that the City Council consider lifting the occupancy restriction and allow the capacity to be the maximum allowed for his establishment which is 427 that had originally been established by the St. Charles Fire Department as part of the plan review process. Mr. Simpson is here to explain his request and to answer any questions that any of you may have.

Mr. Simpson, 236 E Gillette, Elmhurst, IL 60126: I would like to have the occupancy raised because a couple of times I have had parties now and I believe I am close to hitting that maxed number and I don't want to be turning people away. Even with that maxed number I am only about 60% full; so I'm still pretty vacant.

Ald. Lewis: You are only about 60% full, but you're turning people away because we agreed to a number?

Ald. Rogina: We had this discussion about alcohol downtown previously and later on there will be an update on the proposed St. Charles Tavern Association. In my mind, at least, we are in a probationary status at least downtown. We started that discussion and it's going to continue until after the first of the year. With all due respect you have been cited. So in my mind I would like to continue with the probationary period and see what happens and revisit the whole issue of all alcohol in downtown come January deadline. That's my thought and why I am going to vote no on this.

Ald. Turner: I can't really support this either. We've had some conversations but every time we turn around you are getting cited. You've already spent \$5,000 in fines or so. You are going to have to stay clean for a good long time before I am going to allow any changes in what we've passed. I am going to vote no on this also.

Motion by Ald. Turner, second by Kreiger to **DENY** the consideration of request to amend occupancy capacity of Alibi Bar & Grill at 12 N 3rd Street, St. Charles.

Ald. Bessner: Why were we at that original occupancy number? Did we lower it because it was a parking issue and has anything changed since then? I'm trying to figure out why we went with a lower number. I know we've gone through a lot of different points on this.

Ald. Payleitner: It was a white table cloth restaurant and 295 was plenty for that. That's what I recall.

Ald. Lewis: I think you should at least have a license for a year before we start making any changes and we haven't even come to a year with your license. I am in agreement with the other Council members who will be voting no.

Ald. Krieger: I think there should be a probationary period after the last fine before any changes could be made.

Ald. Stellato: Just a point of order. Voting yes means we agree the denial?

Chrmn. Martin: A yes

Roll Call: Ayes: Stellato, Monken, Carrignan, Payleitner, Turner Rogina, Krieger, Bessener, and Lewis. Chrmn. Marti did not vote as Chair. **Motion carried.**

Chrmn. Martin: Request is denied.

5. Finance Department

a. **Recommendation to approve an Ordinance Authorizing the Redemption of Certain Maturities of the City of St. Charles and DuPage Counties, Illinois Special Service Area Number 21 Bonds and Other Matters Related Thereto.**

Chris Minick: Enclosed is an Ordinance to authorize the redemption or calling of certain maturities of bonds related to Special Service Area 21. SSA 21 was created in 1998 to essentially provide for internal infrastructure improvements in a commercial area generally located on the northeast corner of Kirk Road and Rt. 64. It does exclude the Charlestowne Mall property. The basic boundaries of the Special Service Area are Foxfield on the north, Kirk Road on the west, Rt. 64 on the south, and mall property on the east. Currently there are five commercial parcels that are contained within this special service area and the City issued approximately \$3.7M in bonds to achieve the infrastructure improvements that I spoke of previously. These five commercial parcels pay the entire amount of the debt service payments for those bonds. These bonds are not a part of the general financing structure of the City nor does the general city taxpayer support them. The entire cost is paid for by these five commercial properties. Currently there are no remaining capital projects to be completed within this special service area; however we still have bond proceeds on hand from that original bond issue several years ago. It is important to note that these funds cannot be used for general city projects or general city expenditures. As Special Service Area bond proceeds they must be utilize to benefit the special service area itself. Therefore, to maintain the tax exemption on this particular bond issue, staff is recommending calling the oldest maturities on the bonds. We do a partial call for the 2005 maturities and total calls on the maturities from 2026 through 2028 in the amount of approximately \$875K. This action would lower the annual debt service cost for those bonds by approximately \$58K annually and it would also shorten the time of the bond issue by approximately 3 years. If this ordinance is approve, the next steps in the process would be to notify the bond paying trustee bank. They would then have a 45-day period to notify the individual bond

holder and the City would make a payment into the reduction escrow account and we would complete this transaction in early 2013. Staff does recommend approval of this ordinance.

Ald. Stellato: The public improvements - were they storm sewer improvements?

Chris: They were general storm sewer improvements, internal streets, curbing, parkway, etc. Also some electrical and stormwater.

Ald. Carrigan: The net savings we pull out of this would be?

Chris: The savings would be on an annual basis about \$58K plus the five commercial parcels out there do not have to pay the \$875K in principal in 2025 through 2028. So the total savings is approximately \$1.7M.

Ald. Carrigan: You talked about the proceeds being available for other areas. Is it restricted to only that SSA or can we use it at any other SSA in the City?

Chris: It is restricted only to that SSA.

Motion by Ald. Turner, second by Stellato to recommend approval of an Ordinance Authorizing the Redemption of Certain Maturities of the City of St. Charles and DuPage Counties, Illinois Special Service Area Number 21 Bonds and Other Matters Related Thereto.

Voice vote: unanimous; Nays: None. Chair. Martin did not vote as Chair. **Motion carried.**

6. Police Department

a. Update regarding status of formation of the proposed St. Charles Tavern Association and activities pertaining to same.

Chief Lamkin: On September 24 there was a number of the bars represented by Atty. Russ Whitaker and there were a number of things that were agreed upon that would be measures that would hopefully make improvements to some of the alcohol related issues that we have. Atty. Whitaker is not able to be here tonight, but Steve Baginski is going to speak on behalf on some of the Tavern Association members and give you updates where things have progressed since that time.

Steve Baginski, owner of Beehive, 900 S 5th Street, St. Charles: I am here to speak on behalf of the Tavern Association. Just to go over some of the initiatives that we've put in place now and some we are working on. The first we had talked about was putting signage up in the bars in regards to when last call was and last drink served. All the taverns of the association have put a sign up behind the bar and at the exits of the bar so it is plainly visible to the patrons that come into the bar. The last call has been changed to 1:20 a.m. and at that point the doors are locked and there is no reentry at that time; so a patron can't leave my bar

and go to another to get more last call drinks. Once they are all closed, they are all locked and we are all in agreement to keep that last drink served as it says at 1:40 a.m. After that the bar is closed – no more drinks served. You can finish your drink but you can't get another drink and you are out by 2:00 a.m.

We've instituted a ban list which I have given a copy to the Police Department. It is a draft and its not for public distribution since we are still sending out the legal notices to those who have been ban from all the bars. That will be in place before black Wednesday, the day before Thanksgiving. So the people who have been ban from all the bars have notice that they are not allowed in any bars. If they do show up we can call the police and have them cited for criminal trespassing and removed from the sites. All the bars have a copy of this so they know who is banned from the other person's bars. If they happen to show up, the bar owner has the yea or nay if you want them to come in or not but they know that they are unwanted in certain bars.

As far as the letters for banning people from the whole downtown association or from an individual bar, the attorney is finishing the legality on those so that we all will have copies so if someone was to get ban from a bar we can send them a certified letter to say they have been ban from this bar or from all bars. You are given notice that you are no longer allowed in this bar or any other bar in town. Once Atty. Whitaker finishes the legalities and the association signs off on it, we can send them out and will have them on premises to give out to people as well.

Each bar has an individual hand stamp to stamp the patron's hand when they come in so that the police have more of an idea where they were or where they spent that night via the hand stamp. The Police Department has a copy of all the hand stamps from all the participating establishments. Everyone has a different individual identifier.

The entity of the association legalization is in process. We are waiting for documentation from the state that we've been approved and it is set and ready to go and Atty. Whitaker hopes to have that finished by the end of the month. The membership is increasing. Rookies has joined in and agreed to follow our guidelines. The Alibi is following our guidelines. We are increasing the membership and reach out to those that aren't involve or haven't responded to us. I still make an effort to go in and talk to the ones who haven't responded to try and change their minds. The members are: Beehive, River Rock House, Thirsty Fox, Alley 64, Pub 222, Filling Station, Second Street Tavern, Dawn's Beach Hut, Rookies, The House Pub, Ray's Evergreen, and the Alibi.

Chrmn. Martin: Is that a 100%?

Steve: No, we are still working on The Office and McNally's to get them to come into the fold. They are resisting.

Chrmn. Martin: I've read my reports over the weekend and there were disturbances at least two of them. Pub 222 was one of them and they are one of your members. Any comments?

Ald. Carrigan: One of the things that the Mayor pointed out when this started was the continued over service and everything here tonight is aimed at the patrons. What kind of actions are being taken with the servers and when they over serve people? That was the main issue that got us here.

Steve: As far as the servers – the training, implementation of BASSET, we are working on a guideline as to increase the training for the servers so that it is more frequent. This is being worked on and we are going to the Police Department to work with them.

Ald. Carrigan: What I hear is that we are willing to banish people for being drunk; are we also willing to banish the people who are serving them and not work in any of those places downtown? Is this something you consider?

Steve: Definitely. If I had someone in my place doing that I would definitely let them go. With all that is going on that is more problems than I need. That is something that I and other bar owners are very serious in changing that perception of us that we are serving too much. We don't want that to happen and change that perception with guidelines and training to prevent that from happening.

Ald. Turner: Ever since you have brought this to our attention, I don't think anything has actually improved by the amount of police reports and liquor violations that we are having and things are getting worse, in my view. I hope this isn't just a façade to say we are doing something and meanwhile guys with three hand stamps are still going in there and getting drunk. I don't really think that your servers really know if a guy is drunk or the other girl serve them, or what. I don't see any internal controls on this. I think this is just a sham.

Ald. Carrigan: To Ald. Turner's point, if you look to last Monday night at about 8:15 or so you'll see a 911 call for an intoxicated man downtown. I was on 2nd Avenue taking a left onto Main Street and there was a gentleman standing on the corner tipping over onto Main Street and by the time I was able to pull across the street and the officer came, it was no more than 1-1/2 minutes, we could not find the guy. I was worry about him stumbling into Main Street. To Ald. Turner's point, if you guys are sincere, we need to see it.

Steve: Understood.

Ald. Rogina: Chief, is there an actual criminal charge to a bar if you are harboring an intoxicated person – is that the same as over serving and then the person stays in the bar?

Ald. Stellato: I believe there are two things. One is harboring if they are kept in a bar and then there is the actual over service?

Chief Lamkin: It's in the liquor code, but there is a provision in there about serving an intoxicated person. The harboring is if someone is incapable in attending to themselves that is really where the harboring comes into play. If you don't make an attempt to find them a way home or find someone to take care of them. There was discussion early on about bars giving them some reasonable time and giving them some water to try to get them to sober up and find them on their way. But in our view having that still go on two hours later is too long.

Ald. Rogina: Has that increased this year vs. previous years?

Chief Lamkin: Some of what happens is more pro-active where we are involved with that or to have someone in the bars that they are trying to get home and they can't get them somewhere and they call us; you are going to see that number and to some degree it could go up because they are taking the steps by contacting us to try to help take care of that situation. It's kind of a two-edge sword on a case-by-case basis.

Ald. Rogina: I was one of the four people who voted to close the bars at 1:00 a.m. and you and I have had further conversation on this and I was happy it turned out that you are making an attempt to police yourself. I am just hoping when we get to some point in January there is some anecdotal evidence that is positive. Otherwise I think the message is clear from the community they just don't want to see alcoholic messes' downtown. We just don't want to see it. We like the entertainment part of it, like to see a vibrant downtown, but not to the point where you have fights and intoxication. Carry on and I'm hoping for success here.

Steve: Thank you and I understand your point Mr. Turner. I've been in and out of the bars and have made an effort to talk to them and they all have been making changes. They have addressed whatever internal problems to making changes; slower than others, but they are all making changes. No one wants to close at 1:00 a.m. It is a very viable time for them. They are making the changes and efforts to come to terms or an agreement to give the City what they want, and take away this perception from downtown that from 1:00 – 2:00 a.m. it's a wild time. There are changes that are coming slowly, but as more time goes by I see more people doing good things. There is change.

Ald. Turner: You got about 6-7 weeks to do it.

Chief Lamkin: We could come back at Government Services in November if you desire otherwise we look to Government Services in January.

Ald. Carrigan: Last week in January.

Chrmn. Martin: All I can say is I hope we see some improvement because I'm not with what I've seen so far. I hoped when I looked at that report it would be just blank, but it's not. There are continuing disturbances and continuing fights and that's got to stop. You got until January.

Steve: Understood.

7. Additional Items
None.

8. Adjournment

Motion by Carrignam second by Turner to adjourn meeting at 8:32 p.m.

Voice vote: unanimous; Nays: None. Chair, Martin did not vote as Chair. **Motion carried.**

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