

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

MONDAY, OCTOBER 15, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance**
- 5. Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *6. Motion to accept and place on file minutes of the regular City Council meeting held on October 1, 2012.
- *7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 9/24/2012 – 10/5/2012 in the amount of \$1,533,155.42.

I. New Business

- A. Motion to approve a proclamation declaring October 17, 2012 as Melvin Peterson Day in the City of St. Charles.
- B. Motion to approve a proclamation declaring November 2012 as Pancreatic Cancer Awareness Month in the City of St. Charles.

II. Committee Reports

- A. Government Operations**
- *1. Motion to accept and place on file minutes of the October 1, 2012 Government Operations Committee Meeting.
- *2. Motion to approve the low Illinois State contract bid for rock salt at \$59.87/ton from Cargill Salt (North Olmsted, Ohio).

4. Motion to approve an **Ordinance** Amending Title 8 “Health and Safety,” Chapter 8.24 “Garbage and Refuse,” by adding Section 8.24.113 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.
5. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities,” Chapter 13.08 “Electricity,” by adding Section 13.08.183 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.
6. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities,” Chapter 13.12 “Sewers,” by adding Section 13.12.855 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.
7. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities,” Chapter 13.16 “Water,” by adding Section 13.16.213 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.
- *8. Motion to approve a **Resolution** Approving a Bond Record-Keeping Policy for the City of St. Charles, Kane and DuPage Counties, Illinois.

B. Government Services

- *1. Motion to accept and place on file the minutes of the September 24, 2012 Government Services Committee Meeting.
- *2. Motion to approve a **Resolution** Authorizing the Execution of a Notice of Award for Construction of the Biosolids Handling Building and Equipment Project of Whittaker Construction and Excavating, Inc.

C. Planning and Development

None.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, OCTOBER 1, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Donald DeWitte At 7:05 P.M.**
- 2. Roll Call.**
Present: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation Alder. Payleitner.**
- 4. Pledge of Allegiance – presented by Webelos Pack 155 of Fox Ridge School**
- 5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on September 17, 2012.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 9/10/2012 – 9/21/2012 in the amount of \$6,243,855.57.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Martin, seconded by Bessner to approve a proclamation declaring October 11, 2012 as Music Therapy Day in the City of St. Charles.**
VOICE VOTE UNANIMOUS MOTION CARRIED

- B. Motion by Stellato, seconded by Monken to waive the bid procedure and approve a **Resolution 2011-110** Authorizing the Execution of a Unit Price Proposal with Hardin Paving Services for Completion of Public Streets and Sidewalks in the Artesian Springs Subdivision.

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

II. Committee Reports

A. Government Operations

None.

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the August 27, 2012 Government Services Committee Meeting.

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

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-111** Authorizing the Execution of an Agreement with School District 303 for School Resource Officer Services for School Year 2012-2013.

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

- *3. Motion by Martin, seconded by Krieger to approve the request from Downtown St. Charles Partnership to close 1st Street and host Lighting of Lights in the 1st Street Plaza on Friday, November 23, 2012.

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

- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-112** Authorizing the Closure of IL Rt. 64 and IL Rt. 31 on November 24, 2012 for the Electric Christmas Parade.

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

- *5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-46** Amending Title 2 “Administration and Personnel” of the St. Charles Municipal Code – Various Revisions.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-113** Authorizing the Execution of a Contract with Service Mechanical Industries for Mechanical Repairs to Rooftop HVAC Units at Century Station and the Municipal Center Building.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-114** Authorizing the Execution of a Contract with Service Mechanical Industries for Mechanical Improvements at Police Building.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-115** Authorizing the Execution of a Contract with Williams Design/Build for Construction Management Services at the Municipal Center Building.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-116** Authorizing the Execution of a Contract with Martam Construction for North 15th Street – Phase 1 Reconstruction.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *10. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-117** Authorizing the Execution of a Contract with Alpine Demolition Services for Demolition of Building at 807 Illinois Avenue.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *11. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-118** Authorizing the Execution of a Contract with Infrastructure Management Services (IMS) for Roadway Testing Services.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-M-47** Amending Title 12 "Streets, Sidewalks, Public Places and Special Events," Chapter 12.04 "General Provisions," Section 12.04.005 "Definitions," and Section 12.04.217 "Parkway Maintenance Responsibility," and Chapter 12.20 "Trees and Shrubs," and adding a new Chapter 12.10 "Parkways" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-119** Authorizing the Execution of a Contract with PieperLine Construction for the Reconstructor of Circuit 314.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *14. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-120** Authorizing the Execution of a Wholesale Water Supply Agreement Between the City of St. Charles and Illinois American Water Company for River Grange Area.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *15. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-121** Authorizing the Execution of a Contract with Hoerr Construction for Sanitary and Storm Sewer Lining.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

None.

Motion by Carrignan, seconded by Rogina to suspend the City Council Meeting at 7:10 pm to go into Government Operations meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Carrignan, seconded by Rogina to resume the City Council Meeting at 7:25 pm.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

D. Executive Session

Motion by Carrignan, seconded by Turner, to enter into Executive Session to discuss Property Acquisition at 7:25.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED

Motion by Carrignan, seconded by Monken, to return from Executive Session at 8:30.

ROLL CALL VOTE: AYE: Monken, Carrignan, Payleitner, Turner

Rogina, Martin, Krieger, Bessner

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED

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

F. Adjournment

Motion By Carrignan, Seconded By Turner, To Adjourn Meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 8:30 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

10/9/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

9/24/2012 - 10/5/2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		9	1,710.00	09/27/2012	169872	SURFACE & BINDER
		9	738.50	10/04/2012	170127	SURFACE BINDER
		9	2,585.00	10/04/2012	170128	SURFACE/EMULSION
	ALLIED ASPHALT PAVING CO INC Total		5,033.50			
114	DG HARDWARE					
		72673	4.86	10/04/2012	51736/F	MISC SUPPLIES
	DG HARDWARE Total		4.86			
139	AFLAC					
			1,361.00	10/05/2012	PR20121005_139	PR 20121005 deductions
	AFLAC Total		1,361.00			
149	ALARM DETECTION SYSTEMS INC					
		72037	120.00	09/27/2012	124516-1027	SVC OCT-DEC
		72037	1,303.74	09/27/2012	136229-1024	SVC OCT-DEC
		72037	137.83	09/27/2012	46090-1144	SVC OCTOBER
	ALARM DETECTION SYSTEMS INC Total		1,561.57			
153	ALEXANDER EQUIPMENT CO					
		73284	367.00	10/04/2012	87912	LOCK NUT & EXTENED REACH
		73275	211.00	10/04/2012	87913	WHEEL GUARD & SPRAY PAINT
	ALEXANDER EQUIPMENT CO Total		578.00			
156	A L EQUIPMENT COMPANY INC					
		73075	1,055.35	09/27/2012	152055	MYERS TOP RAIL SUPPORT
	A L EQUIPMENT COMPANY INC Total		1,055.35			
159	ALFRED BENESCH AND COMPANY					
		68107	71,498.76	10/04/2012	56597	RGB SVC 8-6 TO 9-2-12
		66121	8,225.89	10/04/2012	56719	RGB SERVICES AUG-SEPT 2012
		73129	1,928.64	10/04/2012	56755	SVC 9-6 TO 9-16-12
	ALFRED BENESCH AND COMPANY Total		81,653.29			
167	ALLIANCE SWEEPING SERVICE INC					
		71842	375.00	09/27/2012	90587	STREET SWEEPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71842	875.00	09/27/2012	90588	STREET SWEEPING
		71842	4,400.00	09/27/2012	90589	STREET SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		5,650.00			
177	AL PIEMONTE CADILLAC INC					
		72782	351.20	09/27/2012	87170	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		351.20			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	10/04/2012	1853474008B	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854659003	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854660000	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854661009	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854662008	REGISTRAR AND PAYING AGENT F
	AMALGAMATED BANK OF CHICAGO Total		2,495.00			
243	SUBURBAN BRANCH APWA					
			150.00	10/04/2012	102912	SNOW AND ICE CONFERENCE
	SUBURBAN BRANCH APWA Total		150.00			
245	AQUASCAPE INC					
		73230	259.96	09/27/2012	P053790900016	POND PARTS
	AQUASCAPE INC Total		259.96			
250	ARCHON CONSTRUCTION CO					
		72319	20,988.31	10/04/2012	1205005	RANDALL WOODS MED PARK
		72319	34,179.52	10/04/2012	1205006	SVC FOX CHASE DR
	ARCHON CONSTRUCTION CO Total		55,167.83			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	1,919.78	09/27/2012	13378	PRINTING AUG 2012
	ARISTA INFORMATION SYSTEMS INC Total		1,919.78			
272	ASK ENTERPRISES & SON INC					
		73100	238.00	09/27/2012	22317	INVENTORY ITEMS
		73164	71.20	09/27/2012	22331	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		309.20			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/27/2012	092612RH	R HAYWOOD
			19.70	10/04/2012	430511	JOANNE PAWLAK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
285	AT&T					
			569.35	10/04/2012	1964788104	MONTHLY BILLING SEPT 2012
	AT&T Total		<u>569.35</u>			
298	AWARDS CONCEPTS					
		71927	130.84	09/27/2012	I0258895	P KONISHI
	AWARDS CONCEPTS Total		<u>130.84</u>			
320	CITY OF BATAVIA					
		71929	1,242.28	09/27/2012	092612	SVCS FOR LEAD PROGRAM
	CITY OF BATAVIA Total		<u>1,242.28</u>			
338	AIRGAS NORTH CENTRAL					
		73318	71.00	09/27/2012	9008621291	TORCH REPAIR
	AIRGAS NORTH CENTRAL Total		<u>71.00</u>			
360	B&K POWER EQUIPMENT INC					
		73276	362.80	10/04/2012	142254	SKID LOADER 1819
	B&K POWER EQUIPMENT INC Total		<u>362.80</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	615.00	09/27/2012	21471	2705 FOXFIELD
		72320	1,845.00	09/27/2012	21477	SVC 3626 STERN AVE
		72320	2,015.00	10/04/2012	21483	SVC HUNT CLUB DR & IRQUOIS
		72320	1,090.00	10/04/2012	21488	SVC FOXFIELD & FIELDGATE
	B & L LANDSCAPE CONTRACTORS Total		<u>5,565.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		73374	55.85	10/04/2012	0034800025166	PROMOTIONAL REFRESHMENTS
		73374	107.59	09/27/2012	0034800025665	PROMOTIONAL REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>163.44</u>			
381	BOTTOMLINE PERSONAL					
			39.00	10/04/2012	091912BV	RENEWAL SUBSCRIPTION
	BOTTOMLINE PERSONAL Total		<u>39.00</u>			
413	MIKE BURNETT					
			38.00	10/04/2012	100212	IAWPCO REGIONAL CONFERENCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MIKE BURNETT Total		<u>38.00</u>			
442	CLIFF CARRIGNAN		35.00	10/04/2012	100112	INTERNET REIMBURSEMENT
	CLIFF CARRIGNAN Total		<u>35.00</u>			
457	JERROLD C CASS JR		140.00	10/04/2012	092712	SAFETY BOOT REIMBURSEMENT
	JERROLD C CASS JR Total		<u>140.00</u>			
467	PAHCS II		323.53	09/27/2012	132195	POST OFFER TEST AUG 2012
	PAHCS II Total		<u>323.53</u>			
512	NORTHWEST NEWS GROUP		161.20	10/04/2012	130061-912	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>161.20</u>			
517	CINTAS CORPORATION					
		71907	29.59	09/27/2012	344470339	UNIFORM CLEANING FLEET
		71907	29.59	10/04/2012	344473932	UNIFORMS SVC
	CINTAS CORPORATION Total		<u>59.18</u>			
528	CLC LUBRICANTS CO					
		73277	150.40	10/04/2012	50591	CLC LUBE
	CLC LUBRICANTS CO Total		<u>150.40</u>			
529	KEN CLEGG		128.69	10/04/2012	093012	BOOT REIMBURSEMENT
	KEN CLEGG Total		<u>128.69</u>			
561	COMBINED CHARITIES CAMPAIGN		272.84	10/05/2012	PR20121005_561	PR 20121005 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>272.84</u>			
562	COMPLETE VENDING SERVICE INC					
		72044	37.45	09/27/2012	13617	PW COFFEE SUPPLIES
		72000	31.40	10/04/2012	13622	COFFEE CREAMERS
	COMPLETE VENDING SERVICE INC Total		<u>68.85</u>			
563	CDW GOVERNMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73332	131.56	10/04/2012	Q816863	ACROBAT LICENSE
	CDW GOVERNMENT INC Total		<u>131.56</u>			
564	COMCAST OF CHICAGO INC		9.95	10/04/2012	092512CH	MONTHLY BILLING CITY HALL
	COMCAST OF CHICAGO INC Total		<u>9.95</u>			
597	CONSOLIDATED FLEET SERVICES					
		73394	2,653.00	09/27/2012	2012EE0065	2012 LADDER TESTING
	CONSOLIDATED FLEET SERVICES Total		<u>2,653.00</u>			
630	CROSSBOW INDUSTRIAL WATER					
		71933	384.11	10/04/2012	2087636	MISC SUPPLIES LAB
	CROSSBOW INDUSTRIAL WATER Total		<u>384.11</u>			
642	CUSTOM WELDING & FAB INC					
		71915	1,688.65	09/27/2012	120181	REPAIR VEH 1825
		71915	155.00	09/27/2012	120183	REPAIR LOADER BUCKET VEH1876
	CUSTOM WELDING & FAB INC Total		<u>1,843.65</u>			
647	DAILY LABORATORIES					
		73141	125.00	10/04/2012	5356	SUITABILITY TEST ON WATER
	DAILY LABORATORIES Total		<u>125.00</u>			
666	DECKER SUPPLY CO INC					
		73035	382.59	09/27/2012	875003	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>382.59</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	256.00	09/27/2012	1109	TREE TRIMMING
		72321	10,752.00	10/04/2012	1110	TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,008.00</u>			
725	DON MCCUE CHEVROLET					
		71910	330.41	09/27/2012	347361	MISC PARTS FLEET DEPT
			-39.00	09/27/2012	347376	CREDIT CORE RETURN
	DON MCCUE CHEVROLET Total		<u>291.41</u>			
750	DUKANE CONTRACT SERVICES					
		73156	520.00	09/27/2012	120368	POWER WASHED LAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUKANE CONTRACT SERVICES Total		<u>520.00</u>			
767	EAGLE ENGRAVING INC					
		71829	7.10	10/04/2012	2012-2112	SIGNS
		71829	11.90	10/04/2012	2012-2186	MISC ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>19.00</u>			
776	HD SUPPLY WATERWORKS					
		73165	180.00	10/04/2012	5380325	INVNETORY ITEMS
		71806	293.00	09/27/2012	5386701	WATER DEPT PARTS
	HD SUPPLY WATERWORKS Total		<u>473.00</u>			
789	HUGHES UTILITIES LTD					
		73102	1,027.20	09/27/2012	2084218-00	INVENTORY ITEMS
		73102	798.80	09/27/2012	2085289-00	INVENTORY ITEMS
		73167	256.00	09/27/2012	2087241-00	INVENTORY ITEMS
		73209	4,418.40	09/27/2012	2090438-00	INVENTORY ITEMS
		73209	336.60	09/27/2012	2090439-00	INVNETORY ITEMS
		73239	292.25	09/27/2012	2090746-00	INVENTORY ITEMS
		73232	378.72	10/04/2012	2091780-00	INVENTORY ITEMS
		73232	15.78	10/04/2012	2091780-01	INVENTORY ITEMS
		73261	1,595.00	10/04/2012	2094592-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>9,118.75</u>			
790	ELGIN PAPER CO					
		73103	180.00	09/27/2012	550801	INVENTORY ITEMS
		73301	67.15	10/04/2012	551108	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>247.15</u>			
811	E M & J AUTOMOTIVE					
		73272	33.90	09/27/2012	2257	ROOF VENTS TRT TRAILER
	E M & J AUTOMOTIVE Total		<u>33.90</u>			
819	SOUTHERN IL UNIVERSITY SIUE					
			100.00	10/04/2012	750-035-C2	BACKFLOW SEMINAR SHERRA
	SOUTHERN IL UNIVERSITY SIUE Total		<u>100.00</u>			
826	BORDER STATES					
		73104	512.40	09/27/2012	904547214	INVENTORY ITEMS
	BORDER STATES Total		<u>512.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
828	BOBBY ERD		400.00	09/27/2012	092112	JEANS ALLOWANCE
	BOBBY ERD Total		<u><u>400.00</u></u>			
857	FEDERAL PACIFIC					
		72750	27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	-27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	-27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u><u>0.00</u></u>			
870	FIRE PENSION FUND		15,821.89	10/05/2012	PR20121005_870	PR 20121005 deductions
	FIRE PENSION FUND Total		<u><u>15,821.89</u></u>			
902	FOREMOST PROMOTIONS					
		72944	204.16	10/04/2012	177583	SAFETY COLORING BOOKS
	FOREMOST PROMOTIONS Total		<u><u>204.16</u></u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		71896	1,395.00	09/27/2012	7340	FOUNTAIN MAINTENANCE
	FOUNTAIN TECHNOLOGIES LTD Total		<u><u>1,395.00</u></u>			
932	CIT					
		73210	79.48	09/27/2012	16061490	INVENTORY ITEMS
		73302	236.92	10/04/2012	16062541	INVENTORY ITEMS
		71911	499.74	09/27/2012	1608944	SVC INTERNTL 7400
	CIT Total		<u><u>816.14</u></u>			
944	GALLS AN ARAMARK COMPANY					
		71964	22.37	10/04/2012	000020321	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u><u>22.37</u></u>			
986	GOODYS					
			45.60	10/04/2012	100112	PT MEALS WATER DIVISION
	GOODYS Total		<u><u>45.60</u></u>			
989	GORDON FLESCH CO INC					
			1,639.46	09/27/2012	IN10116133	USAGE 9-1-12 TO 9-30-12
	GORDON FLESCH CO INC Total		<u><u>1,639.46</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
991	ILLINOIS GFOA		160.00	09/27/2012	092512	WEBINAR HERR, DIEHL, SHORTAL
	ILLINOIS GFOA Total		160.00			
1006	ST CHARLES CONVENTION		43,875.00	10/04/2012	VCCGRE0812	HOTEL TAX AUGUST 2012 DISBUR
	ST CHARLES CONVENTION Total		43,875.00			
1031	HAMPTON LENZINI & RENWICK INC					
		72819	593.25	10/04/2012	000020120783	SVC CORP RSRV TRAFFIC STUDY
		70940	1,381.50	09/27/2012	0000201220760	PROF SVC IL64 SS & WATERMAIN
		67849	29,641.00	09/27/2012	00002012575	PROF SVC IL64 & OAK ST
	HAMPTON LENZINI & RENWICK INC Total		31,615.75			
1036	HARRIS BANK NA		1,287.00	10/05/2012	PR20121005_1036	PR 20121005 deductions
	HARRIS BANK NA Total		1,287.00			
1066	STEVE HERRA		39.20	10/04/2012	092712	REIMBURSEMENT PER DIEM
	STEVE HERRA Total		39.20			
1074	HERCULES INDUSTRIES INC					
		72893	375.11	10/04/2012	75493	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		375.11			
1089	ARENDTS HOGAN WALKER LLC					
		73265	539.90	09/27/2012	179297	LEAF BLOWERS
	ARENDTS HOGAN WALKER LLC Total		539.90			
1104	HOVING PIT STOP INC					
		72053	130.00	09/27/2012	58210	WEEKLY SERVICE
	HOVING PIT STOP INC Total		130.00			
1106	HSBC BUSINESS SOLUTIONS					
		73454	65.05	10/04/2012	226329272000	WELLNESS SUPPLIES 5K WALK/RL
		73454	25.71	10/04/2012	226532065000	WELLNESS SUPPLIES 5K WALK/RL
		73343	69.96	09/27/2012	226532224000	COFFEE SUPPLIES FINANCE
		73359	500.40	10/04/2012	227602358000	INVENTORY ITEMS
	HSBC BUSINESS SOLUTIONS Total		661.12			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1133	IBEW LOCAL 196		663.87	10/05/2012	PR20121005_1133	PR 20121005 deductions
	IBEW LOCAL 196 Total		663.87			
1136	ICMA RETIREMENT CORP		38,130.09	10/05/2012	100512	PAYROLL WIRE ICMA/401A/ROTH
	ICMA RETIREMENT CORP Total		38,130.09			
1140	IDEXX DISTRIBUTION INC	73143	376.02	10/04/2012	262628895	VESSEL W/STA200 PACK
	IDEXX DISTRIBUTION INC Total		376.02			
1149	ILLINOIS ENVIRONMENTAL		22,600.23	10/03/2012	L170537-39	DEBT SERVICE PRJ L170537-39
	ILLINOIS ENVIRONMENTAL Total		22,600.23			
1196	IL FIRE ACCREDITATION MANAGERS		100.00	10/04/2012	100212JS	ANNUAL MEMBERSHIP DUES
	IL FIRE ACCREDITATION MANAGERS Total		100.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		100.00	10/04/2012	092612	DESK PAD CALENDARS
	ILLINOIS FIRE SERVICE ADM PROF Total		100.00			
1200	ILLINOIS FIRE SAFETY ALLIANCE		160.00	09/27/2012	092112	FPW AWARDS LUNCH - NONDA
	ILLINOIS FIRE SAFETY ALLIANCE Total		160.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	72508	239.96	09/27/2012	L44239	TSHIRTS ENVIRONMENTAL SERVI
	INITIAL IMPRESSIONS EMBROIDERY Total		239.96			
1240	INTERSTATE BATTERY SYSTEM OF	73249	546.75	09/27/2012	60106163	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		546.75			
1351	TREVOR KELLY		40.00	10/04/2012	092812	ALTERATIONS
	TREVOR KELLY Total		40.00			
1364	KIEFT BROTHERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73213	363.00	09/27/2012	189422	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		363.00			
1367	KINSEY & KINSEY INC					
		72804	861.55	10/04/2012	INV3126A	SVC LAWSON JULY 2012
		65789	5,418.30	10/04/2012	INV31521	SVC LAWSON JUNE 2012
		65789	3,635.44	10/04/2012	INV31626	SVC LAWSON JULY 2012
		65789	4,252.50	10/04/2012	INV31746	SVC LAWSON AUGUST 2012
		72804	2,275.33	10/04/2012	INV31746A	SVC LAWSON AUGUST 2012
	KINSEY & KINSEY INC Total		16,443.12			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	466.68	10/04/2012	222239871	SVC 8-9-12 TO 9-10-12
	KONICA MINOLTA BUS SOLUTIONS Total		466.68			
1396	CORY KRUPKE					
			315.95	10/04/2012	101512	PER DIEM
	CORY KRUPKE Total		315.95			
1403	KWIK KOPY PRINTING OF ST CHAS					
		72051	76.50	09/27/2012	7705	PRINTING BUSINESS CARDS
		73181	99.50	10/04/2012	7730	BSNS CRDS C ASESSO
		73304	55.00	10/04/2012	7745	INVENTORY ITEMS
		73314	74.50	10/04/2012	7764	BUSNS CARDS J MARTIN
	KWIK KOPY PRINTING OF ST CHAS Total		305.50			
1445	LEACH ENTERPRISES INC					
		73321	18.67	10/04/2012	799913	SAFETY VALVE
	LEACH ENTERPRISES INC Total		18.67			
1463	LINA					
		72167	8,395.07	09/27/2012	093012	SVC SEPT 2012
	LINA Total		8,395.07			
1473	KATHY LIVERNOIS					
			245.36	09/27/2012	102112	PER DIEM 10-21 TO 10-24
	KATHY LIVERNOIS Total		245.36			
1482	ARTHUR J LOOTENS & SON INC					
		71904	1,548.00	09/27/2012	FDIN 7010	TIPPING FEE SPOILS
		71904	258.00	10/04/2012	FDIN 7023	TIPPING FEES

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	ARTHUR J LOOTENS & SON INC Total		<u>1,806.00</u>			
1489	LOWES					
			-11.64	10/04/2012	01513	RETURN IN#99027
		71955	104.17	10/04/2012	02223	PEAT MOSS
		72521	115.52	10/04/2012	02234	LUMBER
		72521	15.27	10/04/2012	02236A	LUMBER
		71955	10.40	10/04/2012	02267A	MISC HARWARE
		72521	24.62	10/04/2012	02430	LUMBER
		73246	8.16	09/27/2012	02439	PVC ELBOWS
		71955	4.51	10/04/2012	02589	RISERS & ELBOWS
		71827	31.76	10/04/2012	02623C	CLOROX & BATTERIES
		72521	158.22	10/04/2012	02744	MISC LUMBER
		72521	55.66	10/04/2012	02796B	
		71955	18.40	09/27/2012	02803	CHAIN AND CABLE TIES
		73205	8.25	10/04/2012	72942A	
		73096	53.59	10/04/2012	72943	INVENTORY ITEMS
		73162	50.04	10/04/2012	72945	INVENTORY ITEMS
		72583	114.00	09/27/2012	96125	INVENTORY ITEMS
			11.64	09/27/2012	99027	FOR PO 72771 CLOSED
		72885	27.50	09/27/2012	99028	INVENTORY ITEMS
	LOWES Total		<u>800.07</u>			
1526	DON MARSCHKE					
			60.00	10/04/2012	092712	CDL RENEWAL
	DON MARSCHKE Total		<u>60.00</u>			
1550	MASCAL ELECTRIC INC					
		73322	2,719.50	10/04/2012	1312601	SVC AT 2 E MAIN ST
	MASCAL ELECTRIC INC Total		<u>2,719.50</u>			
1569	KARLA MCCLEARY					
			51.43	09/27/2012	092012	PETTY CASH
	KARLA MCCLEARY Total		<u>51.43</u>			
1582	MCMaster CARR SUPPLY CO					
		73334	17.13	10/04/2012	37261589	FLAT WASHERS
	MCMaster CARR SUPPLY CO Total		<u>17.13</u>			
1585	MEADE ELECTRIC COMPANY INC					

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		72373	1,234.00	09/27/2012	655982	MONTHLY BILLING JULY 2012
	MEADE ELECTRIC COMPANY INC Total		<u><u>1,234.00</u></u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	09/27/2012	0281476-IN	RENTAL 9-15 TO 10-14
	MEDICAL SCREENING SERVICES INC Total		<u><u>99.00</u></u>			
1600	MENDEL PLUMBING & HEATING INC					
		73323	1,326.60	09/27/2012	W82259	SVC ROYAL FOX LIFT STATION
		73299	135.00	09/27/2012	W82268	SVC FS#2
	MENDEL PLUMBING & HEATING INC Total		<u><u>1,461.60</u></u>			
1601	MICHAEL MERTES		358.27	09/27/2012	092412	PETTY CASH
	MICHAEL MERTES Total		<u><u>358.27</u></u>			
1613	METROPOLITAN ALLIANCE OF POL		912.00	10/05/2012	PR20121005_1613	PR 20121005 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u><u>912.00</u></u>			
1614	MEYER MATERIAL					
		72348	475.00	09/27/2012	703767838	1533 BANBURY AVE
	MEYER MATERIAL Total		<u><u>475.00</u></u>			
1647	MINUTEMAN PRESS					
		73281	46.20	10/04/2012	37054	CAFR COVERS
	MINUTEMAN PRESS Total		<u><u>46.20</u></u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73289	270.69	10/04/2012	0003208370	HP MAINT KIT
		73324	31.50	10/04/2012	0003208665	2 SPEAKERS
		73324	1,745.10	10/04/2012	0003208666	LCD MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u><u>2,047.29</u></u>			
1704	NCPERS IL IMRF		32.00	10/05/2012	PR20121005_1704	PR 20121005 deductions
	NCPERS IL IMRF Total		<u><u>32.00</u></u>			
1709	NEOPOST INC					
		73264	386.00	09/27/2012	13755788	INK CARTRIDGE MAIL MACHINE
		73126	196.14	10/04/2012	49073978	MONTHLY MAINT 9-17 TO 10-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEOPOST INC Total		<u>582.14</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72046	13.54	10/04/2012	010122068299	WATER DELIVERY
		72135	68.61	10/04/2012	210122067317	WATER DELIVERY
		71779	16.43	10/04/2012	210122067622	WATER DELIVERY
		71937	42.44	10/04/2012	210122067713	WATER DELIVERY
		72135	22.21	10/04/2012	210122067879	WATER DELIVERY
		72046	34.84	10/04/2012	210122069388	WATER DELIVERY
		72046	39.55	10/04/2012	210122069412	WATER DELIVERY
		72046	5.78	10/04/2012	210122078116	WATER DELIVERY
		72046	1.98	10/04/2012	210122078553	COOLER RENTAL
		72046	1.98	10/04/2012	210122078694	COOLER RENTAL
		72046	26.01	10/04/2012	210122078769	WATER DELIVERY
		71937	27.90	10/04/2012	21012346934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>301.27</u>			
1720	NEXTEL COMMUNICATIONS					
			1.46	09/27/2012	667408673-008	SVC 8-18 TO 9-17-12
	NEXTEL COMMUNICATIONS Total		<u>1.46</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		73327	312.25	09/27/2012	5623683Y	FPW BANNER-BROCHURES-MAGN
	NATIONAL FIRE PROTECTION ASSOC Total		<u>312.25</u>			
1745	NICOR					
			43.29	09/27/2012	1000 4 SEPT 20 2012	SVC 8-17 TO 9-19
			757.76	09/27/2012	1000 7 SEPT 21 2012	SVC 8-20 TO 9-19
			25.86	10/04/2012	1000 9 SEPT 27 2012	1407 PRAIRIE ST
			12.66	09/27/2012	1829 0 SEPT 19 2012	SVC 8-17 TO 9-18
			33.61	09/27/2012	4606 2 SEPT 20 2012	SVC 8-17 TO 9-19
			1,167.03	09/27/2012	7652 0 SEPT 20 2012	SVC 8-17 TO 9-19
			103.80	09/27/2012	9226 2 SEPT 20 2012	SVC 8-17 TO 9-19
	NICOR Total		<u>2,144.01</u>			
1757	NOVINIUM INC					
		72322	18,187.40	09/27/2012	206146	CABLE INJECTION
		72322	12,845.35	10/04/2012	206246	CABLE INJECTION
	NOVINIUM INC Total		<u>31,032.75</u>			

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1769	OEI PRODUCTS INC					
		72789	154.00	09/27/2012	2571	INVENTORY ITEMS
		73215	426.50	09/27/2012	2634	INVENTORY ITEMS
	OEI PRODUCTS INC Total		580.50			
1775	RAY O'HERRON CO					
		71968	532.60	09/27/2012	0058929-IN	POLICE DEPT UNIFORMS ANSON
		71968	166.82	09/27/2012	1221504-IN	MISC POLICE DEPT UNIFORMS
		71968	46.86	10/04/2012	1222426-IN	UNIFORMS
	RAY O'HERRON CO Total		746.28			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		73086	900.00	09/27/2012	USFM-12REG-08	CONFERENCE SITTLER/DRENNAN
	OPEN SYSTEMS INTERNATIONAL INC Total		900.00			
1797	PACE SUBURBAN BUS					
		72317	6,765.06	09/27/2012	214796	JUN 2012 SERVICE
	PACE SUBURBAN BUS Total		6,765.06			
1808	PARAGON MICRO INC					
		72925	4,453.42	10/04/2012	144444	MISC COMPUTER SUPPLIES
	PARAGON MICRO INC Total		4,453.42			
1861	POLICE PENSION FUND					
			16,999.02	10/05/2012	PR20121005_1861	PR 20121005 deductions
	POLICE PENSION FUND Total		16,999.02			
1873	POSITIVE PROMOTIONS					
		72946	163.45	09/27/2012	04506262	SUPPLIES FOR PD
	POSITIVE PROMOTIONS Total		163.45			
1890	LEGAL SHIELD					
			215.25	10/05/2012	PR20121005_1890	PR 20121005 deductions
	LEGAL SHIELD Total		215.25			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/05/2012	PR20121005_1900	PR 20121005 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		73134	141.95	09/27/2012	30954-01	PULSAFEEDER REBUILD KIT

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	PUMP SUPPLY Total		<u>141.95</u>			
1925	QUALITY FASTENERS INC					
		73171	93.72	09/27/2012	16143	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>93.72</u>			
1940	RADCO COMMUNICATIONS INC					
		71825	8,803.31	10/04/2012	78191	SVC V#33
		71825	396.00	10/04/2012	78199	QUOTE 13090 SQUAD 25
	RADCO COMMUNICATIONS INC Total		<u>9,199.31</u>			
1941	LAWRENCE RAGAN COMMUNICATIONS					
			99.00	10/04/2012	14280201-912	SUBSCRIPTION MOTIVATIONAL I
	LAWRENCE RAGAN COMMUNICATIONS Total		<u>99.00</u>			
1942	RAISE RITE CONCRETE LIFTING					
		72389	8,032.50	10/04/2012	00066164	SIDEWALK MAINT
	RAISE RITE CONCRETE LIFTING Total		<u>8,032.50</u>			
1953	RBS PACKAGING INC					
		73110	554.06	09/27/2012	2024087	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>554.06</u>			
1955	RDD IMAGING INC					
		71795	52.00	09/27/2012	2556	REMANUFACTURED TONERS
	RDD IMAGING INC Total		<u>52.00</u>			
1960	RECORD INFORMATION SER INC					
			575.00	10/04/2012	32599	YEARLY ACCESS TO PUBLIC RECC
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		73307	389.60	10/04/2012	519219-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>389.60</u>			
2032	POMPS TIRE SERVICE INC					
		71918	1,166.84	10/04/2012	640004328	FLEET SVC V#1819
	POMPS TIRE SERVICE INC Total		<u>1,166.84</u>			
2034	RONDO ENTERPRISES TRUCK &					
		73345	14.95	09/27/2012	47032	WHITE ACRILIC TOP/VENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RONDO ENTERPRISES TRUCK & Total		<u>14.95</u>			
2050	S&C ELECTRIC CO	72898	2,258.38	10/04/2012	1000875	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>2,258.38</u>			
2052	SAFETY SUPPLY ILLINOIS CORP	73216	248.00	09/27/2012	1902542198	INVENTORY ITEMS
		73144	89.90	09/27/2012	1902542247	INVENTORY ITEMS
		73172	113.86	10/04/2012	1902542433	INVENTORY ITEMS
		73263	56.36	10/04/2012	1902542434	CARTRIDGE AMMONIA/METHLAMII
	SAFETY SUPPLY ILLINOIS CORP Total		<u>508.12</u>			
2064	SANTANNA NATURAL GAS CORP		799.93	10/04/2012	100112	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>799.93</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	73217	87.00	09/27/2012	80028	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>87.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	73346	1,827.78	09/27/2012	S45302	SVC CENTURY STATION
		73346	410.00	10/04/2012	S45360	SVC 10 STATE PD
	SERVICE MECHANICAL INDUSTRIES Total		<u>2,237.78</u>			
2132	TWS		2,500.00	09/27/2012	091112	SVCS JUNE TO SEPT 2012
			4,600.00	09/27/2012	091112A	SVC JUNE TO SEPT 2012
	TWS Total		<u>7,100.00</u>			
2137	SHERWIN WILLIAMS	72161	77.74	09/27/2012	7802-0	PAINT SUPPLIES PUBLIC SERVICE
		72161	48.71	09/27/2012	7860-8	PAINT SUPPLIES PUBLIC SERVICE
		72161	46.29	09/27/2012	8038-0	PAINT SUPPLIES
		72161	89.57	09/27/2012	9800-8	PAINT SUPPLIES PUBLIC SERVICE
	SHERWIN WILLIAMS Total		<u>262.31</u>			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	09/27/2012	064196	ICE DELIVERY
		72047	49.50	10/04/2012	065049	ICE DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	73138	70.68	10/04/2012	171456	TESTING GLOVES HOSES SLEEVE
	SKARSHAUG TESTING LABORATORY Total		<u>70.68</u>			
2163	SKYLINE TREE SERVICE &	72055	19,000.00	09/27/2012	0956	EAB REMOVAL
		72055	21,500.00	10/04/2012	0997	EAB REMOVALS
	SKYLINE TREE SERVICE & Total		<u>40,500.00</u>			
2169	CLARK BAIRD SMITH LLP		4,732.50	09/27/2012	091112	MONTHLY SERVICE
	CLARK BAIRD SMITH LLP Total		<u>4,732.50</u>			
2195	ADAM STANDER		18.30	09/27/2012	100212	PER DIEM 10-2 TO 10-4
	ADAM STANDER Total		<u>18.30</u>			
2201	STANDARD EQUIPMENT CO	73197	402.67	09/27/2012	C77588	WHEEL BEARINGS
	STANDARD EQUIPMENT CO Total		<u>402.67</u>			
2205	STATE FIRE MARSHAL		630.00	09/27/2012	9481884	BOILER INSPECT CERT FEE
	STATE FIRE MARSHAL Total		<u>630.00</u>			
2212	CITY OF ST CHARLES		28,281.68	10/05/2012	PR20121005_2212	PR 20121005 deductions
	CITY OF ST CHARLES Total		<u>28,281.68</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		25.00	10/04/2012	6647	WOMENS BUSINESS LUNCH KMCC
			90.00	09/27/2012	6735	BRKFST W/PETER ROSKAM
	ST CHARLES CHAMBER OF COMMERCE Total		<u>115.00</u>			
2228	CITY OF ST CHARLES		99.06	10/04/2012	11900008240	304 CEDAR AVE AUG 2012
			25.16	10/04/2012	11919346451	807 ILLINOIS AVE AUG 2012
	CITY OF ST CHARLES Total		<u>124.22</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2229	SOURCE ONE					
			-20.97	09/27/2012	356972-CM	CREDIT IN#356972 TO PO71822
		71906	140.37	09/27/2012	357340	OFFICE SUPPLIES
		72070	82.26	09/27/2012	357407	OFFICE SUPPLIES
		71822	175.19	09/27/2012	357416	OFFICE SUPPLIES
		71822	105.69	09/27/2012	357504	OFFICE SUPPLIES
		71926	31.99	10/04/2012	357749	OFFICE SUPPLIES
		72315	59.75	10/04/2012	357760	OFFICE SUPPLIES
			-7.29	09/27/2012	3577760-CM	REFERS TO IN#357760 PO72315
		72315	90.98	10/04/2012	357857	OFFICE SUPPLIES
		72524	239.94	10/04/2012	357863	OFFICE SUPPLIES
	SOURCE ONE Total		897.91			
2235	STEINER ELECTRIC COMPANY					
		72907	9,803.20	09/27/2012	004057949001	INVNETORY ITEMS
		73148	54.15	09/27/2012	004081579001	INVENTORY ITEMS
		73148	14.25	09/27/2012	004081579002	INVENTORY ITEMS
		73218	51.32	09/27/2012	004087296001	INVENTORY ITEMS
		73310	110.88	10/04/2012	004092570001	INVENTORY ITEMS
		73313	1,717.00	10/04/2012	004096796001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		11,750.80			
2236	JAMES KEVIN STEPHENS					
			114.86	10/04/2012	091812	SNOW & ICE SEMINAR
	JAMES KEVIN STEPHENS Total		114.86			
2250	STREICHERS					
		71980	381.99	09/27/2012	1956757	MISC POLICE UNIFORMS
		71980	419.99	10/04/2012	1959690	UNIFORMS
	STREICHERS Total		801.98			
2296	TANGLEWOOD MARINE					
		73267	209.00	09/27/2012	011178	REPAIR
	TANGLEWOOD MARINE Total		209.00			
2297	JEFF TARRO					
			175.00	10/04/2012	100112	BOOT REIMBURSEMENT
	JEFF TARRO Total		175.00			
2300	TEMCO MACHINERY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71921	138.37	10/04/2012	AG30568	V#1843 RE#46230
	TEMCO MACHINERY INC Total		<u>138.37</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,380.00	10/05/2012	PR20121005_2301	PR 20121005 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,380.00</u>			
2310	TERMINAL SUPPLY CO					
		73287	228.01	10/04/2012	66897-00	MISC SUPPLIES
	TERMINAL SUPPLY CO Total		<u>228.01</u>			
2313	WORLD FUEL SERVICES INC					
		73233	24,304.08	09/27/2012	522152	BIODIESEL FUEL
	WORLD FUEL SERVICES INC Total		<u>24,304.08</u>			
2314	3M VHS0733					
		73220	621.00	09/27/2012	TP63871	INVENTORY ITEMS
	3M VHS0733 Total		<u>621.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		73315	154.70	09/27/2012	2-211705	INVENTORY ITEMS
		73367	279.42	09/27/2012	2-212127	INVENTORY ITEMS
		73430	50.09	10/04/2012	2-212719	INVENTORY ITEMS
		71922	1,016.68	10/04/2012	4177-0912	FLEET PARTS SEPT 2012
	THOMPSON AUTO SUPPLY INC Total		<u>1,500.89</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		73202	167.00	09/27/2012	74868	MISC SIGN PARTS
	TRAFFIC CONTROL & PROTECTION Total		<u>167.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	10/05/2012	PR20121005_2351	PR 20121005 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		72210	8,321.00	09/27/2012	8039	BIOSOLIDS BIDDING & CONST
		72084	1,759.00	09/27/2012	8039A	BIOSOLIDS BILDDING & CONST
		71095	94.50	09/27/2012	8041	R FOX LIFT STATIONS 1&2
		73386	1,661.00	09/27/2012	8042	SVC N SIPHON REHAB PO71225
	TROTTER & ASSOCIATES INC Total		<u>11,835.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES	73273	40.00	10/04/2012	323444	SVC PFT'S
	TYLER MEDICAL SERVICES Total		40.00			
2398	UNITED RADIO COMMUNICATIONS	73123	2,511.25	10/04/2012	23103000	REMOTE SPKRS & EAR INSERTS
	UNITED RADIO COMMUNICATIONS Total		2,511.25			
2401	UNIVERSAL UTILITY SUPPLY INC	73368	105.00	09/27/2012	3013446	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		105.00			
2403	UNITED PARCEL SERVICE		29.24	09/27/2012	0000650961372	SHIPPING
			77.38	10/04/2012	0000650961382	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		106.62			
2421	ROBERT VANN		91.29	09/27/2012	092412	PETTY CASH
	ROBERT VANN Total		91.29			
2428	VERMEER MIDWEST	73290	40.90	10/04/2012	P54083	STARTER GRIP
	VERMEER MIDWEST Total		40.90			
2429	VERIZON WIRELESS		14,494.27	09/27/2012	2795019471	MONTHLY CHARGES AUG 2012
			264.40	10/04/2012	2805542933	MONTHLY BILLING LIFT STATIONS
	VERIZON WIRELESS Total		14,758.67			
2445	VISU-SEWER OF ILLINOIS LLC	71079	8,701.55	09/27/2012	6073	SVC AUGUST 2012
		73387	1,123.00	09/27/2012	6073A	ADDITIONAL MISC SERVICE
	VISU-SEWER OF ILLINOIS LLC Total		9,824.55			
2447	DAN VOGT		46.41	09/27/2012	092512	SHOE ALLOWANCE
	DAN VOGT Total		46.41			
2463	WALMART COMMUNITY	73347	15.83	09/27/2012	005563	BREAKFAST RYBTWD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73312	24.80	09/27/2012	01394	INVNETORY ITEMS
	WALMART COMMUNITY Total		40.63			
2473	WASCO TRUCK REPAIR CO					
		72086	117.00	10/04/2012	121642	TRUCK TESTING
		72086	63.50	10/04/2012	121722	TESTING V#1831,2187,2007
	WASCO TRUCK REPAIR CO Total		180.50			
2478	WATER PRODUCTS AURORA					
		71808	168.73	10/04/2012	0234885	MISC WATER SUPPLIES
		73152	443.10	10/04/2012	0234927	SUPPLIES WATER DEPT
	WATER PRODUCTS AURORA Total		611.83			
2485	WILLS BURKE KELSEY ASSOC LTD					
		67668	69.98	10/04/2012	12108	ST CHARLES RIVERWALK PROJEC
		73464	347.02	10/04/2012	12108-A	PART OF INV 12108 NEW PO 73464
		72756	1,192.00	09/27/2012	12196	SERVICE BAKER CHURCH PARKIN
	WILLS BURKE KELSEY ASSOC LTD Total		1,609.00			
2495	WEST SIDE TRACTOR SALES CO					
		71913	213.49	10/04/2012	N78490	MISC FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		213.49			
2503	INLAND POWER GROUP INC					
		73291	97.75	10/04/2012	5443734-00	SENSORS
		73291	105.12	10/04/2012	5443855-00	SENSOR
	INLAND POWER GROUP INC Total		202.87			
2506	WESCO DISTRIBUTION INC					
		73114	2,465.00	09/27/2012	704533	INVENTORY ITEMS
		73177	1,232.50	10/04/2012	707904	INVENTORY ITEMS
		73177	142.20	10/04/2012	707905	INVENTORY ITEMS
		73177	10,791.20	10/04/2012	709494	INVENTORY ITEMS
		72660	1,350.00	10/04/2012	712109	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		15,980.90			
2512	WHOLESALE DIRECT INC					
		73200	554.67	09/27/2012	000195124	SUPER LED RED/CLEAR
	WHOLESALE DIRECT INC Total		554.67			
2538	WORK AREA PROTECTION CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71444	2,111.78	10/04/2012	2112	MISC SUPPLIES
	WORK AREA PROTECTION CORP Total		2,111.78			
2591	MCHENRY COUNTY					
			100.00	10/04/2012	101812	SNOW ICE WORKSHOP
	MCHENRY COUNTY Total		100.00			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		73226	680.00	09/27/2012	217627-000	INVENTORY ITEMS
		73225	360.00	09/27/2012	217628-000	INVENTORY ITEMS
		73240	1,423.50	09/27/2012	217629-000	INVENTORY ITEMS
		73248	275.52	09/27/2012	217630-000	INVENTORY ITEMS
		73252	622.80	09/27/2012	217631-000	INVENTORY ITEMS
		73051	920.00	10/04/2012	217707-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		4,281.82			
2637	ILLINOIS DEPT OF REVENUE					
			43,705.17	09/24/2012	092412	PAYROLL WIRE STATE TAX
			35,694.60	10/05/2012	100512	PAYROLL WIRE STATE TAXES
	ILLINOIS DEPT OF REVENUE Total		79,399.77			
2638	INTERNAL REVENUE SERVICE					
			227,356.23	09/24/2012	092412	PAYROLL WIRE FEDERAL TAXES
			169,279.42	10/05/2012	100512	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		396,635.65			
2639	STATE DISBURSEMENT UNIT					
			5,118.86	10/05/2012	100512	PAYROLL WIRE SUPPORT/BENES\
	STATE DISBURSEMENT UNIT Total		5,118.86			
2643	DELTA DENTAL					
			3,174.32	09/25/2012	092512	DELTA DENTAL CLAIMS
			1,399.81	10/02/2012	100212	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		4,574.13			
2648	HEALTH CARE SERVICE CORP					
			100,845.79	10/02/2012	100212	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		100,845.79			
2663	LOU'S GLOVES INC					
		73229	150.00	09/27/2012	001563	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>
	LOU'S GLOVES INC Total		<u>150.00</u>			
2672	TRI-CITY AMBULANCE		86,819.25	09/27/2012	IN21	AMBLNC BLLNG 2ND QTR
	TRI-CITY AMBULANCE Total		<u>86,819.25</u>			
2674	VIKING CHEMICAL CO	71819	3,106.81	09/27/2012	234601	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		<u>3,106.81</u>			
2678	RUBINO ENGINEERING INC	72409	3,954.00	09/27/2012	778	SVC JULY 2012
	RUBINO ENGINEERING INC Total		<u>3,954.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	10/05/2012	PR20121005_2683	PR 20121005 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2706	MERCEDES-BENZ OF ST CHARLES	72989	1,296.10	10/04/2012	ZNCS69659	INSTALL GRAB HANDLES
	MERCEDES-BENZ OF ST CHARLES Total		<u>1,296.10</u>			
2732	ALPHA PAINTING REMODELING INC	72881	8,250.00	09/27/2012	786	PAINTING 10 STATE AVE/MUSEUM
	ALPHA PAINTING REMODELING INC Total		<u>8,250.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	73316	345.00	09/27/2012	003401	SVC 9-7-12
		73463	2,750.00	10/04/2012	003414	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>3,095.00</u>			
2756	RXBENEFITS, INC.		29,020.35	09/25/2012	092512	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>29,020.35</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	73331	875.00	10/04/2012	105810	CPR CARDS
	WAUBONSEE COMMUNITY COLLEGE Total		<u>875.00</u>			
2782	NORTHSHORE PLUMBING AND BACKFL	73133	3,800.00	10/04/2012	475	LABOR 1519 E MAIN ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHSHORE PLUMBING AND BACKFL Total		<u>3,800.00</u>			
2796	CAPTAINS ORDERS INC					
		73088	7,815.56	10/04/2012	14778	FIRE DEPT BOAT SUPPLIES
			-122.37	10/04/2012	14778-CM	CREDIT ON INVOICE 14778
	CAPTAINS ORDERS INC Total		<u>7,693.19</u>			
2802	RICHARD H BALOG					
			310.13	10/05/2012	PR20121005_2802	PR 20121005 deductions
	RICHARD H BALOG Total		<u>310.13</u>			
2803	MATTHEW WILSON					
			63.72	10/04/2012	092412	BOOT REIMBURSEMENT
	MATTHEW WILSON Total		<u>63.72</u>			
2805	ELITE EQUIPMENT SERVICE INC					
		73258	47.22	09/27/2012	5248A	MISC SUPPLIES
	ELITE EQUIPMENT SERVICE INC Total		<u>47.22</u>			
2812	APOLLO FIRE APPARATUS REPAIR I					
		73262	132.98	10/04/2012	36408	VACUUM GAUGE
	APOLLO FIRE APPARATUS REPAIR I Total		<u>132.98</u>			
2824	STEVE WOLOSZYK					
			400.00	09/27/2012	092412	VEST REIMB
	STEVE WOLOSZYK Total		<u>400.00</u>			
2829	GRACE HOTELS LLC					
			346.32	10/04/2012	101512	LODGING KRUPKE
	GRACE HOTELS LLC Total		<u>346.32</u>			
2830	MIKE SCHABEN					
			167.02	10/04/2012	092812	BOOT REIMBURSEMENT
	MIKE SCHABEN Total		<u>167.02</u>			
999000109	CHILD CARE RESOURCE					
			75.00	09/27/2012	111212	CHILD SAFETY CONF
	CHILD CARE RESOURCE Total		<u>75.00</u>			
999000110	MATTHEW PRICE					
			100.00	10/04/2012	092812	REFUND FOR TREE PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MATTHEW PRICE Total		<u>100.00</u>			
999000111	DEBORAH MULROONEY		820.00	10/04/2012	1134	LIABILITY CLAIM
	DEBORAH MULROONEY Total		<u>820.00</u>			
999000112	WAL MART STORES INC		82,073.70	10/04/2012	100112	ESCROW REFUND
	WAL MART STORES INC Total		<u>82,073.70</u>			
999000113	LEROY OAKES PROPERTIES LLC		35,501.14	10/04/2012	100212	ESCROW
	LEROY OAKES PROPERTIES LLC Total		<u>35,501.14</u>			
	Grand Total:		<u>1,533,155.42</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



City of St. Charles

I L L I N O I S

Proclamation

MELVIN PETERSON DAY

- WHEREAS,** Melvin Peterson recently just celebrated his 91st birthday. He married his wife Ruth Anderson of Wasco in 1945, where they both moved to Airport Farm now Pheasant Run property and later moved to St. Charles and worked in the Shipping Department of St. Charles Kitchen; and
- WHEREAS,** Melvin's farming experience prepared him to take over the Wasco Blacksmith Shop where he remained for the next 39 years; and
- WHEREAS,** Melvin has earned himself the unofficial title as a walking/talking history book of St. Charles. No one still alive today can give you chapter and verse about the agricultural history of the area; and
- WHEREAS,** Melvin has given a lifetime of civic and volunteer service: being most proud of his years of work on the boards of the Baker Community Center for nearly 70 years and the St. Charles Heritage Center; and
- WHEREAS,** Melvin is most fond of the project that saved the historic 2,500-pound bronze bell anchored in the front of the Heritage Center. He worked for months in the blacksmith shop to fix, clean, and mount the historic bell for its permanent home; and
- WHEREAS,** Melvin was also an usher at the Bethlehem Lutheran Church for 50 years as well as being the church Historian.

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles am privileged to give honor to Melvin Peterson for his work as the treasurer for the St. Charles Heritage Center as well as he is considered a "go-to" guy for any inquiries or projects that include data or material dating back 25 years or more. I do hereby proclaim **OCTOBER 17, 2012** as **MELVIN PETERSON DAY** in the City of St. Charles and on behalf of all the people of our community offer our sincerest Congratulations and Best Wishes!

SEAL

Donald P. DeWitte, Mayor




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

Proclamation

PANCREATIC CANCER AWARENESS MONTH

- WHEREAS,** in 2012, an estimated 43,920 people will be diagnosed with Pancreatic Cancer in the United States and 37,390 will die from the disease, with approximately 1,580 deaths occurring in Illinois in 2012; and
- WHEREAS,** Pancreatic Cancer is one of the deadliest cancers, it's the fourth leading cause of cancer death in the United States, and is the only major cancer with a five-year relative survival rate in the single digits at just six percent; and
- WHEREAS,** when symptoms of Pancreatic Cancer present themselves, it is late stage, and 74 percent of Pancreatic Cancer patients die within the first year of their diagnosis while 94 percent of Pancreatic Cancer patients die within the first five years. Pancreatic Cancer is anticipated to move from the fourth to the second leading cause of cancer death in the U.S. by 2020, and possibly as early 2015; and
- WHEREAS,** the Federal Government invests significantly less money in Pancreatic Cancer research than it does in any of the other leading cancer killers; and Pancreatic Cancer research constitutes only approximately 2 percent of the National Cancer Institute's federal research funding, a figure far too low given the severity of the disease, its mortality rate, and how little is known about how to arrest it; and
- WHEREAS,** the Pancreatic Cancer Action Network is the national organization serving the Pancreatic Cancer community in St. Charles and nationwide through a comprehensive approach that includes public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for Pancreatic Cancer; and
- WHEREAS,** the good health and well-being of the residents of St. Charles are enhanced as a direct result of increased awareness about Pancreatic Cancer and research into early detection, causes, and effective treatments.

NOW, THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles, Illinois, designate the month of November 2012 as "Pancreatic Cancer Awareness Month" in St. Charles, Illinois.


Donald P. DeWitte, Mayor

SEAL

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 1, 2012**

1. Opening of Meeting

The meeting was convened by Chair. Martin at 7:10 p.m.

2. Roll Call

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

Members Absent:

Others Present: Brian Townsend, Chris Minick, Chief Mullen, Peggy Forster, Kathy Livernois, and Chief Lamkin

3. Omnibus Vote

Budget Revisions – August 2012

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

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

4. Finance Department

- a. Recommendation to approve the low Illinois State contract bid for rock salt at \$59.87/ton from Cargill Salt (North Olmsted, Ohio).**

Mike Shortall: We are seeking approval for the acceptance of the new winter season rock salt agreement. This is the same agreement conducted through the State of Illinois Bid Program and much is the same parameters as last year. This bid was awarded to Cargill Salt and if accepted we will be obligated for 3000 tons.

Ald. Turner: Are we buying as much as we bought last year or do we have leftovers?

Mike: No last year, with the winter season that we had, I bumped it down by a 1000 ton, so we are obligated for 1000 less.

Motion by Ald. Carrignan, second by Turner to recommend approval of the low Illinois State contract bid for rock salt at \$59.87/ton from Cargill Salt (North Olmsted, Ohio).

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

- b. Recommendation to approve Ordinances Amending Title 3 “Revenue and Finance,” Title 8 “Health and Safety,” and Title 13 “Public Utilities” by adding Section 13.08.183 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.**

Julie Herr: We are here tonight to seek approval of a \$7.50 convenience fee for utility payments that are taken over the phone. Currently we do accept check payments over the phone, however, this is a manual process that has a number of disadvantages including the fact there is time involved, utility billing staff to process those payments as well as there is the potential for miscommunication between the resident and utility billing staff as far as account information. In addition we also key this information into a system so there is a potential for data entry errors; both of which could cause a check to be returned with incorrect account information. To give you an idea, in 2011 we processed an average of 87 by phone payments per month and in 2010 that number was 65. So the number does keep growing. There are other options available to our residents that would meet their needs that are less labor intensive and are less likely to result in data entry errors. These include our on-line payment system as well as our direct debit program. We would like to implement this fee beginning December 1. This would give us enough time to let our customers know about this fee and to ensure that they are set up for the on-line billing system.

Ald. Rogina: Is there any particular age group that does this particular method of payment?

Julie: I don’t know if we can say what age group. I think there are consistent people that do this each and every month that call on their specific due date. Those days are crazy enough with people coming in to make payments; and these payments over the phone does cause a burden on our utility billing staff.

Ald. Rogina: They are ordering you on the phone to deduct the bill from their checking account?

Julie: Correct, but there is a process they have to go through. The resident is giving us their account information, we’re writing it down and entering it into a system, we’re creating a payment and then we have to apply that payment to their utility billing account. We would prefer that the resident use the on-line program, that way they are entering their information themselves and there is less chance for miscommunication or data entry errors, plus the less bank account information we have on our end is less preferable.

Ald. Rogina: The only reason I ask is that I am thinking of my 89-year old father who does not have a computer and would probably mail it in or do this and I am just wondering if we are putting a burden particularly on seniors. I see the point of why we’re doing this but that is my concern and why I ask these questions.

Julie: We do have the direct debit program which I know some people are concerned about having money taken out of their account each month, but it is the most convenient way to pay a utility bill.

Ald. Bessner: If a payment is late, what is the late fee?

Julie: It's 10%.

Ald. Bessner: So does the service fee outweigh the measure of the late fee?

Julie: Part of the problem is that there's still that time involve by the utility billing staff to do this. If they're late we have to send notices and if they're real late we have to make phone calls. Again, if we could just have people automatically set up to have their payments made either through the on-line program or direct debit program, it definitely would make things more efficient, not only for us but there is also cost savings involved as well. Ultimately the resident will find the benefit to this as well. They can still pay by mail, come in personally, and pay by credit card. There are a number of options for them. We are not doing away with this service. If people are adamant to want to continue doing it this way, there is a fee for that.

Ald. Lewis: How did you come up with the \$7.50 fee vs. \$5 or some other number?

Julie: That was the fee that was recommended by our Utility Billing Division Manager based on her past experience and information that she has gathered. For instance, Public Waste charges fees if you want to pay over the phone. There isn't any magic number. We felt this would cover approximately the cost that is involved in having to process those payments.

Motion by Ald. Carrignan, second by Stellato to recommend approval of Ordinances Amending Title 3 "Revenue and Finance," Title 8 "Health and Safety," and Title 13 "Public Utilities" by adding Section 13.08.183 "Convenience Fee for Phone Payments" of the St. Charles Municipal Code.

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

c. Monthly Update regarding City's Financial Results for July 2012 – Information Only.

Chris Minick: Enclosed in the packet is the monthly summary of the interim report of July 31, 2012. You will notice that the format is dramatically changed since the last few monthly reports that were done. The reason is with the new implementation of the account software system that was put in place 9 months ago, we're able to extract the data in a much more efficient manner and manipulate it into this type of a format with a lot less manual intervention and a lot less person time in the Finance Department; so we can compile this report on a much more timely basis. The new monthly report takes two quarterly reports and the old monthly report and rolls that altogether into one report that will be presented on a monthly basis going forward.

The format still contains the same narrative summary that you are used to seeing. The second section is broken down into some accounting spreadsheets and financial reports for the four main operating funds of the City; those being the General Fund, Electric Fund, Water Fund, and Wastewater Fund. And, the last section of the report presents some charts/bar graphs that you can utilize in comparisons of some key financial statistics and results of operation as compared to budget of the prior year. So with that bit of background, unless there are some questions on the format of the report, I'll move onto the General Fund.

The revenues for the General Fund are essentially aligned with budget as of July 31. July 31, by the way, is our first quarter end for our fiscal year. We also are noticing that the revenues in our General Fund are 7% higher than they were last year. We are noticing, however, in a little bit of a negative way, that the sales taxes are running lower than budget, but still substantially higher than they were at July 31, 2011. They are about 6.7% higher than last year at this time.

On the other side, our income tax revenue, hotel tax revenue, telecommunications tax revenue, and alcohol tax revenue are up compared to the prior year and are also trending higher than the budget at this particular time.

Our expenses are trending about 2.2% lower than expected. That equates to about a million dollars. At this particular point in time less than we anticipate; and we are projecting at the first quarter end a \$416K deficit for the General Fund; however, when the budget was compiled in April, originally we anticipated a \$725K deficit. So even though we are in a deficit position in the General Fund, it's not as quite substantial as we anticipated in April.

Electric Fund – with the hot dry summer we just experienced, it had a significant impact on the results of the Electric Fund. Our user charges are about \$1.1M higher at the end of July 2012 than they were at the end of July 2011, and they are currently trending approximately 4.3% above budget for the fiscal year. Our expenditures are also trending higher by 2.2% in total. That is almost entirely due to the additional cost for the wholesale purchase power that we purchased from IMEA in the contractual line that you see under the expense column in the spreadsheet. All of our other expense categories for the Electric Fund are trending lower than budget and we do anticipate a smaller deficit in the Electric Fund as well as compared to the initial budget.

Water Fund – our revenues are up significantly almost 62% from the prior year to date or the amount of July 31, 2011; and they are also trending 8.4% higher than anticipated. Expenditures are currently trending about 1.9% below budget for the water fund and we do have a \$975 deficit forecast that is slightly better than the \$1.7M deficit that we had budget initially in April 2012.

The Wastewater Fund is right on budget. There is nothing really remarkable of its financial performance. It's performing exactly as we anticipated it would.

Ald. Carrignan: You say we are ahead on revenue and behind on expenses; so we are moving forward in a fiscally sound manner. Nice job.

d. Recommendation to approve a Resolution Approving a Bond Record-Keeping Policy for the City of St. Charles, Kane and DuPage Counties, Illinois.

Chris Minick: Enclosed in you packet is a Bond Record Retention Policy. This is a recommended practice. Chapman & Cutler are our legal counsel for our bond issues and recommends that we implement this. The IRS is actually focusing some efforts on enforcement of tax exempt and some examinations of tax exempt debt issuances. Implementation of this policy would be a very good way to maintain our compliance with our IRS tax exemption requirements for our bond issues. The policy discusses the records that we need to obtain such as tax returns, official statements that we distribute when we issue bonds and other issuance documents as well as spells out the calculations we need to perform on an annual basis to assure that we continue to meet our qualifications for tax exemption on our bond issues. It also recommends various reviews and reports as well as arbitrage monitoring and expense allocations proceeds that we allocate out to the various expenditures. It also calls for an establishment of a compliance officer and staff is recommending that the Finance Director be designated as the compliance officer for this particular policy. It is worthy to note that we already follow many of these policies and procedures on an informal basis. This kind of formalizes the process that we go through and the analysis that we go through on an annual basis and demonstrates our ongoing commitment to compliance to tax exemption recommendations.

Motion by Ald. Carrignan, second by Turner to recommend approval of a Resolution Approving a Bond Record-Keeping Policy for the City of St. Charles, Kane and DuPage Counties, Illinois.

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

5. Additional Items

None.

6. Adjournment

Motion by Stellato second by Monken to adjourn meeting at 7:25 p.m.

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

:tn

City of St. Charles, Illinois
Resolution No. 2012- _____ 122

**A Resolution Approving a Bond Record-Keeping Policy for the
City of St. Charles, Kane and DuPage Counties, Illinois**

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

WHEREAS, the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”), has issued and is expected to continue to issue bonds or other obligations (collectively, the “*Tax Exempt Obligations*”) the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the City may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the “*Tax-Advantaged Bonds*” and, collectively with the Tax Exempt Obligations, the “*Obligations*”);

WHEREAS, incidental to its issuance of the Obligations, the City has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the City to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the City to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto:

Title Bond Record-Keeping Policy

Policy # 2012-

Approval Date October 15, 2012

Revision Date



Sections:

- Introduction
- Compliance Officer Is Responsible for Records
- Closing Transcripts
- Arbitrage Rebate Liability
- Recommended Records
- Allocations of Obligation Proceeds to Expenditures
- List of Financed Facilities
- Contracts Related to Obligation Financed Facilities
- Remedial Actions
- Voluntary Closing Agreement Program
- IRS Examination
- IRS Compliance Checks
- Annual Review
- Training

I. Introduction

The City of St. Charles has issued and is expected to continue to issue bonds or other obligations, the interest on which is excludable from gross income for federal income tax purposes and the City may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits (collectively referred to as “Obligations”). Incidental to its issuance of these Obligations, the City has a contractual obligation to take all action necessary to comply with applicable federal tax rules and regulations relating to the Obligations and to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes or qualify for other tax advantaged benefits applicable to the Obligations. Because of this contractual obligation, it is necessary and in the best interest of the City to maintain sufficient records to demonstrate compliance with Federal tax regulations as they pertain to the Obligations.

II. Compliance Officer Is Responsible for Records

The Finance Director of the City (the “Compliance Officer”) is hereby designated as the keeper of the records of the City with respect to the Obligations, and shall report to the City Council at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

III. Closing Transcripts

For each issue of the Obligations, the Compliance Officer shall receive and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including:

- the proceedings of the City and the Council authorizing the Obligations;
- any offering document with respect to the offer and sale of the Obligations;
- any legal opinions with respect to the Obligations delivered by any lawyers;
- all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

IV. Arbitrage Rebate Liability

On an annual basis, the Compliance Officer shall prepare a report for each issue of Obligations detailing any arbitrage liability that the City may have with respect to any of the Obligations. Additionally, the report shall include any relevant exemptions if it is determined that there is no arbitrage liability. The Compliance Officer is expressly authorized, without further City Council action, to hire outside, independent counsel to assist in the review.

V. Recommended Records

The Compliance Officer shall review the records related to each issue of the Obligations and shall determine what requirements the City must meet in order to maintain the tax exemption of interest paid on the Tax Exempt Obligations and any tax advantaged benefits pertaining to other Obligations of the City. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish compliance with those requirements. Notwithstanding any other policy of the City, such records shall be kept for as long as the Obligations, or any Obligations issued to refund the original Obligations are outstanding, plus three years, and shall at least include:

- copies of the bond transcripts from the original issue of the Obligations;
- copies of account statements showing the disbursements of all bond proceeds for their intended purposes;
- copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;
- copies of all bid requests and bid responses used in the acquisition of any special investments related to the Obligations in order to establish that such investments were purchased at fair market value;
- copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

- copies of all Federal Information Reporting Forms;
- any calculations related to arbitrage liability for any of the Obligations (including calculations that no such liability is due, and any documentation evidencing payment of any arbitrage liability;
- copies of all contracts of the City, including any leases, with respect to the use of any property owned by the City and acquired or financed with the proceeds of the Obligations;
- copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax Advantaged Bonds.

VI. Allocations of Obligation Proceeds to Expenditures

The Compliance Officer shall compile an allocation of all spent proceeds of the Obligations and earnings thereon to particular expenditures. The Compliance Officer may change the allocations of proceeds periodically as allowed by federal law. Allocations may include allocations to expenditures made prior to the issuance of the Obligations. After the expenditure of all proceeds of an Obligation, the Compliance Officer will maintain a final allocation of proceeds to expenditures and maintain this final allocation with other records of the Obligation.

VII. List of Financed Facilities

The Compliance Officer shall, on the basis of the then operative allocation of Obligation proceeds to expenditures, compile a list of Obligation financed facilities including a complete description of such facilities including the location of such facilities, the expected useful life of such facilities, the expected or actual placed in service date of such facilities, the cost of such facilities, and the amount of Obligation proceeds spent for such facilities. If any such facilities become worn out, destroyed, obsolete or otherwise no longer useable by the City, the list shall so indicate. If any such facility is disposed of, the list shall include the date it was disposed of, the manner of disposal, the sale price if sold and the person to whom the facility was disposed. Any such disposal shall be recorded within 30 days of the date the Compliance Officer learns of any such disposal. The Compliance Officer acknowledges that tax covenants with respect to the Obligations may require that any such disposal be followed by a remedial action.

VIII. Contracts Related to Obligation Financed Facilities

The Compliance Officer shall obtain and keep copies of all contracts that may provide for the use of Obligation financed facilities and prepare a listing of such contracts. The Compliance Officer shall cause such contracts to be reviewed either by staff of the District or by an outside consultant to determine if such contracts violate any tax covenants made with respect to the Obligations.

IX. Remedial Actions

The Compliance Officer acknowledges that if private use (including use in an unrelated trade or business) exceeds the limits related to each issue of the Obligations, a remedial action may be required in accordance with the United States Treasury Regulations. The Compliance Officer shall (with the aid of staff and outside consultants and counsel) determine if such remedial actions are either warranted or possible. The Compliance Officer shall prepare or cause to be prepared a memorandum describing any such remedial action or proposed remedial action. The memorandum shall describe whether such remedial action will serve to cure any particular private use concerns. If any actions are required by the District for such remedial action, the memorandum shall include a full description of such required actions. A copy of any such memorandum shall be given to the Council. Following any such remedial action, the Compliance Officer shall prepare a report describing the effect of such remedial action.

X. Voluntary Closing Agreement Program

The Compliance Officer acknowledges that if private use exceeds relevant limits and a remedial action is not undertaken or is not possible or if another violation of the tax covenants of the City occurs, then the District may be required to enter into a Voluntary Closing Agreement with the Internal Revenue Service ("IRS"). The Compliance Officer shall prepare or cause to be prepared a memorandum describing any proposed application for a Voluntary Closing Agreement or proposed Voluntary Closing Agreement. If any actions are required by the City for such Voluntary Closing Agreement application, the memorandum shall include a full description of such required actions. The District may retain counsel to attempt to obtain a Voluntary Closing Agreement. Following the execution of any such Voluntary Closing Agreement, the Compliance Officer shall prepare a report describing the effect of such Voluntary Closing Agreement.

XI. IRS Examination

In the event the IRS commences an examination of any Obligations, the Compliance Officer, in cooperation with the City's general counsel, is expressly authorized, without further official action of the Council, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the City's general counsel shall advise the Council of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and the City's general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the City.

XII. IRS Compliance Checks

In the event the IRS commences a Compliance Check or other action short of an examination of the City or of any Obligations, the Compliance Officer, in cooperation with the City's general counsel, is expressly authorized, without further official action of the Council, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the City's general counsel shall advise the

Council of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the City.

XIII. Annual Review

The Compliance Officer shall conduct an annual review of contracts and other records to determine whether each issue of Obligations complies with the tax requirements applicable to such issue. The Compliance Officer is expressly authorized, without further official action of the Council, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations.

XIV. Training

The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. The Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, SEPTEMBER 24, 2012, 7:00 P.M.**

Members Present: Chairman Stellato, Aldr. Monken, Aldr. Carrignan, Aldr. Payleitner, Aldr. Turner, Aldr. Rogina, Aldr. Martin, Aldr. Krieger, Aldr. Bessner, Aldr. Lewis

Members Absent: None

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

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report, August 2012

Information only.

3.b. Tree Commission Minutes

Information only.

3.c. EAB Control Efforts

Information only.

4.a Discussion regarding Ordinance Amending Title 5, “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.130C “License-Hours of Sales” of the St. Charles Municipal Code.

Chief Lamkin presented. Several weeks ago, staff was directed to work with Attorney Russ Whittaker who is representing several bars to see if we could come up with some solutions that may make the situation better for the city and hopefully become a part of the city operation. Russ is here this evening and we have compiled a list of some items we agree would improve things if we were able to put them in place. Certainly there is a monitoring component that needs to go with this and there is a time period that would need to take place. You’ll note that a lot of this has to do with a tavern association which puts in place guidelines to follow. If you would like me to go through the guidelines individually, I can, or if you’d like me to highlight some of the more important ones, I can do that too.

Chairman Stellato: Highlights are good.

Chief Lamkin: The association would create a set of guidelines they could all operate from, which would be voluntary on the part of the bars that wish to participate. They would establish annual dues and create their own board of officers that would help oversee the group itself. They have general guidelines in terms of how they would operate. Clearly there would be at least an annual meeting or perhaps quarterly meetings where we would be able to be a part of them where we could discuss police related issues. If we needed to do education in addition to the annual education that was suggested.

Beyond that, they would have a number of policies in place – things like how they serve. They wouldn’t create any incentive situations where they give incentives to waitresses for pushing out a certain amount of shots. A policy in terms of how to deal with someone who enters an establishment who appears to have had enough to drink and to try to get them sobered up before they are sent on their way. They want to keep regular communication with each other and some of that is to help establish a ban list that we would try to facilitate with them so that the problem people could be banned from all the bars.

We will be bringing back an amendment to the fighting ordinance to raise the citable fines, as well as public intoxication and public urination.

We did have significant discussion in terms of last call and when there should be drinks off the table or off the bar. We all agree that last call should be 1:20 a.m. and no one would be allowed entry into one the bars after that time either so that would avoid

someone from getting that last call, downing that drink and moving on to the next bar. Then by 1:40 a.m. all drinks would be off the table and bar. That would allow time between last call and departure.

We have offered to run police records on a local basis. We have also agreed that Bassett Certification would be moved up to every two years instead of four years, so it keeps the training fresh. Again, we would have an annual meeting and the Police Department would be available to meet with employees at any time during the year. Another suggestion that was very well received was a unique hand stamp, depending on which place you are going to. Each establishment would have their own hand stamp so we can clearly know where patrons were at last.

That outlines most of things that we feel will be beneficial to put in place and then a monitoring period.

Attorney Whittaker: My name is Russ Whittaker, I'm an attorney at Rosanov and Whittaker, 23 W. Jefferson, Suite 200, Naperville, IL. On behalf of my clients, I would like to thank the Chief, the Mayor, Mr. Townsend and some of the other officers who have been part of this ongoing discussion. We have had a fruitful discussions; both sides have come to the table and produced a number of ideas. The hand stamp, for example, was something that came from the Police Department. No re-entry was something that came from the bar owners and was well received by the city. We have combined and worked through a number of these items and produced what I think is a "living document" at this time. There are items that can be implemented right away; Chief was referencing letter "H" which sets forth last call time and no re-entry time. We envisioned signs at the entry to each establishment and we even talked about metal signs that were done in concert with the city so the rules were clearly spelled out to patrons and the owners alike.

The association is going to be an effective tool for the city and for the owners. Right now there are some sporadic meetings and there was a lack of discourse for a period of time. We are excited about the opportunity to have a point person with direct communication to the Chief so there is a free flow of information between the owners and the city so we can get real time data on what's going on in the city and be able to respond to that information. Some of it you will see implemented quickly, some of it is going to take a little time.

I'm going to have to incorporate an association, draft by-laws, draft rules, so there is a process here, but we do have unanimous agreement amongst the owners that I represent on implementing these rules. We've reached out to a couple establishments that are not part of the group right now and have received positive feedback from them. This is something that is voluntary. However, this can be something that the city, through enforcement of its liquor ordinance and encouragement of the officers can really help reinforce the importance of something like this with those owners who might not find it as important.

Over the next 90 days we hope to refine this and so when we come back before you in, I think we will have more formalized documentation that has established an association with by-laws, rules and regulations.

Aldr. Payleitner: I was a big skeptic two weeks ago; I have to say you and your group have certainly earned your time here. This has been very productive and I'm very impressed. You eluded this in your statement, but can you explain further was items "B and O" mean? They both say "shall be encouraged by the city"...

Attorney Whittaker: There is certainly nothing we can do to force a new establishment to become part of our association; we can encourage them all we want, but there is nothing that we can do to force them. We wanted to make it clear that we saw this as a cooperative effort between the city and the owners. While the city is not a direct stakeholder in the organization, I think they certainly have a success of the organization and through the liquor code, I think it's possible for the city to encourage a new or existing establishments to become part of the association.

Aldr. Payleitner: Are you going to write that into the ordinance?

Attorney Whittaker: No. There's an annual renewal of a liquor license and presumably when you are renewing your license, you are going to have to sit down with the liquor commissioner and go through some things and I think it would be good to have encouragement at that point in time.

Aldr. Carrignan: I would like to know the process of how you are going to encourage and get acceptance. Item "D" says the members shall elect officers annually; it says the president of the association shall act as primary point of contact between association membership and the city. So you are going to discourage owners from dealing with the liquor commissioner or am I missing something?

Attorney Whittaker: No, not at all. As the holder of the liquor license, all of the establishments have an important relationship with the city. There is a lot more discourse that can occur. I think having regular feedback regarding what's happened over a certain period of time is a very good thing. The Chief has a lot to do, and reaching out to 14 bar owners shouldn't be on that list. I look at this as that we have a primary point of contact. The Chief and the elected person are in direct communication and it becomes that person's responsibility to funnel back down through the organization. There are other items where we talk about facilitating additional communication between the members. We've talked about implementing a system where if someone were to be removed from a bar for whatever reason that there would be a central database where you could send an e-mail or text and it would funnel back to everyone else. There are a lot of things that are a work in progress, but that is the point of the central point of contact.

Aldr. Carrignan: You talk about annual meetings. I don't think that's often enough. I think quarterly is important, especially before key weekends; Wednesday night before

Thanksgiving, Halloween, St. Patrick's Day....I think forewarned is forearmed. Having meetings at those times is highly suggested. Item "T" – the banned list – I'm curious as to how that would play out. I think that's going to be challenging. I like the hand stamp, it's creative a good idea.

Aldr. Rogina: You said at the last meeting that you wanted to work with the city and commend you for that. I get the impression that the creation of a voluntary association is an attempt on your part to avoid the city directing things, but instead, you policing your own. Having said that, I just want to go letter "L" in the by-laws, which talks about the association punishing by way of a fine the members for an offense. Would the city be notified of such an act? At least conceptually, are you thinking the liquor commissioner would be notified there was a fine issued by your members?

Attorney Whittaker: To be honest, I hadn't considered it. I think there is some self-policing of it. In the discussion with the police officers, there is certainly a lot of judgment. With the rules and the liquor ordinance there is a lot of gray area. If we have someone who is a repeat offender, if we have someone who we are having problems with, that is where we reach out and get proactive with the city. Starting tonight, we are establishing the tavern association and that has a positive reputation and if off to a good start. If in 90 days that tavern association hasn't been proactive and hasn't helped with the problems you've seen downtown, that association has begun to lose its reputation, so it's going to be incumbent upon that president to maintain the reputation through keeping the members in check and through communicating with the city and making sure that if we do have someone who is not following those rules that the city knows about it and we are doing our job.

Aldr. Rogina: You said 14, but I counted 11 members established members of this organization. Are we to assume three have not joined the association yet?

Attorney Whittaker: On the list you have right now, I inadvertently left off the Thirsty Fox who is absolutely part of the organization and they have been all along.

I spoke this evening with Rich from the Alibi; while he is not represented by me, he expressed that he is willing to follow the rules established by the association and that would probably become a member of the association – however, to be very clear, I don't speak for him, but those were the representations that we made to me. That leaves The Office and McNally's as the outliers. There have been some discussion, they have not necessarily responded to what's before you, but as we move forward, the goal is to bring them into the fold and make sure they are following this same set of rules.

Aldr. Rogina: At the last meeting, you emphatically stated you wanted your clients to be competitive with Geneva and Batavia. Is there some way for us to get statistics per capita on fights and public intoxication citations for the number of bars in Batavia and Geneva? I'm looking for apples to apples on a per capita basis, as opposed to a total number of

fight or total number of public intoxication. I think that would be particularly helpful to have after this trial period.

Mr. Mayor, you said at the last meeting that you were not interested in an association, but I go to you to ask if this association has your support?

Mayor DeWitte: Absolutely. I'll take this opportunity to applaud Russ and members of the organization. They have done a nice job of coming to the table and addressing issues that in my personal opinion I believe will be helpful in controlling some of these issues.

Just some clarification, if I might. In regard to the association, we can't force any of the establishments to join this organization, but we have had open dialog about what we can force them to do. The oneness will be on the organization to implement these guidelines to all the establishments in the Downtown Business District. While we can't force them to join the organization, we can force them to abide by the guidelines that have been put in place. We made it very clear to Mr. Whittaker and his organization and they can agree that if they start having difficulty getting these guidelines through all our Downtown establishments that I will not hesitate to bring those guidelines to the Council and ask those guidelines to be memorialized and be required of a license establishment to abide by those guidelines established.

Attorney Whittaker: If I can address the first statement you made with respect to the statistics comparing other locations. We can certainly look at that when we come back in 90 days. We have had this discussion in various meetings, and I want to caution focusing too much on statistics because one of the touch points we had difficulty with up front was when does an establishment call the police for assistance and when do they try to take care of things themselves?

I think we've established a good dialog on reaching out to the police and making sure that when the police are necessary they are brought into the situation and where you are proactively reaching out to solve problems that we are not penalizing establishments. I know the Mayor and the Chief recognize that and have said they will take that into account. This past weekend was a great example; there was someone in the downtown that was violating the liquor code. Two of the establishments are part of the organization found out about it and called the appropriate authorities and they remedied the situation. That is something that registers as a call, but it is a sign of a positive relationship between the downtown owners and the city.

Aldr. Rogina: I only bring that to your attention because you raised the example and there could be some statistics that suggests we are competitive at an earlier hour. I commend you for all your work here and I raise these points simply because this is a major issue in town and I for one have said publically that I do support a vibrant downtown entertainment district, however that's defined. I join my fellow Council members saying we do not tolerate some of the incidents we've seen most recently and the citizenry has had it to their limit as well.

Chief Lamkin: Regarding the other two towns, we do have a different level response in how we handle things. Many times we will put a couple officers out on foot doing bar checks which has become part of our regular operation and it has been for a couple years. I don't know that are going to get like information from the other two towns because I don't know they operate exactly the way we do.

Aldr. Martin: The cooperation we are seeing at this point will not change my view on the alcohol issue. I do want to reiterate what Aldr. Rogina has said in that I commend Aldr. Carrigan and Aldr. Stellato for carrying this forward for further communication. I still think moving closing time to 1:00 a.m. would be a good idea; however, having read the terms here I think we are headed in the right direction. My sole purpose for objecting to alcohol distribution in this city has been to prevent driving under the influence and if this association can monitor the patrons of taverns to the point where we can lower DUI's, then we have accomplished a great mission. I look forward to the 90 day update. I would like to see 100% cooperation from all the establishments on town. My opinion is let's continue moving forward.

Aldr. Krieger: I will agree with Jim to the point that I wish all downtown establishments would participate. My only question would be, will the establishments that don't participate be subject to the same fines as an establishment that does participate?

Chief Lamkin: Through the association or through the ordinance?

Aldr. Krieger: If there is a fight at 222 and they get fined, and there is a fight at The Office, will the fine be the same or will it be lower because they are not a member of the association?

Chief Lamkin: Speaking from the Police Department standpoint, we are going to enforce our fighting ordinance and the fine is what it is because it's a city ordinance. Regardless if they are a member or not, the association may impose a sanction against them, but that would be separate. But we are still going to enforce the ordinance regardless of where it's at.

Aldr. Lewis: My question is regarding item "I"; we talked last time about the Bassett Training and I remember asking you if the Bassett Training covered over serving and you said it didn't. Will this particular training cover what is considered over serving?

Chief Lamkin: We are trying to reinforce beyond what Bassett would have so it would help identify that. When you bring a group of people together who are in a like business, you end up with shared discussion from their experiences and I think that provides a level above Bassett.

Aldr. Lewis: So is that what will go on when they have extra training with the Police Department?

Chief Lamkin: I don't know that we've worked out all the details, but I would anticipate that would be part of it, yes.

Aldr. Lewis: It says here "No new taverns shall open prior to completion of the education requirements". How is that going to happen?

Chief Lamkin: Just like we do a background check on any of the new places, if it was brand new establishment as opposed to someone taking over an existing place, odds are there may be some new help there. We would have to have the ability to meet with the staff and go over some things. If they are brand new and they don't have staff in place, we wouldn't have anyone to meet with.

Aldr. Lewis: I can see you have done a lot of work, and there are a lot of rules and a lot of managing these rules. I think it's going to take a lot of effort to do all that you say you are going to do here. I also took the time these last two weeks to talk to a lot of the constituents in my ward and I have to tell you; I didn't get one person who wanted the bars to stay open until 2:00 a.m. They all wanted the bars to close at 1:00 a.m. I'm a little torn here on which way to go because I don't think the community at large is in favor of the bars being open until 2:00 a.m. without a lot changing.

Aldr. Martin: To respond to Maureen, if the association members adhere to their own rules, they take care of that problem. That's what makes that association an improvement over what we have now it's up to the Police Department to enforce all of these. They are self-governing and we are out of it unless it gets to be a serious problem.

Aldr. Carrignan: I wasn't aware that we do foot patrol. I'm glad to hear that and I encourage it. I strongly encourage you to get full participation of all establishments. I would be more than willing to make phone calls and talk to people I know to encourage them to become part of this. I think 100% participation is necessary.

To Aldr. Rogina's comments, statistics are very important, but I think they should be measured in our city, against our numbers because of the consistency. This association has an opportunity to show improvement, which is the most important statistic.

Finally, I have a concern about the 90 days. 90 days is December 24 and there will not be a Government Services Committee meeting and I would like to keep this meeting at the Government Services Committee level.

Chief Lamkin: I'm aware we don't meet in December, so I thought it would be appropriate to update you at the January 28, 2013 Government Services Committee meeting because we will have made it through all major Holidays as well.

Aldr. Carrignan: I'm very interested about Thanksgiving weekend. I would suggest an update at the November 26 Government Services Committee meeting and we can go for final action on January 28, 2013.

With that, are you looking for a motion or are you looking for a recommendation?

Chief Lamkin: We can continue to table the change and let us continue to follow your recommendation.

Aldr. Carrignan: I move for continuance until the November 26, 2012 Government Services Committee Meeting regarding the discussion on Business License and Regulation of Alcoholic Beverages, Section 5.08.

Aldr. Monken: Second.

No further discussion.

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

4.b. Update regarding Madison Avenue Traffic.

Aldr. Stellato: I asked for this item to be placed on the agenda. Aldr. Monken, Aldr. Krieger and I have received e-mails from people in our ward regarding the increased traffic due to the Rt. 64 /Main Street construction so we wanted to discuss this area.

Chief Lamkin presented. I pulled numbers together and we didn't have time to do our normal count which is over a few days to get an average. We did pull together a count, and we've been checking the volume counts since April. Clearly the volumes are up. We expected that; there have been four crashes, some of them in the stretch between 7th Avenue and South Tyler. They all appear to be operator error. We have had directed patrols and routine patrols out there. I did outline that we have cited a number of things from speeding to stop signs. Some of warnings, some are state tickets, depending on the location. The average speeds have remained constant, both east and westbound. Average speeds that we are seeing in the short counts are approximately 31 mph.

Mark Koenen has indicated that the road construction on East Main is expected to open to four lanes in November and we are hoping people will go back to taking East Main to alleviate some of the side street traffic.

Aldr. Bessner: Has that stop sign that was installed helped to alleviate the extra traffic?

Chief Lamkin: It probably helped slow traffic. We see a fair amount of people who roll through it. We pull them over; there are a number of warning citations that have been issued there, yes.

Aldr. Carrignan: I've been using Madison, and the last three times there has been an officer out there. Obviously you've stepped up patrol from what I've seen.

Chief Lamkin: After you asked me to do this I did have people from the day shift out there and they monitored the speed. The speed is coming back consistently with what I've told you. There seems to be a comfort level at 5 to 6 mph over the posted limit.

Chairman Stellato: We know this is a hot topic. If you can keep enforcement where you are that would help. Mark, you and I talked about the four lanes of traffic opening up before winter time. Is that realistic?

Mr. Koenen: This is a State contract. Under the State contract they are obligated to have four lanes of traffic up by mid-November. Four lanes of traffic will be maintained through the winter months and then in spring 2013 we will go back to two lanes to finish the project.

Chairman Stellato: The four lanes would be from 7th Avenue to Dunham?

Mr. Koenen: Yes.

Chairman Stellato: In the spring again we will be facing the same issue, so we need to keep this on our radar.

Mr. Steve Mundt: My name is Steve Mundt, I live at 1562 Madison. I appreciate the uptick in the police on Madison. I drive it every day and I see the people who are coming through my street. The Chief did say it a day time shift, but I haven't seen anyone who is there during rush hour in the mornings or evenings, which is when the greatest traffic comes through. If we are talking about an average of 31 or 32 mph, you have to figure some are driving the speed limit, but some are driving 38-40 mph.

I live the third house in from Tyler and as soon as people hit the corner, they are accelerating as fast as they can. I have young children and I'm nervous about them playing outside, even with my presence there. On more than one occasion in the last week I have actually stepped into the street to stop a car. I know that's not safe, but I've gotten to the point after 8 years of living there that I am fed up with the amount of traffic and the speed that they are travelling down the street.

Both times when I stopped the cars, they both stopped and apologized for driving as fast as they are. People just don't know they are doing it, but they are going to continue to do it until they are stopped. I'm not sure that having a marked car on the street is a way to have that stopped on a regular basis. I think there needs to be other means of stopping that traffic.

Aldr. Carrignan: What solution would you provide?

Mr. Mundt: I would love to speed humps, but at the absolute minimum, I would love to see at least two more stop signs out there. One on Independence and one further west down the street, maybe on 9th or 10th. Somewhere when coming down the hill from 7th

before they start hitting that straight away, they have to stop and then they are going to stop somewhere in the middle and they are going to stop at the end.

Aldr. Carrignan: People don't stop at stop signs now. I have one by my house and I watch people go through it regularly.

Mr. Mundt: I have witnessed people going through the stop sign on Madison, but I've also witnessed 99% of the people at least slow down to where they roll through it. I do see a lot of people stop. The Chief has said it's not a ticketable offense, but if they see the stop sign they are going to stop. Obviously I would like something more permanent, but I'm also aware from prior meetings that's not something Council wants to see.

Aldr. Lewis: Have you been issuing speeding tickets?

Chief Lamkin: Some. But the stop sign and speeding are mostly warnings because they don't make the threshold where we would normally cite on a state citation but we do pull over a lot of those cars, yes.

Aldr. Lewis: Perhaps we need to ticket more. I don't know how you can get the traffic off the street, but what you want to do is slow it down.

Mr. Mundt: Absolutely. The 32 mph which is the average and the police will allow 7 mph over the limit and the police won't ticket someone for speeding, it's a huge percentage over the 25 mph. On a residential street, 32 mph is fast.

No further discussion.

4.c. Recommendation to approve Agreement with School District 303 for School Resource Officer Services for School Year 2012-2013.

Chief Lamkin presented. We bring this item before you annually. We have School Resource Officers in each of the high schools. Essentially the payment structure has been followed through each year; we determine the number of school days and the cost of a full time officer.

Staff is asking for approval of this agreement so we have services established.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

4.d. Update regarding stop sign at 7th Street and State Street.

Chief Lamkin presented. Several months ago we were asked to consider a four way stop at 7th Street and State Street. We did a warrant study and it didn't meet warrants, but we did take the opportunity to meet with the resident who expressed concerns. Pursuant to those concerns, we've added striped crosswalks over there and we are adding cautionary signage and we've had discussions with the school district. Thus far, it has not represented that we need to change the bus stop for the children, but if we see a need to do that, the school district has agreed to work with us to do that.

There is no action needed; this update is simply to inform you that we contacted the resident to try to improve the situation.

Aldr. Rogina: Chief Lamkin, Officer Clark and Officer Mahan did great work on this and I appreciate it. I know the conversations took place and the city showed concern that went a long way. The Police Department did a great job on this.

No further discussion.

4.e. Recommendation to approve a request from Downtown St. Charles Partnership to close 1st Street and host Lighting of Lights in the 1st Street Plaza on Friday, November 23, 2012.

Chief Lamkin presented. This is the Lighting of the Lights Ceremony that is scheduled to take place on the Friday after Thanksgiving. Last year this was all on First Street; it's a little different this year. The request is to close First Street, but you'll see also part of the plan would allow for a private vendor to utilize some space between the street and the river to sell trees.

They have provided a diagram in terms of how the setting would look; we know there is access needed to get down to the Riverwalk. There is a fee from Public Works for connection of electricity and the Partnership would be responsible for those charges.

Aldr. Carrigan: I think it's a wonderful idea.

No further discussion.

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

4.f. Recommendation to approve a Resolution for the Closure of Routes 64 and 31 on November 24, 2012 for the Electric Christmas Parade.

Chief Lamkin presented. This is the Resolution for the Holiday Parade. This is the normal route we have had every year.

No further discussion.

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

5.a. Recommendation to approve an Ordinance Amending Title 2 “Administration and Personnel” of the St. Charles Municipal Code – Various Revisions.

Brian Townsend presented. This is essentially a housekeeping ordinance. You’ll see the blue line code provided to you in the packet. There are three advisory bodies that are no longer being utilized by the city, so we are recommending those three sections be deleted.

There are sections related to the housing commission, youth commission, plan commission and cultural commission that are being updated to either reflect a change in the number of members or how they conduct business with the city to reflect changes we’ve made in the past few years and how those commissions and committees report to the City Council.

No further discussion.

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

6.a. Recommendation to approve Mechanical Repairs to Rooftop HVAC Units from Storm Damage at Century Station and the Municipal Center Building.

Peter Suhr presented. On July 1 a major hailstorm traveled through the city and caused significant damage to the condensing coil units, three of which are on top of the Municipal Center Building and two of which are on the Century Station Building. The coils have been damaged beyond repair and will need to be replaced to restore the proper cooling in these buildings. Even though the storm was not a predictable event, staff generally budgets contingent dollars in the facility account to cover unforeseen mechanical failures such as these. City staff has submitted an insurance claim for the damage which totals \$49,797. There is a single deductible of \$25,000 for all damage on both buildings.

Staff recommends approval of a \$25,000 insurance deductible for the repairs of five separate rooftop units and approval of the Service Mechanical Industries proposal to perform the work.

No further discussion.

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

6.b. Recommendation to approve Mechanical Improvements at Police Building.

Peter Suhr presented. For several years, city staff within the police facility has occasionally endured extreme heat conditions within their work environment during the winter months. The aging mechanical system does not currently provide cooling controls and therefore at times can be uncomfortably hot. Staff has worked diligently with our Mechanical Service vendor to come to an economical solution. We have budgeted for this, and are proposing to add 100% outdoor air economizers to two of the rooftop units which would serve the training rooms, investigation offices and some administration spaces.

Staff recommends approval of mechanical improvements to the police facility by Service Mechanical Industries not to exceed \$37,568.

No further discussion.

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

6.c. Recommendation to approve Municipal Building Architecture / Construction Management Services.

Peter Suhr presented. Public Services recently concluded an existing exterior conditions analysis of the Municipal Center Building. The analysis was performed by the architectural and construction firm of Williams Design/Build who was awarded the project through a competitive RFP process. They are also local to St. Charles. The analysis was a study of the building's exterior shell and resulted in identifying significant deficiencies requiring repair to keep the structure weather tight. Staff is requesting approval to move forward with the design, specifications and construction letting of the required repairs and modifications.

This process is similar to the architectural and construction management services that were awarded for the Fire Station a few years ago.

If there are no questions, staff recommends approval of architectural construction management services from Williams Design/Build at an estimated fee of \$231,000.

Aldr. Carrignan: This is for construction services, not construction?

Mr. Suhr: Correct; once the bids are let, we will be bringing the contracts back for approval.

Aldr. Carrignan: Are we expecting a lot of work to be done?

Mr. Suhr: We are anticipating costs up to approximately \$1.5 million. This is mainly roof and masonry work.

Chairman Stellato: And that is all budgeted?

Mr. Suhr: Yes.

No further discussion.

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

6.d. Recommendation to approve a Contract for North 15th Street – Phase 1 Reconstruction.

James Bernahl presented. This is a recommendation to approve a contract for North 15th Street. This is a continuation of a project that we are doing with Kane County. The city received a \$100,000 for the CDBG Grant for what they classified as lower impact areas in town. Previously we did Walnut Drive with great success.

Staff opened bids on September 6, with the low bidder being Martam Construction. Their bid was \$248,840 and our Engineers Estimate was close to \$340,000.

Assuming approval of this at the October 1 City Council meeting, construction is expected to begin October 5. Staff has been working diligently with homeowners in that area. This will be completed within four weeks. By November 16, final restoration will be complete.

Staff recommends approval to award contract to Martam Construction for North 15th Street – Phase 1 Reconstruction in the amount of \$248,840.

Aldr. Rogina: The total cost is \$340,000 with \$100,000 grant?

Mr. Bernahl: The contract is \$248,840; the city receives a pro-rata share. We were originally awarded \$100,000, but because the price came in lower, the grant dollars will be slightly less.

Aldr. Carrignan: My question revolves around the Engineers estimate. They were off by 1/3. Did anyone question that? Are these guys just coming in with low numbers?

Mr. Bernahl: We are getting closer to the end of the season. The bidders we had were Martam Construction, A Lamp and Alliance. They do a lot of work in town, and some of them are still doing work in town, so we get the benefit of them bringing materials from a closer site. Martam is a perfect example of that.

When we do our estimates, we never know what the construction season is going to bring, so we have to anticipate a number. As we put this together earlier in the season, we anticipated the numbers to be higher. But since things are so tough, bidders are bringing down their profit. We were ecstatic to get this price.

Aldr. Carrignan: Good reason; very valid.

No further discussion.

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

6.e. Recommendation to approve a Contract for demolition of building at 807 Illinois Avenue.

James Bernahl presented. As you may recall, this is a property that was donated to the city by Wells Fargo and is located at 807 Illinois Avenue, just east of 7th Avenue. This falls within the new margins of the floodplain limits. This house has issues and the bank decided it would be easier to donate it to the city.

This property will help us in the future as we prepare for the 7th Avenue Creek Rehabilitation. It does fall within the floodplain area so it is useless for any other purpose. The closing of the property took place on August 17, 2012. We went out for bid for demolition of the property, and the low bidder was Alpine Demolition. Alpine worked for us on the demolition of Little Woods School, so we know they do good work. This price includes demolition of the property, restoration with sod and the disconnection of natural gas. City staff has already disconnected the sanitary and water and they will be disconnecting the electric.

Staff feels the price is a favorable bid and with that, we make the recommendation to award the contract to Alpine Demolition.

Chairman Stellato: Thank you for doing this, because this will help in the process of the 7th Avenue Creek. I appreciate it, and I know the people who live there appreciate it as well.

Aldr. Lewis: I drove past the property last week and I noticed there was an air conditioning unit and furnace sitting outside. Does the city take into account the things this company might be able to salvage?

Mr. Bernahl: If there is anything salvageable inside, the demo company takes that into account and takes that off and we get a lower bid.

No further discussion.

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

6.f. Recommendation to award a Contract for Roadway Testing Services to Infrastructure Management Services (IMS).

James Bernahl presented. This is a continuation of the city's relationship with IMS. As you may recall, Infrastructure Management Systems is the firm we used to do the non-destructive testing of roadways. We use this information to determine what roads we are going to rehab and help us prioritize capital projects.

The city performed our first round in 2009 and we obligated ourselves to a four to five year cycle. We are getting a cost benefit by doing it this year. IMS will be coming in late October, early November when the tree canopy is cleared away. We'll do a press release when they come through town. IMS will collect the new data and I will give a presentation as to the status of our roadway system.

Our Information Systems Department will benefit as well. As they drive through, the company takes photography so there is enhanced imagery that will show front, side and rear views that will help investigate existing conditions and after conditions.

Staff recommends approval of this contract in the amount of \$54,417.

Aldr. Rogina: The sink hole by Starbucks; how do we predict those kinds of things, or do we?

Mr. Bernahl: We cannot predict that. That was a water service break.

No further discussion.

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

6.g. Update regarding IDOT Project on East Main Street (7th Avenue to Dunham Road).

James Bernahl presented. The section I want to focus on this evening is 7th Avenue to Dunham Road. As of right now, work is currently on schedule. There were a lot of delays involving private utility companies, i.e., AT&T, Nicor, Comcast. Relocating their equipment has been gruesome to say the least. Martam is moving along with the contract. They are currently working on the south side between 8th Avenue and Hunt Club Drive.

The goal is to do the north side the same as the south side before mid-November. That's the goal. A lot of underground utility work on the north side has already been completed, the traffic would be shifted to the south side on the brand new road and they would tear

out the north side and do that as well. This work is being done with concrete so we are okay with the weather. If we feel they cannot meet it by November 15, it will still be open to four lanes and traffic will be closed down until end of March, early April.

Chairman Stellato: The concrete was poured, you sent an e-mail saying there is a seven day curing period. The business owners on the south side can't use their entrances? How do they work around that? Are you communicating with them?

Mr. Bernahl: Yes, we are. IDOT has gone door to door to talk to the businesses. We are the business liaison, and a lot of the businesses are on our mailing list so they receive my weekly update, and we also post that information on the city's website. Kristi posts the same information on the website, so if they aren't on my mailing, they will get the same information from the website as well.

Aldr. Lewis: Is the south side of the road higher than the north?

Mr. Bernahl: Yes, it is. That is the new profile that IDOT has come up with. The city was aware there was going to be grade changes.

Aldr. Lewis: Will that flow into the yards?

Mr. Bernahl: The properties on the sidewalk areas on the south side are going to be lower than they were before. It works with the side street elevations. I know it doesn't look right now, but wait until the curb and sidewalks are in.

Aldr. Carrignan: With the weather we had this summer. Why are we on schedule, rather than being ahead of schedule?

Mr. Bernahl: All the utility work has been completed; the delay in getting the road started to be built was all based on AT&T, Nicor and Comcast relocating their utilities. We couldn't start to build the road until they got out of the way. That is the biggest delay we had. In IDOT's defense, they were really leaning on these utility companies to get them to go. We were hoping to be farther along, but we are still on schedule.

I also wanted to inform you that IL Rt. 64 and Oak Street is open. The traffic signal is up and was turned on today, September 24. There is some minor landscaping work that we are going to get done, but other than that, the intersection is open.

I would like to ask for your patience while IDOT works on the timing of the signal. They are going to be taking counts and figure out the timing which is going to take place for the next month.

No further discussion.

6.h. Presentation of Proposed Parkway Planting Ordinance.

James Bernahl presented. Power Point presentation by Jim Bernahl.

The last time we discussed this topic, Council had directed staff to analyze what we have in the parkway and look at areas we could update. Public Works Engineering, Community Development and the city attorney have reviewed what we currently have in place. During the review, we asked what kind of vegetation was appropriate for our parkways; who is responsible for the maintenance, the safety concerns, i.e. site line issues, accessibility. We also discussed the type of enforcement language we currently have.

I have provided you a copy of the draft ordinance; we defined what specialty items are allowed to be placed within the parkway, along with defined design guidelines for specialty items and maintenance and enforcement guidelines.

The ordinance you have in front of you is prepared in such a way that it can grow. The first key consideration we want to address is the plantings. From there we would like to use this as a template to add additional items such as sidewalks, mailboxes, sprinkler systems, lighting, etc.

Staff recommends approval of the Parkway Planting Ordinance. The city attorney has reviewed this document and we feel confident this addresses concerns and sets a clear definition for residents considering plantings, as well as allowing Public Works to have an enforcement tool as we start to meet with homeowners to talk about issues that may exist.

Chairman Stellato: I noticed you simplified everything, very good.

Aldr. Rogina: Have you had situations where residents have come to you to ask to be able to do certain things in the parkway?

Mr. Bernahl: There have been a few people who asked, but most do not; they don't realize they need to. It starts with one perennial and then everything gets out of control.

No further discussion.

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

6.i. Recommendation to award Contract for the Reconstructor of Circuit 314 to PieperLine Construction.

Thomas Bruhl presented. This is part of the Red Gate Bridge Project. We have a section of wire north of Country Club Road, south of Fox Glen that was never intended to feed power across the river, so it is undersized.

Staff went out for bids to upgrade the wire. We received four bids and PieperLine Construction was the low bidder.

No further discussion.

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

6.j. Recommendation to award Bid for Sanitary and Storm Sewer Lining.

John Lamb presented. Staff received bids for a sanitary and storm sewer lining project. Using the apparent low bidder amount, the sanitary portion of the bid is within our budgeted amount. The storm sewer portion is above, but that amount can be worked out with the contractor; it is not uncommon with this type of bid since it is based on footage and costs, it is difficult to hit it right on the head.

Staff recommends approval to award bid for the sanitary and storm sewer lining project.

No further discussion.

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

6.k. Recommendation to approve Wholesale Water Supply Agreement Between the City of St. Charles and Illinois American Water Company for River Grange Area.

John Lamb presented. This is an agreement for wholesale water supply between the City of St. Charles and Illinois American Water. Committee may remember in 2011, we were approached by Illinois American Water who has a small water and wastewater utility in the River Grange area.

Staff, upon direction of Committee approval went through a Service Utility Policy which Committee and Council previously approved. The area meets the conditions of this policy and therefore staff recommends approval of the agreement.

No further discussion.

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

7.a. Consideration of Request to Erect Temporary Art Project on City Property.

Brian Townsend presented. Scott Nowling is a local resident; some of you may recognize his name. He is a local realtor and has also served on the School Board for four years. I know him from a committee that we both serve on at the Chamber of Commerce so he is an active local resident. Scott contacted me approximately two weeks ago and had become aware of this initiative that is world-wide. It is basically an opportunity for members of the local community to speak to each other through this public art project.

The project is essentially like a big chalkboard where people can express themselves in response to this question. You can see the wide variety of responses this generates. Scott is very interested in installing this somewhere in St. Charles. Some communities have put them on abandoned private buildings; in our case, we are considering a location on city property. We are also considering this to be a short term project, 45 or 60 days, just to see what kind of engagement we get from the community on this.

We have reached out to some local organizations, the St. Charles Downtown Partnership, the St. Charles Arts Council. We have also reached out to the Convention and Visitors Bureau, recognizing that Scarecrow Festival is coming up and we want to find a location that doesn't conflict with their activities.

So far the response has been positive. No one has come up with a reason why the city shouldn't consider it. Staff thinks this is something we can manage. Scott has offered to do the installation and the labor; he will address that in a bit. In essence, what we would do is provide a location for him to install it and oversee construction so we make sure it's done in a safe manner.

With that as an introduction, I will ask Scott to come up and talk more about the idea. No further discussion.

Scott Nowling: My name is Scott Nowling, I live at a4N008 Long Fellow Place, St. Charles. Brian, thank you very much for the introduction. If you have a moment, I would encourage you to google Candy Chang, who is the artist who originally thought of this concept. The picture you see in front of you is from the house she originally did this on in New Orleans. It's very moving and I think what attracted me to the concept really is that it's an opportunity for us to share publically our aspirations and goals in a way that helps us get to know one another and perhaps inspire each other.

I would imagine you have questions. The proposal I presented to Mr. Townsend was purposely somewhat vague because I really wanted to make sure I accommodated the needs of the city. I do have some examples of both walls and cubes. The intention would be to make it exactly like what you see here. People use chalk and write what they want. The commitment I made to Brian is that on a daily basis as long as this is up, I will come

down and censor it in a way that people don't go crazy. It is chalk, so a sponge and water is effective.

With that, I would be happy to entertain any questions.

Aldr. Lewis: With chalk, first thing that comes to mind is rain. What happens on this board when it rains?

Mr. Nowling: The intention would be is if it rained, you just wipe it clean and start with a blank slate. One of the other things I wanted to do to memorialize this is to try to capture the sentences in a permanent way, perhaps in a blog or on Twitter. Hopefully it's popular enough that there's no enough space and we have to erase it. You don't get your line permanently.

Aldr. Lewis: Where do you keep the chalk and how do you keep the chalk from being written on other buildings and walls?

Mr. Nowling: We would use baskets that you affix to the wall and put the chalk pieces in there. I suppose we could affix it to string, but chalk can break.

Aldr. Lewis: Do other cities have problems with the chalk being written on other buildings?

Mr. Nowling: I can't speak to that. I don't know.

Aldr. Bessner: Is 45 days the average lifespan for this project?

Mr. Nowling: I think most of them are more permanent. 45 days is pushing the limit that I want to check this on a daily basis.

Aldr. Bessner: Have there been other projects that went longer than that?

Mr. Nowling: Those that are affixed to a wall are there permanently.

Aldr. Krieger: I like the idea of the cube and I like that you will monitor it. Thank you.

Aldr. Rogina: In support of this, if you are going to monitor this once a day, what if a graffiti artist gets their hands on it during the course of the day?

Mr. Nowling: Is it possible? Absolutely. The commitment is that I would be there daily.

Aldr. Turner: Are we going to monitor this for political statements, hate or vulgarity? This looks benign, but that may not be the case.

Mr. Townsend: We would exercise caution in being too conservative in respect to statements out there, but if something is clearly offensive, I think the city would keep an eye on things as well. This is something we are proposing as a partnership recognizing there is some public benefit.

Aldr. Carrignan: I think this is a creative idea. The fact that we bring public art downtown that is dynamic is great. For you to take the time to do this I would like to see it in front of city hall so as we come in and out, we get to see what's on there and what's important. I think it's an outstanding way for the community to send a message. I appreciate the effort and time and if it is successful for 45 days, I would look to see to have this put up permanently. I also agree with Jo, I like the cube.

Aldr. Monken: I agree with Aldr. Carrignan. I like the concept; I also like the cube. I think we all agree that having you monitor it is a great idea. I support this.

Chairman Stellato: Brian, you are just looking for our comments, we are not making a motion?

Mr. Townsend: Based on the positive feedback, we will move forward and get it put up in the next couple weeks.

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

8. Additional Business

None.

9. Adjournment

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