

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

TUESDAY, SEPTEMBER 2, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Presentation by Greg Wittstock regarding the City of St. Charles to be in a Reality Show with Aqua Scape.
 - Presentations of recognition to Officers and Police Department by Police Chief Keegan.
 - Police Department of Reaccreditation (8th Award Meritorious).
 - Police Department of Illinois Chiefs of Police Traffic Safety Award.
 - Officer Timothy Beam of Life Saving Award.
 - Officer Timothy Ocasek of Life Saving Award.
 - Officer Finley of Distinguished Service Award for 40 Years of Service.
 - Presentation of a Proclamation Declaring September 8 – 12, 2014 to be Chamber of Commerce Week in the City of St. Charles.
 - Presentation of a Proclamation Declaring September 10 – October 31, 2014 support of The United Way of Central Kane County's Campaign Kickoff Efforts.
- 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 August 18, 2014.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 08/04/14 – 08/17/2014 in the amount of \$5,847,824.30.**

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the Minutes of the August 18, 2014, Government Operations Committee Meeting.
- *2. Motion to approve A **Resolution** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- *3. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk of the city of St. Charles to Approve the Award of a 2014 John Deere 410K Backhoe Loader to West Side Tractor Sales; and Trade-in Replaced 2002 CAT 420IT Vehicle #1920.
- 4. Motion to approve A **Resolution** Authorizing the Mayor and City Clerk of the city of St. Charles to Approve the Award of the New 2015 F-550 XL with Knapheide Service Body Quote to Zimmerman Ford; and Sell Replaced 2003 F-350 Utility Truck Vehicle #1748.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the July 28, 2014, Government Services Committee Meeting.
- *2. Motion to approve Downtown St. Charles Partnership Request for Amplification and Closure of 1st Street to host the Lighting of the Lights in the 1st Street Plaza.
- *3. Motion to approve Use of Amplification for the Holiday Homecoming Parade.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Sale of the 1987 Airboat to the Limestone Township Fire Department.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and city Clerk of the City of St. Charles to Execute a Memorandum of Understanding between the Illinois Department of Natural Resources and the City of St. Charles for the 7th Avenue Creek Tributary Floodplain.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Memorandum of Understanding between the City of St. Charles and the Village of Campton Hills for the Campton Hills Road Asphalt Overlay Project
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Cummins NPower, LLC for City Generator Maintenance Services.
- *9. Motion to approve a **Resolution** for the Closure of IL Rt. 64 and IL Rt. 31 for the Holiday Homecoming Parade by Illinois Department of Transportation.
- *10. Motion to approve a Budget Addition for Electric Utility Work Related to New Cell Tower East of 300 North Randall Road.

C. Planning and Development

None

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

F. Adjournment



City of St. Charles

I L L I N O I S

Proclamation

CHAMBER OF COMMERCE WEEK 2014

- WHEREAS,** the **ST. CHARLES CHAMBER OF COMMERCE** works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional, and cultural life of the City of St. Charles; and
- WHEREAS,** **CHAMBERS OF COMMERCE** have contributed to the civic and economic life of Illinois for 176 years since the founding of the Galena Chamber of Commerce in 1838; and
- WHEREAS,** this year marks the 95th anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization; and
- WHEREAS,** the **CHAMBER OF COMMERCE** and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the City of St. Charles a better place to live; and
- WHEREAS,** the **CHAMBER OF COMMERCE** encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of St. Charles; and
- WHEREAS,** the State of Illinois is the home to International Chambers of Commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce, and more than 400 local Chambers of Commerce.

THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, so proclaim **September 8 through September 12, 2014**, as **CHAMBER OF COMMERCE WEEK** in St. Charles and call its significance to the citizens of the City of St. Charles.

SEAL

Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

Proclamation

UNITED WAY OF CENTRAL KANE COUNTY

WHEREAS, the mission of the United Way of Central Kane County is to “foster our community’s capacity to care for one another by connecting resources to programs helping people change their lives; and

WHEREAS, United Way of Central Kane County is the most efficient way to fund a broad network of health and human care services and best meet the needs of our community with 94 cents of every dollar remain right here; and

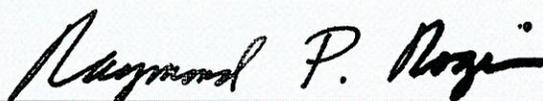
WHEREAS, United Way of Central Kane County allocates funds to twenty-five not-for-profit agencies and their 30 programs, which in turn serve more than 13,000 members of the community; and

WHEREAS, community volunteers ensure that dollars contributed to United Way of Central Kane are well spent by identifying needs, determining priorities, and ensuring that funds go directly to programs that are efficient and effective.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim **SEPTEMBER 10th through OCTOBER 31st 2014** support of the **UNITED WAY OF CENTRAL KANE COUNTY’S CAMPAIGN** kickoff efforts in our community and would like to encourage our citizens to do their part to maintain a strong and healthy community by support of this organization through volunteerism financial contributions!

SEAL




Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, AUGUST 18, 2014 – 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 Raymond Rogina At 7:01 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation – Alderman Rita Payleitner**
- 4. Pledge of Allegiance.**
- 5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- 6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on August 4, 2014 as amended.**
VOICE VOTE UNANIMOUS MOTION CARRIED
- *7. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/21/14 – 8/03/2014 in the amount of \$1,629,096.91.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Martin, seconded by Lemke to approve recommendation to approve Notice of Intent to Award to CB&I Constructors Inc. for the Red Gate Water Tower Construction Project.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

- **John Lamb, Environmental Services Manager**
Staff is requesting approval of a Notice of Intent to Award by the City Council for the Red Gate Water Tower Project. City staff and Engineering Enterprises, Inc. (EEI) went out to bid for the Red Gate Water Tower Construction Project in June. The bids were opened on August 6th and have been reviewed by City Staff and EEI. There were two bids submitted on the project with the low bidder being CB&I Constructors, Inc. in the amount of #3,685,900.00. The budgeted and loan approval amount for construction is \$3,800,000. As part of the IEPA Loan Program process the Notice of Intent to Award along with the bid packet will be submitted to IEPA for review. Once this review is completed and the documents are received back a Notice of Award will be issued.

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

1. Motion by Stellato, seconded by Silkaitis to approve a funding request for the re-dedication of Camp Kane and Jones Law Office.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- **Alder. Payleitner**

I want to make a request of Mr. Koenen, it says, it's contingent on additional information. Wondering if anything else was received.

- **Mark Koenen**

There has been no new information has been submitted relative to the application for funding from the City. What has been received, is a special event consideration which was submitted to Bob Vann. In that particular form the sponsoring organizations include, the City of St. Charles, Camp Kane Heritage Foundation, and the DAR. That does not relate to the funding component.

- **Alder. Payleitner**

So we are just going to trust your office to get the proper paperwork before checks are written.

- **Mark Koenen**

That is the process I am working with.

- **Mayor Rogina**

It was clear that the payouts would occur upon receipt/reimbursement.

2. Motion by Stellato, seconded by Silkaitis to approve a Class B Liquor License for Top Table LLC to be located at 1 West Illinois Street, St. Charles.

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

- *3. Motion by Martin, seconded by Krieger to accept and place on file Historic Preservation Commission Resolution No. 7-2014 A Resolution Recommending Approval of a Façade Improvement Grant Application (113 N. 2nd Avenue – Tranquility Spa).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve a Façade Improvement Agreement for 113 N. 2nd Avenue (Tranquility Spa).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to accept and place on file Historic Preservation Commission Resolution No. 6-2014 A Resolution Recommending Approval of a Historic Sign Designation for (2520 W. Main Street. – St. Charles Bowl).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion to Motion by Martin, seconded by Krieger to approve a **Resolution 2014-74** Designating a Historic Sign for St. Charles Bowl, 2520 W. Main Street.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-19** Granting Approval of a Minor Change to a PUD Preliminary Plan (Legacy Business Center of St. Charles PUD - Lot 17).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve and execute an easement for Public Utility, Stormwater Drainage and Detention between Omron Manufacturing of America, Inc. and the City of St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

9. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the August 11, 2014 Planning & Development Committee as amended.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Alder. Lewis.

I have a correction in the paragraph where I was talking about tax exempt was pending. As a friendly amendment, please change “funding” to “does not have its tax exempt status yet.”

- Alder. Stellato accepted as a friendly amendment.

D. No Executive Session

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

- Mayor Rogina encouraged all to shop and buy local. Mayor Rogina also congratulated HR Director Kather Livernois Lamkin on her recent wedding.
- Alder. Bessner mentioned that St. Charles was honored as a storm ready city.

F. Adjournment

Motion By Turner, seconded by Bessner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:15 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

8/22/2014

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

8/4/2014 - 8/17/2014

<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	30	290.64	08/14/2014	183642	SURFACE
		30	5,430.88	08/07/2014	183344	SURFACE AND BINDER
		ALLIED ASPHALT PAVING CO INC Total		5,721.52		
109	AREA BLACK SOIL INC	80118	792.00	08/14/2014	8699B	TOPSOIL
		79834	1,552.32	08/14/2014	8699A	TOPSOIL
		80118	-2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	-2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		AREA BLACK SOIL INC Total		2,344.32		
114	DG HARDWARE	79919	4.83	08/14/2014	59472/F	MISC HARDWARE/SUPPLIES
		79919	5.47	08/14/2014	59498/F	MISC HARDWARE/SUPPLIES
		79919	14.39	08/14/2014	59441/F	SUPPLIES
		79549	62.98	08/14/2014	59455/F	FLEET DEPT SUPPLIES/TOOLS
		79919	8.24	08/07/2014	59380/F	PAINT SUPPLIES PUBLIC SERVICE
		79919	7.06	08/07/2014	59379/F	PAINT SUPPLIES PUBLIC SERVICE
		79919	11.69	08/07/2014	59212/F	MISC SUPPLIES/HARDWARE
		DG HARDWARE Total		114.66		
139	AFLAC		26.21	08/08/2014	ADIS140808135535FN (	AFLAC Disability and STD
			17.04	08/08/2014	ASPE140808135535PW	AFLAC Specified Event (PRP)
			25.20	08/08/2014	ADIS140808135535FD (	AFLAC Disability and STD
			32.46	08/08/2014	ASPE140808135535PD	AFLAC Specified Event (PRP)
			13.57	08/08/2014	ASPE140808135535FN	AFLAC Specified Event (PRP)
			16.20	08/08/2014	APAC140808135535PW	AFLAC Personal Accident
			21.46	08/08/2014	AVOL140808135535PW	AFLAC Voluntary Indemnity
			178.33	08/08/2014	ADIS140808135535PD (	AFLAC Disability and STD
			54.23	08/08/2014	ADIS140808135535PW	AFLAC Disability and STD
	19.44	08/08/2014	AHIC140808135535PD (	AFLAC Hospital Intensive Care		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.10	08/08/2014	AHIC140808135535FD (	AFLAC Hospital Intensive Care
			27.89	08/08/2014	APAC140808135535FD	AFLAC Personal Accident
			24.92	08/08/2014	ACAN140808135535IS (	AFLAC Cancer Insurance
			55.90	08/08/2014	AHIC140808135535PW	AFLAC Hospital Intensive Care
			15.42	08/08/2014	ACAN140808135535HR	AFLAC Cancer Insurance
			60.90	08/08/2014	AVOL140808135535FN	AFLAC Voluntary Indemnity
			181.28	08/08/2014	ACAN140808135535PD	AFLAC Cancer Insurance
			16.32	08/08/2014	APAC140808135535FN	AFLAC Personal Accident
			122.06	08/08/2014	APAC140808135535PD	AFLAC Personal Accident
			108.29	08/08/2014	ACAN140808135535PW	AFLAC Cancer Insurance
			158.49	08/08/2014	AVOL140808135535PD	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,183.71</u>			
140	CINTAS CORPORATION NO 2					
		80149	205.03	08/07/2014	F94000829255	SERVICE CALL 200 WALNUT
		80149	977.30	08/07/2014	F9400082957	SERVICE CALL 100 W ILLINOIS
	CINTAS CORPORATION NO 2 Total		<u>1,182.33</u>			
145	AIR ONE EQUIPMENT INC					
		79430	1,995.00	08/07/2014	96609	TURN OUT GEAR FIRE DEPT
		79430	13,965.00	08/07/2014	96663	TURN OUT GEAR
	AIR ONE EQUIPMENT INC Total		<u>15,960.00</u>			
156	A L EQUIPMENT COMPANY INC					
		80494	331.08	08/07/2014	163152	FALK AND HUB ASSEMBLY
		80189	8,635.89	08/07/2014	163166	PUMP/CORD/MOTOR
		80641	234.85	08/14/2014	163359	REXNORD SIZE E10
	A L EQUIPMENT COMPANY INC Total		<u>9,201.82</u>			
177	AL PIEMONTE CADILLAC INC					
			-40.00	08/07/2014	96336	CORE RETURN
		79565	1,103.25	08/07/2014	149491	VEHICLE REPAIR UNIT 1780
	AL PIEMONTE CADILLAC INC Total		<u>1,063.25</u>			
185	AL WARREN OIL CO INC					
		80664	22,972.00	08/14/2014	10855988	INVENTORY GASOHOL
	AL WARREN OIL CO INC Total		<u>22,972.00</u>			
194	ILL CHAP OF AMER PLAN ASSOC					
			250.00	08/07/2014	71274785	REGISTRATION R TUNGARE APA C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILL CHAP OF AMER PLAN ASSOC Total		<u>250.00</u>			
272	ASK ENTERPRISES & SON INC					
		80294	1,782.20	08/07/2014	22748	INVENTORY ITEMS
		80294	24.25	08/07/2014	22742	INVENTORY ITEMS
		80554	7,940.00	08/07/2014	22741	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>9,746.45</u>			
275	ASSOCIATION FOR INDIVIDUAL					
			29,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ASSOCIATION FOR INDIVIDUAL Total		<u>29,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			35.85	08/14/2014	438444	K WEBB - STAMP & BOOK
			19.90	08/14/2014	438373	S CASS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>55.75</u>			
298	AWARDS CONCEPTS					
		79669	97.00	08/07/2014	10333232	J TARRO
		79669	102.38	08/14/2014	10333915	J MAUTHE
	AWARDS CONCEPTS Total		<u>199.38</u>			
305	BADGER METER INC					
		80222	6,749.40	08/07/2014	1006089	INVENTORY ITEMS
		80222	1,245.01	08/14/2014	1007067	INVENTORY ITEMS
		80205	10,328.76	08/14/2014	1007066	INVENTORY ITEMS
	BADGER METER INC Total		<u>18,323.17</u>			
364	STATE STREET COLLISION					
		80636	1,366.25	08/07/2014	9296	SVC V#1823 RO#50364
	STATE STREET COLLISION Total		<u>1,366.25</u>			
366	B & L LANDSCAPE CONTRACTORS					
		79330	425.00	08/14/2014	22498	SVC WILD ROSE
		79330	675.00	08/14/2014	22497	SVC 10 S 14TH ST
		79330	2,140.00	08/07/2014	22484	CRANE RD AND OLD QUARRY RD
	B & L LANDSCAPE CONTRACTORS Total		<u>3,240.00</u>			
381	BOTTOMLINE PERSONAL					
			39.00	08/07/2014	080514BV	SUBSCRIPTION RENEWAL = B VAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOTTOMLINE PERSONAL Total		39.00			
387	BRANIFF COMMUNICATIONS INC					
		80594	165.39	08/07/2014	0028354	INFORMER REPAIR
		80517	4,460.00	08/14/2014	0028378	RELOCATE EXIST SIREN EQUIP
	BRANIFF COMMUNICATIONS INC Total		4,625.39			
396	BROWNELLS INC					
		80573	218.73	08/07/2014	10302202.00	MAGAZINE FOR GUN POLICE DEP'
		80084	29.03	08/14/2014	10169916.01	FLASHLIGHT HOLDER
	BROWNELLS INC Total		247.76			
424	ATLAN TECH RESELLERS INC					
		80632	159.95	08/07/2014	235979	1000' PULL BOX
	ATLAN TECH RESELLERS INC Total		159.95			
428	CALEA					
		80035	4,065.00	08/14/2014	INV16295	ANNUAL CONTINUATION FEE
	CALEA Total		4,065.00			
460	CASA KANE COUNTY					
			3,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	CASA KANE COUNTY Total		3,750.00			
473	AT&T MOBILITY					
			19.09	08/07/2014	287258511326X08012014	SVC 7-24 THRU 8-23-14
	AT&T MOBILITY Total		19.09			
512	NORTHWEST NEWS GROUP					
			293.40	08/07/2014	130061-0714	CERT OF PUBLICATION JULY 2014
	NORTHWEST NEWS GROUP Total		293.40			
517	CINTAS CORPORATION					
		79548	61.45	08/14/2014	344821567	WEEKLY FLEET DEPT UNIFORMS
		79548	61.45	08/07/2014	344818124	UNIFORM SERVICE
	CINTAS CORPORATION Total		122.90			
544	MERRILL COLBY					
			241.85	08/07/2014	072714	SAFETY BOOTS UNIFORMS
	MERRILL COLBY Total		241.85			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
545	COLONIAL CAFE ST CHARLES		20.11	08/07/2014	070114	OT MEALS WW DEPT
	COLONIAL CAFE ST CHARLES Total		<u>20.11</u>			
555	COM ED		171.06	08/07/2014	7646169018-AUG 1 2014	SVCS 7-1 THRU 7-31-14
	COM ED Total		<u>171.06</u>			
558	COMMUNITY CRISIS CENTER INC		7,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	COMMUNITY CRISIS CENTER INC Total		<u>7,000.00</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	08/08/2014	CCCA140808135535CA	Combined Charities Campaign
			3.00	08/08/2014	CCCA140808135535CD	Combined Charities Campaign
			20.00	08/08/2014	CCCA140808135535FD	Combined Charities Campaign
			126.85	08/08/2014	CCCA140808135535FN	Combined Charities Campaign
			8.00	08/08/2014	CCCA140808135535HR	Combined Charities Campaign
			36.00	08/08/2014	CCCA140808135535PD	Combined Charities Campaign
			15.77	08/08/2014	CCCA140808135535PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
564	COMCAST OF CHICAGO INC					
		80907	4,252.50	08/15/2014	14129	STC HISTORICAL HS MOVE
			12.65	08/07/2014	072714PW	SVCS 8-7 THRU 9-6-14
			18.98	08/07/2014	072514FD	SVCS 8-7 THRU 9-6-14
			13.93	08/07/2014	072514CH	SVCS 8-7 THRU 9-6-14
	COMCAST OF CHICAGO INC Total		<u>4,298.06</u>			
649	CONSTRUCTION ENTERPRISES					
		80596	2,250.00	08/14/2014	364	SVCS 411 N TYLER
	CONSTRUCTION ENTERPRISES Total		<u>2,250.00</u>			
666	DECKER SUPPLY CO INC					
		80523	3,589.64	08/07/2014	883196	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>3,589.64</u>			
699	THOMAS DIEHL					
			123.33	08/14/2014	062614	SAFETY BOOTS
	THOMAS DIEHL Total		<u>123.33</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
725	DON MCCUE CHEVROLET	79559	578.84	08/07/2014	369258	SVC V#1806 RO#50363
	DON MCCUE CHEVROLET Total		578.84			
740	DRIESSEN CONSTRUCTION CO	80354	2,741.00	08/07/2014	2196	REPAIR CONF RM WALL - FINANCE
	DRIESSEN CONSTRUCTION CO Total		2,741.00			
750	DUKANE CONTRACT SERVICES	80567	75.00	08/07/2014	122647	SVC FINANCE CONF RM
	DUKANE CONTRACT SERVICES Total		75.00			
766	DYNAMIC TECHNOLOGIES	80434	5,779.00	08/07/2014	00013195	IS- MISC SUPPLIES
	DYNAMIC TECHNOLOGIES Total		5,779.00			
767	EAGLE ENGRAVING INC	79636	20.35	08/07/2014	2014-1748	SIGN & ID TAGS
		79520	73.50	08/14/2014	2014-1825	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		93.85			
772	ECKER CENTER FOR MENTAL HEALTH		30,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ECKER CENTER FOR MENTAL HEALTH Total		30,000.00			
776	HD SUPPLY WATERWORKS	80775	140.00	08/14/2014	C774603	INVENTORY ITEMS
		80674	110.50	08/14/2014	C731978	INVENTORY ITEMS
		80598	504.00	08/14/2014	C700783	INVENTORY ITEMS
		80088	1,282.88	08/07/2014	C679611	WATER DEPT PARTS
		80562	497.00	08/07/2014	C677385	INVENTORY ITEMS
		80524	3,710.00	08/07/2014	C664664	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		6,244.38			
783	ELDERDAY CENTER INC		7,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ELDERDAY CENTER INC Total		7,500.00			
789	HD SUPPLY POWER SOLUTIONS LTD	80451	259.00	08/07/2014	2602200-00	INVENTOYR ITEMS
		80451	392.04	08/14/2014	2602200-01	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>
		80381	295.00	08/14/2014	2596706-01	INVENTORY ITEMS
		80381	2,614.68	08/04/2014	2596931-00	INVENTORY ITEMS
		80790	37,394.35	08/11/2014	2627331-00	INVENTORY ITEMS
		79579	3,615.20	08/15/2014	2550363-00	INVENTORY ITEMS
			-191.66	08/07/2014	2621814-00	CREDIT INVOICE 2602200-00
		80054	339.00	08/07/2014	2610452-00	INVENTORY ITEMS
		80525	198.00	08/07/2014	2607654-01	INVENTORY ITEMS
		80525	450.00	08/07/2014	2607654-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		45,365.61			
799	EMBLEM ENTERPRISES INC					
		80345	636.96	08/07/2014	588998	PATCHES ST CHARLES POLICE
	EMBLEM ENTERPRISES INC Total		636.96			
826	BORDER STATES					
		80298	209.08	08/07/2014	907698628	INVENTORY ITEMS
		80224	724.20	08/14/2014	907738793	INVENTORY ITEMS
		80224	510.56	08/07/2014	907714452	INVENTORY ITEMS
		80599	36.11	08/14/2014	907738794	INVENTORY ITEMS
	BORDER STATES Total		1,479.95			
828	BOBBY ERD					
			400.00	08/14/2014	061414	UNIFORMS
	BOBBY ERD Total		400.00			
859	FEECE OIL CO					
		80679	937.20	08/14/2014	1384724	INVENTORY ITEMS
		80679	1,521.00	08/14/2014	3312432	INVENTORY ITEMS
	FEECE OIL CO Total		2,458.20			
870	FIRE PENSION FUND					
			294.58	08/08/2014	FP1%140808135535FD	Fire Pension 1% Fee
			545.63	08/08/2014	FRP2140808135535FD	Fire Pension Tier 2
			15,620.73	08/08/2014	FRPN140808135535FD	Fire Pension
	FIRE PENSION FUND Total		16,460.94			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	243.00	08/14/2014	115195	2ND QTR WS WRF DIGESTER
		79586	243.00	08/07/2014	115128	MISC SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		486.00			

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891	FLEET SAFETY SUPPLY					
		80549	4,078.99	08/14/2014	60793	MISC SUPPLIES
		79502	21.12	08/07/2014	60732	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>4,100.11</u>			
912	FOX VALLEY SPECIAL RECREATION					
			1,250.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	FOX VALLEY SPECIAL RECREATION Total		<u>1,250.00</u>			
917	FOX VALLEY HOSPICE					
			8,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	FOX VALLEY HOSPICE Total		<u>8,750.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	82.97	08/07/2014	002194301	POLICE DEPT UNIFORMS
		79535	448.69	08/14/2014	002226911	UNIFORMS POLICE DEPT
		79535	48.99	08/07/2014	002194295	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>580.65</u>			
955	GEIGER BROS					
		80350	757.50	08/07/2014	2652398	2" MEDAL W RIBBON
	GEIGER BROS Total		<u>757.50</u>			
956	CITY OF GENEVA					
		79691	127,240.00	08/07/2014	2015-00060014	TRI COM DISPATCH SVCS
	CITY OF GENEVA Total		<u>127,240.00</u>			
962	JOHN GESKE					
			111.27	08/07/2014	053114	SAFETY BOOTS
	JOHN GESKE Total		<u>111.27</u>			
988	GORSKI & GOOD					
			860.00	08/07/2014	22735	SVCS RE: DAA EASEMENT
	GORSKI & GOOD Total		<u>860.00</u>			
999	MICHAEL J GRANDT					
			118.23	08/07/2014	051414	SAFETY FOOTWEAR
	MICHAEL J GRANDT Total		<u>118.23</u>			
1001	SCOTT GRAY					
			545.00	08/14/2014	050314	SAFETY BOOTS AND UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT GRAY Total		<u>545.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	08/07/2014	VCCGRE063014	HTL TAX DIST JUNE 2014
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1028	HAINES MIDDLE SCHOOL		250.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	HAINES MIDDLE SCHOOL Total		<u>250.00</u>			
1036	HARRIS BANK NA		1,365.00	08/08/2014	UNF 140808135535FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1040	BUILDERS PAVING LLC	80352	16,382.50	08/14/2014	1404201	CURB REMOVAL 7TH ST/INDIANA S
	BUILDERS PAVING LLC Total		<u>16,382.50</u>			
1066	STEVE HERRA		107.99	08/14/2014	062714	SAFETY BOOTS
	STEVE HERRA Total		<u>107.99</u>			
1078	HI-LINE UTILITY SUPPLY CO	80620	913.61	08/14/2014	1/F40160	TRAVELING GROUND & GRIPS
	HI-LINE UTILITY SUPPLY CO Total		<u>913.61</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	6.04	08/07/2014	421338432000	MISC SUPPLIES/PD
			-31.01	08/07/2014	420931804000	CRED INVOICE 42093177800
		80772	73.94	08/07/2014	421339004000	WELLNESS VENDING MACHINE
		80789	30.98	08/07/2014	421442457000	MISC REFRESHMENTS
		80869	38.13	08/14/2014	422411841000	COFFEE SUPPLIES
		80892	83.63	08/14/2014	422411724000	VENDING/HR COFFEE SUPPLIES
		80807	299.70	08/14/2014	421849183000	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>501.41</u>			
1133	IBEW LOCAL 196		661.72	08/08/2014	UNEW140808135535PW	Union Due - IBEW - percent
			151.42	08/08/2014	UNE 140808135535PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>813.14</u>			

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1136	ICMA RETIREMENT CORP					
			676.95	08/08/2014	C401140808135535PW	401A Savings Plan Company
			125.00	08/08/2014	ROTH140808135535FD	Roth IRA Deduction
			695.47	08/08/2014	ICMP140808135535FN (	ICMA Deductions - Percent
			292.30	08/08/2014	ROTH140808135535HR	Roth IRA Deduction
			1,670.80	08/08/2014	ICMP140808135535IS 0	ICMA Deductions - Percent
			1,346.15	08/08/2014	ICMA140808135535CA (	ICMA Deductions - Dollar Amt
			19.84	08/08/2014	RTHP140808135535PW	Roth 457 - Percent
			389.56	08/08/2014	C401140808135535IS 0	401A Savings Plan Company
			372.76	08/08/2014	ICMP140808135535CD (	ICMA Deductions - Percent
			674.45	08/08/2014	E401140808135535PD (	401A Savings Plan Employee
			674.45	08/08/2014	C401140808135535PD (	401A Savings Plan Company
			1,507.08	08/08/2014	ICMP140808135535FD (	ICMA Deductions - Percent
			648.46	08/08/2014	E401140808135535PW (	401A Savings Plan Employee
			305.55	08/08/2014	ROTH140808135535IS (	Roth IRA Deduction
			1,284.56	08/08/2014	ICMP140808135535PD (	ICMA Deductions - Percent
			1,658.00	08/08/2014	ICMA140808135535CD (	ICMA Deductions - Dollar Amt
			375.00	08/08/2014	ROTH140808135535PD	Roth IRA Deduction
			1,118.17	08/08/2014	ICMP140808135535PW	ICMA Deductions - Percent
			1,575.00	08/08/2014	ICMA140808135535FD (	ICMA Deductions - Dollar Amt
			551.67	08/08/2014	ROTH140808135535PW	Roth IRA Deduction
			341.80	08/08/2014	080814	PLAN 108930
			140.29	08/08/2014	E401140808135535CA (	401A Savings Plan Employee
			1,273.08	08/08/2014	ICMA140808135535FN (	ICMA Deductions - Dollar Amt
			140.29	08/08/2014	C401140808135535CA (	401A Savings Plan Company
			10.00	08/08/2014	RTHA140808135535CD	Roth 457 - Dollar Amount
			770.00	08/08/2014	ICMA140808135535HR (	ICMA Deductions - Dollar Amt
			484.85	08/08/2014	E401140808135535CD (	401A Savings Plan Employee
			1,436.92	08/08/2014	RTHA140808135535PW	Roth 457 - Dollar Amount
			198.91	08/08/2014	ICMP140808135535CA (	ICMA Deductions - Percent
			221.69	08/08/2014	C401140808135535HR (	401A Savings Plan Company
			389.56	08/08/2014	E401140808135535IS 0	401A Savings Plan Employee
			473.67	08/08/2014	C401140808135535FN (	401A Savings Plan Company
			1,325.94	08/08/2014	RTHA140808135535IS (	Roth 457 - Dollar Amount
			5,026.10	08/08/2014	ICMA140808135535PW	ICMA Deductions - Dollar Amt
			221.69	08/08/2014	E401140808135535HR (	401A Savings Plan Employee
			150.00	08/08/2014	ICMA140808135535IS 0	ICMA Deductions - Dollar Amt
			364.11	08/08/2014	E401140808135535FD (401A Savings Plan Employee
			50.00	08/08/2014	RTHA140808135535FD	Roth 457 - Dollar Amount

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			484.85	08/08/2014	C401140808135535CD	401A Savings Plan Company
			10,022.88	08/08/2014	ICMA140808135535PD	ICMA Deductions - Dollar Amt
			502.16	08/08/2014	E401140808135535FN	401A Savings Plan Employee
			60.00	08/08/2014	RTHA140808135535HR	Roth 457 - Dollar Amount
			364.11	08/08/2014	C401140808135535FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>40,414.12</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	08/04/2014	L172344-06	DEBT SERVICE PROJECT L17-2344
	ILLINOIS ENVIRONMENTAL Total		<u>174,210.57</u>			
1156	ILLINOIS GIS ASSOCIATION					
			50.00	08/07/2014	081814	RGNAL MTG 8-18 = K NIGHTLINGEI
	ILLINOIS GIS ASSOCIATION Total		<u>50.00</u>			
1171	ILLINOIS STATE POLICE					
			255.50	08/07/2014	080814	FINGERPRINT FEES - 7
	ILLINOIS STATE POLICE Total		<u>255.50</u>			
1185	ILLINOIS MUNICIPAL LEAGUE					
			305.00	08/14/2014	091814	IML CONF = LEMKE
	ILLINOIS MUNICIPAL LEAGUE Total		<u>305.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,934,512.26	08/14/2014	081414	JULY ELEC BILLING
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,934,512.26</u>			
1225	INSIGHT PUBLIC SECTOR					
		80683	431.91	08/14/2014	1100378684	TONER CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		<u>431.91</u>			
1275	JAMES D SKAAR LAW OFFICES					
			900.11	08/07/2014	073114	SVC RE: #14-475 & 602
	JAMES D SKAAR LAW OFFICES Total		<u>900.11</u>			
1278	EASTER SEALS DUPAGE AND					
			3,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	EASTER SEALS DUPAGE AND Total		<u>3,750.00</u>			
1306	TERRY JONES					
			109.99	08/07/2014	072914	SAFTETY BOOT ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TERRY JONES Total		<u>109.99</u>			
1311	JULIE INC					
		79858	5,850.70	08/07/2014	2014-1450A	SEMI ANNUAL JULIE LOCATES
	JULIE INC Total		<u>5,850.70</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			32.00	08/07/2014	116844	2014K036162
	KANE COUNTY RECORDERS OFFICE Total		<u>32.00</u>			
1353	SUSAN KEMPH					
			217.81	08/14/2014	081114	PETTY CASH
	SUSAN KEMPH Total		<u>217.81</u>			
1363	KIESLER POLICE SUPPLY INC					
		78418	5,460.00	08/14/2014	0720149A	FEDERAL BALLISTIC CLEAN
		80642	174.00	08/07/2014	0733679	SPEER GOLD DOT 380
	KIESLER POLICE SUPPLY INC Total		<u>5,634.00</u>			
1364	KIEFT BROTHERS INC					
		80528	544.50	08/14/2014	203827	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>544.50</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			211.59	08/14/2014	9000715096	MONTHLY BILLING THRU 7/23/14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>211.59</u>			
1412	JOHN LAMB					
			85.00	08/07/2014	073114	REIMB REGISTRATION IWEA 9-9-14
	JOHN LAMB Total		<u>85.00</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		79977	4,088.00	08/15/2014	89063931	WELL 3 PUMP MAINTENANCE
	LAYNE CHRISTENSEN COMPANY Total		<u>4,088.00</u>			
1442	LAZARUS HOUSE					
			22,800.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1472	LIVING WELL CANCER RES CTR					
			5,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST

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	LIVING WELL CANCER RES CTR Total		<u>5,000.00</u>			
1489	LOWES					
		80569	97.74	08/14/2014	83418	INVENTORY ITEMS
		79526	87.60	08/07/2014	02221	MISC HARDWARE/SUPPLIES
		80385	113.28	08/07/2014	83422	INVENTORY ITEMS
		80529	279.00	08/07/2014	83151	INVENTORY ITEMS
		80529	91.14	08/07/2014	83148	INVENTORY ITEMS
		79510	3.58	08/14/2014	02776	MISC HARDWARE/SUPPLIES
		80808	11.16	08/14/2014	90039	INVENTORY ITEMS
			22.68	08/07/2014	02298C	BH FOLDING METRIC HEX KEY
			-22.68	08/07/2014	02297C	RTRN ITEM ON IN#02298C
		80601	211.68	08/14/2014	84876	INVENTORY ITEMS
		79510	64.96	08/14/2014	02353	PAINT SUPPLEIS PUBLIC SERVICE
		79801	37.94	08/07/2014	910920	MISC HARDWARE/SUPPLIES
		79801	5.26	08/07/2014	909763	MISC SUPPLIES/HARDWARE
		79660	48.04	08/07/2014	02320	MISC SUPPLIES/HARDWARE
		79510	10.04	08/07/2014	02035	MISC SUPPLIES/HARDWARE
		80601	63.07	08/07/2014	02359A	INVENTORY ITEMS
		79660	6.16	08/07/2014	02358	MISC ELEC SUPPLIES
	LOWES Total		<u>1,130.65</u>			
1524	DAVE MARTIN					
			15.12	08/14/2014	081014	UNIFORMS
			145.00	08/14/2014	072914	SAFETY BOOT ALLOWANCE
	DAVE MARTIN Total		<u>160.12</u>			
1525	JIM MARTIN					
			35.00	08/07/2014	080414	INTERNET REIMB 7-23 TO 8-22-14
	JIM MARTIN Total		<u>35.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		79533	50.00	08/14/2014	19145	TOWING SQUAD 33
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		80582	1,124.80	08/07/2014	46030	STAPLES/QUIK SOD GRASS MIXTF
	MARTENSON TURF PRODUCTS INC Total		<u>1,124.80</u>			
1550	MASCAL ELECTRIC INC					

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		79682	345.00	08/07/2014	1515109	SVC - WP TIRE SCREEN/ SOLENOI
		80661	460.00	08/07/2014	1515133	SVC RE: 1ST ST PARK GARAGE
		79667	230.00	08/07/2014	1515135	SVC PHEASANT RUN LIFT STATIO
	MASCAL ELECTRIC INC Total		1,035.00			
1559	MAURINE PATTEN ED D					
		79673	3,430.00	08/07/2014	080114	SVCS JULY 2014 = 47
	MAURINE PATTEN ED D Total		3,430.00			
1565	SHANE MCCARTY					
			140.40	08/07/2014	073114	SAFETY BOOTS
	SHANE MCCARTY Total		140.40			
1582	MCMASTER CARR SUPPLY CO					
		80602	99.43	08/07/2014	94468842	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		99.43			
1606	METROPOLITAN MAYORS CAUCUS					
		80870	1,154.09	08/14/2014	2014-222	ANNUAL DUES
	METROPOLITAN MAYORS CAUCUS Total		1,154.09			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	08/08/2014	UNPS140808135535PD	Union Dues-Police Sergeants
			880.00	08/08/2014	UNP 140808135535PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		80568	666.11	08/07/2014	0003333664	IPAD AIR TABLET
		80568	14.50	08/07/2014	0003333772	VIRTUOSO STYLUS
		80655	145.72	08/14/2014	0003335339	TONER - BLACK
		80684	1,023.90	08/14/2014	0003336329	CISCO AIRONET WIRELESS
		80653	400.96	08/14/2014	0003335338	FLASH DRIVES
		80627	142.18	08/07/2014	0003334679	HP 90A LASERJET TONER
	MNJ TECHNOLOGIES DIRECT INC Total		2,393.37			
1664	TIM MORAN					
			172.76	08/14/2014	062414	CLOTHING ALLOWANCE
	TIM MORAN Total		172.76			
1668	FERGUSON ENTERPRISES INC					
		80128	95.31	08/07/2014	1888171	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>
		79890	1,002.27	08/07/2014	1888172	MISC SUPPLIES
		80159	13.26	08/07/2014	1888169	3/4 X 1/2 GLV STL HEX BUSH
	FERGUSON ENTERPRISES INC Total		<u>1,110.84</u>			
1686	NAPA AUTO PARTS					
		79560	88.29	08/14/2014	442308	FLEET DEPT PARTS
	NAPA AUTO PARTS Total		<u>88.29</u>			
1696	NATIONAL TRUST FOR HISTORIC					
			195.00	08/07/2014	R711A4	MBRSHP RENEWAL = R COLBY
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCPERS IL IMRF					
			24.00	08/08/2014	NCP2140808135535PW	NCPERS 2
			8.00	08/08/2014	NCP2140808135535PD	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		80678	1,760.00	08/07/2014	799893	INVENTORY ITEMS
		80678	740.00	08/07/2014	799938	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,500.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		80622	157.90	08/07/2014	6194696Y	NATIONAL ELEC CODE BOOK
	NATIONAL FIRE PROTECTION ASSOC Total		<u>157.90</u>			
1745	NICOR					
			5,350.59	08/11/2014	0929 6 JULY 29 2014	MONTHLY BILLING THRU 7/24/14
			163.22	08/11/2014	9226 2 JULY 25 2014	MONTHLY BILLING THRU 8/11/14
			3,272.69	08/11/2014	8317 9 JULY 22 2014	MONTHLY BILLING THRU 7/17/14
			1,845.62	08/11/2014	7652 0 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			58.19	08/11/2014	4606 2 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			70.10	08/11/2014	1829 0 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			32.17	08/11/2014	1000 4 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
	NICOR Total		<u>10,792.58</u>			
1747	NORTH AMERICAN SALT					
		80644	2,759.16	08/14/2014	71197033	COARSE ROCK SALT
		80646	2,728.83	08/14/2014	71197807	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>5,487.99</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1756	NORTH CENTRAL LABORATORIES	79584	1,481.31	08/07/2014	341848	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>1,481.31</u>			
1775	RAY O'HERRON CO	79538	19.14	08/07/2014	1440203-IN	UNIFORMS POLICE DEPT
		79639	450.45	08/14/2014	1441801-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>469.59</u>			
1816	DAN PAULETTE		179.94	08/14/2014	050414	UNIFORMS
	DAN PAULETTE Total		<u>179.94</u>			
1825	PEDERSEN COMPANY	79712	9,675.00	08/14/2014	2014-3943	SVC PAVERS/WALLS
	PEDERSEN COMPANY Total		<u>9,675.00</u>			
1837	JASON PETERSON		847.63	08/09/2014	080914	REIMBURSEMENT FOR PURCHASE
	JASON PETERSON Total		<u>847.63</u>			
1858	PPG ARCHITECTURAL FINISHES	80581	139.08	08/07/2014	947203020356	INVENTORY ITEMS
	PPG ARCHITECTURAL FINISHES Total		<u>139.08</u>			
1861	POLICE PENSION FUND		1,177.00	08/08/2014	PLP2140808135535PD	Police Pension Tier 2
			705.52	08/08/2014	POLP140808135535PD	Police Pension - non deferred
			16,965.50	08/08/2014	PLPN140808135535PD	Police Pension
	POLICE PENSION FUND Total		<u>18,848.02</u>			
1890	LEGAL SHIELD		222.08	08/08/2014	PPLS140808135535PD	Pre-Paid Legal Services
			36.34	08/08/2014	PPLS140808135535FD	Pre-Paid Legal Services
			7.36	08/08/2014	PPLS140808135535CD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>265.78</u>			
1898	PRIORITY PRODUCTS INC	79553	10.44	08/14/2014	844927	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>10.44</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/08/2014	POPT140808135535FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC	79528	71.00	08/07/2014	80075	SVC UNIT# 44
	RADCO COMMUNICATIONS INC Total		71.00			
1942	RAISE RITE CONCRETE LIFTING	79698	5,101.25	08/14/2014	00068469	SIDEWALK MAINT
	RAISE RITE CONCRETE LIFTING Total		5,101.25			
1945	JOSEPH R RAMOS		550.00	08/07/2014	110-8-073114	SVCS JULY 2014 ADMIN ADJUD
	JOSEPH R RAMOS Total		550.00			
1955	RDD IMAGING INC	79654	180.00	08/07/2014	2788	REMANUFACTURED TONER
	RDD IMAGING INC Total		180.00			
1992	RENZ ADDICTION COUNSELING CTR		32,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	RENZ ADDICTION COUNSELING CTR Total		32,000.00			
2010	RIGGS BROS INC	80633	275.00	08/07/2014	119415	SVC V#1806 RO#50363
	RIGGS BROS INC Total		275.00			
2028	DAVE ROD		431.20	08/14/2014	050614	SAFETY BOOTS AND UNIFORMS
	DAVE ROD Total		431.20			
2031	RAYMOND ROGINA		54.73	08/14/2014	081314	LUNCH W/MAYOR FUNDRAISER
	RAYMOND ROGINA Total		54.73			
2032	POMPS TIRE SERVICE INC	79561	40.00	08/07/2014	640021852	FLAT REPAIR ON TRUCK
		80459	1,315.88	08/07/2014	410191326	INVENTORY ITEMS
		80446	498.62	08/14/2014	640022521	INVENTORY ITEMS
		79561	50.00	08/14/2014	640022758	FLO THRU VALVE CAPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>1,904.50</u>			
2055	SAFETY-KLEEN					
		79563	160.04	08/07/2014	64167015	FLEET DEPT BRAKE CLEANER
	SAFETY-KLEEN Total		<u>160.04</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,691.28	08/07/2014	080114	SVCS JUNE-JULY 2014
	SANTANNA NATURAL GAS CORP Total		<u>1,691.28</u>			
2076	ST CHARLES HERITAGE CENTER					
			5,833.32	08/07/2014	VCCSCH05614	HTL TAX DIS MAY AND JUNE 2014
	ST CHARLES HERITAGE CENTER Total		<u>5,833.32</u>			
2086	SCHWEITZER ENGINEERING LABS					
		80388	1,904.00	08/14/2014	1159-13804	INVENTORY ITEMS
		80389	4,040.00	08/14/2014	13837-590012	TRANSFORMER PROTECT RELAY
	SCHWEITZER ENGINEERING LABS Total		<u>5,944.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		80706	2,466.87	08/14/2014	7151994216	SERVICE CALL 1ST ST PRK GARAC
	SCHINDLER ELEVATOR CORPORATION Total		<u>2,466.87</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	322.23	08/07/2014	0086608	SVCS/PARTS V#1779
	SEAGRAVE FIRE APPARATUS LLC Total		<u>322.23</u>			
2137	SHERWIN WILLIAMS					
		80497	66.78	08/07/2014	3976-2	STRIPING SUPPLIES
		80497	313.80	08/07/2014	0754-0	PAINT SUPPLIES
		80497	257.84	08/14/2014	4119-8	PAINT SUPPLIES
		80497	370.78	08/07/2014	4021-6	PAINT SUPPLIES
		80114	976.64	08/14/2014	4312-9	FIRE HYDRANT PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>1,985.84</u>			
2151	RON SILKAITIS					
			35.00	08/14/2014	081214	REIMB INTERNET JULY 2014
	RON SILKAITIS Total		<u>35.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		80556	542.73	08/07/2014	0172085-IN	PD SUPPLIES

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	SIRCHIE FINGERPRINT LABS Total		<u>542.73</u>			
2157	SISLERS ICE & DAIRY LTD	79600	99.00	08/07/2014	140826	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &	80353	3,250.00	08/07/2014	1760	SVC AT 3009 FOX CHASE BLVD
		80007	2,715.00	08/07/2014	1766	MISC PRUNING - ELEC
	SKYLINE TREE SERVICE & Total		<u>5,965.00</u>			
2165	JAMES SMITH		38.73	08/14/2014	051714	SAFETY FOOTWEAR
	JAMES SMITH Total		<u>38.73</u>			
2175	ISABEL SODERLIND		161.96	08/14/2014	080714	PETTY CASH OT MEALS
	ISABEL SODERLIND Total		<u>161.96</u>			
2183	SOUND INC	80777	345.00	08/07/2014	D1285213	SVC PROJECTOR PD TRAINING RM
	SOUND INC Total		<u>345.00</u>			
2200	STATE TREASURER	80799	8,050.14	08/14/2014	41733A	TRAFFIC SIGNAL PROJECT
		76674	1,200.00	08/14/2014	41733	TRAFFIC SIGNAL PROJECT
	STATE TREASURER Total		<u>9,250.14</u>			
2205	STATE FIRE MARSHAL	80880	500.00	08/14/2014	5125059523	CONVEYANCE RENEWAL
		80880	125.00	08/14/2014	5125059556	CONVEYANCE RENEWAL
	STATE FIRE MARSHAL Total		<u>625.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	79958	1,250.00	08/14/2014	54620A	SCHOLARSHIP FUND
	ST CHARLES CHAMBER OF COMMERCE Total		<u>1,250.00</u>			
2235	STEINER ELECTRIC COMPANY	79991	265.68	08/07/2014	S004693752.005	INVENTORY ITEMS
		80843	50.92	08/14/2014	S004773767.001	INVENTORY ITEMS
		79913	292.94	08/14/2014	S004693497.004	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>
		80692	210.25	08/14/2014	S004761185.001	INVENTORY ITEMS
		80637	470.36	08/07/2014	S004755555.001	BELDEN 8760 - 1000 FT
		80769	3.58	08/07/2014	S004759574.001	INVENTORY ITEMS
		79913	4,101.17	08/14/2014	S004693497.002	INVENTORY ITEMS
		80533	290.10	08/07/2014	S004745937.002	INVENTORY ITEMS
		80539	325.00	08/07/2014	S004746092.002	INVENTORY ITEMS
		80501	428.17	08/14/2014	S004742682.004	INVENTORY ITEMS
		79991	673.55	08/07/2014	S004693752.006	INVENTORY ITEMS
		80604	83.80	08/14/2014	S004747955.004	INVENTORY ITEMS
		80604	5.94	08/14/2014	S004747955.003	INVENTORY ITEMS
		80604	637.88	08/07/2014	S004747955.001	INVENTORY ITEMS
		80604	29.70	08/14/2014	S004747955.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		7,869.04			
2238	STEPHEN A LASER ASSOCIATES					
			1,000.00	08/07/2014	2003668	PD POST OFFER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		1,000.00			
2250	STREICHERS					
		79539	71.00	08/07/2014	I1101557	MAG HOLDERS
		79539	46.22	08/07/2014	I1101396	MOUNT PLATFORM - SCHOMER
		79539	124.97	08/14/2014	I1103221	RUNKLE/PANTS & SCHOMER/SHIR
		79539	118.98	08/14/2014	I1103459	STRONG BOX - FINLEY
		79539	106.17	08/14/2014	I1103466	LOSURDO = FORE GRIP/PMAG M3
	STREICHERS Total		467.34			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	SUICIDE PREVENTION SERVICES Total		8,500.00			
2300	TEMCO MACHINERY INC					
		79566	235.11	08/14/2014	AG40494	FLEET DEPT PARTS
		79566	458.35	08/14/2014	AG40591	VEH 1728 SERVICE/SENSOR OIL
		80502	59.65	08/14/2014	AG40406	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		753.11			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	08/08/2014	UNT 140808135535CD	Union Dues - Teamsters
			111.50	08/08/2014	UNT 140808135535FN	Union Dues - Teamsters
			2,115.00	08/08/2014	UNT 140808135535PW	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,372.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		80834	337.36	08/14/2014	#2-274461	INVENTORY ITEMS
		80711	279.42	08/14/2014	#2-2736030	INVENTORY ITEMS
		79567	1,783.21	08/07/2014	4177-0714	SVCS/PARTS FLEET JULY 2014
		80711	251.46	08/07/2014	2-273629	INVENTORY ITEMS
		80605	52.14	08/07/2014	2-272655	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>2,703.59</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		80595	653.75	08/14/2014	80662	GLASS BEADS
	TRAFFIC CONTROL & PROTECTION Total		<u>653.75</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	TRICITY HEALTH PARTNERSHIP Total		<u>4,500.00</u>			
2357	TRI CITY FAMILY SERVICES					
			95,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	TRI CITY FAMILY SERVICES Total		<u>95,000.00</u>			
2370	WILLIAM TURNER					
			35.00	08/14/2014	081214	REIMB INTERNET AUGUST 2014
	WILLIAM TURNER Total		<u>35.00</u>			
2393	RAILROAD MANAGEMENT CO LLC					
			7,182.58	08/14/2014	311649+	WR LICENSE FEES
	RAILROAD MANAGEMENT CO LLC Total		<u>7,182.58</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		80761	92.50	08/14/2014	3017437	INVENTORY ITEMS
		80470	590.00	08/14/2014	3017436	INVENTORY ITEMS
		80448	605.00	08/14/2014	3017435	INVENTORY ITEMS
		80770	944.00	08/14/2014	3017438	INVENTORY ITEMS
		79581	18,395.00	08/14/2014	3017441	INVENTORY ITEMS
		80672	538.00	08/14/2014	3017466	MOUNTING BRACKET
		80835	539.00	08/14/2014	3017465	INVENTORY ITEMS
		79581	16,077.00	08/14/2014	3017473	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>37,780.50</u>			

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2403	UNITED PARCEL SERVICE		206.92	08/07/2014	0000650961304	SHIPPING
			29.78	08/14/2014	0000650961314	SHIPPING
	UNITED PARCEL SERVICE Total		236.70			
2410	VALLEY LOCK CO					
		80597	28.50	08/07/2014	56425	SVC V#1707 RO#50353
	VALLEY LOCK CO Total		28.50			
2425	VEHICLE MAINTENANCE PROGRAM					
		80606	103.20	08/07/2014	INV-227306	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		103.20			
2428	VERMEER MIDWEST					
		80592	53.49	08/07/2014	P77229	SVC V#2188 RO#50335
		80571	43.90	08/07/2014	P77230	SVC V#2025 RO#50367
		80662	403.27	08/14/2014	P77431	ROPE FIBER FLEET DEPT
	VERMEER MIDWEST Total		500.66			
2429	VERIZON WIRELESS					
			7,663.05	08/14/2014	9729737875	SVCS 7-4 THRU 8-3-14
	VERIZON WIRELESS Total		7,663.05			
2444	XEROX CORPORATION					
			1,530.00	08/14/2014	080814A	FHETS= GRAY/ANDERSON
			895.00	08/14/2014	081214	FHETS CONF = K NIGHTLINGER
	XEROX CORPORATION Total		2,425.00			
2447	DAN VOGT					
			358.20	08/07/2014	080414	GLEMS METER 8-11 THRU 8-14-14
			61.41	08/14/2014	081114	CDL LICENSE REIMB
	DAN VOGT Total		419.61			
2470	WAREHOUSE DIRECT					
		80120	43.04	08/14/2014	2392426-0	OFFICE SUPPLIES BC&E
		80120	29.49	08/07/2014	2373019-0	OFFICE SUPPLIES
		80654	35.00	08/14/2014	2389133-0	OFFICE SUPPLIES BOARD
		79818	9.94	08/14/2014	2387630-0	OFFICE SUPPLIES
		80630	568.79	08/14/2014	2386637-0	CABINET
		79644	60.58	08/14/2014	2392723-0	OFFICE SUPPLIES - ELEC
		80014	65.99	08/07/2014	2379559-0	OFFICE SUPPLIES FINANCE DEPT

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		80033	60.57	08/07/2014	2379801-0	OFFICE SUPPLIES
		79675	43.30	08/07/2014	2379967-0	OFFICE SUPPLIES HR DEPT
		79952	11.96	08/07/2014	2380328-0	OFFICE SUPPLIES CITY HALL
		79818	55.55	08/07/2014	2384784-0	OFFICE SUPPLIES
		80120	17.72	08/07/2014	2384612-0	OFFICE SUPPLIES
		79952	52.90	08/07/2014	2383397-0	OFFICE SUPPLIES
		80120	29.12	08/07/2014	2382587-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>1,083.95</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	85.00	08/07/2014	128264	TEST V#1794,1864,2172,1905
		79652	32.00	08/07/2014	128240	TESTING V#1859
	WASCO TRUCK REPAIR CO Total		<u>117.00</u>			
2478	WATER PRODUCTS AURORA					
		80463	216.71	08/07/2014	0250423	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>216.71</u>			
2490	WELCH BROS INC					
		80645	506.20	08/07/2014	1487031	BASE
	WELCH BROS INC Total		<u>506.20</u>			
2495	WEST SIDE TRACTOR SALES CO					
		80547	9,703.30	08/07/2014	B02126	BACKHOE LOADER
	WEST SIDE TRACTOR SALES CO Total		<u>9,703.30</u>			
2503	INLAND POWER GROUP INC					
		80647	6,657.17	08/14/2014	5484019-00	REPAIR FIRE TRUCK 101
		80699	710.33	08/14/2014	5487034-00	SVCS V#1737 RO#50411
	INLAND POWER GROUP INC Total		<u>7,367.50</u>			
2506	EESCO					
		80396	71.50	08/07/2014	022763	INVENTORY ITEMS
		80464	22.25	08/07/2014	031247	INVENTORY ITEMS
		80065	42.00	08/14/2014	050395	INVENTORY ITEMS
		80178	1,725.00	08/14/2014	102089	COVERS
	EESCO Total		<u>1,860.75</u>			
2543	WREDLING MIDDLE SCHOOL					
			1,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WREDLING MIDDLE SCHOOL Total		<u>1,000.00</u>			
2545	GRAINGER INC					
		80631	141.30	08/07/2014	9496371395	INVENTORY ITEMS
		80624	118.94	08/07/2014	9495509326	BEVERAGE COOLER/WIRE RACK
		80685	96.00	08/14/2014	9501537303	INVENTORY ITEMS
		80686	1,427.04	08/14/2014	9502135685	PORTABLE GENERATOR
		80845	102.15	08/14/2014	9511664771	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,885.43</u>			
2629	ZEP MANUFACTURING CO					
		80607	308.52	08/07/2014	9001090994	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>308.52</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		80680	936.00	08/14/2014	225660-000	INVENTORY ITEMS
		80536	245.50	08/07/2014	225417-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,181.50</u>			
2631	ZIMMERMAN FORD INC					
		79555	6,329.67	08/07/2014	S43-0714	MONTHLY BILLING JULY 2014
		80467	543.57	08/07/2014	68859	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>6,873.24</u>			
2637	ILLINOIS DEPT OF REVENUE					
			9,196.22	08/08/2014	ILST140808135535PD 0	Illinois State Tax
			12,280.43	08/08/2014	ILST140808135535PW (	Illinois State Tax
			757.34	08/08/2014	ILST140808135535HR 0	Illinois State Tax
			1,416.27	08/08/2014	ILST140808135535IS 0	Illinois State Tax
			155,411.96	08/13/2014	081314	ELECTRICITY EXCISE TAX
			2,126.39	08/08/2014	ILST140808135535FN 0	Illinois State Tax
			7,806.10	08/08/2014	ILST140808135535FD 0	Illinois State Tax
			1,801.85	08/08/2014	ILST140808135535CD 0	Illinois State Tax
			896.46	08/08/2014	ILST140808135535CA 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>191,693.02</u>			
2638	INTERNAL REVENUE SERVICE					
			241.90	08/08/2014	MEDR140808135535HR	Medicare Employer
			3,900.74	08/08/2014	MEDE140808135535PW	Medicare Employee
			2,028.93	08/08/2014	FICA140808135535PD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,685.29	08/08/2014	FIT 140808135535FN 0	Federal Withholding Tax
			16,679.27	08/08/2014	FICA140808135535PW I	FICA Employee
			484.63	08/08/2014	MEDR140808135535IS I	Medicare Employer
			2,378.96	08/08/2014	FIT 140808135535HR 0	Federal Withholding Tax
			3,145.64	08/08/2014	MEDR140808135535PD	Medicare Employer
			1,374.90	08/08/2014	FICE140808135535CA C	FICA Employer
			3,959.08	08/08/2014	FIT 140808135535IS 0	Federal Withholding Tax
			2,565.36	08/08/2014	FICE140808135535CD C	FICA Employer
			3,927.17	08/08/2014	MEDR140808135535PW	Medicare Employer
			25,392.57	08/08/2014	FIT 140808135535PD 0	Federal Withholding Tax
			393.67	08/08/2014	FICA140808135535FD C	FICA Employee
			701.70	08/08/2014	MEDE140808135535FN	Medicare Employee
			2,028.93	08/08/2014	FICE140808135535PD C	FICA Employer
			321.56	08/08/2014	MEDR140808135535CA	Medicare Employer
			3,119.14	08/08/2014	FIT 140808135535CA 0	Federal Withholding Tax
			599.97	08/08/2014	MEDR140808135535CD	Medicare Employer
			241.90	08/08/2014	MEDE140808135535HR	Medicare Employee
			3,000.36	08/08/2014	FICA140808135535FN C	FICA Employee
			16,792.25	08/08/2014	FICE140808135535PW I	FICA Employer
			1,034.33	08/08/2014	FICA140808135535HR C	FICA Employee
			2,510.28	08/08/2014	MEDR140808135535FD	Medicare Employer
			484.63	08/08/2014	MEDE140808135535IS I	Medicare Employee
			4,682.48	08/08/2014	FIT 140808135535CD 0	Federal Withholding Tax
			2,072.27	08/08/2014	FICA140808135535IS 0	FICA Employee
			675.27	08/08/2014	MEDR140808135535FN	Medicare Employer
			3,145.64	08/08/2014	MEDE140808135535PD	Medicare Employee
			23,390.35	08/08/2014	FIT 140808135535FD 0	Federal Withholding Tax
			2,887.38	08/08/2014	FICE140808135535FN C	FICA Employer
			321.56	08/08/2014	MEDE140808135535CA	Medicare Employee
			33,322.13	08/08/2014	FIT 140808135535PW 0	Federal Withholding Tax
			393.67	08/08/2014	FICE140808135535FD C	FICA Employer
			2,565.36	08/08/2014	FICA140808135535CD C	FICA Employee
			2,510.28	08/08/2014	MEDE140808135535FD	Medicare Employee
			2,072.27	08/08/2014	FICE140808135535IS 0	FICA Employer
			1,374.90	08/08/2014	FICA140808135535CA C	FICA Employee
			599.97	08/08/2014	MEDE140808135535CD	Medicare Employee
			1,034.33	08/08/2014	FICE140808135535HR C	FICA Employer
			184,041.02			
INTERNAL REVENUE SERVICE	Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2639	STATE DISBURSEMENT UNIT					
			465.36	08/07/2014	00000006414080813553E	IL Child Support Amount 2
			795.70	08/07/2014	00000013514080813553E	IL Child Support Amount 1
			334.16	08/07/2014	00000116314080813553E	IL Child Support Amount 1
			440.93	08/07/2014	00000003714080813553E	IL Child Support Amount 1
			347.26	08/07/2014	00000006414080813553E	IL Child Support Amount 1
			461.54	08/07/2014	00000029114080813553E	IL Child Support Amount 1
			545.00	08/07/2014	00000020614080813553E	IL Child Support Amount 1
			1,661.54	08/07/2014	00000020214080813553E	IL CS Maintenance 1
			600.00	08/07/2014	00000019114080813553E	IL Child Support Amount 1
			286.62	08/07/2014	00000116214080813553E	IL Child Support Amount 1
			369.23	08/07/2014	00000048614080813553E	IL Child Support Amount 1
			580.00	08/07/2014	00000029214080813553E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL					
			4,358.78	08/04/2014	080414	DENTAL CLAIMS
			3,617.50	08/12/2014	081214	DELTAL DENTAL CLAIMS
	DELTA DENTAL Total		7,976.28			
2648	HEALTH CARE SERVICE CORP					
			89,988.34	08/04/2014	080414	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		89,988.34			
2652	JPMORGAN CHASE BANK NA					
			148,563.18	08/08/2014	080814	CREDIT CARD - JULY ACTIVITY
	JPMORGAN CHASE BANK NA Total		148,563.18			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/08/2014	ACCG140808135535FD	AFLAC Accident Plan
			34.94	08/08/2014	ACCG140808135535FN	AFLAC Accident Plan
			7.48	08/08/2014	ACCG140808135535HR	AFLAC Accident Plan
			78.06	08/08/2014	ACCG140808135535PW	AFLAC Accident Plan
			201.75	08/08/2014	ACCG140808135535PD	AFLAC Accident Plan
			17.48	08/08/2014	ACCG140808135535IS	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2711	UNITED SEPTIC INC	80105	65,000.00	08/07/2014	22571	SVC CATCH BASINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED SEPTIC INC Total		<u>65,000.00</u>			
2756	RXBENEFITS, INC.		49,065.09	08/07/2014	30927	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>49,065.09</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	08/08/2014	LTCI140808135535CA 0	Long Term Care Insurance
			94.71	08/08/2014	LTCI140808135535HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2779	CMS SAFETY INSTITUTE INC	80551	383.14	08/07/2014	2865	RECHARGEABLE BATTERY
	CMS SAFETY INSTITUTE INC Total		<u>383.14</u>			
2797	ARROWHEAD SCIENTIFIC INC	80552	255.09	08/07/2014	72104	MISC SUPPLIES/PD
	ARROWHEAD SCIENTIFIC INC Total		<u>255.09</u>			
2881	SERVER SUPPLY.COM INC	80640	320.00	08/07/2014	2407246	FIBER CHANNEL
	SERVER SUPPLY.COM INC Total		<u>320.00</u>			
2883	ADVANCED DISPOSAL SERVICES	79979	1,156.31	08/14/2014	T00001097680	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	3,200.00	08/14/2014	2315	SVCS JULY 2014
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2932	ROBERT DEROSA		145.00	08/14/2014	051214	SAFETY BOOTS
	ROBERT DEROSA Total		<u>145.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	80651	13.36	08/14/2014	1902563740	BZK ANTISEPTIC TOWELETTES
		80651	42.70	08/14/2014	1902563734	MISC MEDICAL SUPPLIES
		80401	306.47	08/07/2014	1902563493	INVENTORY ITEMS
		80479	51.33	08/07/2014	1902563489	INVENTORY ITEMS
		80537	177.24	08/07/2014	1902563426	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>
	SAFETY SUPPLY ILLINOIS LLC Total		<u>591.10</u>			
2956	LAI LTD					
		79021	6,444.77	08/07/2014	14-12138	MISC PARTS/SUPPLIES
		80545	580.00	08/07/2014	14-12393	INLET FILTERS
	LAI LTD Total		<u>7,024.77</u>			
2971	LYDIA MEYER					
			432.00	08/08/2014	00000029114080813553E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	08/14/2014	82166	MAINTENANCE THRU 7/31/14
	MORPHOTRUST USA INC Total		<u>209.33</u>			
2999	ARTHUR LEMKE					
			35.00	08/07/2014	080514	INTERNET REIMB JULY 2014
	ARTHUR LEMKE Total		<u>35.00</u>			
3002	JET SERVICES INC					
		79524	25.00	08/14/2014	990005129	MONTHLY BILLING PW DEPT
		79524	35.00	08/14/2014	990005128	MONTHLY BILLING CITY HALL
		79524	25.00	08/14/2014	990005127	MONTHLY BILLING CSTATIONS
		79524	45.00	08/14/2014	990005126	MONTHLY BILLING FS#1
	JET SERVICES INC Total		<u>130.00</u>			
3008	RIVER CORRIDOR FOUNDATION					
			1,250.00	08/07/2014	080514	SPON 2014 B LEONARD RUN-WALK
	RIVER CORRIDOR FOUNDATION Total		<u>1,250.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		80290	2,041.00	08/07/2014	22823	SVC FIRST STREET 7-11-14
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,041.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		80292	3,163.10	08/14/2014	3101180	CONDUCTOR HOLDERS
	TALLMAN EQUIPMENT CO INC Total		<u>3,163.10</u>			
3026	ST FRANCIS PET CREMATORY					
		80543	75.00	08/14/2014	67228	DESTRUCTION OF DRUGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST FRANCIS PET CREMATORY Total		<u>75.00</u>			
3027	VOLOGY INC					
		80559	1,500.00	08/07/2014	INV339833	CISCO MODULES
		80560	2,590.00	08/07/2014	INV340006	OCH 48 PORT REPLACEMENT
		80705	1,400.00	08/14/2014	INV340850	CISCO PHONE
	VOLOGY INC Total		<u>5,490.00</u>			
3081	ADVANCED COOLER INC					
		80787	75.00	08/14/2014	2165	MOW LAWN @ 1108 EDWARD AVE
	ADVANCED COOLER INC Total		<u>75.00</u>			
3095	CHAD TINSLEY					
			40.00	08/14/2014	080814	REIMB EMT-P LICENSE RENEWAL
	CHAD TINSLEY Total		<u>40.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			-270.71	08/14/2014	CM16225281	CREDIT RE:V#1899 RO#50395
		79557	247.39	08/14/2014	16225513	SVCS V#1886 RO#50401
		80619	10,995.63	08/14/2014	1143471	REPAIR UNIT 1797
		79557	478.36	08/14/2014	16225281	FLEET DEPT PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>11,450.67</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	286.66	08/07/2014	101389A	SVCS THRU 7-14-14
		78842	4,455.84	08/07/2014	101389	SVCS THRU 7-4-14
	CRAWFORD MURPHY & TILLY INC Total		<u>4,742.50</u>			
3131	VCNA PRAIRIE INC					
		80165	600.00	08/14/2014	885706177	CONCRETE BLOCKS
		80165	400.00	08/14/2014	885702703	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>1,000.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	08/08/2014	0000055414080813553E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3138	SUBSURFACE SOLUTIONS					
		80621	368.49	08/07/2014	169860	4' RING CLAMP
	SUBSURFACE SOLUTIONS Total		<u>368.49</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3156	TRANSUNION RISK & ALTERNATIVE	79715	25.25	08/07/2014	252639-0714	SVCS JULY 2014
	TRANSUNION RISK & ALTERNATIVE Total		<u>25.25</u>			
3171	WEAVER BOOS HOLDINGS LLC	80276	2,350.00	08/14/2014	17865	SVCS 6-28 THRU 7-25-14
	WEAVER BOOS HOLDINGS LLC Total		<u>2,350.00</u>			
3176	MARSHAL L SUDRALA	80358	421.95	08/07/2014	4520	THE BEAST 18" LG/XLG PAIR
	MARSHAL L SUDRALA Total		<u>421.95</u>			
3178	SEALY MATTRESS COMPANY	80431	13,160.00	08/14/2014	18224075	SEALY MATTRESS FIRE STATION
	SEALY MATTRESS COMPANY Total		<u>13,160.00</u>			
3182	OZINGA READY MIX CONCRETE INC	80490	478.00	08/07/2014	440781	B6.0 PERFORM
		80490	306.25	08/07/2014	436819	CONCRETE
		80490	306.25	08/14/2014	444422	CONCRETE - 1001 ALLEN LN
		80490	469.38	08/14/2014	446547	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		<u>1,559.88</u>			
3196	DECIPHER FORENSICS LLC	80813	900.00	08/07/2014	77	MOBILE DEVICE ANALYSIS
	DECIPHER FORENSICS LLC Total		<u>900.00</u>			
3198	TRACI CONTI		113.89	08/14/2014	080714	PETTY CASH
	TRACI CONTI Total		<u>113.89</u>			
99900039	BETH ANN BOCK		900.00	08/14/2014	081114	PRKWY TREE REIMB - 3
	BETH ANN BOCK Total		<u>900.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,847,824.30</u>
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The above expenditures have been approved for payment:

Chairman, Government Operations Committee		Date
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Vice Chairman, Government Operations Committee		Date
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Finance Director		Date
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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, AUGUST 18, 2014**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:15 p.m.

2. Roll Call

Members Present: Chair. Turner, Ald. Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, Bessner, and Lewis

Absent:

3. Omnibus Vote

Budget Revisions – July 2014

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

Voice Vote: Unanimous; Nays: None. Chrmn. Turner did not vote as Chairman.

Motion carried.

4. Finance Department (Inventory Control Division)

a. Recommendation to approve a Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous Items).

Mike Shortall: Thank you Alderman Turner. I am seeking approval for this resolution to allow the purchasing department to sell the sub list of City owned personal property. This would be sold via Publicsurplus.com our online auction service. I would be pleased to answer any questions you might have on these items.

Motion by Ald. Silkaitis, second by Stellato to approve the recommendation to approve a Resolution Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous Items).

Voice Vote: Unanimous; Nays: None. Chrmn. Turner did not vote as Chairman.

Motion carried.

b. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of the New 2015 F-550 XL With Knapheide Service Body Quote to Zimmerman Ford; and sell replaced 2003 F-350 Utility Truck Vehicle #1748.

Mike Shortall: I am seeking approval on behalf of the Public Works Department to purchase a 2015 F-550 XL Chassis with knapheide service body. I'm also seeking approval to sell its replacement vehicle 1748 a 2003 F-350 to be sold also via publics surplus.com. I am pleased that a local vendor, Zimmerman Ford, has matched the suburban joint purchasing quote. This equipment was approved through budget and by the City Fleet Committee. I would be happy to answer any questions you have on this vehicle.

Motion by Ald. Stellato, second by Besner to approve the recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of the New 2015 F-550 XL With Knapheide Service Body Quote to Zimmerman Ford; and sell replaced 2003 F-350 Utility Truck Vehicle #1748.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Payleitner; Abstain: Silkaitis; Nays: None. Chrnm. Turner did not vote as Chairman. Motion carried.

- c. **Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2014 John Deere 410K Backhoe Loader to West Side Tractor Sales; and trade-in replaced 2002 CAT 420IT Vehicle #1920.**

Mike Shortall: I'm seeking approval on behalf of the Public Works Department to award a 2014 John Deere 410K Backhoe Loader to West Side Tractor, our local sole provider of John Deere equipment. We're asking approval to trade in and replace 2002 CAT 420, vehicle 1920. This equipment was approved through budget and also through the City Fleet Committee. I would be happy to answer any questions you may have.

Motion by Ald. Stellato, second by Silkaitis to approve the recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2014 John Deere 410K Backhoe Loader to West Side Tractor Sales; and trade-in replaced 2002 CAT 420IT Vehicle #1920.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrnm. Turner did not vote as Chairman. Motion carried.

Motion by Ald. Bessner, second by Lemke to enter into Executive Session at 7:20 p.m. to discuss Collective Bargaining.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrnm. Turner did not vote as Chairman. Motion carried.

5. **Executive Session - None**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition

- Collective Bargaining
- Review of Minutes of Executive Sessions

6. Additional Items

None.

Motion by Ald. Stellato, second by Lemke to return from Executive Session at 7:57 p.m.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrmn. Turner did not vote as Chairman. **Motion carried.**

7. Adjournment

Motion by Ald. Stellato, second by Bessner to adjourn meeting at 8:57 p.m.

Voice Vote: Unanimous; Nays: None. Chrmn. Turner did not vote as Chairman.
Motion carried.

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JULY 28, 2014, 7:00 P.M.**

Members Present: Chairman Martin, Aldr. Stellato, Aldr. Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Turner, Aldr. Lewis

Members Absent: Aldr. Bancroft, Aldr. Krieger, Aldr. Bessner

Others Present: Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Absent

Martin: Present

Krieger: Absent

Bessner: Absent

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

3.c. Dash in the Dark 5K – Information only.

3.d. Ghosts & Ghouls 5K – Information only.

4.a Recommendation for request for funding – 2014 Bob Leonard River Run/Walk and Kids Turtle Hurdle.

Mark Koenen presented. There is information in your packet with regard to a race in St. Charles, the Bob Leonard River Run/Walk and Kids Turtle Hurdle. This is an event that has taken place for a number of years in the community. Last year, the City of St. Charles funded that in partnership with the St. Charles Park District. We shared the expense of \$2,500 with the St. Charles Park District to be a title sponsor. In speaking with the Park District Director most recently, the Park District is willing to share that expense with the City of St. Charles again this year, if in fact we are willing to move ahead with that and spend \$1,250 to share in that expense. There is information in your packet; Julie Farris is the spokesperson for the event this year, and she is here if you have any questions or comments.

Staff recommends we once again partner with the Park District and share in the Title Sponsorship role. This is an unbudgeted expense, so we would need to amend the budget.

Aldr. Payleitner: Is this a fundraiser event?

Mr. Koenen: Yes, it is.

Aldr. Payleitner: Are we worried about others asking for assistance?

Mr. Koenen: This is something we did last year; I don't know about prior years. But we did fund it last year so this is a practice they are asking us to consider this year as well.

Aldr. Payleitner: I'm talking about other organizations looking for us to be Title Sponsorships for their fundraising events; that's what I worry about.

Mr. Koenen: I can't think of any other offhand; we are a title sponsor for River Fest, but that is not a fundraising activity.

Aldr. Lewis: Do you have a breakdown of what the City's costs are for Police and Public Works?

Mr. Koenen: I don't have that with me, but I can get back to you.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by voice vote. **Motion carried**

5.a. Motion to Approve Request for Street and Parking Lot Closures and Use of Amplification Equipment for the 2014 St. Charles 12K of Christmas.

Deputy Police Chief Steve Huffman presented. This is a motion to approve a request for street and parking lot closures and use of amplification equipment for the 2014 St. Charles 12K of Christmas. As you are aware, this event was presented to City Council on July 7 for approval. At that time, it was tabled because of concerns of the Tri-City Family Services Snowflake Shuffle being the same date and time as well as concerns over whether residents had enough time to respond to any concerns they might have had subsequent to the letter being sent out by Multi-Sport Madness.

We had determined that the Snowflake Shuffle for Tri-City Family Services is on December 6 at 9:00 a.m. The 12K of Christmas is proposed for December 6 from 8:30 to be completed by 10:30 a.m. The Snowflake Shuffle is in the Mill Creek Subdivision in Geneva. In reference to residents having enough time to voice their concerns about the race here in St. Charles, to my knowledge there have been six residents who responded to the letters, four responses were in support of the race, while two of the responses were simply requesting additional information. Multi-Sport Madness has informed me that not only will a portion of the proceeds from this race be donated to the St. Charles Fire Works Committee, but also they will be donating a portion of the proceeds to Tri-City Family Services. It is not their intent to take anything away from Tri-City Family Services for their fundraising event and through discussions they told me that the Snowflake Shuffle, which is 3.1 miles, attracts a different type of athlete than their 12K which is 7.5 miles. The request is for street closures are listed in your packet on December 6 from 5:00 a.m. to 10:30 a.m.

Hallie Hudson, Tri-City Family Services, Geneva, IL: I am the Development Associate and we wanted to state some concerns on behalf of the agency with regard to the other race. Tri-City Family Services is our 5K run/walk, a holiday inspired family friendly event that has been in operation since 2009. Since its beginning, the shuffle has grown by 100 persons per year and this year we are expecting over 800 runners. The majority of the participants are from the Tri-Cities Community, mostly based in Geneva. The event is the second largest revenue producing event for the agency. In 2013, the event netted over \$16,000. These proceeds directly benefit Tri-City Family Services and our event consistently takes place on the first Saturday of the month. Fundraising events such as the Snowflake Shuffle are integral to the functioning of the agency.

Due to the cutbacks in State and local funding, the agency is increasingly reliant on the revenue produced from fundraising events. Proceeds from the event enable our agency to continue providing affordable and accessible mental health and counseling services to teens, their families and community members across all income levels and ages. The Snowflake Shuffle is also a wonderful way to bring the community together. It's a safe event for families to come out and show their support for mental health and learn about our agency.

Danny Delgado, Multi-Sport Madness, St. Charles: We take these races and charitable contributions very serious and we understand their purpose. All of our marketing efforts with our races are geared toward the half marathon runners. We have a database of over 7,000 half marathon runners throughout Illinois and that is our focus.

The 12K is more than double the distance and we will continue focusing on the longer distance runner. My committee and I have spoken and completely understand Tri-City Family Services and the proceeds from both of our races, a portion will go to the Fireworks Committee to keep it a community benefited event. If we need to draw some of that to spread it to Tri-Cities for both of our races, we are willing to do that. Our intentions are not to take any money from their great cause.

Aldr. Turner: So you are marketing to a different set of runners than Tri-City.

Mr. Delgado: 100%. Our business is based on marathon runners.

Laurie Jordsen, Forest Glen Court, St. Charles: I am a volunteer at Tri-City Family Services in Geneva. Last year I helped with the Snowflake Shuffle, and while we are not a half marathon, we do bring families together on that day and Tri-City is about the family helping mental health and wellness. Although they are marketing to the half marathon runner, they will all be looking to our businesses as we look to our businesses to help us make donations and do advertising. If they also do that, we are then imposing on those businesses doubly. I realize they don't want to take away, but there is that hesitation.

Aldr. Lewis: Tri-City Family Services is a wonderful organization and St. Charles supports it heavily; every year the citizens of St. Charles distribute a couple hundred thousand dollars in funds to your organization.

I don't see a connection between the two, with your type of race in Geneva and the type of race they want to put on here in St. Charles. I'm just not seeing the connection and I'm comfortable with allowing Multi-Sport Madness to hold the 12K in St. Charles because of the amount of money through the years that the citizens of St. Charles have distributed to your organization.

Ms. Jordsen: We service almost 4,000 people; it is very expensive and we appreciate those donations.

Mayor Rogina: I agree whole heartedly with what Aldr. Lewis said. It's important to know that the City of St. Charles is a major benefactor to Tri-City Family Services. Furthermore, I had a conversation with the sponsor of the 12K and they will have everything cleared out by the time Christmas shopping begins. I think we should go on with the 12K race and these races can peacefully co-exist. I give my approval for the 12K race here in St. Charles.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Absent

Bessner: Absent

Lewis: Yes

Stellato: Absent – arrived at 7:26 p.m.

Chairman Martin: Kristi, when you bring this to Council, please do not send it as omnibus as there may be objections since we are missing four Council members.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Payleitner. Approved unanimously by roll call vote. **Motion carried**

5.b. Recommendation to approve Use of Amplification Equipment and IDOT Resolutions for the Closure of Main Street (Rt. 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

Police Chief Jim Keegan presented. This is a recommendation to approve the use of amplification equipment and an IDOT Resolution for the closure of Main Street from 6th Street to 2nd Avenue for two high school Homecoming parades. Both dates are going to use the route that I just indicated. North High School is asking to go on October 3 and they are going to go east to west, so the route will be the same, but the direction opposite of East High School who are asking to go September 19, west to east. Both schools want to finish closer to their origin.

Both parades are expected to last 30 minutes and will kick off promptly at 1:00 p.m. The difference from this year compared to last year is we moved the parades of Main Street in previous years to Illinois. Both schools have asked to move the parades back to Main Street.

Aldr. Payleitner: Have we ever proposed to split these costs with the School District?

Deputy Chief Huffman: I don't know the answer to that. I can check into it and it's a discussion for the future.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried**

5.c. Recommendation to approve an Addition to the City of St. Charles City Code 10.40.044 – Residential Parking Only on School Days.

Police Chief Jim Keegan presented. This is a recommendation to approve the addition to the City of St. Charles City Code for a residential parking ban on school days. This particular request comes from the Stuarts Crossing Subdivision which is located at Kirk and Foxfield. It's a similar arrangement and we have enacted this around some of the schools in town to include both East and North High School and Geneva High School. It exasperated itself over the winter months with the amount of snow fall and cold weather we had, some of the students were parking in the adjacent residential subdivisions. We worked with the HOA President, Mr. Gary Sebold, with our traffic unit. We not only consulted with the residents, but they took it to a vote at the Homeowners Association and it was unanimously approved that they ask the City to enact the parking ban which would take place from 9:00 a.m. to 1:00 p.m. on school days only.

Aldr. Lewis: In the future, could we have a map? I am not that familiar with the streets on the east side and a map in the packet that would be very helpful.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Stellato. Approved unanimously by roll call vote. **Motion carried.**

5.d. Recommendation to Approve Changes to the City of St. Charles City Code 10.40.040 – No Parking Places Designated – Prohibited Parking, Exhibit 33.

Police Chief Jim Keegan presented. This is a recommendation to approve changes to the City of St. Charles City Code, Section 10.40.040, No Parking Places Designated, Prohibited Parking. This request comes from the Fox Run Apartment Complex. The street in question is Walnut Drive. As many of you are aware, Walnut is an "L" shaped street that runs from 19th Street, loops to the west and then south all the way to Oak. Currently both sides are marked no parking, the apartment complex itself has a parking lot behind the new McDonalds on the far north end of the property where the rental office is. It is a very long walk for some of the residents.

The complex has done work over the years on parking regulations and other improvements. Our traffic unit did go out to do a traffic study and talked to the residents affected. By lifting this ban on the west side curve, it will enable the residents to use that for parking. It would be 1,000 foot stretch from Prairie northbound and will end before the radius of the turn, so it won't affect Fire Department vehicles or Police responders. It will also help out the single family homes there that they can have visitors without having the parking bans in affect.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Payleitner. Approved unanimously by voice vote. **Motion carried.**

5.e. Recommendation to Approve Changes to the City of St. Charles City Code Exhibit PL-H 10.40.010 – Municipal Parking Lot “H”.

Police Chief Jim Keegan presented. This is a recommendation to approve changes to the City of St. Charles City Code under Parking Lots. This covers the “H” Lot which is on the west side of the river, bounded by Carroll Towers and Salerno’s. This particular City lot was just restriped and the changes before you are indicated in the memorandum. We added two spaces with the restriping.

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Stellato. Approved unanimously by voice vote. **Motion carried.**

5.f. Recommendation to Approve School Resource Office Agreement for School Year 2014-2015.

Police Chief Jim Keegan presented. This is a recommendation to approve the School Resource Officer Agreement between District 303 and the City of St. Charles. This is an annual contract; it will run the school year, approximately August 20, 2014 through June 8, 2015. The contract itself discusses staffing, economics and logistics. There are no substantial changes from the previous year.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

5.g. Recommendation to Approve a Restated Intergovernmental Agreement for Tri-City Police Records.

Police Chief Jim Keegan presented. This is a recommendation to approve a Restated Intergovernmental Agreement for Tri-City Police Records. As you are aware, the City of St. Charles uses a consolidated dispatch agency called Tri-Com. That historically has been used by the Tri-Cities to include, Geneva, Batavia and St. Charles. In 2007, we changed to a different records management system vendor and within the last year, two additional municipalities not only joined Tri-Com, but they have been added to our records management system, those communities being Elgin and Sugar Grove. We initially added both those communities on the current contract language, and per the advice of counsel from the Tri-Cities and Tri-Com, they have asked that we review the

contract in its entirety and amend the previous version. There are no substantial changes to the agreement in place.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by voice vote. **Motion carried.**

5.h. Recommendation of an Ordinance Amending Title 5 “Business License and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.010 “Definitions” of the St. Charles Municipal City Code (Intoxication).

Deputy Police Chief Steve Huffman presented. This is a recommendation to approve an Ordinance amending Title 5, “Business License and Regulations”, Chapter 5.08, “Alcoholic Beverages,” Section 5.08.010 “Definitions” of the St. Charles Municipal City Code (Intoxication). Over the last several months, we have been engaging meetings with the Class B and Class C License holders in St. Charles in an attempt to do something about the illegal activity that has been taking place, i.e. bar fights, public urination, disturbances, etc. In meeting with the license holders, we discussed the codes that are already in place for harboring an intoxicated person and serving alcohol to an intoxicated person. The question came up from the bar owners as to what the definition of intoxicated is. In talking with them, the only definition they have is what they received through Bassett training, which basically was falling off a bar stool, slurring words. Obviously that definition was inadequate to our needs because by the time they are falling off a bar stool they are way past intoxicated. We worked with Legal Counsel in trying to find a working definition of intoxicated and founded a definition through jury instruction that was provided and affirmed by the Illinois Supreme Court.

That definition basically says that a person is intoxicated, when as a result of drinking alcoholic liquor there is an impairment of his or her mental or physical facilities so as to diminish the ability to think and act with ordinary care. This definition came from a case where there was a drunken bar fight and stabbing. We feel this definition will not only provide us with an education piece for the bar owners, but will also help us in enforcing the codes of harboring intoxicated persons and prohibited sales to an intoxicated person.

Aldr. Turner: Are the bartenders going to be trained in this? It seems as though this could be very subjective.

Deputy Chief Huffman: It can be. Unfortunately intoxication as a legal definition is subjective because it’s not quantitative as to how intoxicated they are. One thing that really backs us up is the education piece we are going to provide to the bar owners. We aren’t training them; it’s going to come in the form of education material that we are putting together. By way of example, if a 150 lb. man consumes “x” number of beers in a specific amount of time, this is what his level of intoxication should be. We are also going to talk to bar owners about watching the number of drinks that their servers are giving people and watching the actions they display.

Chairman Martin: Will the suspect be subject to a blood test?

Deputy Chief Huffman: It would depend on what we were investigating from a Police point of view. Typically, no; if an officer writes a ticket for public intoxication, the officer is basing his belief that the person is intoxicated based on the officer's experience and training. They will go back to a person's actions, words and balance. We want the servers and bar owners to recognize when a person has had enough and not serve them anymore.

Aldr. Lewis: How do we make sure this information gets in the hands of the actual servers?

Deputy Chief Huffman: We are building relationships with the bars, they want to cooperate with us, they want to stop the shenanigans that are going on inside and outside their bar as well because it's bad for business and it can affect their liquor license.

Aldr. Lewis: In your mind, do you think there would be any benefit in Bassett training being done by our Police Department vs. several different agencies?

Deputy Chief Huffman: We have discussed that, and we are aware of police agencies that do provide Bassett training. We would have to determine that through more discussions because it is a tax on the resources that we have at the Police Department, so it's something we would have to look at.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by voice vote. **Motion carried.**

5.i. Recommendation of an Ordinance Amending Title 5 "Business License and Regulations," Chapter 5.08 "Alcoholic Beverages," Section 5.08.090, 5.08.100, 5.08.110 and 5.08.130 of the St. Charles Municipal City Code (Class E-7 License).

Deputy Police Chief Steve Huffman presented. This is a Recommendation of an Ordinance Amending Title 5 "Business License and Regulations," Chapter 5.08 "Alcoholic Beverages," Section 5.08.090, 5.08.100, 5.08.110 and 5.08.130 of the St. Charles Municipal City Code (Class E-7 License). Blue Goose Market came to us requesting consideration for the creation of an E-7 Liquor License. This would provide the opportunity for Class A and A2B License holders which are Blue Goose, Costco, Meijer, businesses of that nature so they can host catered events where beer and wine would be served for consumption on the premises by patrons.

The intent of the proposed license is to provide the opportunity for distributors, for example beef distributors for Blue Goose Market to allow the customers to sample such products before purchasing inside the store, and it also gives the opportunity for Blue

Goose Market and other stores to participate in community events in that same way. Staff and legal counsel has created the language for the proposed E-7 License. Before I get to the highlights of that, Paul Lencione from Blue Goose Market would like to say a few words about what his intent is in the creation of this license.

Paul Lencione, 300 S. Second Street, St. Charles: Thank you for the opportunity to come before you and talk to you. The idea is that we have a lot of festivals, and we do a good job at putting a lot of people Downtown, with the idea being that the local business people should figure out how to connect with those people. That's what I'm trying to do; put together a family environment where I can offer things that I do for the seasons. If we are approved and I can do it the way we intend, we would call it Harvest Homecoming Fest, with the idea being to come and sample the great seasonal harvest foods that we do, display some of our culinary excellence, show some of the new things we are bringing into our store. We would like to create amazing meals, and provide the opportunity to serve them the way you would at home which would include a class of wine or a beer and show off our pairing skills. We would like to show off the full range of our culinary skills and find a good way to communicate with a earn business from the people we bring Downtown for Scarecrow Festival in this case.

Aldr. Turner: Right now, no more than four E-7 Licenses can be issued to you in one year. Why don't you just get a temporary Class E License?

Deputy Chief Huffman: The parking lot would be considered off premise for the Blue Goose's current A2 License. In order to host a catered event, there has to be a temporary license issued. An E-2 License would allow them to do this in their parking lot, however, and E-2 License would have to be hosted by another B or C License holder, so it gets complicated.

The E-7 Temporary License cannot be issued more than four times in a calendar year issued to one business, so they can only do this four times a year. The way our code is written, an E-7 License is the way for the Blue Goose to accomplish having an outdoor catered event.

Aldr. Turner: What is the main difference between and temporary and a permanent?

Deputy Chief Huffman: Temporary licenses are issued for one day. Permanent license is just that, permanent. For each event, the Blue Goose would have to apply for a new E-7 License which would go to the Liquor Commission, Committee and Council.

Chairman Martin: How are you going to monitor dispensing beer and wine?

Deputy Chief Huffman: At the time of application, we discuss with the applicant what type of food they will be serving, they have to serve more food than beer and wine. In addition to that, it is the Chief of Police's discretion to assign a certain number of officers for the duration of that event to monitor behavior and make sure no minors are being

served, but to make sure all the rules are being followed, including food being predominant over alcohol.

Aldr. Silkaitis: How are you going to control underage drinking? Will whoever is going to be serving it checking?

Deputy Chief Huffman: With the E-7, all the regulations in place for current E Licensing are still in place for E-7, which includes wristbands, roping off the premise, Bassett certified liquor supervisors.

Aldr. Stellato: Paul, I know you have been serving packaged liquor for a long time, so I'm assuming there has never been a violation?

Mr. Lencione: No.

Aldr. Lewis: Paul, how large of a tent do you envision for this? How many people?

Mr. Lencione: We are working through that now. We want to take only the center bay of our parking lot, which is about 16 parking spaces. It won't hurt ingress and egress and won't cause any traffic flow problems. When you look at the layout, we are looking at nine booths, with one dedicated to beer and one dedicated to wine; maybe less than that depending on how we do our pairings. There is going to be a lot of food out there. There is no question that food will predominate the event.

Aldr. Lewis: Did you say there is a possibility of music?

Mr. Lencione: No, none. I don't want to compete with the festival, I want to take a cool spin on showing what we are good at. Music and entertainment aren't part of that. We are about culinary experiences.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Absent

Bessner: Absent

Lewis: Yes

Stellato: Yes

Chairman Martin: Kristi, when you bring this to Council, please do not send it as omnibus as there may be objections since we are missing three Council members.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by roll call vote. **Motion carried.**

6.a. Recommendation to approve IDOT Resolution Authorizing the use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62195.

Peter Suhr presented. This is a housekeeping item in regard to finalizing the payment for the work performed on IL Rt. 64. The Illinois Department of Transportation requires the City to approve a Resolution appropriating the expenditures of Motor Fuel Tax (MFT) dollars for items related to the project. This item is for the 62195 Contract which includes the improvements from 7th Avenue to Dunham Road. Item 6.b is for the 62410 Contract which includes the improvements from Dunham Road to the East Corporate Boundary.

Both of the final contract amounts were lower than the original contract, specifically \$45,000 or 6% less for the first contract and about \$66,000 or 9% less than the second contract.

If there are no questions, staff recommends approval of the IDOT Resolutions for both Contract No. 62195 and Contract No. 62410 in the amounts specified in your packet.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

6.b. Recommendation to approve IDOT Resolution Authorizing the use of Motor Fuel Tax Funds for payments on IL Rt. 64 Contract No. 62410.

Peter Suhr presented. Discussion on item 6.b is included above in item 6.a.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

6.c. Update regarding the move of the Jones Law Office to Langum Park.

Peter Suhr presented. In April 2014, this Committee approved the move of the Jones Law Office from its current location at the Dunham Hunt House to Langum Park, for a total estimated cost of \$73,000. We are here tonight to give you a project update for information only. Over the past few months, staff has been working diligently to solidify

a contract to have this building moved; this includes the cost to move the structure, the relocation of utility wires as we move it down the street, the restoration of the Dunham Hunt Property and also the preparation of the Langum Site including some sidewalks and the concrete pad for the Law Office to sit on.

I am pleased to share with you tonight that at this time, it appears we will be able to do all this for the estimated cost of \$73,000. The Jones Law Office will be relocated to the southern portion of the park. We are planning on putting in a sidewalk, and the building will sit on a concrete pad close to the parking along Deveraux Way. Over the next few weeks, we will begin preparing the Langum Park site for the move. We are scheduled to move the building the week of August 25. We know this will be of some interest, so we will update you on the specific date and time of the move. The Farnsworth Mansion Group, led by Kim Malay is planning on having a Rededication Ceremony on the property on September 20, so everything will be complete by that date.

Kim Malay is in the audience if you have any questions about the Rededication Ceremony, and I would be happy to answer any questions you have about the project.

Kim Malay, 526 S. 16th Street: I'm representing the Camp Kane Heritage Foundation. Being that the Jones Law Offices moved to Camp Kane, we felt it appropriate that the foundation look at the overall objective of the entire site. We will be working with the Daughters of the American Revolution, the Heritage Center and Preservation Partners to help maintain the Jones Law Office.

We felt it appropriate to do a rededication of Camp Kane because the 153rd Anniversary is September 18, and we want to call attention to the history of the Camp as well. The City agreed to rededicate and bring it back to Camp Kane, so this will make that official. Over the next 18 months, we will put up monument walls to the members of the 8th Illinois and 17th Illinois Calvary as well as many of the abolitionists that were in this community.

We will be presenting that plan to you in a few months, but we did want to make you aware of the rededication and hope you can attend.

Aldr. Payleitner: When we first voted on moving the building, it was our understanding that Pat Pretz was going to organize a fundraising group that would take care of the maintenance of it; I understand that fell through. What is going to happen now?

Ms. Malay: We asked if the City would like us to take part in that and we all agree that it would be a perfect opportunity for us as well.

Aldr. Payleitner: So you will be taking the maintenance as your responsibility?

Ms. Malay: The DAR, Preservation Partners and the Camp Kane Heritage Foundation will be working on the maintenance aspect of that. The Heritage Center will be working

on doing the showcasing of the Law Office, and the other organizations will too. We do plan on having tours and raising funds.

Aldr. Payleitner: I sit on the Heritage Center Board and it was our understanding that we weren't giving you any financial support.

Ms. Malay: That's correct; you are not. The Heritage Center is NOT giving any financial support; it would strictly be the other three entities. Actually, right now, just the two because we don't have verification on Preservation Partners.

Mr. Suhr: We do have some stakes in the ground at the site with some ribbons at each corner of the building, so if you want to drive by, you will see exactly where it is placed on the site. If you have any questions, please give me a call.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

6.d. Recommendation to approve Paving Contract with Geneva Construction Company for Campton Hills Road Asphalt Overlay Project.

Peter Suhr presented. This is a recommendation to waive the formal bid procedure and approve a contract with Geneva Construction to perform asphalt paving work along Campton Hills Road. Two years ago, the Village of Campton Hills, along with Kane County, identified a project of a much larger scale along Campton Hills Road in an area that the City of St. Charles owns. Last month, they completed the bid process on that project through IDOT. Geneva Construction was the low bidder to extend the project into the City limits of St. Charles and address maintenance issues along Campton Hills Road.

The point where the project is going to terminate is a few hundred feet to the east of Happy Hills Road. We believe by participating in this project, we will be able to extend some of that repair work towards the east to the frisbee golf entrance, which will address serious maintenance concerns for the Public Works Department.

If there are no questions, staff recommends waiving the formal bid procedure and approving a contract with Geneva Construction Company in the amount of \$35,000.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by voice vote. **Motion carried.**

6.e. Recommendation to approve Repairs to the East and West Parking Decks.

Chris Adesso presented. The east parking deck was built in 1980 and the west parking deck on First Street is considerably newer. As part of routine maintenance, the Public Works Department engaged a professional parking engineer to do an examination of both facilities this winter when some maintenance concerns came up due to the extreme cold, specifically the expansion joints on the west parking deck.

As part of that investigation, the engineer identified several maintenance deficiencies on both parking decks. Nothing emergent, just normal items like expansion joint sealants, wear plates, etc. The Public Works Department budgeted for a repairs project and we issued an RFP to four qualified contractors that believe can perform the work. The result of that RFP came back favorable and the low bidding contractor is J. Gill & Company; their bid was approximately \$87,000 to do all the work we have identified for both facilities.

If there are no questions, Staff recommends approval of repairs to the East and West Parking Decks in the amount of \$87,000 and issue a Purchase Order to J. Gill & Co.

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

6.f. Recommendation to Approve Termination of Purchase Order with Six Underground Construction Company for Directional Boring Services.

Tom Bruhl presented. This is a recommendation to terminate a Purchase Order that we awarded in May to a new contractor who was the low bidder. Subsequently, they have gone out of business and are no longer performing that work.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke. Approved unanimously by voice vote. **Motion carried.**

6.g. Recommendation to approve Purchase Order with Archon for Directional Boring Services.

Tom Bruhl presented. As a follow-up to item 6.f, this is to award the Purchase Order to Archon who was the second low bidder for Directional Boring Services. Bids for this project were in the spring, and Archon was the second lowest bidder. We asked Archon if they would hold their pricing from the bid and they said yes. They also have a three year package which saves us the administrative expense of starting a new contractor and going out for bid.

Staff recommends approving a three year contract with Archon starting in FY 14-15 in the amount of \$375,000 which is the exact amount that was on the Six Underground Contract.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

6.h. Recommendation to approve Change Order Nos. 7 and 8 for the Biosolids Building Construction Project.

John Lamb presented. This first item is a recommendation to approve Change Order Nos. 7 & 8 for the Biosolids Project. The items are listed on the attachment. Change Order amounts will be taken out of the project contingency and be included in the low interest loan that is funding the project.

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Stellato. Approved unanimously by voice vote. **Motion carried.**

6.i. Recommendation to Reject Bids for the 5th Avenue Water Main Replacement Project.

John Lamb presented. This is a recommendation to reject bids for the 5th Avenue Watermain Project. Staff, along with Trotter and Associates went out to bid on June 1 and we only received one bid, in an amount that was 64% over the budgeted amount. Therefore, staff is asking the bid be rejected and we will go out to bid again in late fall/early winter, anticipating a better bidding environment and also allow us to provide a more favorable schedule for the project.

Therefore, staff recommends the bid be rejected. Are there any questions?

Aldr. Lemke: Do you see any risks of watermain breaks during the winter?

Mr. Lamb: The reason this project is being undertaken is because this area has a history of watermain breaks. Unfortunately winter conditions are something that we can't do anything about. Hopefully we can get through one more winter and make it to next year.

Aldr. Lemke: What about the possibility of doing it in two segments?

Mr. Lamb: Since we are directional boring, there are a lot of costs for mobilization, so it all done at once is more favorable. Trotter & Associates has already talked to the other contractors who did not bid on the job to address some of the concerns as to why they

didn't bid and discovered the schedule can be modified, as well as looking at Value Engineering on the project that would help bring the costs down.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

6.j. Recommendation to Amend Ordinance No. 2014-M-14, Ordinance Authorizing City of St. Charles to Borrow Funds from the Public Water Supply Loan Program.

John Lamb presented. Council recently passed an Ordinance for our Loan Program with the EPA. Unfortunately there was a slight mistake in the language that the EPA caught. Since we are a Home Rule Community, we had to change a sentence in the Ordinance.

Staff is asking for approval to amend the Ordinance as stated.

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Stellato. Approved unanimously by voice vote. **Motion carried.**

7.a. Presentation of Accredited Status for the St. Charles Emergency Management Agency.

Fire Chief Joe Schelstreet presented. This evening we are here to recognize a significant achievement for our Emergency Management Agency. Illinois Emergency Management Agency Director Jonathan Monken is here to present Mayor Rogina with Verification of Award of Accredited Status for the St. Charles Emergency Management Agency. We are one of 23 communities in the entire State of Illinois to achieve this.

In order to do so, we had to comply with the requirements outlined in the Illinois Emergency Management Agency Act and specific criteria in Title 29. These requirements include the establishment of a paid EMA organization, completion of our Emergency Operations Plan and an exercise of the plan, among other requirements, some of which include the NIMS Training that Council is in the process of completing.

The documentation review is a significant part of our application process and it takes hundreds of hours of work and participation of all departments within the City and of course we very much appreciate the support of the Council. I would like to point out that all members of our Emergency Management Agency are part time, so all of the hours they have put in are on a part time basis so this is a very significant with not one full time member participating in that; I am very proud of this group.

Director Jon Monken: Thank you for the opportunity to be here; this is a great occasion and as the Chief mentioned accurately, out of the 1,100 municipalities in the State of Illinois, fewer than 3% are accredited. In the 11 disasters that have been declared at the State level in the last five years, you can tell the difference between Cities, Municipalities and Counties that have prepared, and those who haven't. Ultimately, the people who paid the price one way or the other are the citizens. This dedication deserves the recognition it is receiving today; it is a significant milestone that speaks to the forward thinking direction of the City as well.

This accounts for all phases of Emergency Management, including the preparedness component, making sure you are training everyone from the general citizens to the students to make sure we are prepared for response, recovery of those communities that can take years depending on the severity of the impact and then also the mitigation to make sure that we are staving off the effects of any future disasters. All those things are what St. Charles came together as a City, working with County partners and the State to make sure they are prepared to do it. This is with great pleasure and pride that I'm here to present this today. I would like to present this plaque which is a Certificate of Accreditation from the Illinois Emergency Management Agency which certifies the City of St. Charles has demonstrated compliance with criteria for accreditation pursuant to 20ILCS3305 in the Illinois Emergency Management Agency Act and the Illinois Administrative Code Title 29, Emergency Services, Disaster and Civil Defense, Part 301 and is therefore granted Accreditation for the period of October 1, 2014 through September 30, 2016, subject to the terms of Accreditation Maintenance as set forth by the Illinois Emergency Management Agency. Signed, Jonathan E. Monken, Director, Illinois Emergency Management Agency.

Mayor Rogina: Mr. Monken is correct; disasters can happen anywhere. The fact that we took the time to prepare in case that awful situation happens, the citizens of our City know we are going to do everything possible if a disaster does strike. I'm proud of all you Emergency Management folks who are there at our beck and call to help us out; I really appreciate it and our Council appreciates it.

No further discussion.

7.b. Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2015 Chevrolet Tahoe to Currie Motors Fleet and Sell Replaced Fire Vehicle #1939.

Fire Chief Joe Schelstreet presented. This is a request to purchase a 2015 Chevrolet Tahoe; this is a replacement vehicle and is a budgeted expense. Bids were taken through as PC Joint Processing and Currie Motors was the successful bidder.

Staff recommends approval of the purchase of the 2015 Tahoe in the amount of \$33,120.88.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

8. Additional Business.

None.

9. Move to go into Executive Session.

Aldr. Stellato: I motion to go into Executive Session to discuss Land Acquisition.

Motion by Aldr. Stellato, seconded by Aldr. Silkaitis.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

Krieger: Absent

Bessner: Absent

Lewis: Yes

Stellato: Yes

No additional discussion.

Approved unanimously by roll call vote. **Motion carried.**

9. Adjournment from Executive Session.

Motion by Aldr. Stellato, seconded by Aldr. Silkaitis. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**

10. Adjournment from Government Services Committee Meeting.

Motion by Aldr. Silkaitis, seconded by Aldr. Stellato. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase Project

Presenter: Peter Suhr

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 09-02-14
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$155,155	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

At the Government Services Meeting on August 25, 2014, Ald Lemke requested additional information. Please consider the following:

- I. **Request for Qualifications** - This document dated May 5th, 2014 is the original document that was provided to all of the Engineering Firms who wanted to submit a statement of qualifications for this project. Please see Section "A. General Processing and Selection Procedures" on page 3 for more information about the RFQ process and how we selected the recommended team.
- II. **Summary of Results of the RFQ** - This document identifies the six (6) firms who submitted a qualification statement, the top three (3) firms that we interviewed and the selected (recommended) firm based on their qualification statement and interview. HR Green is the recommended firm who was deemed the most qualified firm by our team. They submitted a sealed proposal of \$155,155. This is a Not To Exceed fee which is noted in the Professional Service Agreement.
- III. **HR Green Professional Services Agreement** - This is the final agreement between HR Green and the City as represented at the Government Services Comm. meeting. Please see Section 2 "Scope of Services" starting on page 2 in particular. This section provides detail regarding the services HR Green and their sub-consultants will provide. The agreement includes work performed by their sub-consultants, Inter-fluve and Houseal Lavigne. For your information, sub-consultants on this project and their corresponding percentage of work follows- Houseal Lavigne will perform about 20% of the work with emphasis on public outreach and Inter-Fluve will perform about 20% of the works with focus on stream naturalization and stabilization. HR Green, the primary lead consultant, will perform the balance of work (about 60%).

Attachments: *(please list)*

As noted above

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase Project.

<i>For office use only:</i>	<i>Agenda Item Number: IIB5</i>
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**City of St. Charles, Illinois
Resolution No. 2014-79**

A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase Project

**Presented & Passed by the
City Council on September 2, 2014**

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 approve a Contract with HR Green for the 7th Avenue and North Tributary Creek Concept Phase Project in the amount of \$155,155.

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

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

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

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:
Ayes:
Nays:
Absent:
Abstain:

CITY OF ST. CHARLES

TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984



REQUEST FOR QUALIFICATION (RFQ)
For the
City of St. Charles 7th Avenue Creek Stream Bank Stabilization Project
Conceptual Phase

Date: May 5, 2014

RFQ Submittal Due Date & Time: Until 3:00 P.M. June 5, 2014

Number of Copies: Submit (5) Copies of RFQ

PLEASE MARK THE RETURN ENVELOPES

1. Proposal Due Date and Time
2. Title of Project: "7th Avenue Creek Stream Bank Stabilization Project – Conceptual Phase"

RETURN PROPOSALS TO:

City of St. Charles
200 Deveraux Way
St Charles, IL 60174
Attention: Brian Herrmann, Public Works Engineering

PROPOSALS SUBMITTED BY FACSIMILE OR E-MAIL WILL NOT BE ACCEPTED

The City of St. Charles, Illinois will accept PROPOSALS **Until 3:00 P.M. Local Time on June 5, 2014.**

Proposals shall be submitted to: **City of St. Charles
200 Deveraux Way
St Charles, IL 60174
Attention: Brian Herrmann, Public Works Engineering**

Any submittal unsigned, received via fax transmission, electronically or received subsequent to the aforementioned date and time, may be disqualified and returned to the submitter.

The City of St. Charles reserves the right to reject any and all submittals or parts thereof, to waive any irregularities or informalities in proposal procedures and to award the contract in a manner best serving the interest of the City.

Due to the complexity, sensitivity, and size of this project the City of St. Charles will be utilizing a two phased approach to the design of this project. The first phase of the design will utilize a Request for Qualification (RFQ) process for the development of the conceptualization plan. The second phase of the design will utilize a Qualification Based Selection (QBS) process to select a Professional Engineering Consulting firm to formalize the final Engineering design, obtain all required permits, and assist with potential land acquisition, and grant opportunities. This fair and open process, based on qualifications of professionals, is noted in State statute 50 ILCS 510/0.01, also known as the Local Government Professional Services Selection Act.

Submittals for the first and second phase will not be opened in a public forum.

Project Summary:

The City of St. Charles is seeking a request for qualification (RFQ) from interested firms to provide professional engineering services for the gathering of both public and city staff comments for the preparation of a conceptual design for the rehabilitation of the 7th Avenue Creek, Northern Tributary Creek, and the potential revitalization of a portion the respective residential area (see attached map of project limits).

The successful firm will act as a lead consultant during the development of the conceptual phase of the project only. The successful firm will assist the City with hosting a total of a minimum of four public meetings with local residents, key shareholders and surrounding businesses. In addition the consultant will also meet with staff throughout the development of the conceptual plan to gather comments and feedback from staff as the conceptual plans develop. They will also assist with the investigation of potential future grant opportunities and alternative funding sources for the successful completion of the project, offer recommendations for construction phasing of the project, and provide an engineering estimate for the proposed alternatives.

As part of the final deliverable the chosen consultant will also provide color renderings depicting the final concepts of the stream corridors to include any proposed walkways, bridges, cross sections of creeks, or special landscaping features. They will also be a lead participant in a final presentation to the City Council on the finalized conceptual design. In addition to the items listed above the successful firm will also assist the City staff with preparing the Qualification Based Selection (QBS) documentation for the second phase of the design project.

To ensure a comprehensive understanding of the first phase of this project the City will be hosting a mandatory pre-submittal meeting two-weeks prior to the RFQ submittal deadline to provide a detailed overview of the project and answer general questions from interested parties.

The consulting engineers will provide strong project leadership and direction in engineering opportunities to expedite the project completion time, conduct meetings and keep detailed records of the entire process.

Project Background:

After the 100-year rainfall event in the September of 2008 the City noted that the flooding limits far exceeded those illustrated on the current flood insurance maps. For this reason the City extended the current flood insurance study for the 7th Avenue Creek to verify the flood data. The final results of the new study confirmed that that current flow data needed to be updated. The new flood insurance study was reviewed and approved by the Illinois Department of Natural Resources (IDNR) and then subsequently shared with the FEMA Region V Office. This new information prompted Federal Emergency Management Agency (FEMA) to update the current study for the 7th Avenue Creek and the Northern Tributary Creek. This new study is currently in the final approval process with IDNR and is expected to be presented to the general public in May of 2014. FEMA has shared a copy of the draft flood insurance study with the City of St. Charles and a copy of the draft exhibit showing the new proposed floodplain limits will be shared with the chosen consultant. It is the desire of the City to use the new flood insurance study to develop concepts depicting structural and esthetic improvements for both the 7th Avenue Creek and the Northern Tributary Creek from Tyler Road to the Fox River.

Information available:

Respondents should take time to familiarize themselves with the project beyond the information available in this RFQ. The following sources are available for firms review:

- Existing and Proposed FEMA Firm Maps depicting the proposed modifications to floodplain limits.
- GIS Maps showing the project limits.

<u>Proposed Project Schedule</u>	<u>Anticipated Dates</u>
Request RFQ's for Phase I "Concept Phase"	May 2014
Receive RFQ's from Consultant	June 2014

Recommendation to City Council to Award Contract	June 2014
Project Kick-Off	July 2014
Meetings with Homeowners, Businesses and Staff	July thru September 2014
Submittal of Draft Concept Designs	October 2014
Submittal of Engineers Estimates	November 2014
Presentation of Draft Concepts to City Council	November 2014
Submittal of all Final Deliverables	January 2015

A. GENERAL PROCESSING AND SELECTION PROCEDURES

Unless otherwise directed by the City, the following general procedures are used in the selection of consultants to provide professional services:

1. The City is appointed to receive and evaluate proposals for RFQ.
2. The City prepares a project description, criteria for selection and tentative requirements for the specific contract. A package is mailed to offerors.
3. The City receives written RFQ's. The RFQ should include a resume of the firm, references from past and present clients, similar experience, the names and background of project personnel, a narrative or work plan describing their approach to the specific project, a project task schedule (as applicable), **fees (delivered in a sealed envelope)**, and any of the submittals requested within the proposal document.
4. The City reviews and evaluates the RFQs based on the established selection criteria and a comparison of all RFQs. If necessary, the City may request a meeting with one or more offerors to clarify and/or expand on the RFQ in accordance with the requirements of the RFQ.
5. The City selects the RFQ firm, which, based on the ability to meet the criteria, appears to be the most advantageous selection for the City. The City staff then ranks the top three RFQ's and then opens the respective proposed fees in order.

B. TERMS AND CONDITIONS

Evaluation Considerations:

A selection criterion refers to the qualifications that the City would require from a consultant to provide the best overall understanding of the project scope and offer the most creative and innovative design approach.

Evaluation Criteria is shown below.

- a. Compliance with Request for RFQ:
This refers to the adherence to all conditions and requirements of the Request for RFQ.
- b. Quality of Response:
Project staff experience and ability to successfully work with the other project team members.
- c. Completeness:
Completeness of the offeror's references.
- d. Capability:
Level of capability demonstrated by the offeror's proposed resources for meeting the requirements of this proposal. A demonstrated ability to complete projects on schedule and within budget.
- e. Competence:
Level of competence of the offeror's for managing sensitive projects.

Qualifications of the Consulting Engineer:

This refers to the offeror's capability in all respects to perform fully the contract requirements, and the tenacity, perseverance, experience, integrity, and reliability, which will assure good faith performance, as well as satisfactory reference verification. This criteria includes:

1. The experience of the firm and its record on engagements of a similar nature, including the ability to serve in a similar capacity for other units of government or organizations.
2. Personnel to be assigned to the project, and their education, capabilities, qualifications and experience with similar projects; and
3. Other areas addressed in the *Statement of Work* herein.

Acceptability of RFQ

The Offer shall be evaluated solely in accordance with the criteria set forth herein. The RFQs shall be categorized as follows:

- A. Acceptable;
- B. Potentially Acceptable; that is reasonably susceptible of being made acceptable; or
- C. Unacceptable

Addenda:

Addenda are written instruments issued by the City prior to the date of receipt of RFQ, which modify or interpret the RFQ by addition, deletions, clarifications or corrections.

Prior to the receipt of RFQs, addenda shall be distributed to all who are known to have received a complete RFQ.

After receipt of RFQ, addenda shall be distributed only to applicants who submitted a RFQ, and those offered shall be permitted to submit a new or amended RFQ as detailed within the addenda.

Each offeror shall ascertain, prior to submitting a RFQ that all addenda issued have been received and, by submission of a RFQ, such act shall be taken to mean that such offeror has received all addenda and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

Offerors shall acknowledge receipt and understanding of the addenda in the area provided herein on the *Form of RFQ* page.

Items to be Submitted:

- a. Cover letter on the firm's letterhead transmitting the RFQ.
- b. Firm contact individual, including contact information, should questions arise from the submitted RFQ.
- c. Complete the enclosed "References" form. Provide references of organizations to which similar services have been provided. A minimum of three references is required; however, an offeror may list more than three.
- d. Provide a narrative plan describing your management approach to services of this nature including an organizational chart clearly defining roles and responsibilities of each member of that organizational chart.
- e. Provide background information on your firm, including, but not limited to, the age of the business, the number of employees and other data that will permit the City to determine the capability of the offeror to meet all contractual requirements.
- f. Provide a narrative detailing the quality assurance procedures that the firm uses to maintain the highest level of quality.

- g. Identify the names of any entities associated with the Offerors who may pose a potential conflict of interest with any activity of this specific service. Please provide details and reasons for any such conflict. (Offerors are subject to disqualification on the basis of any potential for conflict of interest as determined by the City.)
- h. Listing of projects completed and/or ongoing for the last five years. Focus on stream bank stabilization and revitalization projects with adjacent roadway connections including but not limited to installation of roadway bridge crossings. Additionally, focus on projects where coordination with Forest Preserves/Park Districts and complex interaction with permit agencies including but not limited to the Corps of Engineers, Federal Emergency Management Association, and Illinois Department of Natural Resources is necessary.
- i. Listing of significant projects successfully completed for other agencies within the last five years, including client, scope of work, and if the project was completed in the time allotted. Additionally, indicate whether you were the prime or the sub-consultant on the project.
- j. Listing of key staff, presented in a company organizational chart format, starting with individuals of a higher ranking or classification near the top of the chart that will be directly involved with this phase of the project.
- k. Key staff resumes. Include abilities, qualifications, licenses and experience of the persons that will be directly involved with this phase of the project. Resumes shall be limited to two pages.
- l. The types of work the firm claims it can perform, such as Phase II Engineering, Phase III Engineering, etc.

The RFQ will be bound with spiral plastic binding, printed on 2-sided 8 ½" X 11" papers and have a maximum thickness of 1". Each section shall be tabbed to facilitate fast and easy retrieval to the section. Three ring binders will not be allowed.

The City of St. Charles will require (5) hard copies of the RFQ as well as a PDF copy on a CD.

The evaluation will take into account qualifications, ability of professional personnel, past record and experience, performance data, willingness to meet time requirements, location, workload of firm, and other prequalification-based factors deemed to be applicable.

The time required for the valuation and processing of the RFQs will vary depending on the number of RFQs received. It is the City's desire to evaluate all proposals submitted in approximately four weeks.

Once the review of all RFQs has been completed the City will be selecting one firm. This chosen firm will be asked to attend a more formal interview process with City staff.

If you have any questions about this request, please contact James J. Bernahl, Public Works Engineering Division Manager, at (630) 443-3709, or e-mail jbernahl@stcharlesil.gov.

Thank you in advance for your time and interest.

Sincerely,

James J. Bernahl, P.E., CFM
Public Works Engineering Division Manager

REFERENCES

General Information, list below current business references for whom you have performed work similar to that required by this proposal. *Please provide this information for each partner in a Joint Venture, and for all Sub-Consultants:*

Facility: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____
Dates of Service: _____

Facility: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____
Dates of Service: _____

Facility: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____

Facility: _____
Address: _____
City, State, Zip Code: _____
Telephone Number: _____
Contact Person: _____

Additional copies of this form may be utilized if additional space is required to provide reference information.



PROFESSIONAL SERVICES AGREEMENT

FOR

**CITY OF ST. CHARLES
7TH AVENUE CREEK STREAM BANK STABILIZATION PROJECT CONCEPT PHASE**

Prepared for:

Mr. Peter Suhr
Director of Public Works
2 East Main Street
St. Charles, IL 60174-1984
Phone: 630.377.4405

Prepared by:

Scott Marquardt, P.E., Client Service Manager
Ajay Jain, P.E., CFM, QRS, Vice President, Practice Leader – Water Resources

HR Green, Inc.
420 North Front Street
McHenry, IL 60050
Phone: 815.759.8331

Project Number 86140185

August 26, 2014

HRGreen.com

Phone: 815.385.1778 Fax: 815.385.1781 Toll Free: 800.728.7805
420 North Front Street, Suite 100, McHenry, Illinois 60050



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- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 5.0 SERVICES BY OTHERS
- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE
- 8.0 TERMS AND CONDITIONS

This **AGREEMENT** is between the City of St. Charles, Illinois (hereafter "CLIENT") and HR Green, Inc. (hereafter "COMPANY").

1.0 PROJECT UNDERSTANDING

1.1 GENERAL

The 7th Avenue Creek Stream Bank Stabilization Project extends approximately 2 miles from the confluence with the Fox River upstream to the northeasterly project limits at Tyler Road, and also includes a spur tributary which extends approximately three blocks north of Main Street (Illinois RT 64) to the northwestern limits of the project.

Flooding problems have frequently affected the surrounding area, most recently in the fall of 2008 and again approximately a year ago, in the spring of 2013. The existing Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) shows a 100 year flow of 226-cfs at Tyler Road, the upstream terminus of the proposed project. A revised hydrologic analysis, as part of a revised FIS, was completed between Tyler and Kirk Roads to delineate floodplain east of Tyler and to verify the 100-year flow at the Tyler Road culvert crossing. New data indicates the 100 year flow at Tyler Road is 405 CFS. FEMA Region V has prepared a FIS engineering report for the 7th Avenue Creek from Tyler Road to Fox River, and for its tributary. The engineering report has undergone a technical review by the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) and will soon be presented to the public for a public comment.

Within these limits are located various infrastructure and public amenities that are typical of an urban stream corridor, including:

- Public parks
- Municipally owned property, including an adjacent wastewater treatment facility
- Multiple roadway crossings
- Deep ravine segments
- Adjacent open space and historic cemetery
- Residential neighborhoods, including housing structures built to the edge of the creek
- Multistory residential structures
- Industrial development
- Automobile dealerships
- Commercial development, vibrant in some areas and vacant in others
- Abandoned railroad rights of way.

In order to mitigate the impacts of increased flood flows and floodplain impacts, various improvements along the stream corridor will be necessary. The CLIENT desires to use the new flood insurance study to develop concepts depicting structural and aesthetic improvements for both the 7th Avenue Creek and the Northern Tributary Creek from Tyler Road to the Fox River, and evaluating the potential revitalization of a portion of the respective residential area. The scope will include gathering of both public and CLIENT staff comments for the preparation of a conceptual design. The final deliverable shall include color renderings depicting the final concepts of the stream corridors to include any proposed walkways, bridges, cross sections of creeks, or special landscaping

features. A presentation will also be made to the City Council on the finalized conceptual design.

1.2 DESIGN CRITERIA/ASSUMPTIONS

The 7th Avenue Creek is a mapped floodplain with a regulatory floodway and is located in Kane County. The CLIENT has also adopted the Kane County Stormwater Ordinance. As such any concepts for the proposed improvements shall be developed in compliance with the IDNR-OWR Part 3708 rules for development located in regulatory floodway, FEMA requirements and Kane County Stormwater Ordinance. The concept plan will review the following applicable design criteria/assumptions applicable to the project:

1. IDNR-OWR Part 3708 rules.
2. FEMA regulations per CFR 65.
3. United States Army Corps of Engineers (USACOE) Regulations
4. Kane County Stormwater Ordinance
5. City of St. Charles Ordinance and Engineering Standards

2.0 SCOPE OF SERVICES

The CLIENT agrees to employ COMPANY to perform the following tasks:

2.1 ENGINEERING SERVICES

Task 1 - Kickoff Meeting

The purpose of this task will be to meet with the CLIENT Staff to review project goals and objectives, establish points of contacts, discuss data collection requirements, and discuss schedule, milestones and expectations. In consultation with the CLIENT, the HR Green Project Manager will prepare a meeting agenda and distribute to CLIENT Staff prior to the meeting for review. The Project Manager and the Task Lead will attend a kickoff meeting with CLIENT Staff to discuss the agenda items. Meeting minutes will be prepared and distributed to all attendees.

Task 2 - Data Collection

At the kickoff meeting, data needs from the CLIENT will be discussed. This will include obtaining GIS information including but not limited to base map coverage, topographic information, land use data, and zoning maps. In addition, copies of the city comprehensive plan, floodplain mapping and previous studies completed by FEMA will be obtained from the CLIENT. Additional data needs will be established during the scoping meeting including field data collection.

Task 3 - Review of past Studies

This task will include review of the data collected in Task 2 above and development of a summary of findings for further discussions with the CLIENT during the first project coordination/workshop meeting.

Task 4 - Community Participation/Surveys

Our approach to community planning will emphasize community participation. We recognize the importance of using the planning process to establish community consensus and foster a stewardship for the Plan. Our approach requires that residents,

business persons, and CLIENT officials get involved in every step of the planning process and be active participants, helping to define issues, establish a vision, formulate ideas, and shape solutions. Our approach casts a wide net of engagement by providing an assortment of both traditional and innovative web-based approaches. These approaches will be more specifically discussed at the kickoff meeting to be tailored to meet City of St. Charles preference for community participation. In general, a combination of the following strategies may be utilized for community participation and is included in the scope.

Community Outreach (traditional and web-based)

Community outreach and citizen participation are the cornerstones of our proposed planning process. Anticipating high levels of participation from an active and engaged community, our proposed outreach process includes both traditional (face-to-face) and web-based activities to obtain the broadest levels of participation in preparing the Plan for the City of St. Charles. Community outreach is included throughout the entire planning process, with this step providing the initial participation efforts and laying the foundation for the remaining steps.

Press Releases, Notices, and Newsletter Articles

We will work with CLIENT staff to prepare posting materials at key points in the planning process to be posted on the project website, the CLIENT's website, newsletters, and local media outlets. The scope will include preparing an initial article to describe the purpose and objectives of the Concept Plan for posting on CLIENT's website with regular updates of the project. The CLIENT will be responsible to work with its IT department to facilitate posting of the approved material on CLIENT's website as well as coordinating with local newsletters and local media outlets. Any information requiring door to door delivery within the project area and/or postage shall be completed by the CLIENT. The CLIENT may also wish to include relevant information with the utility bills, etc.

Interactive Project Website

We will design and host an interactive Project Website that is linked to the CLIENT's website. We are committed to utilizing the Internet to maximize the participation and communication between the CLIENT and the stakeholders as it relates to the new Plan for the duration of the planning process and beyond. This website can be used to post project schedules and meeting dates; display graphics, maps, and draft documents; address frequently asked questions; host a community discussion forum; contain on-line community surveys; and provide a variety of other features. The website will be the "one place" to go to for detailed information regarding the Plan. As mentioned above, additional updates can be provided via the CLIENT's website, newsletters and local media outlets as desired by the CLIENT.

Social Networking & RSS

If desired by the CLIENT, we can integrate the CLIENT's existing social media accounts into the interactive website and process. For those residents that use the Internet to stay informed, these tools are essential in keeping them connected with local happenings as it relates to the Plan. Social networking tools can help increase awareness of the study and assist in increasing the number of people participating in all outreach exercises, including traditional face-to-face meetings.

sMap (On-Line Community Issues Mapping)

We will feature sMap, a web-based community issues mapping tool on the interactive Project Website. This award-winning tool, developed by Houseal Lavigne Associates, allows website visitors to identify, map, and comment on areas of concern and valued community assets. It simplifies the mapping process and familiarizes residents with all areas of the community in a fun, interactive, and effective manner. Input from stakeholder will allow us to create a composite map of community issues to assist with the identification and establishment of community goals and objectives for this project.

On-line Community Questionnaires

To provide another means for community participation, we will prepare a web-based questionnaire for residents/stakeholders of St. Charles to solicit community-wide opinion on a range of topics and issues. This online survey will be posted on the project website. At the close of the survey response period, we will review and summarize results as a gauge of community priorities and issues.

On-line Character Assessment Survey

We will prepare an on-line Character Assessment Survey to solicit community feedback on existing development, components, and improvement initiatives to determine the community's preferences or dislikes, as a means of helping to determine the preferred character of development moving forward. This additional feature further strengthens the CLIENT's outreach and improves the level of participation from the community. We will then analyze survey results and prepare a summary report identifying what residents like most and least about the study area and how they would like to see it develop.

Task 5 - First Public Meeting

This Public Meeting will be the first face-to-face community outreach event during the concept plan development process. The purpose of the public meeting is to allow stakeholders to provide input before any plans or recommendations are formulated. The public meeting will: (a) review the purpose of the Plan, the planning process to be undertaken, and the schedule for the project; and (b) secure local views on concerns, issues, and potentials within the community. A sign-in sheet and comment cards will be made available to document the visitor's list and questions from the public. Effective concept renderings that capture the essence of the future of this corridor plan will be utilized in all public meetings. The CLIENT will be responsible for scheduling, notifications and providing a venue for all Public Meetings.

Task 6 - Hydraulic Modeling

It is our understanding that FEMA prepared a revised floodplain study to more accurately depict the limits of the floodplain based on calibration to the recent storm events and updated hydrology. These hydrologic and hydraulic models will form the basis of the proposed conditions modeling. The purpose of the proposed conditions model will be to develop alternates for flood reductions for the desired flood frequency. This will be a reiterative process during the development of the concept plan to balance the flood reductions with competing priorities of enhancing the corridor development, revitalizing the neighborhood and improving economic opportunities. For example, in particular instances, it may be beneficial to store/inundate the floodwaters on certain parcels that may be unsuitable for development and therefore not prime real estate while reducing the flood elevations/floodplain on parcels identified as prime real estate to promote

development. Another factor to be considered in the hydrologic/hydraulic modeling is long term sustainability of the streambanks from an erosion standpoint and to reduce maintenance requirements. Large flood events such as the 2008 and 2013 events increase the priority for flood planning efforts. It is important to remember however, that smaller, more frequent flood events are actually responsible for changes which necessitate long term channel maintenance. Channels recover following a significant "reset" event such as the one in 2008 as these smaller events move through the system. Understanding their frequency and magnitude has a direct effect on not only channel stability but also channel function among both engineering and ecological criteria. The team of HR Green, Houseal Lavigne and Inter-fluve will work collaboratively with the CLIENT Staff in developing these goals and objectives as the concept plan is developed and items pertaining to corridor development, flood reduction goals, and stream stability and maintenance are discussed.

Task 7 - Preliminary Stream Assessments and Restoration Concepts

Streams are predictable features in the landscape. They respond based on simple principles of physics and although the perception of erosion or in some cases deposition, are often viewed as being a sign of an impaired system, they are in fact natural processes. Typical engineering approaches have ignored this progression and moved to armor streams with hard structures to stop the progression of channel evolution. This approach is effective but requires maintenance of the structure and raises concern about sustainability. Newer approaches have recognized the evolution of the stream and sought to work with the process, anticipating the endpoint as well as the root causes and working toward more sustainable and lower maintenance cost solutions. The assessment of this information culminates in a broad understanding of the system's potential as well as the constraints in reaching that potential. In all urban situations, compromises must be struck between contemporary watershed use and classic stream function; however, these compromises can be developed in tandem and not to the detriment of any single study objective. Utilizing this principle, the team will complete a preliminary stream assessment to better understand the processes prevalent in this stream system including identification of restoration concepts. The CLIENT will be responsible in notifying the residents adjacent to the stream to provide property access to the team to walk the stream corridor.

Task 8 - Preliminary Corridor Development Concept Plan

Utilizing the findings from the kickoff meeting, data collection and review, preliminary hydraulic analysis, preliminary stream assessments and corridor review, this team will develop initial concepts for the corridor development plan. This will be the first attempt to identify potential opportunities for the stream corridor plan. This preliminary corridor plan will provide insights into potential answers to questions discussed in the Project Understanding section including but not limited to concepts for stream restoration, stream sections, proposed walkways, bridges, landscaping features, and redevelopment opportunities, etc. This concept plan will also spur discussions on the level of flood reduction that is reasonable, particularly focusing in and around the confluence area and potential options to achieve the desired goals and objectives.

Task 9 - Workshop Meeting/CLIENT Review

The team will attend a workshop meeting with the CLIENT Staff to review the preliminary corridor development plan. This will set the basis for collaborative teamwork and open communication to ensure that solutions that are being developed resonate with the CLIENT's goals and objectives.

Task 10 - Regulatory Coordination Meetings

It is critical that the regulatory agencies are involved in the process early on. This will be an opportunity to collaborate with the regulatory agencies where the presentation of a combined design to accomplish both ecological improvements to stream function as well as improvements to conveyance, overall stability, and flood impact reduction is put forward. The following coordination meetings are included:

- IDNR-OWR
- FEMA

Task 11 - Second Public Meeting

This public meeting will be held in a similar format and setting as the first public meeting. This public meeting will: (a) review the purpose of the Plan ; (b) provide project status and updates since the last public meeting; (c) provide preliminary concept sketches of the stream sections and corridor plan; (d) discuss project schedule and (e) secure local views on concerns, issues, and potentials within the community. A sign-in sheet and comment cards will be made available to document the visitor's list and questions from the public. Effective concept renderings that capture the essence of the future of this corridor plan will be utilized in all public meetings. The CLIENT will be responsible for scheduling, notifications and providing a venue for all Public Meetings.

Task 12 - Revise Preliminary Hydrology/Hydraulic Modeling

This task will involve revising the stream hydrology and hydraulics modeling to incorporate input from the workshop meetings, regulatory coordination meetings and Public Meeting.

Task 13 - Revise Preliminary Stream Restoration Concepts

This task will involve revising the stream restoration concepts to incorporate input from the workshop meetings, regulatory coordination meetings and Public Meeting.

Task 14 - Revise Preliminary Corridor Development Concept Plan

This task will involve revising the corridor development concept plan to incorporate input from the workshop meetings, regulatory coordination meetings and Public Meeting.

Task 15 - Develop Phasing Plan and Engineer's Opinion of Probable Costs

Once the revised corridor development plan is approved by the CLIENT, a phasing plan along with an Engineer's Opinion of Probable Cost for each of the phases will be developed for CLIENT review and comment. This task will also start to focus on elements of the projects that are eligible for funding and from which sources. In some cases, it may also require that project elements may need to be modified to enhance its chances of success for funding.

Task 16 - Workshop Meeting/CLIENT Review

This meeting will more specifically discuss the revised plan based on revised modeling, stream restoration concepts, revised corridor development plan and phasing plan. The Engineer's Opinion of Probable Cost developed for each phase will also be discussed at this meeting.

Task 17 - Third Public Meeting

This public meeting will be held in a similar format and setting as the prior public meetings. This public meeting will: (a) review the purpose of the Plan : (b) provide project status and updates since the last public meeting; (c) provide revised preliminary concept sketches of the stream sections and corridor plan; (d) discuss project schedule and (e) secure local views on concerns, issues, and potentials within the community. A sign-in sheet and comment cards will be made available to document the visitor's list and questions from the public. Effective concept renderings that capture the essence of the future of this corridor plan will be utilized in all public meetings. The CLIENT will be responsible for scheduling, notifications and providing a venue for all Public Meetings.

Task 18 - Follow Up Regulatory Coordination Meetings

As the corridor plan is being solidified, it is important to keep the regulatory community engaged, informed and make them part of the process. It must be ensured that the stream sections, floodplain impacts, and environmental impacts are being addressed such that these concepts are constructible, can be permitted and more importantly are eligible for possible funding sources. Meetings at this stage of the project with the regulatory agencies will be an opportunity to circle back on the development plan and its evolution subsequent to the first meeting. The following coordination meetings are included:

- IDNR-OWR
- FEMA

Task 19 - Pre-Final Concept Plan

This task will involve revising the corridor development concept plan to incorporate input from the workshop meetings, regulatory coordination meetings and Public Meeting.

Task 20 - Pre-Final Phasing Plan and Engineer's Opinion of Probable Costs

This task will involve revising the phasing plan to incorporate input from the workshop meetings, regulatory coordination meetings and Public Meeting.

Task 21 - Workshop Meeting/CLIENT Review

This will be the final workshop meeting to review the pre-final concept plan and to ensure that all of the inputs received to date from public participation, prior workshops meetings, regulatory meetings, etc. are addressed, and incorporated into this plan to the extent practical.

Task 22 - Fourth and Final Public Meeting

This public meeting will be held in a similar format and setting as the prior public meetings. This public meeting will: (a) review the purpose of the Plan : (b) provide project status and updates since the last public meeting; (c) provide revised pre-final concept sketches of the stream sections and corridor plan; (d) discuss project schedule and (e)

secure local views on concerns, issues, and potentials within the community. A sign-in sheet and comment cards will be made available to document the visitor's list and questions from the public. It is anticipated that this meeting shall be a validation of the concept plan by the public that it is their plan for their benefit and will make life better, improve safety, improve property values and promote development. Effective concept renderings that capture the essence of the future of this corridor plan will be utilized in all public meetings. The CLIENT will be responsible for scheduling, notifications and providing a venue for all Public Meetings.

Task 23 - Presentation to City Council:

This task will include a PowerPoint presentation to the City Council

Task 24 - Final Concept Plan, Phasing Plan and Engineer's Opinion of Probable Construction Costs for Adoption by City Council

This task will involve revising the corridor development plan per any final inputs and recommendations by the City Council and bring it back to the City Council for vote and possible adoption of the plan.

2.2 PROJECT ADMINISTRATION/QC-QA

This item will include general administrative tasks associated with the project including but not limited to:

1. Developing a Project Work Plan and Schedule
2. Managing scope, schedule, and budget in accordance with expectations and schedule established during the initial kick-off meeting, as well as in accordance with the scope.
3. General project correspondence with CLIENT and regulatory agencies.
4. Quality Control/Quality Assurance
5. General administrative tasks related to project correspondence, collating and copying of submittal package, and filing.

3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT

The following deliverables are anticipated and included in the scope:

1. Preliminary Corridor Development Concept Plan
 - (deliverable per Task 8 in Section 2.0)
2. Revised Preliminary Development Concept Plan
 - (deliverable per Task 14 in Section 2.0)
3. Preliminary Phasing Plan and Engineer's Opinion of Probable Construction Costs
 - (deliverable per Task 15 in Section 2.0)
4. Pre-Final Corridor Development Concept Plan
 - (deliverable per Task 19 in Section 2.0)
5. Pre-Final Phasing Plan and Engineer's Opinion of Probable Construction Costs
 - (deliverable per Task 20 in Section 2.0)
6. Final Corridor Development Concept Plan
 - (deliverable per Task 24 in Section 2.0)
7. Final Phasing Plan and Engineer's Opinion of Probable Construction Costs
 - (deliverable per Task 24 in Section 2.0)

A preliminary schedule of the project is as follows:

SCOPE ITEMS/MILESTONES		TENTATIVE COMPLETION SCHEDULE
Task 1	Kickoff Meeting	Week of September 2, 2014
Task 2	Data Collection/Field Review	September 12, 2014
Task 3	Review of Past Studies	September 5, 2014
Task 4	Community Participation/Survey	October 17, 2014
Task 5	First Public Meeting	Week of October 20, 2014
Task 6	Hydraulic Modeling	October 17, 2014
Task 7	Preliminary Stream Assessments and Restoration Concepts	October 31, 2014
Task 8	Preliminary Corridor Development Concept Plan	December 12, 2014
Task 9	Workshop Meeting/City Review	Week of December 15, 2014
Task 10	Regulatory Coordination Meetings	Week of September 22, 2014
Task 11	Second Public Meeting	Week of January 12, 2015
Task 12	Revised Preliminary Hydraulic Analysis	February 6, 2015
Task 13	Revised Preliminary Stream Restoration Concepts	February 6, 2015
Task 14	Revised Preliminary Corridor Development Concept Plan	February 6, 2015
Task 15	Develop Phasing Plan and Engineer's Opinion of Probable Costs	February 20, 2015
Task 16	Workshop Meeting/City Review	Week of February 23, 2015
Task 17	Third Public Meeting	Week of March 2, 2015
Task 18	Follow Up Regulatory Coordination Meetings	Week of February 16, 2015
Task 19	Pre-Final Concept Plans	March 13, 2015
Task 20	Pre-Final Phasing Plan and Engineer's Opinion of Probable Cost	March 20, 2015
Task 21	Workshop Meeting/City Review	Week of March 23, 2015
Task 22	Fourth and Final Public Meeting	Week of March 30, 2015
Task 23	Presentation to Public Services Committee	April 27, 2015
Task 24	Final Concept Plan for Adoption by City Council	May 18, 2015

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES

The following items are not included as part of this agreement:

1. Surveying Services
2. Groundwater Study or Report
3. Geotechnical Investigations
4. Wetlands Delineations
5. Archaeological and other environmental surveys
6. Permitting
7. Funding/Grant Applications
8. CLOMRs/LOMRs

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 SERVICES BY OTHERS

As proposed in the Statement of Qualifications, sub-consultants will be utilized on the project. Houseal Lavigne Associates (HLA) will provide stakeholder coordination and concept plan renderings services. Inter-Fluve, Inc. (IFI) will provide stream assessment and ecological restoration design services. Printing costs for reports and exhibits may be required and is included in the Direct Costs of the project.

6.0 CLIENT RESPONSIBILITIES

The following items are required from the client:

1. Provide updated disks of Kane County GIS
2. Copies of City Comprehensive Plan
3. Copies of engineering reports prepared by FEMA
4. All correspondence to/from FEMA and/or IDNR-OWR
5. Flooding photographs
6. High water marks data base, if available
7. Access to project area and notification to area residents, businesses and other stakeholders.
8. IT services to upload project information on City's website and newsletters
9. Postage and mailings to area residents, businesses and other stakeholders.
10. Venue for public meetings including notice for public meetings

7.0 PROFESSIONAL SERVICES FEE

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.

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7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Item No.	Item Description	Labor Costs	Direct Costs	Total Costs
1	Kickoff Meeting	\$3,156	\$226	\$3,382
2	Data Collection/Field Review	\$5,690	\$226	\$5,916
3	Review of Past Studies	\$3,638		\$3,638
4	Community Participation/Survey	\$5,454		\$5,454
5	First Public Meeting	\$5,396	\$226	\$5,622
6	Hydraulic Modeling	\$14,172		\$14,172
7	Preliminary Stream Assessments/Restoration Concepts	\$6,046		\$6,046
8	Preliminary Corridor Development Concept Plan	\$21,188	\$200	\$21,388
9	Workshop Meeting/City Review	\$3,796	\$226	\$4,022
10	Regulatory Coordination Meetings	\$2,992	\$57	\$3,049
11	Second Public Meeting	\$7,256	\$226	\$7,482
12	Revised Preliminary Hydraulic Analysis	\$6,852		\$6,852
13	Revised Preliminary Stream Restoration Concepts	\$3,652		\$3,652
14	Revised Preliminary Corridor Development Concept Plan	\$9,100	\$200	\$9,300
15	Develop Phasing Plan and Engineer's Opinion of Probable Costs	\$14,072		\$14,072
16	Workshop Meeting/City Review	\$3,796	\$226	\$4,022
17	Third Public Meeting	\$5,408	\$226	\$5,634
18	Follow Up Regulatory Coordination Meetings	\$2,992	\$57	\$3,049
19	Pre-Final Concept Plans	\$8,990	\$200	\$9,190
20	Pre-Final Phasing Plan and Engineer's Opinion of Probable Cost	\$4,464		\$4,464
21	Workshop Meeting/City Review	\$2,832	\$226	\$3,058
22	Fourth and Final Public Meeting	\$3,232	\$226	\$3,458
23	Presentation to City Council	\$2,832	\$226	\$3,058
24	Final Concept Plan for Adoption by City Council	\$4,750	\$426	\$5,176
GRAND TOTAL FOR PROJECT		\$151,756	\$3,399	\$155,155

Time and Material Basis with a Not to Exceed Fee of **\$155,155.00**.

8.0 TERMS AND CONDITIONS

The following Terms and Conditions are incorporated into this AGREEMENT and /made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement, and its attachments, constitutes the entire understanding between CLIENT and COMPANY relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra work or services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written Agreement is not issued or signed.

8.3 Time Limit and Commencement of Work

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The work will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Book of Account

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage arising from the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven days written notice. If any portion of the work is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services

performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY or the CLIENT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.14 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of CLIENT. COMPANY shall have the right to maintain copies of all documents provided to the CLIENT.

8.15 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

8.16 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies,

ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of services. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.17 Opinion of Probable Construction Cost

COMPANY shall submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.18 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from of its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate AGREEMENT. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.19 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT'S consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the

COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this contract unless indicated in the Scope of Work.

8.20 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.21 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.22 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalies, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.23 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a Design Professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.24 Limitation of Liability

The CLIENT agrees, to the fullest extent permitted by law, to limit the liability of COMPANY and COMPANY's officers, directors, partners, employees, shareholders, owners and subconsultants to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of COMPANY and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed COMPANY'S total fee received for services rendered on this project or \$50,000.00, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

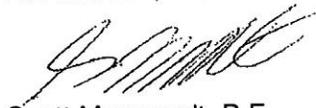
8.25 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Work cannot begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.



Scott Marquardt, P.E.
Client Service Manager



Ajay Jain, P.E.
Vice President, Practice Leader - Water Resources

CITY OF ST. CHARLES

Accepted by: _____

Printed/Typed Name: _____

Title: _____

Date: _____