

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

MONDAY, AUGUST 5, 2013 – 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 Mid-Year Council Retreat meeting held on June 15, 2013 and minutes of the regular City Council meeting held on July 15, 2013.
- *7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/10/13 – 6/23/13 in the amount of \$6,125,581.10, Expenditure Approval List for the period of 6/24/13 – 7/5/13 in the amount of \$5,023,233.31, and Expenditure Approval List for the period of 7/8/13 – 7/21/13 in the amount of \$2,472,614.97.

I. New Business

- A.** Recommendation to approve a **Resolution** Approving a 1-Year Renewal Period (May 1, 2013 – April 30, 2014) of a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the minutes of the July 15, 2013 Government Operations Committee meeting.
- *2. Motion to approve funding requests for St. Charles Mental Health Board for FY13/14.
- *3. Motion to approve funding allocations schedule of the Visitors Cultural Commission for FY13/14 and the related funding agreements.

B. Government Services

- *1. Motion to approve an **Ordinance** Renaming a Portion of Charter One Avenue to King Edward Avenue.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Design Engineering Services with Trotter & Associates for the IL Rt. 25 Watermain Replacement.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Services with Capital Infrastructure Group, LLC.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Budget Addition for Electric Utility Work Related to the McDonalds Rebuild at 1915 West Main Street.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Contractual Services with United Septic, Inc. for Storm Sewer Catch Basin Cleaning Services.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Contractual Services with Visu-Sewer for Stormwater Televising and Cleaning Services.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Asphalt Parking Lot Reconstruction Project for Parking Lot “K” with Plote Construction, Inc.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Trailer Pump from Xylem/Godwin for the Sanitary Sewer Division.
- *9. Motion to approve a **Resolution** Authorizing the Director of Finance to Execute Change Order No. 4 for the Biosolids Building Construction Project to Whittaker Construction & Excavating.
- 10. Motion to approve an **Ordinance** Authorizing Amendment of Title 8 “Health and Safety” Chapter 8.24, “Garbage and Refuse”, Section 8.24.020 “Approved Containers”, Section 8.24.030 “Collection Services”, Section 8.24.040 “Charges and Bills” of the St. Charles Municipal Code.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute Land Lease and Biosolids Application Agreement with Roger Mangers and William Mangers.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with A Lamp Concrete Contractors for Construction of Parking Lot Alternative “A” at 119 North Third Street.
- *13. Motion to approve a **Resolution** Requesting the Closure of IL Rt. 31 for the St. Charles East High School Homecoming Parade.
- *14. Motion to approve a **Resolution** Requesting the Closure of IL Rt. 31 for the St. Charles North High School Homecoming Parade.
- *15. Motion to approve Street and Parking Lot Closures and use of Amplification Equipment for the 2013 Scarecrow Festival.
- *16. Motion to accept and place on file minutes of the July 22, 2013 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the July 8, 2013 Planning & Development Committee meeting.
2. Motion to incorporate the Plan Commission and Planning and Development Committee revisions into the 2013 Comprehensive Plan Draft and direct staff to finalize the document for adoption by the City Council.

D. Executive Session

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

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

1. Motion to approve the release of minutes of Executive Sessions and authorize the destruction of the same Executive Session recordings after 18-month retention period for the following dates:

City Council:

September 6, 2011 (partial, Sec 3 only),
August 15, 2011,
January 17, 2012,
May 7, 2012 (partial, Sec 2 and Sec 3 pgs 5-7),
July 2, 2012 (partial, pgs 1-4),
July 16, 2012,
October 1, 2012 (partial pgs 14&15),
October 15, 2012 (partial, pgs 8-10),
December 17, 2012,
January 7, 2013.

Planning & Development Committee: September 10, 2012 (partial, pgs 1-4).

Government Services Committee: July 23, 2012 (partial, pgs 2-6).

Government Operations Committee: March 18, 2013.

F. Adjournment

Minutes
2013 Mid-Year City Council Retreat
Held on Saturday, June 15, 2013
St. Charles Public Works Facility – Conference Room 2

Present: Mayor Rogina, Aldermen Stellato, Silkaitis, Payleitner, Lemke, Turner, Martin, Krieger, Bessner, and Lewis

Absent: None

Others Present: Todd Bancroft, Brian Townsend

Mayor Rogina said that this is a special meeting of the St. Charles City Council and called the meeting to order. He also called the roll and stated that all members are present. He welcomed everyone to the retreat and thanked the members of the City Council for taking the time to get together and talk about important issues for the City.

1st Street Redevelopment Project

Townsend provided an overview of the discussion that occurred at the 2012 mid-year retreat and stated that the direction provided by the City Council at that time was:

1. The City will extend the project entitlements to May 7, 2013.
2. The City will not move to terminate the redevelopment agreement at this time.
3. The City will begin a process to identify other developers that may be interested in implementing the original vision for 1st Street.
4. The City will consider making some temporary improvements to the Phase 3 property and the SMN property to make it more attractive and useful.

Townsend said that those steps were completed and that it is now time to decide on the next steps. He distributed two diagrams that were presented by representatives of 1st Street Development LLC during a June 6th meeting with Mayor Rogina, Ald. Stellato, Ald. Turner, Aiston, and Townsend.

Ald. Martin asked about the status of 1st Street Development LLC – is it still viable? Ald. Stellato said that it was, but that some of the partners are more involved than others at this point in time. He also said that Attorney McGuirk has been asked to study the issue from a legal standpoint to determine what options the City may have related to termination of the redevelopment agreement.

Ald. Turner said that he was comfortable giving 1st Street Development LLC 12 months to begin construction on Phase 3 or the City needs to move on with something else. He said that in exchange for the 12 months of time, 1st Street Development LLC should agree to walk away from the project, if the City wants to pursue other options.

Ald. Krieger asked about the potential to leave the Phase 3 property as open space and create a concert venue. She said that she would support a referendum on this subject to allow the voters to decide. Ald. Bessner said that he supports this idea and would like to obtain some additional open

space along the river. Ald. Silkaitis concurred and said that the City should try and get something unique on this property.

Mayor Rogina asked if the Council believes there is any obligation to the existing businesses that located there with the understanding that additional development was planned. There was an understanding that existing businesses could be impacted – positively or negatively – regarding changes in the plan for the Phase 3 property.

Townsend explained that the City has restructured the debt on the 1st Street project, but that it did not reduce the City's obligations – it deferred them to allow additional time for the development to occur. The restructuring did not contemplate a significant reduction in the size/scope of the project. As it stands today, there is approximately \$20 million in funding that will be needed from non-TIF sources to pay the debt.

Bancroft said that the City should obtain more details regarding the project, financing, etc. Ald. Stellato concurred and said it is still early and the concepts presented on June 6th were preliminary.

Ald. Bessner said that he would like to reduce the size of the development and provide additional open space. Mayor Rogina asked at what cost. Ald. Turner said that the 1st Street project was always planned to be an economic engine for the City, not open space.

Ald. Martin said that he was comfortable with the revised concept and said the City should proceed to work with 1st Street Development LLC on it. He said that a park/open space is not realistic given the prior decisions and the economic consequences.

Bancroft said that he believes the concept is a nice fit for the site and is not too dense. Ald. Payleitner agreed.

Ald. Lewis asked about the former Manor Restaurant site. Ald. Stellato explained that this property is owned by a separate development group, SMN Development. He said that this may be an opportunity for the City to acquire some additional open space for the project, if that is a desire. Ald. Lewis asked about the cost of doing this. Ald. Stellato said that it would need to be studied further.

Mayor Rogina indicated that the consensus of the group is to proceed as follows:

- 1. Obtain the legal opinion from Attorney McGuirk regarding the City's legal obligations to 1st Street Development LLC and SMN Development**
- 2. Work with 1st Street Development LLC to refine the concept**
- 3. Ask 1st Street Development LLC to make a presentation at the Planning & Development Committee before August 20th**

A break was taken at 9:45 am. The group reconvened at 9:55 am.

Economic Development Director/Downtown St. Charles Partnership

Mayor Rogina said that Chris Aiston is planning to retire at the end of July and the Council needs to determine what to do with the position, once the vacancy is created.

Ald. Bessner asked if Mr. Aiston's decision was voluntary. Townsend indicated that Mr. Aiston has expressed disappointment regarding certain aspects of his position previously and that he is eligible to retire at age 55.

Ald. Silkaitis asked what Mr. Aiston's current salary is. Townsend said that he does not have the exact number, but it is approximately \$125,000.

Townsend said that there was discussion about the economic development function in 2009. He provided an overview of the materials that were presented to the City Council at that time and called attention to the ten main functions/responsibilities of the Economic Development Department. He also summarized the four different approaches that were considered before the City Council decided to re-establish an Economic Development Department and an Economic Development Director position.

Mayor Rogina stated that the City provides a significant amount of funding to the Downtown St. Charles Partnership and the Convention & Visitors Bureau. He asked if the City was well-served by the current approach regarding these outside entities.

Mayor Rogina mentioned the percentage of businesses that are members of the DSCP is lower than what he believes it should be. Ald. Payleitner said that membership may not be a fair way to judge engagement. She said that businesses need not be members to participate and many cannot afford to be members. She also said that the DSCP uses the terms "investors" and "participants" and not "sponsors" and "members."

Ald. Stellato said that he was concerned about a recent event hosted by the DSCP that was supposed to be about leasing, but turned into a discussion that was critical of the city. He was disappointed to hear that the DSCP allowed this to occur.

Ald. Martin said that the DSCP is getting better with new board members and Lynne Schwartz. Townsend agreed that things appear to be improving and on the right track.

Ald. Martin said that he believes the City needs an Economic Development Director. He said that he believes the position is necessary.

Ald. Lewis said that she is concerned about the City not knowing about stores coming in or going out. She said that she understood this was difficult to track because the City does not have a business license requirement. Townsend said that it was unrealistic for the City to know about all such occurrences because stores don't need to tell the City and that is probably a low priority for them, given everything else that may be going on.

Townsend said that the City will need to decide what the priorities are for Economic Development and what the position profile will include as points of emphasis. This will be critical to the City's success in finding the right candidate and the success of the selected candidate.

Ald. Stellato asked that the City consider an incentive-based bonus program for the new Director.

The consensus position is to proceed with the hiring of an Economic Development Director to replace the vacancy created by the retirement of Chris Aiston.

A break was taken at 10:30 am. The group reconvened at 10:40 am.

Charlestowne Mall/East Main Street Business District

Mayor Rogina provided a summary of a meeting that Ald. Payleitner, Ald. Stellato, Chris Aiston, Brian Townsend, and he hosted with representatives of Mark Goodman & Associates on Friday, May 3rd. He said that Goodman is the person who currently has a contract to purchase the mall. Townsend added to that by indicating that Goodman reportedly put down \$500,000 in earnest money last week and that the deal could close as early as mid-September.

Ald. Stellato and Ald. Payleitner commented on the meeting with Goodman et al and a summary of the concept that he is considering. This includes additional out lots, redeveloping the current food court area, and demolition of the former Sears space to create new building pad(s).

Mayor Rogina said that there has been no formal discussion or request of incentives, but that the City will almost certainly be asked for something and referenced the East Main Street Business District.

Ald. Stellato said that Dennis Alf from St. Charles Toyota is strongly opposed to the concept. He said that Mr. Alf has suggested the City only do a sales tax rebate for the mall.

Ald. Lemke asked about the City's sales tax and if the City is limited to rebating the 1% home rule tax. Townsend said that the City receives 2% on the sale of general merchandise and that any or all of that could be used to support the redevelopment.

Mayor Rogina asked about the Council's interest in considering the Business District proposal. Townsend said that there was discussion about the Business District at the December, 2012 Planning & Development Committee meeting. He provided an overview of the materials that were presented at that time and called attention to the ability to bifurcate the establishment of the district and the imposition of any new taxes.

Ald. Krieger stated strongly that she believes the Business District should wait until after the IL 64 construction is complete. Ald. Martin concurred and said that he is opposed to any new taxes. He also requested a summary of the outreach that has been done with the area businesses and what the feedback has been.

Ald. Bessner agreed with deferring the consideration of the Business District and said that it should be tied to redevelopment of the mall.

Ald. Payleitner said that incentives for redevelopment should be considered on an individual basis and not as a district.

Ald. Lemke said that additional taxes on businesses working with thin margins will not be good for them.

Bancroft asked if it was appropriate for the City to be reactive here. He said that the City may want to consider being more proactive with a program, rather than waiting for individual properties or stores to come forward.

Ald. Stellato said that he is comfortable with the proposed boundaries of the Business District, but would prefer to defer consideration for 6 months.

The consensus of the City Council was to defer the consideration of the East Main Street Business District for at least 6 months.

A break was taken at 11:10 am. The group reconvened at 11:20 am.

Knowledge-Based Incentive Pilot Program

Mayor Rogina indicated that the City has been approached by a business that would like to relocate to St. Charles. It is currently located in Roselle & Schaumburg and the business would like to consolidate its offices and research & development activities at a St. Charles location.

Townsend provided a summary of the business, its current proposal to relocate, and a proposed incentive program to assist the business. He said that the State of Illinois is also offering incentives to the business and that the City retained Northern Illinois University (NIU) to study the proposed economic impact of the relocation.

Townsend said that the City's proposed pilot program is called Knowledge-based Employment Incentive Pilot Program and is proposed to support a business that wants to bring a significant number of good paying positions to St. Charles. In this case, the business proposes to bring 71 current jobs and create 15 new jobs over the next 2 years. In addition, there are about 100 summer/seasonal positions that the company hires.

The program proposes to provide a direct payment to the company for creating employment in St. Charles, establishing the following:

1. A value for each of the jobs (full-time equivalent) with an annual salary of \$50,000 or greater at the St. Charles facility;
2. A bonus value for each of the above described jobs that is filled by a person residing within a given geographic boundary in or around St. Charles

3. An additional bonus value for each of the above described jobs that is filled by a person that resides within the St. Charles corporate boundary;
4. A bonus value for each internship filled by a City of St. Charles resident attending, in good standing, high school or college; and
5. A maximum amount to be paid to the company in employment incentives on an annual basis and over the entire five year period.

The maximum amount of money the City of St. Charles shall pay the company under this incentive pilot program over the five-year term is \$275,000.

In addition, the company would need to make a commitment to stay in St. Charles for no less than twelve (12) years. Failure to meet this condition shall result in the company, or its successor, having to repay the City all disbursements paid to the company under this incentive pilot program.

Mayor Rogina said that the City has also requested that the company work with St. Charles School District #303 to explore opportunities to provide some other educational experiences for our high school students.

Townsend said that we are only proposing a pilot program now to see how it works and to evaluate its success. He said it could be expanded to other businesses that meet certain criteria, such as:

- Will bring 75 or more jobs to St. Charles
- Average salary of \$50,000 or more
- Will occupy more than 20,000 square feet of space

Ald. Lewis asked where the money to pay for the incentive will come from. Townsend said that the City will need to budget the funds each year.

Ald. Lewis asked if the City had approached Kane County about helping with this incentive. Townsend said that Chris Aiston did reach out to Kane County, but was told there were no programs available to assist.

Ald. Lewis asked how we came up with this program. Townsend said that it was based on something similar that the City of Elgin did for an accounting firm in 2012. He also said that it was based on the company's request and a desire to create something that would generate employment for St. Charles.

Ald. Martin said that he believes the company is a good one and he supports the proposal.

Ald. Silkaitis asked about the economic impact study conducted by NIU – will the proposal yield positive results. Townsend said that it will.

Ald. Stellato asked about the EAV of the building today and the possible increase after renovations are made. Townsend said he would research this further.

Mayor Rogina stated that it was the consensus of the City Council to proceed with the proposed Knowledge-Based Incentive Pilot Program.

A break was taken at 11:45 am. The group reconvened at 11:50 am.

Other items:

Mayor Rogina discussed his interest in relocating the podium from the center of the Council Chambers to the east side of the room. The group agreed that it can sometimes be difficult for persons at the podium to address the Council and the audience simultaneously.

It was the consensus of the group to implement a relocation of the podium for a trial period to see how it works.

Mayor Rogina presented an idea to rotate the order of voting for aldermen on a monthly basis.

It was the consensus of the group to rotate the order of voting for aldermen on a monthly basis beginning in July, 2013. Ward 1 will be in July, Ward 2 in August, Ward 3 in September, Ward 4 in October, Ward 5 in November, etc.

Ald. Lewis asked if it would be possible to have an office space with a computer, desk, and phone established for aldermen to use while they are in City Hall. She said that when she is at City Hall, there is no workspace for her to use. Most aldermen said that they are able to serve their constituents without it and did not believe this was needed. Townsend said that such situations could be accommodated on a case-by-case basis, as needed.

Mayor Rogina reported that the US Supreme Court is considering a legal challenge related to prayer as part of government meetings. He said that the ruling may prohibit the City from continuing its invocation prior to City Council meetings. The ruling may also decide that the invocation can continue. It could also allow the invocation, but establish guidance for changing the practice. Mayor Rogina said that the City's current practice will continue until the US Supreme Court issues its decision in the next few weeks.

Townsend concluded the retreat by thanking everyone for dedicating the time to participate.

A motion to adjourn was made by Ald. Turner, seconded by Ald. Bessner. All ayes. Motion carried.

The retreat concluded at 12:15 pm.

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JULY 15, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order by Mayor Raymond P. Rogina at 7:00 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Martin, Krieger, Bessner, Lewis
Absent: None
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentation of Citizen Appreciation Award by Chief Jim Lamkin to Bethany Scheib for caring assistance provided to a St. Charles resident in need.**
- 6. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on July 1, 2013.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Stellato, seconded by Turner to approve the recommendation from Mayor Raymond P. Rogina to appoint the members of Local Liquor Control Commission.**

Mayor Rogina: At the July 1, 2013 City Council meeting an Ordinance was passed to create a Local Liquor Control Commission. This Commission shall be composed of five members consisting of the Local Liquor Commissioner for purposes of presiding over its meetings and for other members of the Commission shall be appointed by the Local Liquor Commissioner. The creation of the Local Liquor Commission shall not be

construed to grant any substantive authority to the Commission, which shall act as an advisory and hearing commission only.

Two members of the Local Liquor Control Commission shall be members of the St. Charles City Council and two members shall be residents of the City of St. Charles. Appointments shall be made to coincide with the term of the Mayor and shall hold office for their designated terms or until their successor have been appointed. Appointment of members are as follows:

- Ald. Rita Anne Payleitner, Ward 2
- Ald. Maureen Lewis, Ward 5
- Charles Amenta, 173 St. Germain Place, St. Charles, IL 60175 who lived in St. Charles for 6 years. He is a financial representative at Northwestern Mutual and serves on the Reneaux Manor Homeowners Association Board.
- Robert Gehm, 103 Edgewild Court, St. Charles, IL 60175 who has lived in St. Charles for more than 23 years and has more than 30 years of business experience in accounting, finance, and project management. He has served/volunteered with several local organizations.

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

NAY: 0 ABSENT: 0 ABSTAIN: Payleitner, Lewis

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the July 1, 2013 Government Operations Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

2. Motion by Turner, seconded by Stellato to approve a Class B1 Liquor License for J.C. Sake, Inc. to be located at 3843 East Main Street, St. Charles.

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

- *3. Motion Martin, seconded by Krieger to approve funding for the Heritage Center for FY13/14.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the June 24, 2013 Government Services Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning & Development

1. Motion by Stellato, seconded by Silkaitis to approve a Class B2 Liquor License for Puebla Modern Mexican, LLC, 51 S 1st Street, St. Charles (former Wild Monk).

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

NAY: Martin, Krieger ABSENT: 0

MOTION CARRIED

- *2. Motion by Martin, seconded by Silkaitis to approve a **Resolution 2013-79** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain First Amendment to Agreement-St. Charles Chrysler Dodge Jeep, Inc.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

3. Motion by Stellato, seconded by Martin to direct staff and the City Attorney to draft documents to create a "Knowledge Based Employment Incentive Pilot Program" to secure the Clarke Group's Headquarters and Research and Development facilities.

Mayor Rogina: At the P&D meeting last week, Dr. Lyle Clarke gave the City on overview of Clarke Mosquito as part of a proposed Pilot Knowledge-Base Incentive Program. A newspaper article and subsequent inquiries made mention of Council's lack of questions related to Clarke Mosquito's specific R&D program. Mr. Aiston is here to introduce Dr. Clarke and allow him to make a presentation to the Council.

Chris Aiston: There has been some inquiries to the operations and activities associated with the research and development that will soon be in place at 675 Sidwell Court location. Since that time I've had the opportunity to talk with Dr. Clarke and he will be making a presentation with respect to those activities and will be available for questions thereafter. If it's the Council desire and consideration after his presentation that their questions have been answered to your satisfaction, we would then ask for a vote to approve the terms of the incentive that was presented last week and then staff will work with the City attorney to create the pilot program and incentive agreement for execution by Council and Dr. Clarke.

Dr. Lyle Clarke: I thought I would show you some pictures of what the lab is and what goes on in this research and development environment. Preceded to show slides of:

- Headquarter Employee Department Makeup

- Type of R&D Work Done
- Scope of Laboratory Work
- Development Process of what will go in St. Charles
- Lab Work Only – field trials and manufacturing will be done out of St. Charles
- Current Clarke Lab – showed pictures of the environment
- Lab Waste Products – using green chemistry products and styles
- Regulated by EPA
- Track Record – awards

The lab is about 11,000 sq ft. which is similar to a university biology lab strictly for screening products for the next generation of mosquito control products.

Ald. Silkatis: Have you ever had any problems with IEPA such as being cited for anything?

Dr. Clarke: No.

Ald. Lemke: What is the total square footage of the building?

Dr. Clark: 28,000 square feet.

Ald. Lemke: How much of the lab space would you guess is analytical as opposed to research per se?

Dr. Clarke: It's one lab space maybe 2,000 sq. ft.

Ald. Lewis: You are expanding right? You already have two labs elsewhere in the country and this will be the third one you are going to open?

Dr. Clarke: We are consolidating. We have two lab facilities in Schaumburg which we are relocating here.

Mayor Rogina: I know you are proposing in the summertime there is the probability of about 100 interns at your facility and if they are East or North graduates there would be an incentive which we would like. Could you comment on what these interns will be doing?

Dr. Clarke: There are some field operations. We treat most of the streets' open catch basins. Within St. Charles there are 2,000 – 3,000 of the grated catch basins and they are the one of the number one breeding places for West Nile carrying mosquitoes. We found the most efficient way to treat these is by bicycle. We are 50% more efficient doing this with bicycles than with trucks. We've eliminated eight trucks and reduced our carbon footprint. It used to be the worst summer job in our company but now is the most in-demand job. So we'll base that out of this location. The picture I showed of Erin in the presentation – she started as an intern and is now today running our laboratory. We have about ten Science interns all the time.

Mike Raehl, 610 Steeple Chase Road, St. Charles: Looking at your operation in Roselle you have kind of a mixing/distribution operation that includes a helicopter pad and a spilled containment capability. Do you envision any kind of that operation being done in St. Charles? Second question, if you are hiring the interns, will they be picking up and distributing from your facility here in St. Charles?

Dr. Clarke: First question is our Roselle facility is our manufacturing facility. We run our services operation there and many years ago, because of this, we were able to get a helicopter pad there. None of that will come here. This is strictly corporate and R&D. All of our manufacturing will stay at our manufacturing facilities. Second, there is no distribution of products for sale at this location.

Mr. Rauile: To be more clear on that, the distribution that the bicyclist would use.

Dr. Clarke: There would be products there that the bicyclists would use. This would be a satellite operation to service the Fox Valley for bicycle riders and our inspectors. The product we use for these catch basins are our organic product.

Vanessa Bell-LaSota, 1610 Howard Street, St. Charles: What is a PPE? You said there are no employee PPEs necessary.

Dr. Clarke: Personal Protection Equipment.

Vanessa: You mentioned the classification of waste; how is that disposed of?

Dr. Clarke: If there is any waste, it is put in a steel drum and then put into a plastic sealed drum and transferred out to a certified plant that would accept it.

Vanessa: Regarding your green products – it used to be that us as residents would get a phone call that there was spraying going on. Is that no longer necessary because of the organic base of the products?

Dr. Clarke: We still offer that service, it depends on if the City wants it.

Stephanie Baumgard, 3205 Blackhawk Trail, St. Charles: Could you talk about how products will be tested for the air and what sort of ventilation there is?

Dr. Clarke: If there are ones tested for air, we actually put a microscopic drop on that mosquito and keep it in a cage to test. There aren't any vapors being sprayed, and if we think we have a viable candidate then we would take it to a field location.

Mayor Rogina: Thank you for your professionalism and presentation.

Dr. Clarke: I invite and welcome any of the councilmen or public to come and view our laboratories.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- *4. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 12-2013 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal Code entitled "Zoning", Chapter 17.08 "Nonconformities", Section 17.08.060 "Nonconforming Signs" regarding Amortization of Nonconforming Signs.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Kriedge to approve an **Ordinance 2013-Z-15** Amending Title 17 of the St. Charles Municipal Code entitled "Zoning", Section 17.08.060 "Nonconforming Signs" Regarding Amortization of Nonconforming Signs.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Kriedger to accept and place on file Plan Commission Resolution No. 13-2013 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal Code entitled "Zoning", Chapter 17.24 "Off-Street Parking, Loading & Access", Section 17.24.070 "Design of Off-Street Parking Facilities" regarding Residential Driveways.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-16** Amending Title 17 of the St. Charles Municipal Code entitled "Zoning", Chapter 17.24 "Off-Street Parking, Loading & Access", Section 17.24.070 "Design of Off-Street Parking Facilities" regarding Residential Driveways.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

8. (**Ald. Stellato recused himself from this item.**) Motion by Bessner, seconded by Turner to schedule a Public Hearing before the City Council for the 2013 St. Charles Comprehensive Plan on Monday, August 5, 2013 at 6:30 p.m. in the Council Chambers.

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

NAY: 0 ABSENT: 0 ABSTAIN: Stellato

MOTION CARRIED

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

Mayor Rogina: Shop local and help our friends on the East side. Also thank you to the Chronicle for the nice article on shopping local – everyone appreciates it.

Mayor introduced an alternative Indie rock band “The Giving Moon” which is made up of four 14-15 years olds from St. Charles East and North High Schools. They have performed all over Chicagoland at festivals and other venues and have won awards, as well as open for other lead bands. They’ve been recognized, have been recorded, and were put in touch with a record producer that is sending them to Los Angeles. They are flying out August 3 to meet with various record producers and record labels to show off their talent. The City of St. Charles wishes them well.

D. Executive Session

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

F. Adjournment

Motion by Turner, seconded by Bessner to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:40 P.M.

Tina Nilles, Deputy Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Tina Nilles, Deputy City Clerk

7/24/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

6/10/2013 - 6/23/2013

<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	18	542.30	06/20/2013	173800	ASPHALT-SURFACE	
		18	332.75	06/20/2013	173801	ASPHALT-SURFACE	
		ALLIED ASPHALT PAVING CO INC Total		875.05			
	109	AREA BLACK SOIL INC	75694	2,906.00	06/20/2013	8511	TOPSOIL
75881			1,000.00	06/20/2013	8511A	TOPSOIL	
AREA BLACK SOIL INC Total			3,906.00				
112		ACCELERATED REHAB CENTERS LTD	75721	155.00	06/13/2013	210	D PAULETTE
	ACCELERATED REHAB CENTERS LTD Total		155.00				
	114	DG HARDWARE	75638	12.12	06/20/2013	54478/F	MISC SUPPLIES
75638			9.89	06/13/2013	54698/F	MISC SUPPLIES FIRE DEPT	
75638			5.40	06/20/2013	54722/F	MISC HARDWARE	
75695			7.19	06/13/2013	54751/F	PUBLIC SERVICES SUPPLIES	
75695			6.74	06/20/2013	54780/F	MISC SUPPLIES PUBLIC SERVICES	
75695			8.53	06/20/2013	54782/F	MISC SUPPLIES PUBLIC SERVICES	
75695			11.69	06/20/2013	54794/F	MISC SUPPLIES	
DG HARDWARE Total			61.56				
139		AFLAC		15.42	06/14/2013	ACAN130614124226HR	AFLAC Cancer Insurance
				24.92	06/14/2013	ACAN130614124226IS	AFLAC Cancer Insurance
			181.28	06/14/2013	ACAN130614124226PD	AFLAC Cancer Insurance	
			108.29	06/14/2013	ACAN130614124226PW	AFLAC Cancer Insurance	
			25.20	06/14/2013	ADIS130614124226FD	AFLAC Disability and STD	
			26.21	06/14/2013	ADIS130614124226FN	AFLAC Disability and STD	
			42.48	06/14/2013	AVOL130614124226FN	AFLAC Voluntary Indemnity	
			136.94	06/14/2013	AVOL130614124226PD	AFLAC Voluntary Indemnity	
			21.46	06/14/2013	AVOL130614124226PW	AFLAC Voluntary Indemnity	
			16.32	06/14/2013	APAC130614124226FN	AFLAC Personal Accident	
			123.44	06/14/2013	APAC130614124226PD	AFLAC Personal Accident	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.20	06/14/2013	APAC130614124226PW	AFLAC Personal Accident
			13.57	06/14/2013	ASPE130614124226FN	AFLAC Specified Event (PRP)
			32.46	06/14/2013	ASPE130614124226PD	AFLAC Specified Event (PRP)
			44.52	06/14/2013	ASPE130614124226PW	AFLAC Specified Event (PRP)
			163.33	06/14/2013	ADIS130614124226PD	AFLAC Disability and STD
			54.23	06/14/2013	ADIS130614124226PW	AFLAC Disability and STD
			8.10	06/14/2013	AHIC130614124226FD	AFLAC Hospital Intensive Care
			16.20	06/14/2013	AHIC130614124226PD	AFLAC Hospital Intensive Care
			55.90	06/14/2013	AHIC130614124226PW	AFLAC Hospital Intensive Care
			27.89	06/14/2013	APAC130614124226FD	AFLAC Personal Accident
	AFLAC Total		1,154.36			
145	AIR ONE EQUIPMENT INC					
		75919	350.00	06/13/2013	88021	PRO BAR 30
	AIR ONE EQUIPMENT INC Total		350.00			
159	ALFRED BENESCH AND COMPANY					
			14,701.60	06/20/2013	61380	SVCS 3-4 TO 3-31-13
		68107	35,333.04	06/13/2013	62613	BILLING APR15 - MAY 12
	ALFRED BENESCH AND COMPANY Total		50,034.64			
161	ARMY TRAIL TIRE & SERVICE					
		75897	389.52	06/13/2013	291517	INVENTORY ITEMS
		76092	487.76	06/20/2013	291867	INVENTORY SUPPLIES
	ARMY TRAIL TIRE & SERVICE Total		877.28			
167	ALLIANCE SWEEPING SERVICE INC					
		75791	875.00	06/20/2013	91217	PARKING LOT SWEEPING
		75791	375.00	06/20/2013	91218	PARKING LOT SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		1,250.00			
176	ALMETEK INDUSTRIES INC					
		75898	343.28	06/13/2013	195483	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		343.28			
177	AL PIEMONTE CADILLAC INC					
		75527	219.60	06/13/2013	89930	PUMP VEH 1727
			-50.00	06/13/2013	89970	CORE RETURN
		76026	149.76	06/20/2013	90018	INVENTORY ITEMS
		75527	45.20	06/20/2013	90022	SVC V#3099 RO#47809

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-30.20	06/13/2013	90068	
	AL PIEMONTE CADILLAC INC Total		334.36			
183	ALTERNATIVE TECHNOLOGIES INC					
		76008	180.00	06/20/2013	33920	OIL ANALYSIS
	ALTERNATIVE TECHNOLOGIES INC Total		180.00			
186	AMALGAMATED BANK OF CHICAGO					
			495.00	06/13/2013	1852472002G	STC GEN OBL BONDS 2005A
			495.00	06/13/2013	1852474000G	STC RFND BONDS 2005B
	AMALGAMATED BANK OF CHICAGO Total		990.00			
191	AMERICAN MESSAGING					
			0.10	06/20/2013	U123810NF	APR USF ADJUSTMENT
	AMERICAN MESSAGING Total		0.10			
193	AMERICAN RED CROSS					
			56.00	06/13/2013	060713	GIVING FRIDAY
	AMERICAN RED CROSS Total		56.00			
221	ANDERSON PEST CONTROL					
			518.70	06/20/2013	2539957	MONTHLY BILLING JUNE 2013
	ANDERSON PEST CONTROL Total		518.70			
246	AQUA BACKFLOW INC					
		75996	1,273.00	06/20/2013	2013-00167	MONTHLY BILLING MAY 2013
	AQUA BACKFLOW INC Total		1,273.00			
250	ARCHON CONSTRUCTION CO					
		75698	9,876.67	06/20/2013	13072	JOB 13-072 WALNUT & 14TH ST
		75698	8,450.12	06/20/2013	13073	JOB 13-073 RT 64 & 10 ST
		75698	10,338.11	06/20/2013	13074	JOB 13-074 HORNE&8TH ST
		75698	13,811.27	06/20/2013	13079	JOB 13-079 JEANETTE & CAMBRID
	ARCHON CONSTRUCTION CO Total		42,476.17			
254	ARISTA INFORMATION SYSTEMS INC					
		75718	5,197.87	06/20/2013	1330201306	SVC POSTAGE MAY 2013
		75718	1,920.20	06/20/2013	15003	SVC PRINTING MAY 2013
	ARISTA INFORMATION SYSTEMS INC Total		7,118.07			
255	ARIES INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75987	603.74	06/20/2013	325360	LABOR AND PARTS
		76015	307.04	06/20/2013	325468	BEACON ASSEMBLY
	ARIES INDUSTRIES INC Total		910.78			
274	ASSOC OF STATE FLOODPLAIN					
			50.00	06/19/2013	061313BH	IAFSM CFM RENEWAL B HERRMAN
			50.00	06/19/2013	061313JB	IAFSM CFM RENEWAL J BERNAHL
	ASSOC OF STATE FLOODPLAIN Total		100.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/13/2013	061013RA	R ANDERSON
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	06/20/2013	060513	VLAN 248
			70.00	06/20/2013	060813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		115.00			
285	AT&T					
			1,328.94	06/20/2013	9924540207	SVC JUNE - JULY 2013
	AT&T Total		1,328.94			
297	AV OVERHEAD DOOR					
		75464	24,995.00	06/20/2013	22879	REPLACE OVERHEAD DOORS FS 2
	AV OVERHEAD DOOR Total		24,995.00			
298	AWARDS CONCEPTS					
		75593	211.58	06/13/2013	I0285533	J HACKETT
		75593	204.27	06/20/2013	I0286973	D DEWITTE
		75593	205.65	06/20/2013	I0286976	G BLAHA
	AWARDS CONCEPTS Total		621.50			
300	AMERICAN WATER WORKS ASSOC					
			77.00	06/20/2013	7000670195	MEMBERSHIP D MARTIN
	AMERICAN WATER WORKS ASSOC Total		77.00			
304	BACKGROUNDS ONLINE					
		75667	157.00	06/20/2013	434600	SVC MAY 2013
	BACKGROUNDS ONLINE Total		157.00			
305	BADGER METER INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75735	1,197.25	06/13/2013	11275302	INVENTORY ITEMS
		75735	8,159.66	06/20/2013	11275303	INVENTORY ITEMS
	BADGER METER INC Total		9,356.91			
320	CITY OF BATAVIA					
		76071	1,583.93	06/13/2013	MISC000145	NEW WORLD MAINT
	CITY OF BATAVIA Total		1,583.93			
338	AIRGAS NORTH CENTRAL					
		75958	155.81	06/13/2013	9016076994	MISC CHEMICALS
			451.85	06/20/2013	9910431984	MONTHLY TANK RENTAL
	AIRGAS NORTH CENTRAL Total		607.66			
343	BENESYST					
		75674	646.79	06/20/2013	0613150	SVCS JUNE 2013
	BENESYST Total		646.79			
344	JAMES BERNAHL					
			266.56	06/20/2013	030613	REIMB LODGING 3-6-13 IAFSM
			266.56	06/20/2013	030613	REIMB LODGING 3-6-13 IAFSM
	JAMES BERNAHL Total		533.12			
348	ED BESSNER					
			70.00	06/20/2013	061813	INTERNET REIMB MAY/JUNE 2013
	ED BESSNER Total		70.00			
366	B & L LANDSCAPE CONTRACTORS					
		76128	345.00	06/20/2013	21807	104 WOODCREEK CT
	B & L LANDSCAPE CONTRACTORS Total		345.00			
396	BROWNELLS INC					
		75487	605.45	06/13/2013	08861217.00	MISC POLICE DEPT SUPPLIES
	BROWNELLS INC Total		605.45			
413	MIKE BURNETT					
			145.00	06/20/2013	060513	SAFETY FOOTWEAR
			21.42	06/20/2013	061313	MILEAGE FV CONF 8-15-13
	MIKE BURNETT Total		166.42			
419	BUSINESS OFFICE SYSTEMS					
		74907	300.73	06/20/2013	31319	MISC OFFICE FURNITURE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BUSINESS OFFICE SYSTEMS Total		<u>300.73</u>			
426	CADA POOLS & SPAS					
		75900	67.20	06/13/2013	27505	INVENTORY ITEMS
		75946	403.20	06/13/2013	27506	INVENTORY ITEMS
	CADA POOLS & SPAS Total		<u>470.40</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		76060	3,000.00	06/13/2013	474	CONSULTING MAY 2013
		76060	3,000.00	06/20/2013	480	CONSULTING SVC JUNE 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>6,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		75531	192.40	06/13/2013	508905	FLEET DEPT SERVICE CALL
	TREDROC TIRE SERVICES CBA TIRE Total		<u>192.40</u>			
467	PAHCS II					
			243.50	06/20/2013	142248-142057	POST OFFERS APR & MAY 2013
	PAHCS II Total		<u>243.50</u>			
480	CERTIFIED AUTO REPAIR INC					
		75532	140.00	06/20/2013	113083	TOWING
			100.00	06/13/2013	113084	TOWING
			100.00	06/13/2013	113085	TOWING
		75532	140.00	06/20/2013	115204	TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>480.00</u>			
486	ROBERT A CHAPSKI LTD					
			945.00	06/20/2013	6078.030-1	SVC MAY 2013
	ROBERT A CHAPSKI LTD Total		<u>945.00</u>			
491	CHADS TOWING & RECOVERY INC					
		75533	100.00	06/20/2013	43529	TOWING SERVICES POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
497	CHICAGO TITLE AND TRUST CO					
			758,424.17	06/14/2013	061413	ESCROW# SC201333231
	CHICAGO TITLE AND TRUST CO Total		<u>758,424.17</u>			
508	WEST PAYMENT CENTER					
		75534	352.80	06/20/2013	827363255	SVCS 5-1 TO 5-31-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST PAYMENT CENTER Total		<u>352.80</u>			
517	CINTAS CORPORATION					
		75535	43.85	06/13/2013	344605150	WEEKLY BILLING FLEET DEPT
		75535	32.16	06/20/2013	344608908	WEEKLY FLEET DEPT BILLING
	CINTAS CORPORATION Total		<u>76.01</u>			
518	CLERK OF THE 18TH					
			150.00	06/20/2013	053013	BAIL BOND
	CLERK OF THE 18TH Total		<u>150.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		75594	24,040.50	06/13/2013	6343370	CONTRACT BILLING JULY 2013
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,040.50</u>			
555	COM ED					
			8,283.28	06/20/2013	1055-7088-7088	
			182.25	06/20/2013	7646169018 JUN 3 2013	SVC 5-2 TO 6-3-13
	COM ED Total		<u>8,465.53</u>			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	06/14/2013	CCCA130614124226ED	Combined Charities Campaign
			20.00	06/14/2013	CCCA130614124226FD	Combined Charities Campaign
			129.85	06/14/2013	CCCA130614124226FN	Combined Charities Campaign
			8.00	06/14/2013	CCCA130614124226HR	Combined Charities Campaign
			5.00	06/14/2013	CCCA130614124226IS	Combined Charities Campaign
			48.46	06/14/2013	CCCA130614124226PD	Combined Charities Campaign
			20.77	06/14/2013	CCCA130614124226PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
562	COMPLETE VENDING SERVICE INC					
		75589	396.40	06/13/2013	12769	MISC COFFEE SUPPLIES ELECTRIC
		75602	88.60	06/13/2013	12772	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>485.00</u>			
563	CDW GOVERNMENT INC					
		75961	1,671.16	06/13/2013	CL69188	INVENTORY ITEMS
		75825	2,419.37	06/13/2013	CM70281	CISCO DIRECT WS PART
		75825	1,757.25	06/13/2013	CM80995	CUSCI DURECT WS PARTS
		76016	651.54	06/20/2013	CP39218	METER PRINTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>6,499.32</u>			
564	COMCAST OF CHICAGO INC		17.03	06/20/2013	061213PD	SVC 6-19 TO 7-18-13
	COMCAST OF CHICAGO INC Total		<u>17.03</u>			
642	CUSTOM WELDING & FAB INC	75537	216.20	06/13/2013	130104	REPAIR VEH 1915
	CUSTOM WELDING & FAB INC Total		<u>216.20</u>			
710	DISCOUNT TIRE	76047	50.00	06/20/2013	93467	SVC V#1919 RO#47818
	DISCOUNT TIRE Total		<u>50.00</u>			
725	DON MCCUE CHEVROLET	75538	43.74	06/20/2013	356048	SVC V#1919 RO#47818
	DON MCCUE CHEVROLET Total		<u>43.74</u>			
726	DONS SHARPENING CENTRE INC	75886	17.55	06/20/2013	150219	COUPLER
	DONS SHARPENING CENTRE INC Total		<u>17.55</u>			
740	DRIESSEN CONSTRUCTION CO	75867	1,800.00	06/20/2013	1950	SIDEWALK REPAIR 8 N 2ND AVE
	DRIESSEN CONSTRUCTION CO Total		<u>1,800.00</u>			
741	DRINKER BIDDLE & REATH LLP		4,524.00	06/20/2013	14674101	PROF SVCS THRU APRIL 2013
	DRINKER BIDDLE & REATH LLP Total		<u>4,524.00</u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	06/20/2013	121112	MONTHLY BILLING JUNE 2013
		75581	5,108.80	06/20/2013	121113	MONTHLY BILLING JUNE 2013
		75581	5,510.50	06/20/2013	121114	MONTHLY BILLING JUNE 2013
		75581	6,856.71	06/20/2013	121115	MONTHLY BILLING JUNE 2013
		75581	1,545.00	06/20/2013	121139	MONTHLY BILLING JUNE 2013
		75828	100.00	06/13/2013	121142	SHAMPOO CARPET CITY HALL
		75993	330.00	06/13/2013	121152	MEMORIAL CLEANING SERVICES
	DUKANE CONTRACT SERVICES Total		<u>21,717.01</u>			
756	DUPAGE COUNTY CLERK					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4.00	06/13/2013	R13-031	CERT WRKSHTS FOR AUDITORS
	DUPAGE COUNTY CLERK Total		<u>4.00</u>			
767	EAGLE ENGRAVING INC					
		75539	700.00	06/20/2013	2013-1173	MISC AWARD
	EAGLE ENGRAVING INC Total		<u>700.00</u>			
776	HD SUPPLY WATERWORKS					
		75228	571.43	06/13/2013	9899640	INVENTORY ITEMS
		75960	150.00	06/13/2013	B005191	INVENTORY ITEMS
		75974	295.76	06/13/2013	B013025	INVENTORY ITEMS
		76028	609.90	06/20/2013	B043124	INVENTORY ITEMS
		76094	175.00	06/20/2013	B071441	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,802.09</u>			
778	E J EQUIPMENT INC					
		76206	12,200.00	06/20/2013	EJ5090-4	RENTAL VACTOR MAY 2013
	E J EQUIPMENT INC Total		<u>12,200.00</u>			
781	ELBURN RADIATOR REPAIR					
		76061	140.00	06/20/2013	08245	REPAIR VEH#1891 RO#47808
	ELBURN RADIATOR REPAIR Total		<u>140.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75738	494.55	06/13/2013	2274361-03	INVENTORY ITEMS
		75868	135.15	06/13/2013	2278313-00	INVENTORY ITEMS
		75975	1,625.40	06/20/2013	2285107-00	INVENTORY ITEMS
		75975	32.75	06/13/2013	2285113-00	INVENTORTY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>2,287.85</u>			
799	EMBLEM ENTERPRISES INC					
		75892	489.63	06/20/2013	553694	PD PATCHES
	EMBLEM ENTERPRISES INC Total		<u>489.63</u>			
815	ENGINEERING ENTERPRISES INC					
			144.00	06/20/2013	52594	SVCS THRU 4-20-13
	ENGINEERING ENTERPRISES INC Total		<u>144.00</u>			
826	BORDER STATES					
		75903	203.20	06/20/2013	905726030	INVENTORY ITEMS
		75903	719.34	06/20/2013	905732703	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>
		74697	86,368.00	06/20/2013	905745711	MISC SUPPLIES ELECTRIC
	BORDER STATES Total		87,290.54			
830	ESRI					
		75936	14,850.00	06/13/2013	92658644	MAINTENANCE AGREEMENTS
		75936	1,478.83	06/13/2013	92658645	ESRI DEVELOPER NETWORK
	ESRI Total		16,328.83			
859	FEECE OIL CO					
		75990	23,238.94	06/13/2013	3250974	INVENTORY ITEMS
		75997	26,913.04	06/13/2013	3251304	INVENTORY ITEMS FUEL
	FEECE OIL CO Total		50,151.98			
870	FIRE PENSION FUND					
			240.85	06/14/2013	FP1%130614124226FD	Fire Pension 1% Fee
			726.15	06/14/2013	FRP2130614124226FD	Fire Pension Tier 2
			16,092.48	06/14/2013	FRPN130614124226FD	Fire Pension
			77.01	06/14/2013	GIP3130614124226FD	Fire Pension Payments - 1% CU
	FIRE PENSION FUND Total		17,136.49			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	229.50	06/13/2013	105084	TESTING
		75585	274.50	06/13/2013	105235	TESTING
	FIRST ENVIRONMENTAL LAB INC Total		504.00			
914	FOX VALLEY OPERATORS ASSN					
			30.00	06/20/2013	061313	CONF 8-15-13
	FOX VALLEY OPERATORS ASSN Total		30.00			
916	FOX VALLEY FIRE & SAFETY INC					
		75661	89.50	06/20/2013	764732	SERVICE MAY 2013
		75829	90.00	06/13/2013	764904	MAY ANNUAL INSPECTION
		75829	90.00	06/13/2013	764905	MAY ANNUAL INSPECTION
		75829	200.00	06/13/2013	764906	MAY ANNUAL INSPECTION
		75829	170.00	06/13/2013	764907	MAY ANNUAL INSPECTION
		75829	300.00	06/13/2013	764908	MAY ANNUAL INSPECTION
		75829	175.00	06/13/2013	764909	MAY ANNUAL INSPECTION
		75829	372.00	06/13/2013	764910	MAY ANNUAL INSPECTION
		75829	90.00	06/13/2013	764911	MAY ANNUAL INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		1,576.50			

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927	FOX VALLEY LAWN CARE	75617	160.56	06/20/2013	CLIP142872	MOW TRIM CONTRACT
	FOX VALLEY LAWN CARE Total		160.56			
928	FRANKS EMPLOYMENT INC	75777	846.48	06/13/2013	82996	BILLING THRU 5/24/13
		75777	775.94	06/20/2013	83025	WEEKLY BILLING THRU 5/31/13
	FRANKS EMPLOYMENT INC Total		1,622.42			
932	CIT	75542	681.05	06/13/2013	16095302	MISC SUPPLIES FLEET DEPT
		75542	334.29	06/13/2013	16095486	MOTOR FLEET DEPT
		75542	305.05	06/20/2013	16096265	FLEET DEPT SUPPLIES VEH 1924
		75743	239.92	06/20/2013	16096460	INVENTORY ITEMS
		76030	536.72	06/20/2013	16096608	INVENTORY ITEMS
			-266.00	06/20/2013	16098422	CORE RETURN ON PO#75542
	CIT Total		1,831.03			
938	BURTON CONSULTING	75677	3,333.34	06/13/2013	C0000586-64593	SVC MAY 2013
	BURTON CONSULTING Total		3,333.34			
965	GEXPRO	76051	139.95	06/20/2013	265-187644	PUSH TEST FULL VOLT
	GEXPRO Total		139.95			
983	GMIS INTERNATIONAL		300.00	06/20/2013	300001797	ANNUAL MEMBERSHIP
	GMIS INTERNATIONAL Total		300.00			
985	XYLEM DEWATERING SOLUTIONS INC	76000	541.50	06/13/2013	400310789	FLANGE ADAPTERS
	XYLEM DEWATERING SOLUTIONS INC Total		541.50			
1036	HARRIS BANK NA		1,320.00	06/14/2013	UNF 130614124226FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			
1055	HEINZ BROTHERS INC	75940	6,487.76	06/13/2013	96724728	ANNUAL PLANTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEINZ BROTHERS INC Total		<u>6,487.76</u>			
1067	BRIAN HERRMANN		266.56	06/20/2013	030613	REIMB LODGING 3-6-13 IAFSM
	BRIAN HERRMANN Total		<u>266.56</u>			
1106	CAPITAL ONE NATIONAL ASSOC	75546	99.99	06/20/2013	316343883000	MANAGER CHAIR
	CAPITAL ONE NATIONAL ASSOC Total		<u>99.99</u>			
1111	STEVEN HUFFMAN		355.00	06/13/2013	061113	REIMB MED EXAM
	STEVEN HUFFMAN Total		<u>355.00</u>			
1113	HUFF & HUFF INC	73772	558.23	06/13/2013	1305069	SVC THRU MAY 25 2013
		75871	5,893.00	06/20/2013	1305092	SVC THRU 5-31-13
	HUFF & HUFF INC Total		<u>6,451.23</u>			
1133	IBEW LOCAL 196		131.54	06/14/2013	UNE 130614124226PW	Union Due - IBEW
			522.09	06/14/2013	UNEW130614124226PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>653.63</u>			
1135	AT&T		4,552.87	06/13/2013	2261980203	SVC MAY 2013
	AT&T Total		<u>4,552.87</u>			
1136	ICMA RETIREMENT CORP		2,565.65	06/14/2013	061413	ICMA PLAN 401 ER
			243.35	06/14/2013	A4PC130614124226PD	401 A employee deduction - %
			147.32	06/14/2013	C401130614124226CA (	401A Savings Plan Company
			399.34	06/14/2013	C401130614124226CD (	401A Savings Plan Company
			142.49	06/14/2013	C401130614124226ED (	401A Savings Plan Company
			353.97	06/14/2013	C401130614124226FD (	401A Savings Plan Company
			50.00	06/14/2013	RTHA130614124226FD	Roth 457 - Dollar Amount
			60.00	06/14/2013	RTHA130614124226HR	Roth 457 - Dollar Amount
			1,325.94	06/14/2013	RTHA130614124226IS (	Roth 457 - Dollar Amount
			1,326.92	06/14/2013	RTHA130614124226PW	Roth 457 - Dollar Amount
			1,187.17	06/14/2013	ICMP130614124226PW	ICMA Deductions - Percent
			125.00	06/14/2013	ROTH130614124226FD	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			292.30	06/14/2013	ROTH130614124226HR	Roth IRA Deduction
			350.00	06/14/2013	ROTH130614124226PD	Roth IRA Deduction
			733.67	06/14/2013	ROTH130614124226PW	Roth IRA Deduction
			10.00	06/14/2013	RTHA130614124226CD	Roth 457 - Dollar Amount
			246.13	06/14/2013	ICMP130614124226CD	ICMA Deductions - Percent
			119.49	06/14/2013	ICMP130614124226ED	ICMA Deductions - Percent
			1,604.86	06/14/2013	ICMP130614124226FD	ICMA Deductions - Percent
			856.73	06/14/2013	ICMP130614124226FN	ICMA Deductions - Percent
			1,458.72	06/14/2013	ICMP130614124226IS	ICMA Deductions - Percent
			1,026.77	06/14/2013	ICMP130614124226PD	ICMA Deductions - Percent
			1,273.08	06/14/2013	ICMA130614124226FN	ICMA Deductions - Dollar Amt
			770.00	06/14/2013	ICMA130614124226HR	ICMA Deductions - Dollar Amt
			850.00	06/14/2013	ICMA130614124226IS	ICMA Deductions - Dollar Amt
			8,538.69	06/14/2013	ICMA130614124226PD	ICMA Deductions - Dollar Amt
			5,293.47	06/14/2013	ICMA130614124226PW	ICMA Deductions - Dollar Amt
			635.69	06/14/2013	ICMP130614124226CA	ICMA Deductions - Percent
			366.66	06/14/2013	E401130614124226IS	401A Savings Plan Employee
			697.23	06/14/2013	E401130614124226PD	401A Savings Plan Employee
			695.23	06/14/2013	E401130614124226PW	401A Savings Plan Employee
			1,035.00	06/14/2013	ICMA130614124226CD	ICMA Deductions - Dollar Amt
			150.00	06/14/2013	ICMA130614124226ED	ICMA Deductions - Dollar Amt
			2,128.84	06/14/2013	ICMA130614124226FD	ICMA Deductions - Dollar Amt
			147.32	06/14/2013	E401130614124226CA	401A Savings Plan Employee
			399.34	06/14/2013	E401130614124226CD	401A Savings Plan Employee
			142.49	06/14/2013	E401130614124226ED	401A Savings Plan Employee
			353.97	06/14/2013	E401130614124226FD	401A Savings Plan Employee
			594.47	06/14/2013	E401130614124226FN	401A Savings Plan Employee
			219.16	06/14/2013	E401130614124226HR	401A Savings Plan Employee
			566.52	06/14/2013	C401130614124226FN	401A Savings Plan Company
			219.16	06/14/2013	C401130614124226HR	401A Savings Plan Company
			366.66	06/14/2013	C401130614124226IS	401A Savings Plan Company
			693.75	06/14/2013	C401130614124226PD	401A Savings Plan Company
			723.18	06/14/2013	C401130614124226PW	401A Savings Plan Company
			-3.48	06/14/2013	E401130609124226PD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		41,482.25			
1171	ILLINOIS STATE POLICE					
			109.50	06/20/2013	061813	PRINT FEE FOR 3 FNGRPRNT
	ILLINOIS STATE POLICE Total		109.50			

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1197	ILLINOIS FIRE SERVICE ADM PROF		350.00	06/13/2013	060513	CERTIFICATION PROGRAM
	ILLINOIS FIRE SERVICE ADM PROF Total		350.00			
1209	PATRICIA L DONAHUE	76004	67.90	06/13/2013	23368	NAME PLATE LOGO
	PATRICIA L DONAHUE Total		67.90			
1215	ILLINOIS MUNICIPAL UTILITIES		3,538,651.75	06/20/2013	062013	IMEA SPRIL ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,538,651.75			
1223	INITIAL IMPRESSIONS EMBROIDERY	76125	62.10	06/13/2013	M47258	SCREEN PRINTING
	INITIAL IMPRESSIONS EMBROIDERY Total		62.10			
1225	INSIGHT PUBLIC SECTOR	75953	181.16	06/13/2013	1100316396	EPSON PRINT CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		181.16			
1240	INTERSTATE BATTERY SYSTEM OF	76013	519.75	06/20/2013	60202832	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		519.75			
1275	JAMES D SKAAR LAW OFFICES		300.00	06/20/2013	06-06-11-13	SVCS HARRISON - HAZELGROVE
	JAMES D SKAAR LAW OFFICES Total		300.00			
1313	KANE COUNTY RECORDERS OFFICE		32.00	06/13/2013	295571	2013K034568
			73.00	06/20/2013	64810	2013K034447
			86.00	06/20/2013	65602	2013K04620-21
	KANE COUNTY RECORDERS OFFICE Total		191.00			
1334	KANE COUNTY ANIMAL CONTROL	76143	600.00	06/20/2013	060413	ANIMAL CNTRL SVCS MAY 2013
	KANE COUNTY ANIMAL CONTROL Total		600.00			
1353	SUSAN KEMPH		223.63	06/13/2013	061113	PETTY CASH

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	SUSAN KEMPH Total		<u>223.63</u>			
1364	KIEFT BROTHERS INC	75748	1,364.00	06/13/2013	194448	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,364.00</u>			
1395	KRAMER TREE SPECIALISTS	75597	18,000.00	06/20/2013	28588	BRUSH MAY 2013
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	75963	78.00	06/13/2013	8909	WATER QUALITY REPORTS
		75963	66.00	06/20/2013	8938	WATER QUALITY REPORTS
	WEST VALLEY GRAPHICS & PRINT Total		<u>144.00</u>			
1434	LAWSON GREAT LAKES USER GROUP		45.00	06/20/2013	1056	MEETING 3-22-13
	LAWSON GREAT LAKES USER GROUP Total		<u>45.00</u>			
1440	LAW OFFICES OF J C BROIHIER		80.00	06/20/2013	1358	SOTOS LITIGATION
	LAW OFFICES OF J C BROIHIER Total		<u>80.00</u>			
1450	LEE JENSEN SALES CO INC	75788	61.56	06/13/2013	128312	INVENTORY ITEMS
		75504	330.00	06/13/2013	128313	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>391.56</u>			
1489	LOWES	75931	24.17	06/20/2013	02563A	MISC SUPPLIES CONTRUCTION
		75895	51.06	06/20/2013	02570	INVENTORY ITEMS
		75731	56.95	06/20/2013	02573B	INVENTORY ITEMS
		75969	215.91	06/20/2013	02574A	INVENTORY ITEMS
		76025	58.32	06/20/2013	02575A	INVENTORY ITEMS
		75874	32.15	06/20/2013	02576	INVENTORY ITEMS
		75606	303.70	06/13/2013	20770	MISC SUPPLIES PUBLIC SERVICES
		75451	249.20	06/20/2013	74141	INVENTORY ITEMS
		75606	59.76	06/13/2013	02825B	MISC SUPPLIES PUBLIC SERVICES
		75606	63.74	06/13/2013	02842	MISC SUPPLIES
		75606	68.22	06/20/2013	02867	MISC SUPPLIES PUBLIC SERVICES
		75986	189.05	06/13/2013	10215	KOHLER FAUCET FIRE DEPT

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			75.98	06/20/2013	1410	DUPLICATE SHIPMENT
			-75.98	06/20/2013	1410CM	CREDIT DUPLICATE SHIPMENT
		75934	302.10	06/13/2013	02639D	MISC SUPPLIES PUBLIC SERVICES
		75931	290.24	06/13/2013	02687A	MISC SUPPLIES CONSTRUCTION &
		75970	72.54	06/20/2013	02691	INVENTORY ITEMS
		76091	21.03	06/20/2013	02694	INVENTORY ITEMS
		75606	17.08	06/20/2013	02738A	PUBLIC SERVICES SUPPLIES
		75931	43.88	06/20/2013	02768	MISC HARDWARE AND TOOLS
	LOWES Total		2,119.10			
1510	ERIC MAJEWSKI					
			112.70	06/13/2013	061913	PER DIEM 6-19 TO 6-21-13
	ERIC MAJEWSKI Total		112.70			
1532	MARSHALLS TOWING & RECOVERY					
		75551	100.00	06/13/2013	17971	TOWING SERVICES POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		100.00			
1534	MARTIN IMPLEMENT SALES INC					
		76031	9,250.00	06/20/2013	R00757	BACK HOE LEASE 5-13 TO 5-14
	MARTIN IMPLEMENT SALES INC Total		9,250.00			
1550	MASCAL ELECTRIC INC					
			545.00	06/20/2013	1413480	LABOR WIRE CONTROLS
			218.00	06/20/2013	1413587	LABOR SUMP PUMP CONTROLS
			490.50	06/20/2013	1413590	EMERGENCY CALLOUT
			517.75	06/20/2013	1413630	REPLACE LAMPS FOR UV LIGHTS
			381.50	06/20/2013	1413788	MAIN PLANT LABOR
			218.00	06/20/2013	1413788A	SVC HELICOID
	MASCAL ELECTRIC INC Total		2,370.75			
1562	MAYO CLINIC HEALTH SOLUTIONS					
		76120	465.00	06/20/2013	0000008307	HEALTH NEWSLETTER
	MAYO CLINIC HEALTH SOLUTIONS Total		465.00			
1573	NANCY MCFARLAND					
			15.21	06/20/2013	061313	YOUTH ACADEMY REFRESHMENT
	NANCY MCFARLAND Total		15.21			
1582	MCMASTER CARR SUPPLY CO					
		76032	57.60	06/20/2013	52979665	INVENTORY ITEMS

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	MCMaster CARR SUPPLY CO Total		57.60			
1594	AVO MULTI AMP CORP					
		76010	252.40	06/20/2013	5590218509	REPAIR BITE2
	AVO MULTI AMP CORP Total		252.40			
1600	MENDEL PLUMBING & HEATING INC					
		76022	281.25	06/13/2013	W90578	CITY HALL WATER HEATER
	MENDEL PLUMBING & HEATING INC Total		281.25			
1603	METRO WEST COG					
			60.00	06/13/2013	1313	STATE OF THE COUNTIES
			60.00	06/13/2013	1344	BOARD MTG DEWITTE-TOWNSEN
			50.00	06/13/2013	1370	BOARD MTG 5-23-13
			135.00	06/13/2013	1377	LGSLTV DRIVE MAY 2013
	METRO WEST COG Total		305.00			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	06/14/2013	UNP 130614124226PD (	Union Dues - IMAP
			99.00	06/14/2013	UNPS130614124226PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		75623	410.62	06/20/2013	704205370	CONCRETE
		75623	1,505.62	06/20/2013	704205371	CONCRETE
		75623	365.00	06/20/2013	704205372	CONCRETE
		75623	593.12	06/20/2013	704205373	CONCRETE
	MEYER MATERIAL Total		2,874.36			
1615	MFSCO DIV OF KAK ENTERPRISES					
		76033	396.18	06/13/2013	M5405	INVENTORY ITEMS
		76098	107.53	06/20/2013	M5407	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		503.71			
1625	MID AMERICAN WATER INC					
		75752	2,460.00	06/20/2013	84650A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		2,460.00			
1638	MIDWEST GROUNDCOVERS					
		75843	625.20	06/13/2013	1402345	MISC SUPPLIES

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	MIDWEST GROUNDCOVERS Total		<u>625.20</u>			
1650	MITCHELL1					
		76099	1,608.00	06/20/2013	39109660	ON DEMAND REPAIR SOFTWARE
	MITCHELL1 Total		<u>1,608.00</u>			
1668	FERGUSON ENTERPRISES INC					
		75908	15.50	06/13/2013	1854788	INVENTORY ITEMS
		76034	20.52	06/13/2013	1855745	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>36.02</u>			
1669	MOTOROLA INC					
		76142	2,335.46	06/20/2013	91306414	ANTENNAS AND VEH CHRGRS
	MOTOROLA INC Total		<u>2,335.46</u>			
1686	NAPA AUTO PARTS					
		75554	2.09	06/20/2013	398172	SVC V#1744 RO#47847
	NAPA AUTO PARTS Total		<u>2.09</u>			
1704	NCPERS IL IMRF					
			8.00	06/14/2013	NCP2130614124226PD	NCPERS 2
			24.00	06/14/2013	NCP2130614124226PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			70.00	06/13/2013	170170	CLASS FERGUSON-KETELSEN
	NORTH EAST MULTI REGIONAL TRNG Total		<u>70.00</u>			
1745	NICOR					
			35.14	06/13/2013	0847 6 JUN 4 2013	SVC 5-6 TO 6-4-13
			81.79	06/20/2013	1000 0 JUN 12 2013	SVC 5-13 TO 6-11-13
			43.97	06/20/2013	1000 1 JUN 7 2013	SVC 5-9 TO 6-7-13
			29.17	06/20/2013	1000 2 JUN 12 2013	SVC 5-10 TO 6-11-13
			33.40	06/20/2013	1000 3 JUN 5 2013	SVC 5-6 TO 6-5-13
			86.97	06/20/2013	8642 6 JUN 7 2013	SVC 5-9 TO 6-10-13
			110.41	06/20/2013	1000 4 JUN 12 2013	SVC 5-10 TO 6-11-13
			36.58	06/20/2013	1000 8 JUN 12 2013	SVC 5-10 TO 6-11-13
			30.52	06/20/2013	1968 1 JUN 12 2013	SVC 5-10 TO 6-11-13
			108.78	06/20/2013	2485 8 JUN 7 2013	SVC 5-9 TO 6-7-13
			33.67	06/13/2013	4625 3 JUN 4 2013	SVC 5-2 TO 6-4-13
			23.84	06/13/2013	5425 2 JUN 5 2013	SVC 5-6 TO 6-5-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>654.24</u>			
1769	OEI PRODUCTS INC					
		76056	130.00	06/20/2013	2986	EYEWASH PRESRVATIVE
		76035	1,097.00	06/20/2013	2987	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,227.00</u>			
1797	PACE SUBURBAN BUS					
		72317	7,892.02	06/20/2013	263195	SVC MARCH 2013
	PACE SUBURBAN BUS Total		<u>7,892.02</u>			
1808	PARAGON MICRO INC					
		75943	1,009.00	06/20/2013	194214	XEROX INK
	PARAGON MICRO INC Total		<u>1,009.00</u>			
1814	PATTEN INDUSTRIES INC					
		75555	144.40	06/20/2013	P50C0819797	SVC V#1920 RO#47844
	PATTEN INDUSTRIES INC Total		<u>144.40</u>			
1825	PEDERSEN COMPANY					
		75840	83,115.00	06/13/2013	2013-3679	PLANTING TREES PER CONTRACT
	PEDERSEN COMPANY Total		<u>83,115.00</u>			
1827	PEERLESS ENTERPRISES INC					
		76011	1,176.00	06/20/2013	53662	SVC SW OF ILLINOIS & RIVERSIDE
	PEERLESS ENTERPRISES INC Total		<u>1,176.00</u>			
1852	SHERRI M BOS					
		76055	2,148.26	06/20/2013	2337	LABOR AND MATERIALS WWTP
	SHERRI M BOS Total		<u>2,148.26</u>			
1861	POLICE PENSION FUND					
			943.11	06/14/2013	PLP2130614124226PD	Police Pension Tier 2
			17,285.75	06/14/2013	PLPN130614124226PD	Police Pension
	POLICE PENSION FUND Total		<u>18,228.86</u>			
1890	LEGAL SHIELD					
			7.36	06/14/2013	PPLS130614124226CD	Pre-Paid Legal Services
			43.70	06/14/2013	PPLS130614124226FD	Pre-Paid Legal Services
			145.33	06/14/2013	PPLS130614124226PD	Pre-Paid Legal Services

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	LEGAL SHIELD Total		<u>196.39</u>			
1898	PRIORITY PRODUCTS INC					
		75556	3.50	06/20/2013	829394	MONTHLY BILLING FLEET MAY 201
	PRIORITY PRODUCTS INC Total		<u>3.50</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/14/2013	POPT130614124226FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC					
		75557	290.91	06/13/2013	78949	SVC UNIT# 26,44,31
	RADCO COMMUNICATIONS INC Total		<u>290.91</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	480.43	06/20/2013	223001-0503	MONTHLY FLEET MAY 2013
		75932	115.60	06/20/2013	I-79646-0/I-79646-1	INVOICES I-79646 AND I-79646-1
	RANDALL PRESSURE SYSTEMS INC Total		<u>596.03</u>			
1953	RBS PACKAGING INC					
		75909	1,276.10	06/13/2013	2025523	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,276.10</u>			
1966	CITY OF ST CHARLES IL RLPEP					
			100.00	06/13/2013	SCR13000056	CASH PMNT
	CITY OF ST CHARLES IL RLPEP Total		<u>100.00</u>			
1993	RENTAL MAX LLC					
		75950	46.80	06/13/2013	13-212550-04	CHAIR RENTAL FOR MEMORIAL D/
	RENTAL MAX LLC Total		<u>46.80</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		75976	90.00	06/20/2013	542268-00	INVENTORY ITEMS
		75976	152.25	06/20/2013	542268-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>242.25</u>			
2010	RIGGS BROS INC					
		75992	245.00	06/13/2013	114082	MISC SUPPLIES
	RIGGS BROS INC Total		<u>245.00</u>			
2032	POMPS TIRE SERVICE INC					

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		75560	1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	-1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	-1,435.92	06/13/2013	640010147	FLEET DEPT VEH 1996
		75560	1,359.46	06/13/2013	640010147A	FLEET DEPT PARTS / SERVICE
		75560	4,618.30	06/20/2013	640010496	REPAIR V#1899 RO#47827
	POMPS TIRE SERVICE INC Total		5,977.76			
2039	DAN ROWE		65.00	06/13/2013	060713	CDL RENEWAL REIMB
	DAN ROWE Total		65.00			
2040	ROYAL REFRIGERATION		3,575.00	06/18/2013	66912	ICE MACHINES FOREIGN FIRE BRI
	ROYAL REFRIGERATION Total		3,575.00			
2041	RUSSELL W PETERSON		750.00	06/20/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/20/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/20/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/20/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	06/20/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		3,750.00			
2078	SEAN SCHLUCHTER		119.84	06/13/2013	060713	PANTS ALLOWANCE
	SEAN SCHLUCHTER Total		119.84			
2084	SCHULHOF COMPANY	75696	16.71	06/13/2013	2827935	4.5 GPF CLOSET KIT
	SCHULHOF COMPANY Total		16.71			
2096	SCHINDLER ELEVATOR CORPORATION	76052	6,204.70	06/20/2013	8103475982	FIRST STREET PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		6,204.70			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	147.27	06/20/2013	0079925	ROD CONTROL
		75562	885.21	06/20/2013	0080088	MISC FLEET DEPT
		75562	165.62	06/20/2013	0080234	DRIER AC CONDENSOR

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	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,198.10</u>			
2150	SIKICH	75797	13,000.00	06/20/2013	163081	SVCS THRU MAY 2013 - AUDIT
	SIKICH Total		<u>13,000.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	49.50	06/13/2013	084069	ICE DELIVERY
		75612	77.00	06/20/2013	085100	PUBLIC WORKS ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>126.50</u>			
2163	SKYLINE TREE SERVICE &	76063	1,765.00	06/20/2013	1048A	REMOVE TREE WATER DEPT
		75622	19,000.00	06/13/2013	1111	PHASE II TREE REMOVALS
		75863	18,500.00	06/13/2013	1111A	PHASE III TREE REMOVALS
		75622	19,000.00	06/20/2013	1112	EAB REMOVALS 22 SITES
		75863	6,000.00	06/20/2013	1112A	PHASE III 12 SITES
		75798	1,138.50	06/20/2013	1113	TREE WORK
	SKYLINE TREE SERVICE & Total		<u>65,403.50</u>			
2165	JAMES SMITH		101.27	06/13/2013	060413	SAFETY FOOTWEAR
	JAMES SMITH Total		<u>101.27</u>			
2169	CLARK BAIRD SMITH LLP		9,231.25	06/20/2013	060413	SVC MAY 2013
	CLARK BAIRD SMITH LLP Total		<u>9,231.25</u>			
2199	STARBEAM SUPPLY CO	75977	182.31	06/13/2013	285655	HERCULES D BATTERY
	STARBEAM SUPPLY CO Total		<u>182.31</u>			
2201	STANDARD EQUIPMENT CO	76086	823.50	06/20/2013	A36209	SVC VACTOR
		76038	95.39	06/20/2013	C84153	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>918.89</u>			
2206	STAPLES CONTRACT & COMMERCIAL	75964	107.60	06/13/2013	8025743258	MISC OFFICE SUPPLIES PURCHAS
	STAPLES CONTRACT & COMMERCIAL Total		<u>107.60</u>			

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2212	CITY OF ST CHARLES					
			279.50	06/14/2013	COR1130614124226FD	CORE 1500 Medical EE
			349.50	06/14/2013	COR1130614124226FN	CORE 1500 Medical EE
			70.50	06/14/2013	COR1130614124226HR	CORE 1500 Medical EE
			115.50	06/14/2013	COR1130614124226IS	CORE 1500 Medical EE
			294.50	06/14/2013	COR1130614124226PD	CORE 1500 Medical EE
			215.50	06/14/2013	COR1130614124226PW	CORE 1500 Medical EE
			105.22	06/14/2013	ESLR130614124226FN	Supplemental Life - EE Pd
			24.19	06/14/2013	ESLR130614124226HR	Supplemental Life - EE Pd
			45.17	06/14/2013	ESLR130614124226IS	Supplemental Life - EE Pd
			552.41	06/14/2013	ESLR130614124226PD	Supplemental Life - EE Pd
			637.02	06/14/2013	ESLR130614124226PW	Supplemental Life - EE Pd
			10.53	06/14/2013	ESLE130614124226IS	Dep Life Spouse - EE Paid
			83.64	06/14/2013	ESLE130614124226PD	Dep Life Spouse - EE Paid
			142.93	06/14/2013	ESLE130614124226PW	Dep Life Spouse - EE Paid
			77.31	06/14/2013	ESLR130614124226CD	Supplemental Life - EE Pd
			3.62	06/14/2013	ESLR130614124226ED	Supplemental Life - EE Pd
			614.12	06/14/2013	ESLR130614124226FD	Supplemental Life - EE Pd
			10.93	06/14/2013	DLCH130614124226PW	Dependent Life - Child
			45.42	06/14/2013	ESLE130614124226CD	Dep Life Spouse - EE Paid
			7.25	06/14/2013	ESLE130614124226ED	Dep Life Spouse - EE Paid
			84.11	06/14/2013	ESLE130614124226FD	Dep Life Spouse - EE Paid
			40.38	06/14/2013	ESLE130614124226FN	Dep Life Spouse - EE Paid
			13.58	06/14/2013	ESLE130614124226HR	Dep Life Spouse - EE Paid
			3.22	06/14/2013	DLCH130614124226CD	Dependent Life - Child
			12.09	06/14/2013	DLCH130614124226FD	Dependent Life - Child
			2.42	06/14/2013	DLCH130614124226FN	Dependent Life - Child
			0.92	06/14/2013	DLCH130614124226HR	Dependent Life - Child
			1.61	06/14/2013	DLCH130614124226IS	Dependent Life - Child
			10.01	06/14/2013	DLCH130614124226PD	Dependent Life - Child
			59.24	06/14/2013	DELE130614124226FN	City Dental Plan Pre - Tax EE
			20.42	06/14/2013	DELE130614124226HR	City Dental Plan Pre - Tax EE
			56.66	06/14/2013	DELE130614124226IS	City Dental Plan Pre - Tax EE
			286.61	06/14/2013	DELE130614124226PD	City Dental Plan Pre - Tax EE
			424.95	06/14/2013	DELE130614124226PW	City Dental Plan Pre - Tax EE
			0.12	06/14/2013	DLCH130614124226CA	Dependent Life - Child
			3,209.15	06/14/2013	CORE130614124226PD	Medical BuyUp 750 EE
			3,692.36	06/14/2013	CORE130614124226PW	Medical BuyUp 750 EE
			7.91	06/14/2013	DELE130614124226CA	City Dental Plan Pre - Tax EE

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			52.06	06/14/2013	DELE130614124226CD	City Dental Plan Pre - Tax EE
			4.60	06/14/2013	DELE130614124226ED	City Dental Plan Pre - Tax EE
			268.21	06/14/2013	DELE130614124226FD	City Dental Plan Pre - Tax EE
			124.57	06/14/2013	CORE130614124226CA	Medical BuyUp 750 EE
			1,089.36	06/14/2013	CORE130614124226CD	Medical BuyUp 750 EE
			3,093.02	06/14/2013	CORE130614124226FD	Medical BuyUp 750 EE
			555.36	06/14/2013	CORE130614124226FN	Medical BuyUp 750 EE
			234.98	06/14/2013	CORE130614124226HR	Medical BuyUp 750 EE
			508.92	06/14/2013	CORE130614124226IS	Medical BuyUp 750 EE
			194.40	06/14/2013	COR5130614124226ED	CityMed PreTax BuyUp 500 EE
			1,462.08	06/14/2013	COR5130614124226FD	CityMed PreTax BuyUp 500 EE
			231.87	06/14/2013	COR5130614124226FN	CityMed PreTax BuyUp 500 EE
			345.02	06/14/2013	COR5130614124226IS	CityMed PreTax BuyUp 500 EE
			1,905.73	06/14/2013	COR5130614124226PD	CityMed PreTax BuyUp 500 EE
			4,783.44	06/14/2013	COR5130614124226PW	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		26,464.14			
2228	CITY OF ST CHARLES					
			71.26	06/20/2013	3313106561613	SVC 5-1 TO 5-31-13
			100.00	06/20/2013	3313106721613	SVC 5-1 TO 5-31-13
			72.05	06/20/2013	3313106802613	SVC 5-1 TO 5-31-13
			130.58	06/20/2013	4609225600613	SVC 5-2 TO 6-4-13
			3,013.76	06/20/2013	4609225780613	SVC 5-2 TO 6-4-13
	CITY OF ST CHARLES Total		3,387.65			
2229	SOURCE ONE					
		75522	66.16	06/13/2013	367794	MISC OFFICE SUPPLIES POLICE
		75666	239.98	06/13/2013	367883	MISC OFFICE SUPPLIES FIRE DEPT
		75522	136.56	06/20/2013	367994	MISC OFFICE SUPPLIES POLICE
		75588	105.91	06/20/2013	367997	MISC SUPPLIES ELECTRIC DEPT
			-32.99	06/20/2013	C368126	CREDIT INV 368126
	SOURCE ONE Total		515.62			
2235	STEINER ELECTRIC COMPANY					
		75761	69.22	06/13/2013	004239772007	INVENTORY ITEMS
		75486	272.71	06/20/2013	004307811001	METER SOCKET
		75942	1,387.20	06/13/2013	004336411001	INVENTORY ITEMS
		75912	96.42	06/13/2013	004337793002	INVENTORY ITEMS
		75978	1,795.46	06/13/2013	004345149001	INVENTORY ITEMS
		75978	265.20	06/13/2013	004345149002	INVENTORY ITEMS

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		76039	350.90	06/20/2013	004349555001	INVENTORY ITEMS
		76021	28.32	06/20/2013	004350837001	FLEET DEPT SUPPLIES VEH 1779
		76101	212.36	06/20/2013	004354480001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		4,477.79			
2250	STREICHERS					
		75565	404.38	06/13/2013	I1022680	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		404.38			
2255	SUBURBAN LABORATORIES INC					
		75566	124.00	06/20/2013	28253	MONTHLY BILLING MAY 2013
	SUBURBAN LABORATORIES INC Total		124.00			
2300	TEMCO MACHINERY INC					
		75567	194.60	06/20/2013	AG33966	SERVICE KIT VEH 4099
		75567	110.60	06/20/2013	AG34031	MISC PARTS FLEET DEPT
	TEMCO MACHINERY INC Total		305.20			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	06/14/2013	UNT 130614124226CD (	Union Dues - Teamsters
			81.00	06/14/2013	UNT 130614124226FN (	Union Dues - Teamsters
			2,192.50	06/14/2013	UNT 130614124226PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,419.00			
2310	TERMINAL SUPPLY CO					
		75979	46.41	06/20/2013	34116-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		46.41			
2316	THOMPSON AUTO SUPPLY INC					
		76104	93.78	06/14/2013	2-235776	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		93.78			
2319	THOMPSON ELEVATOR INSPECTION					
			100.00	06/20/2013	13-1690	SVC INSPCT 4420 ROSEBUD LANE
	THOMPSON ELEVATOR INSPECTION Total		100.00			
2333	BRIAN TOWNSEND					
			250.14	06/20/2013	061913	EXPENSE REIMBURSEMENT
	BRIAN TOWNSEND Total		250.14			
2343	TAPCO					

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		75615	181.20	06/20/2013	1423800	MISC SUPPLIES PUBLIC SERVICES
		75615	1,501.92	06/20/2013	1423908	MISC PARTS SIGNS
	TAPCO Total		1,683.12			
2351	TREASURER OF VIRGINIA					
			125.38	06/14/2013	000000585130614124226	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2357	TRI CITY FAMILY SERVICES					
		75598	1,875.00	06/13/2013	060313	FIRST INSTALLMENT EAP CONTRA
	TRI CITY FAMILY SERVICES Total		1,875.00			
2367	TSA ENTERPRISES INC DBA LAKE H					
		75951	2,750.00	06/13/2013	529801	LABOR SUMMER INSTALL CANOE
	TSA ENTERPRISES INC DBA LAKE H Total		2,750.00			
2370	WILLIAM TURNER					
			35.00	06/20/2013	061813	INTERNET REIMB MAY 2013
	WILLIAM TURNER Total		35.00			
2373	TYLER MEDICAL SERVICES					
		75678	435.00	06/20/2013	334387	MONTHLY SCREENING DRUG
	TYLER MEDICAL SERVICES Total		435.00			
2392	UNIFORMITY INC					
			-7.70	06/20/2013	CN17085	CREDIT SHIPPING CHARGES
		75708	91.75	06/20/2013	IN219452	UNIFORMS
		75708	380.50	06/13/2013	IN220837	FIRE DEPT UNIFORMS
		75708	116.85	06/13/2013	IN220905	MISC FIRE DEPT UNIFORMS
		75708	149.75	06/13/2013	IN220937	MISC FIRE DEPT UNIFORMS
		75708	35.95	06/20/2013	IN220956	MISC FIRE DEPT UNIFORMS
		75708	95.85	06/20/2013	IN221298	UNIFORMS
	UNIFORMITY INC Total		862.95			
2401	UNIVERSAL UTILITY SUPPLY INC					
		76041	1,417.00	06/13/2013	3014828	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,417.00			
2403	UNITED PARCEL SERVICE					
			98.88	06/13/2013	0000650961223	SHIPPING
			39.16	06/20/2013	000650961233	SHIPPING

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	UNITED PARCEL SERVICE Total		<u>138.04</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	76042	319.91	06/20/2013	975300	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>319.91</u>			
2421	ROBERT VANN		98.13	06/20/2013	061913	PETTY CASH
	ROBERT VANN Total		<u>98.13</u>			
2428	VERMEER MIDWEST	75930	24.76	06/13/2013	P61910	MISC PARTS RO 47762
		75937	510.90	06/13/2013	P61911	MISC FLEET DEPT RO 47736
	VERMEER MIDWEST Total		<u>535.66</u>			
2429	VERIZON WIRELESS		7,633.11	06/20/2013	9705965825	MONTHLY BILLING MAY 2013
	VERIZON WIRELESS Total		<u>7,633.11</u>			
2473	WASCO TRUCK REPAIR CO	75658	42.50	06/13/2013	124237	TRUCK TESTING
		75658	42.00	06/13/2013	124249	TESTING 1753, 1833
	WASCO TRUCK REPAIR CO Total		<u>84.50</u>			
2477	WASCO LAWN & POWER INC	75944	19.90	06/13/2013	178996	MISC SUPPLIES
	WASCO LAWN & POWER INC Total		<u>19.90</u>			
2478	WATER PRODUCTS AURORA	75915	275.84	06/13/2013	0240051	INVENTORY ITEMS
		76105	574.20	06/13/2013	0240488	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>850.04</u>			
2485	WILLS BURKE KELSEY ASSOC LTD	73563	1,070.40	06/20/2013	12731	SVC 1-27 TO 2-23-13
	WILLS BURKE KELSEY ASSOC LTD Total		<u>1,070.40</u>			
2495	WEST SIDE TRACTOR SALES CO	76024	1,650.00	06/20/2013	107274	MONTHLY RENTAL 5/27 - 6/23
	WEST SIDE TRACTOR SALES CO Total		<u>1,650.00</u>			

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2506	WESCO DISTRIBUTION INC					
		75771	3,944.00	06/13/2013	806259	INVENTORY ITEMS
		75057	4,392.00	06/13/2013	807600	INVENTORY ITEMS
		75984	59.51	06/13/2013	807602	INVENTORY ITEMS
		75984	136.80	06/13/2013	807604	INVENTORY ITEMS
		75356	1,038.00	06/20/2013	808225	MISC ELECTRIC SUPPLIES
		75771	1,500.00	06/20/2013	808836	INVENTORY ITEMS
		75984	93.52	06/20/2013	808837	INVENTORY ITEMS
		75984	1,333.70	06/20/2013	808838	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		12,497.53			
2508	WETTENGEL WOODWORKING					
		75470	5,868.00	06/20/2013	0513-5424	FIRE DEPT COUNTER TOPS
	WETTENGEL WOODWORKING Total		5,868.00			
2527	WILLIAM FRICK & CO					
		75916	45.13	06/20/2013	462970	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		45.13			
2545	GRAINGER INC					
		75971	23.10	06/20/2013	9154440920	INVENTORY ITEMS
	GRAINGER INC Total		23.10			
2631	ZIMMERMAN FORD INC					
		75575	3,123.84	06/13/2013	S43-0513	FLEET SVCS FOR MAY 2013
	ZIMMERMAN FORD INC Total		3,123.84			
2637	ILLINOIS DEPT OF REVENUE					
			123,504.57	06/13/2013	061313ELE	ELECTRICTIY EXCISE TAX
			1,386.75	06/14/2013	ILST130614124226CA 0	Illinois State Tax
			2,052.16	06/14/2013	ILST130614124226CD 0	Illinois State Tax
			427.51	06/14/2013	ILST130614124226ED 0	Illinois State Tax
			8,832.12	06/14/2013	ILST130614124226FD 0	Illinois State Tax
			2,928.71	06/14/2013	ILST130614124226FN 0	Illinois State Tax
			1,635.44	06/14/2013	ILST130614124226HR 0	Illinois State Tax
			2,630.84	06/14/2013	ILST130614124226IS 0	Illinois State Tax
			12,480.33	06/14/2013	ILST130614124226PD 0	Illinois State Tax
			13,088.54	06/14/2013	ILST130614124226PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		168,966.97			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2638	INTERNAL REVENUE SERVICE					
			1,962.70	06/14/2013	FICA130614124226CA	FICA Employee
			2,840.42	06/14/2013	FICA130614124226CD	FICA Employee
			597.86	06/14/2013	FICA130614124226ED	FICA Employee
			657.07	06/14/2013	FICA130614124226FD	FICA Employee
			4,041.90	06/14/2013	FICA130614124226FN	FICA Employee
			520.55	06/14/2013	MEDR130614124226HR	Medicare Employer
			860.13	06/14/2013	MEDR130614124226IS	Medicare Employer
			4,093.50	06/14/2013	MEDR130614124226PD	Medicare Employer
			4,219.98	06/14/2013	MEDR130614124226PW	Medicare Employer
			4,183.56	06/14/2013	MEDE130614124226PW	Medicare Employee
			458.96	06/14/2013	MEDR130614124226CA	Medicare Employer
			664.27	06/14/2013	MEDR130614124226CD	Medicare Employer
			139.82	06/14/2013	MEDR130614124226ED	Medicare Employer
			2,802.24	06/14/2013	MEDR130614124226FD	Medicare Employer
			908.85	06/14/2013	MEDR130614124226FN	Medicare Employer
			139.82	06/14/2013	MEDE130614124226ED	Medicare Employee
			2,802.24	06/14/2013	MEDE130614124226FD	Medicare Employee
			945.27	06/14/2013	MEDE130614124226FN	Medicare Employee
			520.55	06/14/2013	MEDE130614124226HR	Medicare Employee
			860.13	06/14/2013	MEDE130614124226IS	Medicare Employee
			4,093.50	06/14/2013	MEDE130614124226PD	Medicare Employee
			6,376.99	06/14/2013	FIT 130614124226HR	Federal Withholding Tax
			9,876.24	06/14/2013	FIT 130614124226IS	Federal Withholding Tax
			39,452.46	06/14/2013	FIT 130614124226PD	Federal Withholding Tax
			39,174.15	06/14/2013	FIT 130614124226PW	Federal Withholding Tax
			458.96	06/14/2013	MEDE130614124226CA	Medicare Employee
			664.27	06/14/2013	MEDE130614124226CD	Medicare Employee
			18,043.63	06/14/2013	FICE130614124226PW	FICA Employer
			5,999.17	06/14/2013	FIT 130614124226CA	Federal Withholding Tax
			5,998.27	06/14/2013	FIT 130614124226CD	Federal Withholding Tax
			1,485.74	06/14/2013	FIT 130614124226ED	Federal Withholding Tax
			28,636.39	06/14/2013	FIT 130614124226FD	Federal Withholding Tax
			9,912.89	06/14/2013	FIT 130614124226FN	Federal Withholding Tax
			597.86	06/14/2013	FICE130614124226ED	FICA Employer
			657.07	06/14/2013	FICE130614124226FD	FICA Employer
			3,886.31	06/14/2013	FICE130614124226FN	FICA Employer
			2,225.77	06/14/2013	FICE130614124226HR	FICA Employer
			3,677.80	06/14/2013	FICE130614124226IS	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,638.09	06/14/2013	FICE130614124226PD (	FICA Employer
			2,225.77	06/14/2013	FICA130614124226HR (	FICA Employee
			3,677.80	06/14/2013	FICA130614124226IS 0	FICA Employee
			3,638.09	06/14/2013	FICA130614124226PD (	FICA Employee
			17,888.04	06/14/2013	FICA130614124226PW (	FICA Employee
			1,962.70	06/14/2013	FICE130614124226CA (	FICA Employer
			2,840.42	06/14/2013	FICE130614124226CD (	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>251,308.20</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	06/14/2013	000000037130614124226	IL Child Support Amount 1
			347.26	06/14/2013	000000064130614124226	IL Child Support Amount 1
			465.36	06/14/2013	000000064130614124226	IL Child Support Amount 2
			795.70	06/14/2013	000000135130614124226	IL Child Support Amount 1
			600.00	06/14/2013	000000191130614124226	IL Child Support Amount 1
			1,661.54	06/14/2013	000000202130614124226	IL CS Maintenance 1
			545.00	06/14/2013	000000206130614124226	IL Child Support Amount 1
			580.00	06/14/2013	000000292130614124226	IL Child Support Amount 1
			369.23	06/14/2013	000000486130614124226	IL Child Support Amount 1
			260.00	06/14/2013	000000836130614124226	IL Child Support Amount 1
			456.04	06/14/2013	000001123130614124226	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,521.06</u>			
2643	DELTA DENTAL					
			5,336.88	06/11/2013	061113	DELTA DENTAL CLAIMS
			4,943.58	06/17/2013	061713	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,280.46</u>			
2644	IMRF					
			266,256.50	06/10/2013	061013	IMRF PAYROLL WIRE MAY 13
	IMRF Total		<u>266,256.50</u>			
2648	HEALTH CARE SERVICE CORP					
			58,921.97	06/17/2013	061713	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>58,921.97</u>			
2652	JPMORGAN CHASE BANK NA					
			12,821.93	06/13/2013	061313	CREDIT CARD MAY 2013
	JPMORGAN CHASE BANK NA Total		<u>12,821.93</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP		117.00	06/20/2013	060513	SVC 5-20-13 TO 5-19-14
	DISH DBS CORP Total		<u>117.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/14/2013	ACCG130614124226FD	AFLAC Accident Plan
			17.48	06/14/2013	ACCG130614124226FN	AFLAC Accident Plan
			7.48	06/14/2013	ACCG130614124226HR	AFLAC Accident Plan
			17.48	06/14/2013	ACCG130614124226IS	AFLAC Accident Plan
			219.23	06/14/2013	ACCG130614124226PD	AFLAC Accident Plan
			78.06	06/14/2013	ACCG130614124226PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.62</u>			
2707	CACIOPPE COMMUNICATIONS CO INC	75952	474.90	06/13/2013	1102258	SIGHT LEVEL
	CACIOPPE COMMUNICATIONS CO INC Total		<u>474.90</u>			
2740	C H HAGER EXCAVATING INC	10	1,384.71	06/13/2013	55	CRUSHED LIMESTONE
		76064	1,225.04	06/13/2013	56	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>2,609.75</u>			
2756	RXBENEFITS, INC.		28,434.81	06/21/2013	3234	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>28,434.81</u>			
2761	VONS ELECTRIC	76213	1,122.00	06/20/2013	6331	ELEC WORK AT 605 PRAIRIE ST
	VONS ELECTRIC Total		<u>1,122.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	06/14/2013	LTCI130614124226CA 0	Long Term Care Insurance
			105.81	06/14/2013	LTCI130614124226FN 0	Long Term Care Insurance
			98.23	06/14/2013	LTCI130614124226HR C	Long Term Care Insurance
			85.12	06/14/2013	LTCI130614124226PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2778	CLIENT FIRST CONSULTING GROUP	75967	4,437.50	06/20/2013	3315	SVC 5-31-13
	CLIENT FIRST CONSULTING GROUP Total		<u>4,437.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2779	CMS SAFETY INSTITUTE INC	75177	2,135.00	06/20/2013	1754-1	MISC SUPPLIES
	CMS SAFETY INSTITUTE INC Total		<u>2,135.00</u>			
2802	RICHARD H BALOG		328.03	06/14/2013	000000904130614124226	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>328.03</u>			
2810	MSAB INCORPORATED	75437	2,750.00	06/13/2013	301336	FOUNDATION TRAINING
	MSAB INCORPORATED Total		<u>2,750.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC	75635	500.00	06/13/2013	000413-16A	LOCATE UTILITIES SMITH RD
		75635	250.00	06/20/2013	00413-16A-2	SVC EAST MAIN & SMITH RD
	DALE FLOYD LAND SURVEYING LLC Total		<u>750.00</u>			
2825	PIZZO & ASSOCIATES LTD	74306	2,032.76	06/20/2013	12208	STEWARDSHIP RIVERSIDE PARK
	PIZZO & ASSOCIATES LTD Total		<u>2,032.76</u>			
2883	ADVANCED DISPOSAL SERVICES	75714	486.00	06/20/2013	T00000913733	REFUSE STICKERS/BAGS
	ADVANCED DISPOSAL SERVICES Total		<u>486.00</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		3,427.75	06/13/2013	4300-3784M-34	MONTHLY BILLING APRIL 2013
			117.00	06/13/2013	4300-3946M-10	LEGAL SERVICES APRIL 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>3,544.75</u>			
2900	BLACK HILLS AMMUNITION INC	74768	669.00	06/20/2013	204405	AMMUNITION POLICE DEPT
	BLACK HILLS AMMUNITION INC Total		<u>669.00</u>			
2915	DANKO EMERGENCY EQUIPMENT	74643	69,139.00	06/19/2013	7336	RESPONSE ATTACK UNIT DEMO
	DANKO EMERGENCY EQUIPMENT Total		<u>69,139.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	75540	575.00	06/20/2013	1479	RE: E GRYNKOWICZ
		75540	550.00	06/20/2013	1480	RE: R JAMES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75540	500.00	06/20/2013	1481	RE: E HERNANDEZ-RODIGUEZ
		75540	550.00	06/20/2013	1482	RE: A R BIERMAN
		75540	500.00	06/20/2013	1498	RE: T R TESMER
		75540	3,200.00	06/20/2013	1486	SVC MAY 2013
		75540	675.00	06/20/2013	1487	RE: C KLEIN
		75540	550.00	06/20/2013	1494	RE: J R GORLEWSKI
		75540	550.00	06/20/2013	1495	RE: B R MALCOM
		75540	600.00	06/20/2013	1496	RE: D P FAZEKAS
		75540	575.00	06/20/2013	1497	RE: R CROSS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		8,825.00			
2934	INDEPENDENT STATIONERS INC					
		76006	28.14	06/20/2013	IN-000310356	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		28.14			
2941	THOMAS J DOGGETT					
		76134	1,600.00	06/20/2013	063013	FD PHOTOGRAPHS
	THOMAS J DOGGETT Total		1,600.00			
2949	KEN FORSTER					
		75256	924.73	06/13/2013	13161	MISC SUPPLIES
	KEN FORSTER Total		924.73			
2950	SAFETY SUPPLY ILLINOIS LLC					
		75985	166.07	06/13/2013	1902549344	INVENTORY ITEMS
		75985	89.90	06/13/2013	1902549366	INVENTORY ITEMS
		75815	117.01	06/20/2013	1902549469	MISC SUPPLIES WEB ASSEMBLY F
			-16.80	06/13/2013	1902549500	CREDIT IN#1902549344
		75985	29.49	06/20/2013	1902549584	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		385.67			
2951	DATAZEO INC					
		75274	17,659.30	06/20/2013	100327	MTR READ SFTWR LICENSE RADIC
	DATAZEO INC Total		17,659.30			
2966	KIEFER SPECIALTY FLOORING INC					
		75509	12,220.00	06/20/2013	0004956-IN	FLOORING FIRE STATION 3
	KIEFER SPECIALTY FLOORING INC Total		12,220.00			
2968	ROB VICICONDI					
			13.80	06/13/2013	061313	PER DIEM 6-13-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROB VICICONDI Total		<u>13.80</u>			
2971	LYDIA MEYER		397.00	06/14/2013	000000291130614124226	Bankruptcy
	LYDIA MEYER Total		<u>397.00</u>			
2974	HOSCHEIT MCGUIRK MCCracken &		1,000.00	06/20/2013	A25059-1	SVCS MAY 2013
			1,840.00	06/20/2013	A25059-2	SVCS MAY 2013
			600.00	06/20/2013	A25059-3	SVCS MAY 2013
		75954	1,130.00	06/20/2013	A25059-4	SVCS MAY 2013
			340.00	06/20/2013	A25059-6	SVCS MAY 2013
		76076	40.00	06/20/2013	A25059-7	SVC MAY 2013
		75959	60.00	06/20/2013	A25059-8	SVC MAY 2013
	HOSCHEIT MCGUIRK MCCracken & Total		<u>5,010.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		75928	1,500.00	06/20/2013	0717	SVC SPIDER CONTROL
		75928	1,000.00	06/20/2013	0799	SVC SPIDER CONTROL
		75928	1,000.00	06/20/2013	0800	SVC SPIDER CONTROL
	EARTH PEST CONTROL COMPANY Total		<u>3,500.00</u>			
2982	THE HAUSER GROUP LTD					
		75989	2,000.00	06/20/2013	1681	SVC STUDY ALT WORKSPACES
	THE HAUSER GROUP LTD Total		<u>2,000.00</u>			
2989	KOZ TRUCKING INC					
		23	1,647.30	06/20/2013	7340	STONE - GRAVEL
	KOZ TRUCKING INC Total		<u>1,647.30</u>			
2996	JOHN Q HAMMONS RVOC TR12281989		433.44	06/13/2013	84045593	ILSROA CONF 6-19 TO 6-21-13
	JOHN Q HAMMONS RVOC TR12281989 Total		<u>433.44</u>			
2998	WYMAN CLARK					
		76217	15,700.00	06/20/2013	062013	FIRST INSTALLMENT 605 PRARIE
	WYMAN CLARK Total		<u>15,700.00</u>			
2999	ARTHUR LEMKE		35.00	06/20/2013	061813	REIMB INTERNET MAY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARTHUR LEMKE Total		<u>35.00</u>			
3004	KIMTEK CORPORATION		10,635.00	06/13/2013	CSC-040413	MISC SUPPLIES FOREIGN FIRE
	KIMTEK CORPORATION Total		<u>10,635.00</u>			
999000201	ERIC LARSEN		400.00	06/13/2013	032513	LIABILITY CLAIM
	ERIC LARSEN Total		<u>400.00</u>			
999000204	BRIAN DONOFRIO		35.00	06/13/2013	P115098	DPLCT PRKG TCKT PAID
	BRIAN DONOFRIO Total		<u>35.00</u>			
999000205	VINCENT SYLVESTER		15.00	06/13/2013	P114787	DPLCT PYMNT PRKNG TCKT
	VINCENT SYLVESTER Total		<u>15.00</u>			
999000206	NIABPA		125.00	06/20/2013	061913SH	SEMINAR 8-9-13 S HERRA
	NIABPA Total		<u>125.00</u>			
999000207	ACE ROOFING SERVICES		150.00	06/20/2013	061713	ROOF SVCS 605 PRAIRIE ST
	ACE ROOFING SERVICES Total		<u>150.00</u>			
999000208	WESTERN DUPAGE LANDSCAPING INC		70.00	06/20/2013	13-17077	PERMIT REFUND
	WESTERN DUPAGE LANDSCAPING INC Total		<u>70.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>6,125,581.10</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

7/12/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

6/24/2013 - 7/5/2013

<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	18	1,597.30	06/28/2013	174045	ASPHALT SURFACE/CAN EMULSIC
		18	3,954.55	07/03/2013	174245	ASPHALT SURFACE/CAN EMULSIC
		18	577.50	06/28/2013	174350	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u><u>6,129.35</u></u>			
139	AFLAC		15.42	06/28/2013	ACAN130628125043HR	AFLAC Cancer Insurance
			24.92	06/28/2013	ACAN130628125043IS	AFLAC Cancer Insurance
			181.28	06/28/2013	ACAN130628125043PD	AFLAC Cancer Insurance
			108.29	06/28/2013	ACAN130628125043PW	AFLAC Cancer Insurance
			25.20	06/28/2013	ADIS130628125043FD	AFLAC Disability and STD
			26.21	06/28/2013	ADIS130628125043FN	AFLAC Disability and STD
			163.33	06/28/2013	ADIS130628125043PD	AFLAC Disability and STD
			54.23	06/28/2013	ADIS130628125043PW	AFLAC Disability and STD
			8.10	06/28/2013	AHIC130628125043FD	AFLAC Hospital Intensive Care
			16.20	06/28/2013	AHIC130628125043PD	AFLAC Hospital Intensive Care
			55.90	06/28/2013	AHIC130628125043PW	AFLAC Hospital Intensive Care
			27.89	06/28/2013	APAC130628125043FD	AFLAC Personal Accident
			16.32	06/28/2013	APAC130628125043FN	AFLAC Personal Accident
			123.44	06/28/2013	APAC130628125043PD	AFLAC Personal Accident
			16.20	06/28/2013	APAC130628125043PW	AFLAC Personal Accident
			13.57	06/28/2013	ASPE130628125043FN	AFLAC Specified Event (PRP)
			32.46	06/28/2013	ASPE130628125043PD	AFLAC Specified Event (PRP)
			44.52	06/28/2013	ASPE130628125043PW	AFLAC Specified Event (PRP)
			42.48	06/28/2013	AVOL130628125043FN	AFLAC Voluntary Indemnity
			136.94	06/28/2013	AVOL130628125043PD	AFLAC Voluntary Indemnity
			21.46	06/28/2013	AVOL130628125043PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u><u>1,154.36</u></u>			
140	CINTAS CORPORATION NO 2	76191	139.00	07/03/2013	F9400049007	INSPECTION 211 RIVERSIDE
	CINTAS CORPORATION NO 2 Total		<u><u>139.00</u></u>			
147	CHRIS AISTON		291.54	06/28/2013	062613	REIMB FOR BUSINESS LUNCHES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHRIS AISTON Total		<u>291.54</u>			
149	ALARM DETECTION SYSTEMS INC					
		75839	120.00	06/28/2013	124516-1030	SVC JULY THRU SEPT 2013
		75839	1,303.74	06/28/2013	136229-1027	SVC JULY THRU SEPT 2013
		75839	137.83	06/28/2013	46090-1153	SVC JULY 2013
	ALARM DETECTION SYSTEMS INC Total		<u>1,561.57</u>			
161	ARMY TRAIL TIRE & SERVICE					
		76209	614.76	06/28/2013	292108	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>614.76</u>			
167	ALLIANCE SWEEPING SERVICE INC					
		75791	4,400.00	06/28/2013	91224	PRKNG LOT SWEEPING MAY 2013
	ALLIANCE SWEEPING SERVICE INC Total		<u>4,400.00</u>			
177	AL PIEMONTE CADILLAC INC					
		75527	173.60	06/28/2013	90047	SVC V#3099 RO#47825
		75527	90.40	06/28/2013	90122	SVC V#1774 RO#47857
		76159	361.60	07/03/2013	90237	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>625.60</u>			
250	ARCHON CONSTRUCTION CO					
		75698	11,316.61	06/28/2013	13075	SVC HOWARD & 16 STREETS
		75698	3,935.63	07/03/2013	13076	SVC WILDROSE SPRINGS DR
		75698	13,736.08	07/03/2013	13078	SVC LAKEWOOD CIR/WLDRS SPR
		75698	7,883.62	06/28/2013	13227	SVC STC COUNTRY CLUB
	ARCHON CONSTRUCTION CO Total		<u>36,871.94</u>			
272	ASK ENTERPRISES & SON INC					
		75734	404.80	07/03/2013	22499	INVENTORY ITEMS
		75899	492.15	07/03/2013	22500	INVENTORY ITEMS
		75972	588.00	07/03/2013	22509	INVENTORY ITEMS
		76027	274.80	07/03/2013	22510	INVENTORY ITEMS
		76175	403.00	07/03/2013	22511	INVENTORY ITEMS
		76176	1,169.00	06/28/2013	22512	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,331.75</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/28/2013	062013SC	S CORNWELL
			59.10	06/28/2013	433934-86-84	M GRIESBAUM, D KINTZ, S HEIKE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			19.70	07/03/2013	434023	SCOTT CORYELL
	ATLAS CORP & NOTARY SUPPLY CO Total		117.80			
285	AT&T					
			546.82	07/03/2013	2182860203	MONTHLY BILLING JUNE 2013
	AT&T Total		546.82			
297	AV OVERHEAD DOOR					
		76187	384.00	07/03/2013	23063	REPAIR PW DOOR B
	AV OVERHEAD DOOR Total		384.00			
298	AWARDS CONCEPTS					
		75593	245.94	07/03/2013	I0291031	AWARDS MIKE SHORTALL
	AWARDS CONCEPTS Total		245.94			
305	BADGER METER INC					
		76137	1,231.71	06/28/2013	11185401	ORION UNITS AND METERS
	BADGER METER INC Total		1,231.71			
323	BATTERIES PLUS					
		75681	31.90	06/28/2013	280-260158	12V5AH AGM
	BATTERIES PLUS Total		31.90			
352	B&H PHOTO & ELECTRONIC CORP					
		76059	166.85	06/28/2013	72311637	CANON BATTERY PK - VIDEO LIGH
	B&H PHOTO & ELECTRONIC CORP Total		166.85			
364	STATE STREET COLLISION					
		76204	307.00	07/03/2013	8021	V#1899 RO#47902
	STATE STREET COLLISION Total		307.00			
366	B & L LANDSCAPE CONTRACTORS					
		76128	200.00	06/28/2013	21865	920 S 10TH ST
		76128	225.00	06/28/2013	21878	712 HORNE STREET
		76128	935.00	07/03/2013	21886	3925 STERN AVE
		75530	750.00	07/03/2013	21892	SVC 122 S 19TH ST
		76128	620.00	07/03/2013	21896	SVC 3945 STERN AVE & EMPTY LC
		75607	300.00	07/03/2013	21897	SVC EASTSIDE PRAIRIE ST BRIDG
	B & L LANDSCAPE CONTRACTORS Total		3,030.00			
369	BLUE GOOSE SUPER MARKET INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76196	118.77	07/03/2013	2929	REFRESHMENTS 6-17-13
	BLUE GOOSE SUPER MARKET INC Total		<u>118.77</u>			
371	THE BLUE LINE		249.00	06/28/2013	26603	JOB POST ACCRED CRDNTR
	THE BLUE LINE Total		<u>249.00</u>			
378	BONNELL INDUSTRIES INC					
		75802	1,509.20	07/03/2013	0146581-IN	TAILGATE
	BONNELL INDUSTRIES INC Total		<u>1,509.20</u>			
393	BRICOR CONSULTING					
			2,000.00	07/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	07/03/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		<u>4,000.00</u>			
458	CASEY EQUIPMENT COMPANY INC					
		75484	1,695.00	06/28/2013	25255	NEW WACKER VP1550 PLATE
		75935	700.00	07/03/2013	25300	PLATE COMPACTOR
	CASEY EQUIPMENT COMPANY INC Total		<u>2,395.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		75531	2,376.28	06/28/2013	509520	SVC V#1728 RO#47848
		75531	555.75	06/28/2013	509601	REMAINDER OF IN#509520
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,932.03</u>			
480	CERTIFIED AUTO REPAIR INC					
		75532	140.00	06/28/2013	115919	TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>140.00</u>			
491	CHADS TOWING & RECOVERY INC					
		75533	100.00	06/28/2013	43531	TOWING
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
495	CHICAGO TITLE INSURANCE CO					
			150.00	06/28/2013	201324189	119 N THIRD ST
	CHICAGO TITLE INSURANCE CO Total		<u>150.00</u>			
497	CHICAGO TITLE AND TRUST CO					
		75962	56,674.40	07/03/2013	00002	MUNICIPAL CAMPUS IMPROVEMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO TITLE AND TRUST CO Total		<u>56,674.40</u>			
498	CHICAGO BLACKHAWK CHARITIES		60.00	07/03/2013	062413	GIVING MONDAY
	CHICAGO BLACKHAWK CHARITIES Total		<u>60.00</u>			
508	WEST PAYMENT CENTER		292.50	07/03/2013	827445197-62812	CRIMINAL AND MOTOR VEH BOOK
	WEST PAYMENT CENTER Total		<u>292.50</u>			
512	NORTHWEST NEWS GROUP	75688	186.80	07/03/2013	130061-0613	PUBLICATIONS COMM DEV
	NORTHWEST NEWS GROUP Total		<u>186.80</u>			
517	CINTAS CORPORATION	75535	32.16	06/28/2013	344612569	UNIFORM SVC
		75535	29.66	07/03/2013	344616104	UNIFORM SVC
	CINTAS CORPORATION Total		<u>61.82</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	75086	12,675.80	06/28/2013	11784	POWER WASH PARKING DECK
		75086	3,618.00	06/28/2013	11785	BALANCE FOR IN#11414
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>16,293.80</u>			
531	THE TRANZONIC COMPANIES	76136	1,684.68	07/03/2013	IN01104170	INVENTORY ITEMS
		76136	1,684.68	07/03/2013	IN01104170	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>3,369.36</u>			
561	COMBINED CHARITIES CAMPAIGN		11.85	06/28/2013	CCCA130628125043ED	Combined Charities Campaign
			20.00	06/28/2013	CCCA130628125043FD	Combined Charities Campaign
			129.85	06/28/2013	CCCA130628125043FN	Combined Charities Campaign
			8.00	06/28/2013	CCCA130628125043HR	Combined Charities Campaign
			5.00	06/28/2013	CCCA130628125043IS (	Combined Charities Campaign
			48.46	06/28/2013	CCCA130628125043PD	Combined Charities Campaign
			20.77	06/28/2013	CCCA130628125043PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
564	COMCAST OF CHICAGO INC		9.95	07/03/2013	062513CH	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			12.78	07/03/2013	062713PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		22.73			
602	COOPER POWER SYSTEMS INC					
		74081	82,869.00	06/28/2013	916808600	REGULATORS
	COOPER POWER SYSTEMS INC Total		82,869.00			
622	ERIC CREIGHTON					
			556.30	06/28/2013	062413	7-8 TO 7-12-13 ESRI CONF
	ERIC CREIGHTON Total		556.30			
642	CUSTOM WELDING & FAB INC					
		75331	237.60	06/28/2013	130101	SHEAR PUNCH PLATE
		75537	742.60	06/28/2013	130119	SVC V#1996
		75537	688.65	07/03/2013	130127	SVC V#1863
	CUSTOM WELDING & FAB INC Total		1,668.85			
673	DENICE BROGAN					
			634.32	06/28/2013	061613A	REIMB FOR LODGING 6-16 TO 6-19
	DENICE BROGAN Total		634.32			
699	THOMAS DIEHL					
			15.00	07/03/2013	070213	CCCDI RE-CERTIFICATION
	THOMAS DIEHL Total		15.00			
710	DISCOUNT TIRE					
		76194	60.00	07/03/2013	93916	SVC V#1995 RO#47908
	DISCOUNT TIRE Total		60.00			
722	DOJES INCORPORATED					
		76072	176.08	06/28/2013	18560	FORENSIC SUPPLIES
	DOJES INCORPORATED Total		176.08			
744	DRYDON EQUIPMENT INC					
		75860	321.29	07/03/2013	30113	SPARE PARTS KIT
	DRYDON EQUIPMENT INC Total		321.29			
747	DUECO INC					
		76285	2,829.88	06/28/2013	296939	SVC V#1933
	DUECO INC Total		2,829.88			

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767	EAGLE ENGRAVING INC					
		75642	45.60	07/03/2013	2013-1482	PASSPORT COMPONENTS
	EAGLE ENGRAVING INC Total		45.60			
776	HD SUPPLY WATERWORKS					
		75570	1,259.00	06/28/2013	B051718	DIST SYS REPAIR PARTS
		75570	45.11	06/28/2013	B052282	DIST SYS REPAIR PARTS
		76093	324.00	07/03/2013	B071453	INVENTORY ITEMS
		76231	174.00	06/28/2013	B126206	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,802.11			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75391	28,184.60	07/03/2013	2253859-01	INVENTORY ITEMS
		75975	295.00	06/28/2013	2285107-01	INVENTORY ITEMS
		76084	17,208.60	07/03/2013	2294405-00	INVENTORY ITEMS
		76095	232.65	07/03/2013	2295483-00	INVENTORY ITEMS
		76095	284.35	07/03/2013	2295483-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		46,205.20			
790	ELGIN PAPER CO					
		76096	598.29	06/28/2013	558382	INVENTORY ITEMS
	ELGIN PAPER CO Total		598.29			
802	EMBLEMS INC					
		75879	253.00	07/03/2013	14010	MOUSE PADS
	EMBLEMS INC Total		253.00			
806	EMERGENCY VEHICLE SERVICE INC					
		76269	924.87	06/28/2013	1529	REPAIR VEH 1850
		76269	346.12	06/28/2013	1539	MISC FLEET DEPT UNIT 1779
	EMERGENCY VEHICLE SERVICE INC Total		1,270.99			
807	EMPHASYS					
		76257	8,261.78	07/03/2013	07565	ANNUAL MAINTENANCE THRU 7/20
	EMPHASYS Total		8,261.78			
858	FEDERAL EXPRESS CORP					
			62.36	06/28/2013	2-309-70122	SHIPPING
	FEDERAL EXPRESS CORP Total		62.36			
870	FIRE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			404,356.45	06/28/2013	062613	KANE CNTY PROPERTY TAX
			223.01	06/28/2013	FP1%130628125043FD	Fire Pension 1% Fee
			657.77	06/28/2013	FRP2130628125043FD	Fire Pension Tier 2
			-652.90	06/28/2013	FRPN130614125043FD	Fire Pension
			339.03	06/28/2013	FRPN130626125043FD	Fire Pension
			14,224.34	06/28/2013	FRPN130628125043FD	Fire Pension
			77.01	06/28/2013	GIP3130628125043FD	Fire Pension Payments - 1% CU
	FIRE PENSION FUND Total		419,224.71			
916	FOX VALLEY FIRE & SAFETY INC					
		76007	300.00	06/28/2013	767296	FIRE ALARM INSPECT ANNUAL
		76007	300.00	06/28/2013	767297	FIRE ALARM INSPECT ANNUAL
	FOX VALLEY FIRE & SAFETY INC Total		600.00			
928	FRANKS EMPLOYMENT INC					
		75777	837.66	06/28/2013	83051	SVC 6-3 TO 6-7-13
		75777	846.48	07/03/2013	83082	svc 6-10 to 6-14-13
	FRANKS EMPLOYMENT INC Total		1,684.14			
932	CIT					
		75542	21.81	06/28/2013	16097113	SVC V#1924 RO#47831
	CIT Total		21.81			
938	BURTON CONSULTING					
		75677	3,333.34	06/28/2013	C0000586-65524	SVC JUNE 2013
	BURTON CONSULTING Total		3,333.34			
944	GALLS AN ARAMARK COMPANY					
		76079	39.99	06/28/2013	000701419	TAC LITE PANTS
	GALLS AN ARAMARK COMPANY Total		39.99			
1002	TERI GRANDT					
			60.00	07/03/2013	062713	GET MOVIN PRIZES - REIMB
	TERI GRANDT Total		60.00			
1036	HARRIS BANK NA					
			-33.00	06/28/2013	UNF 130614125043FD	Union Dues - IAFF
			33.00	06/28/2013	UNF 130626125043FD	Union Dues - IAFF
			1,320.00	06/28/2013	UNF 130628125043FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			

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1042	HARRIS COMPUTER SYSTEMS	76117	16,348.77	06/28/2013	MN00065633	ANNUAL CITY VIEW SUBSCRIPTION
		76117	16,348.77	06/28/2013	MN00065633	CITYVIEW MAINT 7-13 TO 7-14
	HARRIS COMPUTER SYSTEMS Total		32,697.54			
1055	HEINZ BROTHERS INC	76069	240.00	07/03/2013	130694747	PLANTINGS NORTH GATEWAY
		75991	261.98	07/03/2013	96727728	REPLACEMENT FLOWERS
	HEINZ BROTHERS INC Total		501.98			
1066	STEVE HERRA		102.59	06/28/2013	061913	SAFETY BOOTS
			102.59			
	STEVE HERRA Total					
1089	ARENDTS HOGAN WALKER LLC	76151	38.49	07/03/2013	318489	VEH#3099 RO#47887
			499.90	06/28/2013	321018	BLOWER
			-499.90	06/28/2013	321022	RETURNED BLOWER
			38.49			
	ARENDTS HOGAN WALKER LLC Total					
1104	HOVING PIT STOP INC	75545	130.00	07/03/2013	68296	RENTAL 5-17 TO 6-13-13
		76317	34.29	07/03/2013	68297	WEEKLY BILLING STORAGE UNIT
		75794	8,840.00	07/03/2013	6996	STREET SWEEPING 6-7 TO 6-14-13
			9,004.29			
	HOVING PIT STOP INC Total					
1106	CAPITAL ONE NATIONAL ASSOC	76182	78.40	07/03/2013	061113	FOOD FOR RGB RIBBON CUTTING
		76163	74.34	06/28/2013	317109902000	INVENTORY ITEMS
		76201	98.34	06/28/2013	317109902000A	COFFEE SUPPLIES
			251.08			
	CAPITAL ONE NATIONAL ASSOC Total					
1133	IBEW LOCAL 196		131.54	06/28/2013	UNE 130628125043PW	Union Due - IBEW
			562.42	06/28/2013	UNEW130628125043PW	Union Due - IBEW - percent
			693.96			
	IBEW LOCAL 196 Total					
1136	ICMA RETIREMENT CORP		1,134.80	06/28/2013	062813	ICMA PLAN 109830
			114.92	06/28/2013	A4PC130628125043PD	401 A employee deduction - %
			147.32	06/28/2013	C401130628125043CA (401A Savings Plan Company

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			383.82	06/28/2013	C401130628125043CD	401A Savings Plan Company
			136.82	06/28/2013	C401130628125043ED	401A Savings Plan Company
			346.05	06/28/2013	C401130628125043FD	401A Savings Plan Company
			510.82	06/28/2013	C401130628125043FN	401A Savings Plan Company
			219.16	06/28/2013	C401130628125043HR	401A Savings Plan Company
			366.66	06/28/2013	C401130628125043IS	401A Savings Plan Company
			671.44	06/28/2013	C401130628125043PD	401A Savings Plan Company
			694.48	06/28/2013	C401130628125043PW	401A Savings Plan Company
			147.32	06/28/2013	E401130628125043CA	401A Savings Plan Employee
			383.82	06/28/2013	E401130628125043CD	401A Savings Plan Employee
			136.82	06/28/2013	E401130628125043ED	401A Savings Plan Employee
			346.05	06/28/2013	E401130628125043FD	401A Savings Plan Employee
			538.78	06/28/2013	E401130628125043FN	401A Savings Plan Employee
			219.16	06/28/2013	E401130628125043HR	401A Savings Plan Employee
			366.66	06/28/2013	E401130628125043IS	401A Savings Plan Employee
			671.44	06/28/2013	E401130628125043PD	401A Savings Plan Employee
			666.52	06/28/2013	E401130628125043PW	401A Savings Plan Employee
			-50.00	06/28/2013	ICMA130610125043PW	ICMA Deductions - Dollar Amt
			50.00	06/28/2013	ICMA130626125043PW	ICMA Deductions - Dollar Amt
			1,035.00	06/28/2013	ICMA130628125043CD	ICMA Deductions - Dollar Amt
			150.00	06/28/2013	ICMA130628125043ED	ICMA Deductions - Dollar Amt
			2,128.84	06/28/2013	ICMA130628125043FD	ICMA Deductions - Dollar Amt
			1,273.08	06/28/2013	ICMA130628125043FN	ICMA Deductions - Dollar Amt
			770.00	06/28/2013	ICMA130628125043HR	ICMA Deductions - Dollar Amt
			850.00	06/28/2013	ICMA130628125043IS	ICMA Deductions - Dollar Amt
			8,638.69	06/28/2013	ICMA130628125043PD	ICMA Deductions - Dollar Amt
			5,293.47	06/28/2013	ICMA130628125043PW	ICMA Deductions - Dollar Amt
			445.94	06/28/2013	ICMP130628125043CA	ICMA Deductions - Percent
			197.35	06/28/2013	ICMP130628125043CD	ICMA Deductions - Percent
			113.26	06/28/2013	ICMP130628125043ED	ICMA Deductions - Percent
			1,377.32	06/28/2013	ICMP130628125043FD	ICMA Deductions - Percent
			666.11	06/28/2013	ICMP130628125043FN	ICMA Deductions - Percent
			603.57	06/28/2013	ICMP130628125043IS	ICMA Deductions - Percent
			1,002.23	06/28/2013	ICMP130628125043PD	ICMA Deductions - Percent
			1,218.02	06/28/2013	ICMP130628125043PW	ICMA Deductions - Percent
			125.00	06/28/2013	ROTH130628125043FD	Roth IRA Deduction
			292.30	06/28/2013	ROTH130628125043HR	Roth IRA Deduction
			350.00	06/28/2013	ROTH130628125043PD	Roth IRA Deduction
			733.67	06/28/2013	ROTH130628125043PW	Roth IRA Deduction

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			10.00	06/28/2013	RTHA130628125043CD	Roth 457 - Dollar Amount
			50.00	06/28/2013	RTHA130628125043FD	Roth 457 - Dollar Amount
			60.00	06/28/2013	RTHA130628125043HR	Roth 457 - Dollar Amount
			1,325.94	06/28/2013	RTHA130628125043IS	Roth 457 - Dollar Amount
			1,326.92	06/28/2013	RTHA130628125043PW	Roth 457 - Dollar Amount
	ICMA RETIREMENT CORP Total		38,239.57			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			75.00	07/03/2013	085113	SAFETY CHALLENGE AWARD LUN
	ILLINOIS ASSOC CHIEF OF POLICE Total		75.00			
1202	ILLINOIS EPA					
			500.00	06/28/2013	ILR006252-2013	STRMWATER INDUSTRIAL PERMIT
			1,000.00	06/28/2013	ILR400454-2013	STRMWATER MS4 PERMIT
	ILLINOIS EPA Total		1,500.00			
1209	PATRICIA L DONAHUE					
		76135	31.00	07/03/2013	23499	NAME PLATE T BANCROFT
	PATRICIA L DONAHUE Total		31.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		75442	52.14	06/28/2013	M47459	UNIFORMS
		75652	171.75	06/28/2013	M47460	UNIFORMS
		75627	32.28	06/28/2013	M47461	UNIFORMS
		75715	27.28	06/28/2013	M47462	UNIFORMS
		75628	208.00	06/28/2013	M47463	UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		491.45			
1240	INTERSTATE BATTERY SYSTEM OF					
		76154	178.07	07/03/2013	60203094	BATTERY
	INTERSTATE BATTERY SYSTEM OF Total		178.07			
1275	JAMES D SKAAR LAW OFFICES					
			150.00	06/28/2013	062413	313 BOWMAN - RELEASE
	JAMES D SKAAR LAW OFFICES Total		150.00			
1313	KANE COUNTY RECORDERS OFFICE					
			2.00	06/28/2013	20130000138300	PLATT OF SURVEY
			80.00	06/28/2013	65907	2013K045067
	KANE COUNTY RECORDERS OFFICE Total		82.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1364	KIEFT BROTHERS INC	75748	815.40	06/28/2013	194913	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u><u>815.40</u></u>			
1387	KONICA MINOLTA BUS SOLUTIONS	75883	343.48	07/03/2013	224998554	SVC 5-13 TO 6-12-13
	KONICA MINOLTA BUS SOLUTIONS Total		<u><u>343.48</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT	76097	357.90	06/28/2013	8977	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>357.90</u></u>			
1439	LAW ENFORCEMENT TRAINING LLC	76291	2,600.00	07/03/2013	062513	COURT SMART PROGRAM 52 OFC
	LAW ENFORCEMENT TRAINING LLC Total		<u><u>2,600.00</u></u>			
1450	LEE JENSEN SALES CO INC	75949	1,545.00	06/28/2013	125697	REPLACEMENT GENERATOR
		75504	1,050.00	07/03/2013	128847	TOPCON LASER PACKAGE
		75467	6,840.00	07/03/2013	128847A	TOPCON PIPE LASER PACKAGE
		76131	675.00	07/03/2013	128905	HYDRAULIC SHORING PUMP
		76133	180.00	07/03/2013	128906	SHORING FLUID
	LEE JENSEN SALES CO INC Total		<u><u>10,290.00</u></u>			
1463	LINA	75795	8,539.81	07/03/2013	063013	SVC 6-1 TO 6-30-13
	LINA Total		<u><u>8,539.81</u></u>			
1489	LOWES	75517	178.26	06/28/2013	02048	SUPPLIES FOR RANGE
		75518	75.93	06/28/2013	02628	MISC HARDWARE
		75606	3.56	07/03/2013	02671	MISC HARDWARE
		76090	81.15	07/03/2013	02692	INVENTORY ITEMS
		76157	164.24	07/03/2013	02695	INVENTORY ITEMS
		75606	11.84	06/28/2013	02772	MISC HARDWARE
		75517	28.65	06/28/2013	02821A	
		75606	261.58	06/28/2013	19848	MISC SUPPLIES
		75606	19.91	07/03/2013	902061	MISC SUPPLIES PUBLIC SERVICES
		75945	44.48	07/03/2013	910549	MISC SUPPLIES COMMUNICATION
		75945	178.14	07/03/2013	911212	MISC SUPPLIES COMMUNICATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75606	121.16	07/03/2013	919083	MISC SUPPLIES PUBLIC SERVICES
	LOWES Total		<u><u>1,168.90</u></u>			
1524	DAVE MARTIN		145.00	06/28/2013	061813	SAFETY FOOTWEAR
	DAVE MARTIN Total		<u><u>145.00</u></u>			
1525	JIM MARTIN		35.00	06/28/2013	062513	REIMB INTERNET MAY 2013
	JIM MARTIN Total		<u><u>35.00</u></u>			
1559	MAURINE PATTEN ED D	75723	210.00	07/03/2013	062713	SVCS JUNE 2013
	MAURINE PATTEN ED D Total		<u><u>210.00</u></u>			
1571	MCCANN INDUSTRIES INC	75998	748.50	06/28/2013	01319904	PLASTIC TRASH BUCKETS
	MCCANN INDUSTRIES INC Total		<u><u>748.50</u></u>			
1582	MCMaster CARR SUPPLY CO	75653	20.99	06/28/2013	51335789	MISC SUPPLIES
		76178	120.29	07/03/2013	53843139	AUTOMATIC BATTERY CHARGERS
	MCMaster CARR SUPPLY CO Total		<u><u>141.28</u></u>			
1585	MEADE ELECTRIC COMPANY INC	76303	1,234.00	07/03/2013	659783	MONTHLY BILLING MAY 2013
	MEADE ELECTRIC COMPANY INC Total		<u><u>1,234.00</u></u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	06/28/2013	0290773-IN	BP COMP RENTAL 6-15 TO 7-14-13
	MEDICAL SCREENING SERVICES INC Total		<u><u>99.00</u></u>			
1600	MENDEL PLUMBING & HEATING INC	76221	406.25	06/28/2013	W90859	REPAIR SUMP PUMP
		76221	319.85	07/03/2013	W91142	SVC AT PD RESTROOM
	MENDEL PLUMBING & HEATING INC Total		<u><u>726.10</u></u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	06/28/2013	UNP 130628125043PD (	Union Dues - IMAP
			99.00	06/28/2013	UNPS130628125043PD	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		75623	775.62	06/28/2013	704216113	CONCRETE
		75623	775.62	07/03/2013	704226927	CONCRETE
		76005	720.00	07/03/2013	704232280	CONCRETE BLOCKS
		75623	501.87	07/03/2013	704243930	CONCRETE
	MEYER MATERIAL Total		2,773.11			
1626	MIDWEST AIR PRO					
		76210	112.50	06/28/2013	12165	SERVICE CALL FS # 1
	MIDWEST AIR PRO Total		112.50			
1637	FLEETPRIDE INC					
		75553	26.76	07/03/2013	54757135	SVC V#1751
	FLEETPRIDE INC Total		26.76			
1704	NCPERS IL IMRF					
			8.00	06/28/2013	NCP2130628125043PD	NCPERS 2
			24.00	06/28/2013	NCP2130628125043PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1711	NESTLE WATERS NORTH AMERICA					
		75885	88.84	07/03/2013	3F0122067317	WATER DELIVERY
		75730	13.54	07/03/2013	3F0122067622	WATER DELIVERY
		75582	36.66	07/03/2013	3F0122067713	WATER DELIVERY
		75599	22.21	07/03/2013	3F0122067879	WATER DELIVERY
		75582	29.06	07/03/2013	3F0122069388	WATER DELIVERY
		75582	56.89	07/03/2013	3F0122069412	WATER DELIVERY
		75582	11.56	07/03/2013	3F0122078116	WATER DELIVERY
		75582	1.98	07/03/2013	3F0122078553	WATER UNIT RENTAL
		75582	1.98	07/03/2013	3F0122078694	WATER UNIT RENTAL
		75582	26.01	07/03/2013	3F0122078769	WATER DELIVERY
		75582	27.98	07/03/2013	3F0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		316.71			
1723	N HENRY & SON INC					
		76197	181.64	06/28/2013	COSC02	CITY BANNERS
	N HENRY & SON INC Total		181.64			
1738	NORTHERN ILLINOIS UNIVERSITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76284	300.00	06/28/2013	CGS002496	REVISED IMPACT ANALYSIS
	NORTHERN ILLINOIS UNIVERSITY Total		300.00			
1741	NORTHERN ILLINOIS REAL ESTATE					
		76295	850.00	07/03/2013	30620	AD PLACEMENT
	NORTHERN ILLINOIS REAL ESTATE Total		850.00			
1745	NICOR					
			62.09	06/28/2013	1000 4 JUN 20 2013	SVC 5-21 TO 6-19-13
			2,953.26	06/28/2013	1000 7 JUN 20 2013	SVC 5-21 TO 6-20-13
			25.59	07/03/2013	1000 9 JUN 27 2013	BILLING THRU 6-27-13
			46.11	06/28/2013	1829 0 JUN 20 2013	SVC 5-20 TO 6-19-13
			33.57	06/28/2013	4606 0 JUN 20 2013	SVC 5-20 TO 6-19-13
			32.53	06/28/2013	7497 2 JUN 19 2013	SVC 5-20 TO 6-19-13
			1,121.23	06/28/2013	7652 0 JUN 20 2013	SVC 5-21 TO 6-19-13
			2,594.24	06/28/2013	8317 9 JUN 17 2013	SVC 5-16 TO 6-17-13
			121.61	06/28/2013	9226 2 JUN 20 2013	SVC 5-20 TO 6-19-13
			27.67	06/28/2013	9676 7 JUN 19 2013	SVC 5-20 TO 6-19-13
	NICOR Total		7,017.90			
1747	NORTH AMERICAN SALT					
		76050	2,709.34	06/28/2013	70991623	BULK COARSE LA ROCK
		76049	2,661.21	06/28/2013	70991624	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		5,370.55			
1756	NORTH CENTRAL LABORATORIES					
		76124	660.05	07/03/2013	322854	LAB SUPPLIES
		75586	1,438.17	07/03/2013	322906	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		2,098.22			
1769	OEI PRODUCTS INC					
		76077	215.76	06/28/2013	2992	DANGER SIGNS
	OEI PRODUCTS INC Total		215.76			
1775	RAY O'HERRON CO					
		76323	44.80	07/03/2013	1311773-IN	MISC POLICE DEPT SUPPLIES
	RAY O'HERRON CO Total		44.80			
1782	ONLINE RESOURCES CORP					
			128.21	07/03/2013	966531	ACCT#5170458871 REFUND

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	ONLINE RESOURCES CORP Total		<u>128.21</u>			
1809	PARTSMaster DIVISION					
		76085	283.86	06/28/2013	20687209	SHOP TOOLS
	PARTSMaster DIVISION Total		<u>283.86</u>			
1816	DAN PAULETTE					
			84.94	06/28/2013	061713	UNIFORM ALLOWANCE
	DAN PAULETTE Total		<u>84.94</u>			
1825	PEDERSEN COMPANY					
		75840	9,585.00	06/28/2013	2013-3690	EAB PROGRAM
		75840	785.00	06/28/2013	2013-3691	EAB PROGRAM
	PEDERSEN COMPANY Total		<u>10,370.00</u>			
1838	TIMOTHY PETERSEN					
			17,500.00	07/03/2013	070113	CONFIDENTIAL BACK UP IN HR
	TIMOTHY PETERSEN Total		<u>17,500.00</u>			
1861	POLICE PENSION FUND					
			533,639.43	06/28/2013	062613	KANE CNTY PROPERTY TAX
			898.76	06/28/2013	PLP2130628125043PD	Police Pension Tier 2
			16,622.78	06/28/2013	PLPN130628125043PD	Police Pension
	POLICE PENSION FUND Total		<u>551,160.97</u>			
1864	POLYDYNE INC					
		76081	517.50	07/03/2013	810138	CLARIFLOC
	POLYDYNE INC Total		<u>517.50</u>			
1890	LEGAL SHIELD					
			7.36	06/28/2013	PPLS130628125043CD	Pre-Paid Legal Services
			43.70	06/28/2013	PPLS130628125043FD	Pre-Paid Legal Services
			145.33	06/28/2013	PPLS130628125043PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>196.39</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			-26.76	06/28/2013	POPT130614125043FD	Provident Optional Life
			26.76	06/28/2013	POPT130626125043FD	Provident Optional Life
			26.76	06/28/2013	POPT130628125043FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			

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1925	QUALITY FASTENERS INC					
		76037	32.67	07/03/2013	16564	INVENTORY ITEMS
		76100	66.00	07/03/2013	16565	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		98.67			
1940	RADCO COMMUNICATIONS INC					
		76276	1,067.50	06/28/2013	79019	SVC UNIT#1810
	RADCO COMMUNICATIONS INC Total		1,067.50			
1943	RAINMAKERS IRRIGATION INC					
		76121	794.15	06/28/2013	060613RC-7	SPRINKLER REPAIRS
	RAINMAKERS IRRIGATION INC Total		794.15			
1945	JOSEPH R RAMOS					
			550.00	06/28/2013	110-8-062413	SVCS JUNE 2013
	JOSEPH R RAMOS Total		550.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		76112	113.15	07/03/2013	I-80098-0	MISC SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		113.15			
1953	RBS PACKAGING INC					
		76166	263.72	07/03/2013	2025681	INVENTORY ITEMS
	RBS PACKAGING INC Total		263.72			
1993	RENTAL MAX LLC					
		76253	85.75	07/03/2013	13-213394-05	RED GATE BRIDGE AUDIO EQUIPM
		76113	87.96	07/03/2013	13-213784-02	PROPANE REFILL
	RENTAL MAX LLC Total		173.71			
2023	KEN ROBINSON					
			334.23	06/28/2013	062213	UNIFORM ALLOWANCE
	KEN ROBINSON Total		334.23			
2028	DAVE ROD					
			325.93	06/28/2013	062213	CLOTHING ALLOWANCE
	DAVE ROD Total		325.93			
2032	POMPS TIRE SERVICE INC					
		75560	709.30	07/03/2013	640010842	SVC V#5099 RO#47900
		75560	469.00	06/28/2013	640010843	SVC V#5099 RO#47864

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	POMPS TIRE SERVICE INC Total		<u>1,178.30</u>			
2055	SAFETY-KLEEN					
		75561	152.90	06/28/2013	60828695	BRAKE CLEANER
		75561	94.78	07/03/2013	61077003	USED FLUIDS AND SOLVENTS
	SAFETY-KLEEN Total		<u>247.68</u>			
2064	SANTANNA NATURAL GAS CORP					
			3,214.81	07/03/2013	070113	MONTHLY BILLING JUNE 2013
	SANTANNA NATURAL GAS CORP Total		<u>3,214.81</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	49.15	06/28/2013	0080380	VALVE EXPANSION SWITCH
	SEAGRAVE FIRE APPARATUS LLC Total		<u>49.15</u>			
2109	SECRETARY OF STATE					
			195.70	07/03/2013	EC50645	FIRE PLATES
	SECRETARY OF STATE Total		<u>195.70</u>			
2151	RON SILKAITIS					
			35.00	07/03/2013	070213	MONTHLY INTERNET MAY 2013
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	99.00	07/03/2013	087542	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &					
		75702	595.00	07/03/2013	1064-13	ELEC TREE TRIMMING
		75622	12,500.00	06/28/2013	1511	EAB REMOVALS
		75863	3,500.00	06/28/2013	1511A	EAB REMOVALS
		75798	794.75	06/28/2013	1512	NON EAB TREE RELATED SVCS
		75622	9,500.00	07/03/2013	1513	TREE REMOVALS EAB
		75863	3,500.00	07/03/2013	1513A	TREE REMOVALS EAB
	SKYLINE TREE SERVICE & Total		<u>30,389.75</u>			
2171	SHURTS TOOL SERVICE					
		76139	46.20	07/03/2013	061313280	MISC TOOLS/PARTS FOR FLEET
	SHURTS TOOL SERVICE Total		<u>46.20</u>			
2193	TREASURER STATE OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,866,007.59	06/28/2013	106093	PAY REQUEST 7 TO 11
	TREASURER STATE OF ILLINOIS Total		<u>2,866,007.59</u>			
2201	STANDARD EQUIPMENT CO					
		76070	244.52	06/28/2013	C84243	HOSE ENDS
		76122	93.19	06/28/2013	C84330	BEARING - FLANGE
	STANDARD EQUIPMENT CO Total		<u>337.71</u>			
2205	STATE FIRE MARSHAL					
		76350	425.00	07/03/2013	5125051173	CERTIFICATE OF OPERATION
	STATE FIRE MARSHAL Total		<u>425.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		76156	50.44	07/03/2013	8025975784	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>50.44</u>			
2212	CITY OF ST CHARLES					
			279.50	06/28/2013	COR1130628125043FD	CORE 1500 Medical EE
			349.50	06/28/2013	COR1130628125043FN	CORE 1500 Medical EE
			70.50	06/28/2013	COR1130628125043HR	CORE 1500 Medical EE
			115.50	06/28/2013	COR1130628125043IS (	CORE 1500 Medical EE
			294.50	06/28/2013	COR1130628125043PD	CORE 1500 Medical EE
			215.50	06/28/2013	COR1130628125043PW	CORE 1500 Medical EE
			194.40	06/28/2013	COR5130628125043ED	CityMed PreTax BuyUp 500 EE
			1,462.08	06/28/2013	COR5130628125043FD	CityMed PreTax BuyUp 500 EE
			231.87	06/28/2013	COR5130628125043FN	CityMed PreTax BuyUp 500 EE
			345.02	06/28/2013	COR5130628125043IS (	CityMed PreTax BuyUp 500 EE
			1,905.73	06/28/2013	COR5130628125043PD	CityMed PreTax BuyUp 500 EE
			4,783.44	06/28/2013	COR5130628125043PW	CityMed PreTax BuyUp 500 EE
			-131.74	06/28/2013	CORE130610125043PW	Medical BuyUp 750 EE
			-135.24	06/28/2013	CORE130614125043FD	Medical BuyUp 750 EE
			135.24	06/28/2013	CORE130626125043FD	Medical BuyUp 750 EE
			131.74	06/28/2013	CORE130626125043PW	Medical BuyUp 750 EE
			124.57	06/28/2013	CORE130628125043CA	Medical BuyUp 750 EE
			1,089.36	06/28/2013	CORE130628125043CD	Medical BuyUp 750 EE
			3,093.02	06/28/2013	CORE130628125043FD	Medical BuyUp 750 EE
			555.36	06/28/2013	CORE130628125043FN	Medical BuyUp 750 EE
			234.98	06/28/2013	CORE130628125043HR	Medical BuyUp 750 EE
			508.92	06/28/2013	CORE130628125043IS (	Medical BuyUp 750 EE
			3,209.15	06/28/2013	CORE130628125043PD	Medical BuyUp 750 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,692.36	06/28/2013	CORE130628125043PW	Medical BuyUp 750 EE
			-7.91	06/28/2013	DELE130610125043PW	City Dental Plan Pre - Tax EE
			-7.91	06/28/2013	DELE130614125043FD	City Dental Plan Pre - Tax EE
			7.91	06/28/2013	DELE130626125043FD	City Dental Plan Pre - Tax EE
			7.91	06/28/2013	DELE130626125043PW	City Dental Plan Pre - Tax EE
			7.91	06/28/2013	DELE130628125043CA	City Dental Plan Pre - Tax EE
			52.06	06/28/2013	DELE130628125043CD	City Dental Plan Pre - Tax EE
			4.60	06/28/2013	DELE130628125043ED	City Dental Plan Pre - Tax EE
			268.21	06/28/2013	DELE130628125043FD	City Dental Plan Pre - Tax EE
			59.24	06/28/2013	DELE130628125043FN	City Dental Plan Pre - Tax EE
			20.42	06/28/2013	DELE130628125043HR	City Dental Plan Pre - Tax EE
			56.66	06/28/2013	DELE130628125043IS	City Dental Plan Pre - Tax EE
			286.61	06/28/2013	DELE130628125043PD	City Dental Plan Pre - Tax EE
			424.95	06/28/2013	DELE130628125043PW	City Dental Plan Pre - Tax EE
			-0.46	06/28/2013	DLCH130610125043PW	Dependent Life - Child
			-0.46	06/28/2013	DLCH130614125043FD	Dependent Life - Child
			0.46	06/28/2013	DLCH130626125043FD	Dependent Life - Child
			0.46	06/28/2013	DLCH130626125043PW	Dependent Life - Child
			0.12	06/28/2013	DLCH130628125043CA	Dependent Life - Child
			3.22	06/28/2013	DLCH130628125043CD	Dependent Life - Child
			12.09	06/28/2013	DLCH130628125043FD	Dependent Life - Child
			2.42	06/28/2013	DLCH130628125043FN	Dependent Life - Child
			0.92	06/28/2013	DLCH130628125043HR	Dependent Life - Child
			1.61	06/28/2013	DLCH130628125043IS	Dependent Life - Child
			10.01	06/28/2013	DLCH130628125043PD	Dependent Life - Child
			10.93	06/28/2013	DLCH130628125043PW	Dependent Life - Child
			-2.01	06/28/2013	ESLE130610125043PW	Dep Life Spouse - EE Paid
			-1.06	06/28/2013	ESLE130614125043FD	Dep Life Spouse - EE Paid
			1.06	06/28/2013	ESLE130626125043FD	Dep Life Spouse - EE Paid
			2.01	06/28/2013	ESLE130626125043PW	Dep Life Spouse - EE Paid
			45.42	06/28/2013	ESLE130628125043CD	Dep Life Spouse - EE Paid
			7.25	06/28/2013	ESLE130628125043ED	Dep Life Spouse - EE Paid
			84.11	06/28/2013	ESLE130628125043FD	Dep Life Spouse - EE Paid
			40.38	06/28/2013	ESLE130628125043FN	Dep Life Spouse - EE Paid
			13.58	06/28/2013	ESLE130628125043HR	Dep Life Spouse - EE Paid
			10.53	06/28/2013	ESLE130628125043IS	Dep Life Spouse - EE Paid
			83.64	06/28/2013	ESLE130628125043PD	Dep Life Spouse - EE Paid
			143.92	06/28/2013	ESLE130628125043PW	Dep Life Spouse - EE Paid
			-25.42	06/28/2013	ESLR130610125043PW	Supplemental Life - EE Pd

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-1.32	06/28/2013	ESLR130614125043FD	Supplemental Life - EE Pd
			1.32	06/28/2013	ESLR130626125043FD	Supplemental Life - EE Pd
			25.42	06/28/2013	ESLR130626125043PW	Supplemental Life - EE Pd
			77.31	06/28/2013	ESLR130628125043CD	Supplemental Life - EE Pd
			3.62	06/28/2013	ESLR130628125043ED	Supplemental Life - EE Pd
			614.12	06/28/2013	ESLR130628125043FD	Supplemental Life - EE Pd
			105.22	06/28/2013	ESLR130628125043FN	Supplemental Life - EE Pd
			24.19	06/28/2013	ESLR130628125043HR	Supplemental Life - EE Pd
			45.17	06/28/2013	ESLR130628125043IS	Supplemental Life - EE Pd
			561.51	06/28/2013	ESLR130628125043PD	Supplemental Life - EE Pd
			637.02	06/28/2013	ESLR130628125043PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,474.23			
2228	CITY OF ST CHARLES					
			123.79	06/28/2013	119000008249	SVC 5-8 TO 6-6-13
	CITY OF ST CHARLES Total		123.79			
2229	SOURCE ONE					
		75592	65.95	06/28/2013	367835	MISC OFFICE SUPPLIES HR
		75592	86.27	06/28/2013	368126	OFFICE SUPPLIES
		75522	108.76	06/28/2013	368179	OFFICE SUPPLIES
		75711	17.57	06/28/2013	368260	OFFICE SUPPLIES
		75522	481.48	06/28/2013	368305	OFFICE SUPPLIES
		75522	14.58	06/28/2013	368314	OFFICE SUPPLIES
		76111	222.18	06/28/2013	368343	OFFICE SUPPLIES
		75637	18.58	06/28/2013	368354	OFFICE SUPPLIES
		75666	80.32	06/28/2013	368358	OFFICE SUPPLIES
		76123	24.93	06/28/2013	368385	OFFICE SUPPLIES
		75592	14.99	07/03/2013	368398	OFFICE SUPPLIES
		75666	12.20	07/03/2013	368490	OFFICE SUPPLIES
		75522	171.93	07/03/2013	368501	OFFICE SUPPLIES
		75522	351.93	07/03/2013	368514	OFFICE SUPPLIES
		75588	92.99	07/03/2013	368541	OFFICE SUPPLIES
		75711	9.18	07/03/2013	368611	MISC OFFICE SUPPLIES UB DEPT
	SOURCE ONE Total		1,773.84			
2235	STEINER ELECTRIC COMPANY					
		75383	5,152.16	06/28/2013	004304585002	SIGNS CUSTOM COLORS
		76039	14.85	06/28/2013	004349555002	INVENTORY ITEMS
		76126	473.00	06/28/2013	004350643001	SVC SUB 2 GEN REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76167	65.70	07/03/2013	004360388001	INVENTORY ITEMS
		76168	91.35	06/28/2013	004361139001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		5,797.06			
2240	STEWART SPREADING					
		75804	9,736.74	07/03/2013	10352	SERVICE DEWATERING BIOSOLID
	STEWART SPREADING Total		9,736.74			
2250	STREICHERS					
		75565	59.97	06/28/2013	I1025900	UNIFORMS
	STREICHERS Total		59.97			
2255	SUBURBAN LABORATORIES INC					
		75566	60.00	07/03/2013	28581	LAB SVCS MAY 2013
	SUBURBAN LABORATORIES INC Total		60.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		76258	1,380.63	07/03/2013	20130428	COLD PATCH
	SUPERIOR ASPHALT MATERIALS LLC Total		1,380.63			
2283	SCOTT SWANSON					
			69.28	07/03/2013	062013	REIMB TRAVEL P/U BRUSH TRUCK
	SCOTT SWANSON Total		69.28			
2300	TEMCO MACHINERY INC					
		75567	33.50	06/28/2013	AG34090	LED LIGHT MARKERS
		75567	170.75	07/03/2013	AG34179	SVC V#1843 RO#47849
	TEMCO MACHINERY INC Total		204.25			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	06/28/2013	UNT 130628125043CD (	Union Dues - Teamsters
			81.00	06/28/2013	UNT 130628125043FN (	Union Dues - Teamsters
			2,142.50	06/28/2013	UNT 130628125043PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,369.00			
2304	TEE JAY SERVICE COMPANY INC					
		75853	821.00	06/28/2013	112388	REPAIRS FS#1
	TEE JAY SERVICE COMPANY INC Total		821.00			
2310	TERMINAL SUPPLY CO					
		76152	75.00	07/03/2013	38452-00	MISC HARDWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TERMINAL SUPPLY CO Total		<u>75.00</u>			
2314	3M VHS0733	76102	2,484.00	06/28/2013	SS15706	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,484.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		76186	121.80	07/03/2013	1-298391	12V CHARGER
		76103	148.49	06/28/2013	2-235775	INVENTORY ITEMS
		76171	47.01	07/03/2013	2-236543	INVENTORY ITEMS
		76239	588.18	07/03/2013	2-236971	INVENTORY ITEMS
		76240	18.81	06/28/2013	2-236980	INVENTORY ITEMS
		75568	986.18	07/03/2013	4177-0613	MONTHLY BILLING FLEET JUNE 13
	THOMPSON AUTO SUPPLY INC Total		<u>1,910.47</u>			
2343	TAPCO					
		75615	1,287.50	06/28/2013	I424439	CROSSWALK SIGNS & ANCHOR KI
	TAPCO Total		<u>1,287.50</u>			
2344	TRADEMAN PHOTOGRAPHY					
		76208	250.00	07/03/2013	061513	RGB RIBBON CUTTING PHOTOS
	TRADEMAN PHOTOGRAPHY Total		<u>250.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	06/28/2013	000000585130628125043	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		72084	32,679.00	06/28/2013	9098	SVCS MAY 2013 - BIOSOLIDS
	TROTTER & ASSOCIATES INC Total		<u>32,679.00</u>			
2392	UNIFORMITY INC					
		75708	620.80	06/28/2013	IN221513	UNIFORMS
		75708	262.85	06/28/2013	IN221540	UNIFORMS
		75708	74.65	06/28/2013	IN221642	UNIFORMS
		75708	215.70	06/28/2013	IN221652	UNIFORMS
		75708	45.95	07/03/2013	IN221763	UNIFORMS
		75708	155.80	07/03/2013	IN221764	UNIFORMS
	UNIFORMITY INC Total		<u>1,375.75</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75401	5,820.00	06/28/2013	3014911	INVENTORY ITEMS
		76241	960.00	07/03/2013	3014947	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		6,780.00			
2403	UNITED PARCEL SERVICE					
			176.44	06/28/2013	0000650961243	SHIPPING
			24.00	07/03/2013	0000650961253	SHIPPING
	UNITED PARCEL SERVICE Total		200.44			
2410	VALLEY LOCK CO					
		75933	417.00	06/28/2013	54418	HEAVY DUTY LOCK
		75988	36.00	06/28/2013	54420	FSIC CORES REKEY
	VALLEY LOCK CO Total		453.00			
2413	VALLEY FIRE PROTECTION SERVICE					
		75939	240.00	06/28/2013	085557	CERTIFY BACK FLOW TESTING
		75939	240.00	06/28/2013	085559	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085560	CERTIFY BACK FLOW TESTING
		75939	360.00	06/28/2013	085561	CERTIFY BACK FLOW TESTING
		75939	600.00	06/28/2013	085562	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085563	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085564	CERTIFY BACK FLOW TESTING
		75939	79.95	06/28/2013	085565	CERTIFY BACK FLOW TESTING
		75939	120.00	06/28/2013	085566	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085567	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085568	CERTIFY BACK FLOW TESTING
		75939	120.00	06/28/2013	085569	CERTIFY BACK FLOW TESTING
		75939	180.00	06/28/2013	085570	CERTIFY BACK FLOW TESTING
		75939	180.00	06/28/2013	085571	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085572	CERTIFY BACK FLOW TESTING
		75939	60.00	06/28/2013	085573	CERTIFY BACK FLOW TESTING
		75939	180.00	06/28/2013	085574	CERTIFY BACK FLOW TESTING
		75939	360.00	06/28/2013	085575	CERTIFY BACK FLOW TESTING
		75939	300.00	06/28/2013	085576	CERTIFY BACK FLOW TESTING
	VALLEY FIRE PROTECTION SERVICE Total		3,379.95			
2428	VERMEER MIDWEST					
		75966	2,500.00	06/28/2013	R06904	MINI SKID RENTAL 6-3 TO 7-2-13
	VERMEER MIDWEST Total		2,500.00			

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2429	VERIZON WIRELESS		180.24	07/03/2013	9707173364	MONTHLY BILLING JUNE 2013
	VERIZON WIRELESS Total		<u><u>180.24</u></u>			
2463	WALMART COMMUNITY					
		76242	64.46	06/28/2013	03440	INVENTORY ITEMS
		75769	23.94	06/28/2013	03440A	INVENTORY ITEMS
		76044	29.85	06/28/2013	03440B	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u><u>118.25</u></u>			
2473	WASCO TRUCK REPAIR CO					
		75658	65.50	06/28/2013	124396	TESTING #S2169,1969,2019,2137
	WASCO TRUCK REPAIR CO Total		<u><u>65.50</u></u>			
2477	WASCO LAWN & POWER INC					
		75982	351.60	06/28/2013	179116	INVENTORY ITMES
	WASCO LAWN & POWER INC Total		<u><u>351.60</u></u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		75472	4,191.25	06/28/2013	12943	SVC 4-29 TO 5-25-13
	WILLS BURKE KELSEY ASSOC LTD Total		<u><u>4,191.25</u></u>			
2490	WELCH BROS INC					
		76106	945.00	07/03/2013	1446383	INVENTORY ITEMS
	WELCH BROS INC Total		<u><u>945.00</u></u>			
2495	WEST SIDE TRACTOR SALES CO					
		75999	1,950.00	07/03/2013	107382	BACKHOE RENTAL 6-6 TO 7-3-13
	WEST SIDE TRACTOR SALES CO Total		<u><u>1,950.00</u></u>			
2506	WESCO DISTRIBUTION INC					
		75356	2,076.00	06/28/2013	812913	LIGHT CONTACTORS
		75984	68.60	06/28/2013	812914	INVENTORY ITEMS
		76045	2,835.25	06/28/2013	813598	INVENTORY ITEMS
		75461	700.00	07/03/2013	816423	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u><u>5,679.85</u></u>			
2512	WHOLESALE DIRECT INC					
		76107	55.87	06/28/2013	000200505	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u><u>55.87</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>
2524	WILLIAMS CONSTRUCTION MGMT	74019	21,892.10	07/03/2013	0005193	SVCS MAY 2013
	WILLIAMS CONSTRUCTION MGMT Total		<u>21,892.10</u>			
2540	WORLD POINT	76088	37.85	06/28/2013	5344083	FIRST AID CPR WORKBOOKS
	WORLD POINT Total		<u>37.85</u>			
2545	GRAINGER INC	76078	44.46	06/28/2013	9160697844	DISINFECTANT CLNR
		76114	186.30	06/28/2013	9163862841	HOOK CLEVIS
		76141	110.88	07/03/2013	9167094482	RESTROOM SUPPLIES
		76141	88.20	07/03/2013	9169019826	RESTROOM SUPPLIES
		76158	283.36	07/03/2013	9169254159	INVENTORY ITEMS
		76158	283.36	07/03/2013	9169254159	INVENTORY ITEMS
		76158	-283.36	07/03/2013	9169254159	INVENTORY ITEMS
		76158	-283.36	07/03/2013	9169254159	INVENTORY ITEMS
		76180	974.42	07/03/2013	9169711661	FOLDING CHAIRS AND TABLES
	GRAINGER INC Total		<u>1,404.26</u>			
2629	ZEP MANUFACTURING CO	76172	175.96	07/03/2013	9000354609	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>175.96</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	76046	682.00	06/28/2013	220669-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>682.00</u>			
2631	ZIMMERMAN FORD INC	76173	274.92	06/28/2013	54492	INVENTORY ITEMS
		76338	187.44	07/03/2013	54889	INVENTORY ITEMS
		75575	2,425.07	07/03/2013	S43-0613	FLEET SVC/PARTS JUNE 2013
	ZIMMERMAN FORD INC Total		<u>2,887.43</u>			
2637	ILLINOIS DEPT OF REVENUE		-907.33	06/28/2013	ILST130610125043PW (	Illinois State Tax
			-306.14	06/28/2013	ILST130614125043FD 0	Illinois State Tax
			155.85	06/28/2013	ILST130626125043FD 0	Illinois State Tax
			198.36	06/28/2013	ILST130626125043PW (	Illinois State Tax
			752.73	06/28/2013	ILST130628125043CA 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,602.23	06/28/2013	ILST130628125043CD 0	Illinois State Tax
			406.30	06/28/2013	ILST130628125043ED 0	Illinois State Tax
			7,347.16	06/28/2013	ILST130628125043FD 0	Illinois State Tax
			2,079.75	06/28/2013	ILST130628125043FN 0	Illinois State Tax
			697.33	06/28/2013	ILST130628125043HR 0	Illinois State Tax
			1,473.10	06/28/2013	ILST130628125043IS 0	Illinois State Tax
			9,332.90	06/28/2013	ILST130628125043PD 0	Illinois State Tax
			11,973.33	06/28/2013	ILST130628125043PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		34,805.57			
2638	INTERNAL REVENUE SERVICE					
			-1,182.04	06/28/2013	FICA130610125043PW (	FICA Employee
			261.50	06/28/2013	FICA130626125043PW (	FICA Employee
			1,150.10	06/28/2013	FICA130628125043CA (	FICA Employee
			2,247.23	06/28/2013	FICA130628125043CD (	FICA Employee
			569.74	06/28/2013	FICA130628125043ED (	FICA Employee
			389.09	06/28/2013	FICA130628125043FD (	FICA Employee
			2,924.11	06/28/2013	FICA130628125043FN (	FICA Employee
			1,008.35	06/28/2013	FICA130628125043HR (	FICA Employee
			2,119.27	06/28/2013	FICA130628125043IS 0	FICA Employee
			2,413.59	06/28/2013	FICA130628125043PD (	FICA Employee
			16,437.77	06/28/2013	FICA130628125043PW (	FICA Employee
			-1,182.04	06/28/2013	FICE130610125043PW (	FICA Employer
			1,150.10	06/28/2013	FICE130628125043CA (	FICA Employer
			2,247.23	06/28/2013	FICE130628125043CD (	FICA Employer
			569.74	06/28/2013	FICE130628125043ED (	FICA Employer
			389.09	06/28/2013	FICE130628125043FD (	FICA Employer
			2,813.51	06/28/2013	FICE130628125043FN (	FICA Employer
			1,008.35	06/28/2013	FICE130628125043HR (	FICA Employer
			2,119.27	06/28/2013	FICE130628125043IS 0	FICA Employer
			2,413.59	06/28/2013	FICE130628125043PD (	FICA Employer
			16,809.87	06/28/2013	FICE130628125043PW (	FICA Employer
			-5,528.08	06/28/2013	FIT 130610125043PW 0	Federal Withholding Tax
			-1,104.14	06/28/2013	FIT 130614125043FD 0	Federal Withholding Tax
			364.58	06/28/2013	FIT 130626125043FD 0	Federal Withholding Tax
			829.18	06/28/2013	FIT 130626125043PW 0	Federal Withholding Tax
			1,771.17	06/28/2013	FIT 130628125043CA 0	Federal Withholding Tax
			4,073.00	06/28/2013	FIT 130628125043CD 0	Federal Withholding Tax
			1,389.99	06/28/2013	FIT 130628125043ED 0	Federal Withholding Tax

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			21,581.04	06/28/2013	FIT 130628125043FD 0	Federal Withholding Tax
			5,827.36	06/28/2013	FIT 130628125043FN 0	Federal Withholding Tax
			1,969.93	06/28/2013	FIT 130628125043HR 0	Federal Withholding Tax
			4,070.87	06/28/2013	FIT 130628125043IS 0	Federal Withholding Tax
			25,510.15	06/28/2013	FIT 130628125043PD 0	Federal Withholding Tax
			33,236.27	06/28/2013	FIT 130628125043PW 0	Federal Withholding Tax
			-276.44	06/28/2013	MEDE130610125043PW	Medicare Employee
			-100.59	06/28/2013	MEDE130614125043FD	Medicare Employee
			52.45	06/28/2013	MEDE130626125043FD	Medicare Employee
			61.15	06/28/2013	MEDE130626125043PW	Medicare Employee
			269.03	06/28/2013	MEDE130628125043CA	Medicare Employee
			525.55	06/28/2013	MEDE130628125043CD	Medicare Employee
			133.25	06/28/2013	MEDE130628125043ED	Medicare Employee
			2,337.42	06/28/2013	MEDE130628125043FD	Medicare Employee
			683.86	06/28/2013	MEDE130628125043FN	Medicare Employee
			235.82	06/28/2013	MEDE130628125043HR	Medicare Employee
			495.64	06/28/2013	MEDE130628125043IS (	Medicare Employee
			3,165.69	06/28/2013	MEDE130628125043PD	Medicare Employee
			3,844.30	06/28/2013	MEDE130628125043PW	Medicare Employee
			-276.44	06/28/2013	MEDR130610125043PW	Medicare Employer
			-100.59	06/28/2013	MEDR130614125043FD	Medicare Employer
			269.03	06/28/2013	MEDR130628125043CA	Medicare Employer
			525.55	06/28/2013	MEDR130628125043CD	Medicare Employer
			133.25	06/28/2013	MEDR130628125043ED	Medicare Employer
			2,389.87	06/28/2013	MEDR130628125043FD	Medicare Employer
			657.95	06/28/2013	MEDR130628125043FN	Medicare Employer
			235.82	06/28/2013	MEDR130628125043HR	Medicare Employer
			495.64	06/28/2013	MEDR130628125043IS |	Medicare Employer
			3,165.69	06/28/2013	MEDR130628125043PD	Medicare Employer
			3,931.36	06/28/2013	MEDR130628125043PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		173,523.00			
2639	STATE DISBURSEMENT UNIT					
			440.93	06/28/2013	000000037130628125043	IL Child Support Amount 1
			347.26	06/28/2013	000000064130628125043	IL Child Support Amount 1
			465.36	06/28/2013	000000064130628125043	IL Child Support Amount 2
			795.70	06/28/2013	000000135130628125043	IL Child Support Amount 1
			600.00	06/28/2013	000000191130628125043	IL Child Support Amount 1
			1,661.54	06/28/2013	000000202130628125043	IL CS Maintenance 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			545.00	06/28/2013	000000206130628125043	IL Child Support Amount 1
			580.00	06/28/2013	000000292130628125043	IL Child Support Amount 1
			369.23	06/28/2013	000000486130628125043	IL Child Support Amount 1
			260.00	06/28/2013	000000836130628125043	IL Child Support Amount 1
			456.04	06/28/2013	000001123130628125043	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,521.06			
2643	DELTA DENTAL		5,055.55	06/25/2013	062513	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		5,055.55			
2645	CHARLES BROWN		3,060.42	06/28/2013	070113	GIC JULY 2013 PAYMENT
	CHARLES BROWN Total		3,060.42			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	06/28/2013	ACCG130628125043FD	AFLAC Accident Plan
			17.48	06/28/2013	ACCG130628125043FN	AFLAC Accident Plan
			7.48	06/28/2013	ACCG130628125043HR	AFLAC Accident Plan
			17.48	06/28/2013	ACCG130628125043IS	AFLAC Accident Plan
			219.23	06/28/2013	ACCG130628125043PD	AFLAC Accident Plan
			78.06	06/28/2013	ACCG130628125043PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.62			
2699	WEST COAST TELCOM PRODUCTS	76082	1,352.80	07/03/2013	128236	INVENTORY ITEMS
	WEST COAST TELCOM PRODUCTS Total		1,352.80			
2736	INLAD TRUCK AND VAN EQUIPMENT	75720	1,608.55	07/03/2013	42781	AWNING/INSTALLATION
	INLAD TRUCK AND VAN EQUIPMENT Total		1,608.55			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	06/28/2013	LTCI130628125043CA 0	Long Term Care Insurance
			105.81	06/28/2013	LTCI130628125043FN 0	Long Term Care Insurance
			98.23	06/28/2013	LTCI130628125043HR C	Long Term Care Insurance
			85.12	06/28/2013	LTCI130628125043PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		350.62			
2778	CLIENT FIRST CONSULTING GROUP	75967	4,968.75	07/03/2013	3358	BILLING WEEK ENDING 6-15-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLIENT FIRST CONSULTING GROUP Total		<u>4,968.75</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		76074	627.76	07/03/2013	64106	MISC EQUIPMENT
	ARROWHEAD SCIENTIFIC INC Total		<u>627.76</u>			
2802	RICHARD H BALOG					
			172.17	06/28/2013	000000904130628125043	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>172.17</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	247,372.20	06/28/2013	7	SLUDGE HANDLING BUILDING
	WHITTAKER CONSTRUCTION Total		<u>247,372.20</u>			
2883	ADVANCED DISPOSAL SERVICES					
		75995	1,156.31	06/28/2013	T00000916752	SVC 6-1 TO 6-30-13
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			11,010.95	07/03/2013	4300-3744M-44	SVCS MAY 2013 MCILVAINE
			11.12	07/03/2013	4300-3784M-35	WESTLAW SVCS - HAHN
			819.00	07/03/2013	4300-3946M-11	SVCS MAY 2013 EVS TRICON
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>11,841.07</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		76127	281.40	07/03/2013	12742/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>281.40</u>			
2897	RICHARD J PECK					
		75495	600.00	06/28/2013	20130068	SOUND SYSTEM ARBOR DAY
		75481	700.00	06/28/2013	20130069	SOUND SYSTEM MEMORIAL DAY
	RICHARD J PECK Total		<u>1,300.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	3,200.00	07/03/2013	1547	LEGAL BILLING JUNE 2013
		75540	575.00	07/03/2013	1550	CHRISTOPHER D BARR
		75540	550.00	07/03/2013	1551	LOGAN R JOHNSON
		75540	500.00	07/03/2013	1552	STEPHANIE L FORBES
		75540	500.00	07/03/2013	1553	LINDSEY E WELCH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,325.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2950	SAFETY SUPPLY ILLINOIS LLC	75985	13.78	06/28/2013	1902549807	INVENTORY ITEMS
		76075	41.15	07/03/2013	1902549874	DISPOSABLE APRONS
	SAFETY SUPPLY ILLINOIS LLC Total		54.93			
2953	SENTINEL TECHNOLOGIES INC	75424	14,536.50	06/28/2013	P582605	CISCO CALL MGR TELE SYS IMPL
	SENTINEL TECHNOLOGIES INC Total		14,536.50			
2956	LAI LTD					
		75450	1,048.12	07/03/2013	13-11327	WET END KIT
	LAI LTD Total		1,048.12			
2959	MARK SITAR					
		76001	1,250.00	06/28/2013	201329-01	FS#3 HOLE DRILLING
	MARK SITAR Total		1,250.00			
2971	LYDIA MEYER					
			397.00	06/28/2013	000000291130628125043	Bankruptcy
	LYDIA MEYER Total		397.00			
2981	MINDS VIEW INNOVATION					
		75957	3,000.00	06/28/2013	ME1104	SVC ALT WORKPLACE STUDY
	MINDS VIEW INNOVATION Total		3,000.00			
2985	S SCHROEDER TRUCKING INC					
		76089	1,161.00	07/03/2013	27621	EXCAVATING AND HAULING
	S SCHROEDER TRUCKING INC Total		1,161.00			
2986	MORPHOTRUST USA INC					
		75948	2,512.00	06/28/2013	73852	ANNUAL MAINTENANCE
	MORPHOTRUST USA INC Total		2,512.00			
2989	KOZ TRUCKING INC					
		23	1,166.43	07/03/2013	7367	STONE AND GRAVEL
	KOZ TRUCKING INC Total		1,166.43			
2990	HAWKINS INC					
		25	2,069.00	07/03/2013	3479474	CHLORINE
	HAWKINS INC Total		2,069.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2995	M-F ATHLETIC CO INC	76140	1,728.20	07/03/2013	1710027-00	ITEMS FOR PD WEIGHT ROOM
	M-F ATHLETIC CO INC Total		<u>1,728.20</u>			
2999	ARTHUR LEMKE		35.00	07/03/2013	070213	MONTHLY INTERNET MAY 2013
	ARTHUR LEMKE Total		<u>35.00</u>			
3003	NATIONAL TECHNOLOGY TRANSFER		1,149.00	06/28/2013	062413	ARCH FLASH SEMINAR K TOOMEY
	NATIONAL TECHNOLOGY TRANSFER Total		<u>1,149.00</u>			
3005	NATIONAL RESEARCH CENTER INC	76288	6,300.00	07/03/2013	070113	DEPOSIT SURVEY CONSULTING
	NATIONAL RESEARCH CENTER INC Total		<u>6,300.00</u>			
999000209	JANET FOSTER ENTERPRISES INC		1,000.00	06/28/2013	061913	FOUR SEASONS GRANT
	JANET FOSTER ENTERPRISES INC Total		<u>1,000.00</u>			
999000210	OAK CREST TOWN HOMES ASSOC		1,030.12	07/03/2013	062513	REIMB ATT BILLS OAK CREST
	OAK CREST TOWN HOMES ASSOC Total		<u>1,030.12</u>			
999000211	JULEE BOWMAN		15.09	07/03/2013	062513	LAWN REPAIR
	JULEE BOWMAN Total		<u>15.09</u>			
999000212	MARY LOUISE GOBEL		100.00	07/03/2013	062813	PARKWAY TREE UPGRADE
	MARY LOUISE GOBEL Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,023,233.31</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

7/26/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

7/8/2013 - 7/21/2013

<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	18	779.35	07/11/2013	174501	SURFACE AND BINDER
		18	994.95	07/11/2013	174502	SURFACE
		18	405.45	07/18/2013	174728	SURFACE/5 GAL CAN EMULSION
			2,179.75			
	ALLIED ASPHALT PAVING CO INC Total					
109	AREA BLACK SOIL INC	75694	1,750.00	07/18/2013	8547	PULV TOPSOIL
		75694	1,000.00	07/18/2013	8547B	TICKET #15179
			2,750.00			
	AREA BLACK SOIL INC Total					
114	DG HARDWARE	75695	5.66	07/11/2013	55034/F	MISC SUPPLIES
		75695	1.24	07/18/2013	55187/F	MISC HARDWARE
		75524	13.48	07/18/2013	55200/F	MISC SUPPLIES FLEET
			20.38			
	DG HARDWARE Total					
139	AFLAC		15.42	07/12/2013	ACAN130712123435HR	AFLAC Cancer Insurance
			24.92	07/12/2013	ACAN130712123435IS	AFLAC Cancer Insurance
			181.28	07/12/2013	ACAN130712123435PD	AFLAC Cancer Insurance
			108.29	07/12/2013	ACAN130712123435PW	AFLAC Cancer Insurance
			25.20	07/12/2013	ADIS130712123435FD	AFLAC Disability and STD
			26.21	07/12/2013	ADIS130712123435FN	AFLAC Disability and STD
			42.48	07/12/2013	AVOL130712123435FN	AFLAC Voluntary Indemnity
			136.94	07/12/2013	AVOL130712123435PD	AFLAC Voluntary Indemnity
			21.46	07/12/2013	AVOL130712123435PW	AFLAC Voluntary Indemnity
			16.32	07/12/2013	APAC130712123435FN	AFLAC Personal Accident
			123.44	07/12/2013	APAC130712123435PD	AFLAC Personal Accident
			16.20	07/12/2013	APAC130712123435PW	AFLAC Personal Accident
			13.57	07/12/2013	ASPE130712123435FN	AFLAC Specified Event (PRP)
			32.46	07/12/2013	ASPE130712123435PD	AFLAC Specified Event (PRP)
			44.52	07/12/2013	ASPE130712123435PW	AFLAC Specified Event (PRP)
			163.33	07/12/2013	ADIS130712123435PD	AFLAC Disability and STD
			54.23	07/12/2013	ADIS130712123435PW	AFLAC Disability and STD
			8.10	07/12/2013	AHIC130712123435FD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.20	07/12/2013	AHIC130712123435PD (	AFLAC Hospital Intensive Care
			55.90	07/12/2013	AHIC130712123435PW	AFLAC Hospital Intensive Care
			27.89	07/12/2013	APAC130712123435FD	AFLAC Personal Accident
	AFLAC Total		<u>1,154.36</u>			
140	CINTAS CORPORATION NO 2					
		76300	65.00	07/11/2013	F9400049946	ANNUAL FIRE INSPECTION
		76300	98.95	07/11/2013	F9400049948	ANNUAL FIRE INSPECTION
		76300	21.00	07/11/2013	F9400049949	ANNUAL FIRE INSPECTION
		76300	216.90	07/11/2013	F9400050001	ANNUAL FIRE INSPECTION
		76300	87.28	07/11/2013	F9400050003	ANNUAL FIRE INSPECTION
		76300	166.93	07/11/2013	F9400050004	ANNUAL FIRE INSPECTION
		76300	431.82	07/11/2013	F9400050015	ANNUAL FIRE INSPECTION
		76300	257.09	07/11/2013	F9400050017	ANNUAL FIRE INSPECTION
		76300	332.84	07/11/2013	F9400050018	ANNUAL FIRE INSPECTION
		76300	120.88	07/11/2013	F9400050005	ANNUAL FIRE INSPECTION
		76300	110.19	07/11/2013	F9400050007	ANNUAL FIRE INSPECTION
		76300	210.98	07/11/2013	F9400050008	ANNUAL FIRE INSPECTION
		76300	12.95	07/11/2013	F9400050010	ANNUAL FIRE INSPECTION
		76300	1,223.64	07/11/2013	F9400050011	ANNUAL FIRE INSPECTION
		76300	51.80	07/11/2013	F9400050013	ANNUAL FIRE INSPECTION
	CINTAS CORPORATION NO 2 Total		<u>3,408.25</u>			
159	ALFRED BENESCH AND COMPANY					
		75318	2,104.17	07/11/2013	63296	SERVICES THRU 6-9-13
		68107	22,304.90	07/18/2013	63298	SVC 5-13 TO 6-9-13
	ALFRED BENESCH AND COMPANY Total		<u>24,409.07</u>			
161	ARMY TRAIL TIRE & SERVICE					
		76220	1,465.36	07/11/2013	292114	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,465.36</u>			
167	ALLIANCE SWEEPING SERVICE INC					
		75791	300.00	07/18/2013	91216A	STREET SWEEPING
		75791	700.00	07/18/2013	91217A	STREET SWEEPING
		75791	3,520.00	07/18/2013	91218A	STREET SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		<u>4,520.00</u>			
177	AL PIEMONTE CADILLAC INC					
		75527	215.04	07/11/2013	90320	NUT WHEEL RO 47910

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75527	66.20	07/18/2013	90393	MISC REPAIR VEH 1790
	AL PIEMONTE CADILLAC INC Total		<u>281.24</u>			
210	AMERICAN PUBLIC WORKS ASSOC	76343	3,525.00	07/11/2013	082513	14 ATTENDEES 8-25-13
	AMERICAN PUBLIC WORKS ASSOC Total		<u>3,525.00</u>			
221	ANDERSON PEST CONTROL		518.70	07/18/2013	2578933	MONTHLY BILLING JUNE 2013
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
229	ANTHONY ROOFING LTD	76192	732.00	07/11/2013	SI09215	SERVICE FS#1
	ANTHONY ROOFING LTD Total		<u>732.00</u>			
246	AQUA BACKFLOW INC	75996	1,273.00	07/18/2013	2013-00173	BACKFLOW TRACKING PROGRAM
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO	76181	4,950.00	07/18/2013	13268	MANHOLE ADJUSTMENTS
	ARCHON CONSTRUCTION CO Total		<u>4,950.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	75718	5,088.71	07/18/2013	1330201307	POSTAGE SVCS JUNE 2013
		75718	2,423.06	07/18/2013	15182	PRINTING SVCS JUNE 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,511.77</u>			
255	ARIES INDUSTRIES INC	76145	523.72	07/11/2013	326259	REPAIR PATHFINDER TRANSPORT
		76145	115.00	07/11/2013	326260	REPAIR PATHFINDER TRANSPORT
	ARIES INDUSTRIES INC Total		<u>638.72</u>			
272	ASK ENTERPRISES & SON INC	76118	469.00	07/18/2013	22513	MISC SUPPLIES
		76228	71.20	07/18/2013	22524	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>540.20</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	07/11/2013	070513TN	TINA NILLES
			39.00	07/11/2013	070813TS	T SHAW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			78.00	07/18/2013	071213BR-LF	BETSY ROMINE LISA FERGUSON
			19.70	07/11/2013	434080	ANDREW LAMELA
			19.70	07/18/2013	434096	KAREN MUEHLFELDT
			39.40	07/18/2013	434192-91	C BAHE & W TYNAN
	ATLAS CORP & NOTARY SUPPLY CO Total		234.80			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	07/18/2013	070513	VLAN 248 MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		45.00			
285	AT&T					
			1,328.94	07/18/2013	9770211202	MONTHLY BILLING
	AT&T Total		1,328.94			
297	AV OVERHEAD DOOR					
		76280	148.00	07/11/2013	22994	PD DOOR REPAIRS
	AV OVERHEAD DOOR Total		148.00			
298	AWARDS CONCEPTS					
		75593	233.19	07/11/2013	I0290267	AWARDS MARTY SHEETS
		75593	110.31	07/11/2013	I0290303	AWARD CHRIS AISTON
		75593	245.19	07/11/2013	I0291029	AWARDS STAN GRAY
		75593	324.20	07/18/2013	I0291758	K CLEGG
		75593	462.13	07/11/2013	I0291900	J HAGERTY
	AWARDS CONCEPTS Total		1,375.02			
304	BACKGROUNDS ONLINE					
		75667	166.50	07/18/2013	434993	JUNE BACKGROUND CHECKS 2013
	BACKGROUNDS ONLINE Total		166.50			
305	BADGER METER INC					
			450.00	07/11/2013	082013	DAN VOGT PRODUCT TRAINING
			450.00	07/11/2013	082013A	TOM GETTE PRODUCT TRAINING
	BADGER METER INC Total		900.00			
338	AIRGAS NORTH CENTRAL					
			462.46	07/18/2013	9911197821	MONTHLY BILLING JUNE 2013
	AIRGAS NORTH CENTRAL Total		462.46			
343	BENESYST					
		75674	646.79	07/18/2013	0713152	SVCS JULY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BENESYST Total		<u>646.79</u>			
348	ED BESSNER		35.00	07/18/2013	071613	MONTHLY INTERENET MAY 2013
	ED BESSNER Total		<u>35.00</u>			
364	STATE STREET COLLISION					
		76306	1,640.45	07/18/2013	070113	REPAIR CHARGER #29
	STATE STREET COLLISION Total		<u>1,640.45</u>			
366	B & L LANDSCAPE CONTRACTORS					
		76128	1,465.00	07/11/2013	21907	SVC 610 KIRD RD
		76128	480.00	07/11/2013	21908	SVC 3415 STERN RD
		76128	340.00	07/11/2013	21909	SVC 3515 STERN
		76128	450.00	07/11/2013	21910	SVC 3655 OHIO AVE
		76128	540.00	07/11/2013	21911	SVC 3620 OHIO AVE
		75607	375.00	07/11/2013	21915	SVC HERITAGE MUSEUM
		76128	1,420.00	07/18/2013	21921	SVC 750N ROYAL FOX DR & KIRK
		76128	1,575.00	07/18/2013	21922	SVC KIRK RD & OHIO AVE
		76128	475.00	07/18/2013	21924	47 HORNE ST
		76128	575.00	07/18/2013	21928	STIRRUP CUP COURT SERVICE
	B & L LANDSCAPE CONTRACTORS Total		<u>7,695.00</u>			
393	BRICOR CONSULTING					
			2,000.00	07/18/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	07/18/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	07/18/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		<u>6,000.00</u>			
396	BROWNELLS INC					
		75487	26.89	07/11/2013	08861217.01	MAGAZINE GLOCK
		76199	103.95	07/11/2013	09056333.00	GL0002S GLOCK 20-30
	BROWNELLS INC Total		<u>130.84</u>			
429	SEDGWICK CLAIMS					
		75676	500.00	07/18/2013	B1016419	ADMIN SERVICES 8/5/13-11/5/13
	SEDGWICK CLAIMS Total		<u>500.00</u>			
452	CARLSONS FLOORS INC					
		75800	6,149.50	07/18/2013	CG302177	REPLACE CITY ADMIN CARPET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CARLSONS FLOORS INC Total		<u>6,149.50</u>			
466	CCMSI					
		75792	4,903.75	07/18/2013	0075002-IN	ADMIN FEE/ANNUAL 1ST QTR
	CCMSI Total		<u>4,903.75</u>			
480	CERTIFIED AUTO REPAIR INC					
		75532	140.00	07/18/2013	112821	TOWING CHARGES POLICE DEPT
	CERTIFIED AUTO REPAIR INC Total		<u>140.00</u>			
491	CHADS TOWING & RECOVERY INC					
		75533	100.00	07/11/2013	43771	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
494	CHEMRITE INDUSTRIES					
		76229	221.12	07/11/2013	72158	INVENTORY ITEMS
	CHEMRITE INDUSTRIES Total		<u>221.12</u>			
497	CHICAGO TITLE AND TRUST CO					
		75962	176,092.74	07/18/2013	00003A	STC MUNI CAMPUS IMPROVEMEN
	CHICAGO TITLE AND TRUST CO Total		<u>176,092.74</u>			
502	CHICAGO KENT COLLEGE OF LAW					
			2,310.00	07/18/2013	120613	CONFERENCE 12-6-13
	CHICAGO KENT COLLEGE OF LAW Total		<u>2,310.00</u>			
508	WEST PAYMENT CENTER					
		75534	370.44	07/18/2013	827554203	MONTHLY CHARGES JUNE 2013
	WEST PAYMENT CENTER Total		<u>370.44</u>			
512	NORTHWEST NEWS GROUP					
			91.84	07/11/2013	822268	PREVAILING WAGE NOTICE
	NORTHWEST NEWS GROUP Total		<u>91.84</u>			
517	CINTAS CORPORATION					
		75535	10.00	07/18/2013	344616104A	ADJ TO ORIG INVOICE
		75535	39.66	07/11/2013	344619717	UNIFORM SVC
		75535	39.66	07/18/2013	344623370	WEEKLY BILLING FLEET UNIFORM
		76300	65.00	07/11/2013	F9400049946	INSPECTION EXT ANNUAL
		76300	65.00	07/11/2013	F9400049946	INSPECTION EXT ANNUAL
		76300	-65.00	07/11/2013	F9400049946	INSPECTION EXT ANNUAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76300	332.84	07/11/2013	F9400050018	INSPECTION EXT ANNUAL
		76300	-332.84	07/11/2013	F9400050018	INSPECTION EXT ANNUAL
		76300	-332.84	07/11/2013	F9400050018	INSPECTION EXT ANNUAL
		76300	-431.82	07/11/2013	F9400050015	INSPECTION EXT ANNUAL
		76300	257.09	07/11/2013	F9400050017	INSPECTION EXT ANNUAL
		76300	257.09	07/11/2013	F9400050017	INSPECTION EXT ANNUAL
		76300	-257.09	07/11/2013	F9400050017	INSPECTION EXT ANNUAL
		76300	-257.09	07/11/2013	F9400050017	INSPECTION EXT ANNUAL
		76300	332.84	07/11/2013	F9400050018	INSPECTION EXT ANNUAL
		76300	51.80	07/11/2013	F9400050013	INSPECTION EXT ANNUAL
		76300	-51.80	07/11/2013	F9400050013	INSPECTION EXT ANNUAL
		76300	-51.80	07/11/2013	F9400050013	INSPECTION EXT ANNUAL
		76300	431.82	07/11/2013	F9400050015	INSPECTION EXT ANNUAL
		76300	431.82	07/11/2013	F9400050015	INSPECTION EXT ANNUAL
		76300	-431.82	07/11/2013	F9400050015	INSPECTION EXT ANNUAL
		76300	-12.95	07/11/2013	F9400050010	INSPECTION EXT ANNUAL
		76300	1,223.64	07/11/2013	F9400050011	INSPECTION EXT ANNUAL
		76300	1,223.64	07/11/2013	F9400050011	INSPECTION EXT ANNUAL
		76300	-1,223.64	07/11/2013	F9400050011	INSPECTION EXT ANNUAL
		76300	-1,223.64	07/11/2013	F9400050011	INSPECTION EXT ANNUAL
		76300	51.80	07/11/2013	F9400050013	INSPECTION EXT ANNUAL
		76300	210.98	07/11/2013	F9400050008	INSPECTION EXT ANNUAL
		76300	-210.98	07/11/2013	F9400050008	INSPECTION EXT ANNUAL
		76300	-210.98	07/11/2013	F9400050008	INSPECTION EXT ANNUAL
		76300	12.95	07/11/2013	F9400050010	INSPECTION EXT ANNUAL
		76300	12.95	07/11/2013	F9400050010	INSPECTION EXT ANNUAL
		76300	-12.95	07/11/2013	F9400050010	INSPECTION EXT ANNUAL
		76300	-120.88	07/11/2013	F9400050005	INSPECTION EXT ANNUAL
		76300	110.19	07/11/2013	F9400050007	INSPECTION EXT ANNUAL
		76300	110.19	07/11/2013	F9400050007	INSPECTION EXT ANNUAL
		76300	-110.19	07/11/2013	F9400050007	INSPECTION EXT ANNUAL
		76300	-110.19	07/11/2013	F9400050007	INSPECTION EXT ANNUAL
		76300	210.98	07/11/2013	F9400050008	INSPECTION EXT ANNUAL
		76300	166.93	07/11/2013	F9400050004	INSPECTION EXT ANNUAL
		76300	-166.93	07/11/2013	F9400050004	INSPECTION EXT ANNUAL
		76300	-166.93	07/11/2013	F9400050004	INSPECTION EXT ANNUAL
		76300	120.88	07/11/2013	F9400050005	INSPECTION EXT ANNUAL
		76300	120.88	07/11/2013	F9400050005	INSPECTION EXT ANNUAL
		76300	-120.88	07/11/2013	F9400050005	INSPECTION EXT ANNUAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76300	-216.90	07/11/2013	F9400050001	INSPECTION EXT ANNUAL
		76300	87.28	07/11/2013	F9400050003	INSPECTION EXT ANNUAL
		76300	87.28	07/11/2013	F9400050003	INSPECTION EXT ANNUAL
		76300	-87.28	07/11/2013	F9400050003	INSPECTION EXT ANNUAL
		76300	-87.28	07/11/2013	F9400050003	INSPECTION EXT ANNUAL
		76300	166.93	07/11/2013	F9400050004	INSPECTION EXT ANNUAL
		76300	21.00	07/11/2013	F9400049949	INSPECTION EXT ANNUAL
		76300	-21.00	07/11/2013	F9400049949	INSPECTION EXT ANNUAL
		76300	-21.00	07/11/2013	F9400049949	INSPECTION EXT ANNUAL
		76300	216.90	07/11/2013	F9400050001	INSPECTION EXT ANNUAL
		76300	216.90	07/11/2013	F9400050001	INSPECTION EXT ANNUAL
		76300	-216.90	07/11/2013	F9400050001	INSPECTION EXT ANNUAL
		76300	-65.00	07/11/2013	F9400049946	INSPECTION EXT ANNUAL
		76300	98.95	07/11/2013	F9400049948	INSPECTION EXT ANNUAL
		76300	98.95	07/11/2013	F9400049948	INSPECTION EXT ANNUAL
		76300	-98.95	07/11/2013	F9400049948	INSPECTION EXT ANNUAL
		76300	-98.95	07/11/2013	F9400049948	INSPECTION EXT ANNUAL
		76300	21.00	07/11/2013	F9400049949	INSPECTION EXT ANNUAL
	CINTAS CORPORATION Total		89.32			
518	CLERK OF THE 18TH		575.00	07/11/2013	185829	BAIL BOND
	CLERK OF THE 18TH Total		575.00			
525	RICH CLARK		13.80	07/11/2013	071513	PER DIEM 7-15-13
	RICH CLARK Total		13.80			
543	COLUMBIA PIPE & SUPPLY CO	76294	255.11	07/18/2013	1035508	MISC PVC PARTS
	COLUMBIA PIPE & SUPPLY CO Total		255.11			
555	COM ED		155.18	07/11/2013	7646169018 JUL 2 2013	MONTHLY BILLING THRU JULY 2 13
	COM ED Total		155.18			
561	COMBINED CHARITIES CAMPAIGN		11.85	07/12/2013	CCCA130712123435ED	Combined Charities Campaign
			20.00	07/12/2013	CCCA130712123435FD	Combined Charities Campaign
			129.85	07/12/2013	CCCA130712123435FN	Combined Charities Campaign

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			8.00	07/12/2013	CCCA130712123435HR	Combined Charities Campaign
			5.00	07/12/2013	CCCA130712123435IS (Combined Charities Campaign
			48.46	07/12/2013	CCCA130712123435PD	Combined Charities Campaign
			20.77	07/12/2013	CCCA130712123435PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			
562	COMPLETE VENDING SERVICE INC					
		75589	199.00	07/18/2013	12781	MISC COFFEE SUPPLIES ELECTRICAL
		75536	529.45	07/18/2013	12782	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		728.45			
563	CDW GOVERNMENT INC					
		76155	285.36	07/18/2013	CW88259	MAINT KIT HP
			-164.75	07/18/2013	DD71694	RETURN PRODUCT
	CDW GOVERNMENT INC Total		120.61			
564	COMCAST OF CHICAGO INC					
			19.16	07/11/2013	062513FD	MONTHLY BILLING JUNE 2013
			17.03	07/18/2013	071213PD	SVC 7-19 TO 8-18-13
	COMCAST OF CHICAGO INC Total		36.19			
579	COMMUNICATIONS DIRECT INC					
		76200	170.75	07/18/2013	SR102028	ACCESSORY HARDWARE KIT FIRE
	COMMUNICATIONS DIRECT INC Total		170.75			
603	COPS INC					
		76290	31.00	07/18/2013	14215	WALLET BADGE
	COPS INC Total		31.00			
620	CRAINS CHICAGO BUSINESS					
			99.00	07/18/2013	071613ED	SUBSCRIPTION RENEWAL ECON L
	CRAINS CHICAGO BUSINESS Total		99.00			
710	DISCOUNT TIRE					
		76205	24.00	07/11/2013	93959	V#3099 RO#47893
	DISCOUNT TIRE Total		24.00			
725	DON MCCUE CHEVROLET					
		75538	339.00	07/11/2013	356794	MISC FLEET DEPT SUPPLIES
	DON MCCUE CHEVROLET Total		339.00			

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741	DRINKER BIDDLE & REATH LLP		832.00	07/11/2013	14657612	ENVIRONMENTAL MATTERS 32115
	DRINKER BIDDLE & REATH LLP Total		<u><u>832.00</u></u>			
744	DRYDON EQUIPMENT INC					
		76373	384.84	07/11/2013	26713	MISC SUPPLIES WATER DEPT
	DRYDON EQUIPMENT INC Total		<u><u>384.84</u></u>			
750	DUKANE CONTRACT SERVICES					
		76218	220.00	07/11/2013	121175	EXTRA CLEANING RIVERFEST
		75581	2,266.00	07/18/2013	121204	CUSTODIAL SVCS JULY 2013
		75581	5,108.80	07/18/2013	121205	CUSTODIAL SVCS JULY 2013
		75581	5,510.50	07/18/2013	121206	CUSTODIAL SVCS JULY 2013
		75581	6,856.71	07/18/2013	121207	CUSTODIAL SVCS JULY 2013
		75581	1,545.00	07/18/2013	121230	CUSTODIAL SVCS JULY 2013
		76247	120.00	07/11/2013	121236	CLEANING AT IDOT
	DUKANE CONTRACT SERVICES Total		<u><u>21,627.01</u></u>			
759	DUPAGE MAYORS & MANAGERS CONF					
		76370	4,529.44	07/11/2013	7510	MEMBERSHIP DUES/DEBT SERVIC
	DUPAGE MAYORS & MANAGERS CONF Total		<u><u>4,529.44</u></u>			
766	DYNAMIC TECHNOLLIGIES					
		76281	1,354.00	07/18/2013	00012368	PHONE SUPPORT
	DYNAMIC TECHNOLLIGIES Total		<u><u>1,354.00</u></u>			
767	EAGLE ENGRAVING INC					
		75539	43.96	07/11/2013	2013-1522	NAME TAGS
		75642	96.00	07/11/2013	2013-1609	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total		<u><u>139.96</u></u>			
776	HD SUPPLY WATERWORKS					
		75901	4,521.00	07/18/2013	9817865	INVENTORY ITEMS
		75570	51.44	07/11/2013	B102836	SEAT RING 5.25"
		76160	220.00	07/11/2013	B104305	INVENTORY ITEMS
		75570	226.00	07/11/2013	B117432	MISC HARDWARE
		76230	2,422.98	07/11/2013	B126278	INVENTORY ITEMS
		75570	1,066.00	07/18/2013	B134194	MISC WATER DEPT SUPPLIES
		76230	224.44	07/18/2013	B135797	INVENTORY ITEMS
		75570	40.00	07/18/2013	B158578	MISC WATER DEPT SUPPLIES

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		76231	81.25	07/18/2013	B191027	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>8,853.11</u>			
778	E J EQUIPMENT INC					
		76256	978.93	07/18/2013	0056975	CABLE
	E J EQUIPMENT INC Total		<u>978.93</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75738	1,056.50	07/11/2013	2274361-02	INVENTORY ITEMS
		76202	133.50	07/11/2013	2303354-00	POLE STRAP
		76232	2,708.85	07/18/2013	2305995-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>3,898.85</u>			
790	ELGIN PAPER CO					
		76161	96.46	07/11/2013	558704	INVENTORY ITEMS
		76305	52.78	07/18/2013	558960	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>149.24</u>			
791	ELGIN COMMUNITY COLLEGE					
			625.00	07/11/2013	0697290	1ST SCHLRSHIP TO D BALDWIN
	ELGIN COMMUNITY COLLEGE Total		<u>625.00</u>			
795	ELLIOT DIAMOND INC					
		76233	834.00	07/18/2013	E-25656	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>834.00</u>			
811	E M & J AUTOMOTIVE					
		76250	73.90	07/11/2013	2627	STABILIZING JACKS RESCUE TRLF
	E M & J AUTOMOTIVE Total		<u>73.90</u>			
870	FIRE PENSION FUND					
			240.73	07/12/2013	FP1%130712123435FD	Fire Pension 1% Fee
			710.49	07/12/2013	FRP2130712123435FD	Fire Pension Tier 2
			14,984.58	07/12/2013	FRPN130712123435FD	Fire Pension
			77.01	07/12/2013	GIP3130712123435FD	Fire Pension Payments - 1% CU
	FIRE PENSION FUND Total		<u>16,012.81</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		76378	459.00	07/18/2013	107172	2ND QTR BIOSOLIDS/METAL
	FIRST ENVIRONMENTAL LAB INC Total		<u>459.00</u>			

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911	FOUNTAIN TECHNOLOGIES LTD	75870	1,395.00	07/11/2013	7858	1ST STREET FOUNTAIN MAINT
	FOUNTAIN TECHNOLOGIES LTD Total		1,395.00			
927	FOX VALLEY LAWN CARE	76066	16,950.93	07/11/2013	CLIP142904	MOW & TRIM JUNE EXHIBIT A& D
	FOX VALLEY LAWN CARE Total		16,950.93			
928	FRANKS EMPLOYMENT INC	75777	846.48	07/11/2013	83106	WEEKLY BILLING THRU 6/21/13
		75777	820.03	07/18/2013	83129	SERVICE THRU 6/27/13
	FRANKS EMPLOYMENT INC Total		1,666.51			
932	CIT	76234	112.56	07/11/2013	16099288	INVENTORY ITEMS
		75542	176.33	07/11/2013	16099421	ALTERNATOR
		75542	950.48	07/18/2013	16099738	PARTS/SERVICE VEH 1715
		75542	273.96	07/18/2013	16099890	SERVICE VEH 1715
		75542	330.41	07/18/2013	16100033	MISC REPAIR VEH 1715
	CIT Total		1,843.74			
935	DOWNTOWN ST CHARLES	76462	2,500.00	07/18/2013	070113	MEMBERSHIP DUES
			26,350.00	07/18/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	07/18/2013	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		55,200.00			
938	BURTON CONSULTING	75677	3,333.34	07/18/2013	C0000586-66236	JULY CONSULTING FEE
	BURTON CONSULTING Total		3,333.34			
944	GALLS AN ARAMARK COMPANY	75543	158.31	07/11/2013	000725472	UNIFORMS
		76079	39.99	07/11/2013	000737696	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		198.30			
965	GEXPRO	76051	139.87	07/11/2013	265-187645	MISC PARTS
	GEXPRO Total		139.87			
988	GORSKI & GOOD					

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			3,677.00	07/11/2013	22445	FINAL BILLING JUNE 2013
	GORSKI & GOOD Total		3,677.00			
989	GORDON FLESCH CO INC					
			1,606.99	07/18/2013	IN10414846	BILLING THRU 6/30/13
	GORDON FLESCH CO INC Total		1,606.99			
1006	ST CHARLES CONVENTION					
			43,875.00	07/11/2013	VCCGRE053113	HOTEL TAX DSBRSMENT MAY 2013
	ST CHARLES CONVENTION Total		43,875.00			
1020	GUEST SERVICES					
			125.20	07/11/2013	070913	RECOVERY & MITIGATION TRAINING
	GUEST SERVICES Total		125.20			
1026	HACH COMPANY					
		76162	170.15	07/11/2013	8351788	INVENTORY ITEMS
	HACH COMPANY Total		170.15			
1036	HARRIS BANK NA					
			1,287.00	07/12/2013	UNF 130712123435FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,287.00			
1088	GUY HOFFRAGE					
			20.70	07/18/2013	072313	BLS INSTRUCTOR RECERTIFICATION
	GUY HOFFRAGE Total		20.70			
1089	ARENDS HOGAN WALKER LLC					
		76129	174.16	07/11/2013	320205	SVC V#5099 RO#47925
		76219	449.92	07/11/2013	321024	BLOWER
		76129	23.32	07/11/2013	322755	SVC V#5099 RO#47925
	ARENDS HOGAN WALKER LLC Total		647.40			
1106	CAPITAL ONE NATIONAL ASSOC					
			78.40	07/11/2013	061113A	RED GATE BRIDGE FOOD
		76394	40.47	07/18/2013	319149065000	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		118.87			
1113	HUFF & HUFF INC					
		76153	500.00	07/11/2013	1306007-1	BILLING THRU 6-25-13
		76421	165.81	07/18/2013	1306066	ASBESTOS SURVEY VFW

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	HUFF & HUFF INC Total		<u>665.81</u>			
1131	IATAI		200.00	07/18/2013	091813	CONFERENCE DEVOL SEPT 2013
	IATAI Total		<u>200.00</u>			
1133	IBEW LOCAL 196		131.54	07/12/2013	UNE 130712123435PW	Union Due - IBEW
			531.90	07/12/2013	UNEW130712123435PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>663.44</u>			
1134	IBM CORP	76275	14,022.28	07/18/2013	9724701	LICENSE AND AGREEMENTS
	IBM CORP Total		<u>14,022.28</u>			
1135	AT&T		7,046.50	07/18/2013	3858570209	SVCS JUNE 2013
	AT&T Total		<u>7,046.50</u>			
1136	ICMA RETIREMENT CORP		114.92	07/12/2013	A4PC130712123435PD	401 A employee deduction - %
			147.32	07/12/2013	C401130712123435CA (	401A Savings Plan Company
			383.07	07/12/2013	C401130712123435CD (	401A Savings Plan Company
			136.82	07/12/2013	C401130712123435ED (	401A Savings Plan Company
			346.05	07/12/2013	C401130712123435FD (	401A Savings Plan Company
			510.86	07/12/2013	C401130712123435FN (	401A Savings Plan Company
			1,325.94	07/12/2013	RTHA130712123435IS (	Roth 457 - Dollar Amount
			1,326.92	07/12/2013	RTHA130712123435PW	Roth 457 - Dollar Amount
			19.44	07/12/2013	RTHP130712123435PW	Roth 457 - Percent
			292.30	07/12/2013	ROTH130712123435HR	Roth IRA Deduction
			575.00	07/12/2013	ROTH130712123435PD	Roth IRA Deduction
			733.67	07/12/2013	ROTH130712123435PW	Roth IRA Deduction
			10.00	07/12/2013	RTHA130712123435CD	Roth 457 - Dollar Amount
			50.00	07/12/2013	RTHA130712123435FD	Roth 457 - Dollar Amount
			60.00	07/12/2013	RTHA130712123435HR	Roth 457 - Dollar Amount
			1,422.96	07/12/2013	ICMP130712123435FD (	ICMA Deductions - Percent
			666.13	07/12/2013	ICMP130712123435FN (	ICMA Deductions - Percent
			603.57	07/12/2013	ICMP130712123435IS 0	ICMA Deductions - Percent
			991.16	07/12/2013	ICMP130712123435PD (ICMA Deductions - Percent
			1,265.21	07/12/2013	ICMP130712123435PW	ICMA Deductions - Percent

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			125.00	07/12/2013	ROTH130712123435FD	Roth IRA Deduction
			850.00	07/12/2013	ICMA130712123435IS 0	ICMA Deductions - Dollar Amt
			8,638.69	07/12/2013	ICMA130712123435PD (	ICMA Deductions - Dollar Amt
			5,293.47	07/12/2013	ICMA130712123435PW	ICMA Deductions - Dollar Amt
			422.72	07/12/2013	ICMP130712123435CA (	ICMA Deductions - Percent
			129.33	07/12/2013	ICMP130712123435CD (	ICMA Deductions - Percent
			362.21	07/12/2013	ICMP130712123435ED (	ICMA Deductions - Percent
			666.52	07/12/2013	E401130712123435PW (	401A Savings Plan Employee
			1,035.00	07/12/2013	ICMA130712123435CD (	ICMA Deductions - Dollar Amt
			150.00	07/12/2013	ICMA130712123435ED (	ICMA Deductions - Dollar Amt
			2,128.84	07/12/2013	ICMA130712123435FD (	ICMA Deductions - Dollar Amt
			1,273.08	07/12/2013	ICMA130712123435FN (	ICMA Deductions - Dollar Amt
			770.00	07/12/2013	ICMA130712123435HR (	ICMA Deductions - Dollar Amt
			136.82	07/12/2013	E401130712123435ED (	401A Savings Plan Employee
			346.05	07/12/2013	E401130712123435FD (	401A Savings Plan Employee
			538.78	07/12/2013	E401130712123435FN (	401A Savings Plan Employee
			219.16	07/12/2013	E401130712123435HR (	401A Savings Plan Employee
			366.66	07/12/2013	E401130712123435IS 0	401A Savings Plan Employee
			671.59	07/12/2013	E401130712123435PD (	401A Savings Plan Employee
			219.16	07/12/2013	C401130712123435HR (	401A Savings Plan Company
			366.66	07/12/2013	C401130712123435IS 0	401A Savings Plan Company
			671.59	07/12/2013	C401130712123435PD (	401A Savings Plan Company
			694.44	07/12/2013	C401130712123435PW	401A Savings Plan Company
			147.32	07/12/2013	E401130712123435CA (	401A Savings Plan Employee
			383.07	07/12/2013	E401130712123435CD (	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		37,587.50			
1154	ILLINOIS LAW ENFORCEMENT					
			240.00	07/18/2013	DUES3023	2013 ANNUAL DUES
	ILLINOIS LAW ENFORCEMENT Total		240.00			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
		76423	1,180.00	07/18/2013	2013-212-13-14-15	2013 SUMMER CONFERENCE
	ILLINOIS ASSOC CHIEF OF POLICE Total		1,180.00			
1200	ILLINOIS FIRE SAFETY ALLIANCE					
			168.00	07/11/2013	070813	GIVING FRIDAY
	ILLINOIS FIRE SAFETY ALLIANCE Total		168.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75425	55.20	07/18/2013	M47676	MISC UNIFORMS ENVIRO SERVICE
		75629	105.97	07/18/2013	M47677	MISC UNIFORMS ENV SERVICES
		75680	229.76	07/18/2013	M47678	MISC UNIFORMS ENV SERVICES
		75683	109.90	07/18/2013	M47679	MISC UNIFORMS PUBLIC SERVICE
		75624	416.96	07/18/2013	M47682	MISC UNIFORMS BC&E DEPT
		75716	557.10	07/18/2013	M47683	MISC UNIFORMS ENV SERVICES
	INITIAL IMPRESSIONS EMBROIDERY Total		1,474.89			
1225	INSIGHT PUBLIC SECTOR					
		76265	1,110.80	07/11/2013	1100322567	HP ULTRIUM RW DATA CARTRIDGI
	INSIGHT PUBLIC SECTOR Total		1,110.80			
1240	INTERSTATE BATTERY SYSTEM OF					
		76346	103.95	07/18/2013	60203285	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		103.95			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			550.00	07/18/2013	091213	SEMINAR 9-12-13
	ILLINOIS PUBLIC EMPLOYER LABOR Total		550.00			
1275	JAMES D SKAAR LAW OFFICES					
			566.85	07/18/2013	071013	SVCS THRU 7-10-13
	JAMES D SKAAR LAW OFFICES Total		566.85			
1309	J&S NEWPORT ENT LP					
			4.17	07/18/2013	071213	SVCS MAY 2013
	J&S NEWPORT ENT LP Total		4.17			
1313	KANE COUNTY RECORDERS OFFICE					
			64.00	07/18/2013	64964	2013K043677 & 78
			52.00	07/11/2013	64964A	2013K043674 RECORDING FEE
			41.00	07/11/2013	64964C	2013K043676
			52.00	07/11/2013	64965B	2013K043675 RECORDING FEE
			32.00	07/18/2013	65893	2013K045039
			32.00	07/11/2013	67381	2013K047312
	KANE COUNTY RECORDERS OFFICE Total		273.00			
1327	KANE COUNTY FAIR					
			382.13	07/18/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	07/18/2013	FY-2014	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY FAIR Total		<u>764.26</u>			
1353	SUSAN KEMPH		200.33	07/18/2013	071113	PETTY CASH REMBURSEMENT
	SUSAN KEMPH Total		<u>200.33</u>			
1364	KIEFT BROTHERS INC	76164	220.00	07/11/2013	195404	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>220.00</u>			
1365	KYLE KIM		110.55	07/18/2013	071413	UNIFORM ALLOWANCE
	KYLE KIM Total		<u>110.55</u>			
1374	ST CHARLES KIWANIS	76463	126.00	07/18/2013	070813	MEMBERSHIP DUES
	ST CHARLES KIWANIS Total		<u>126.00</u>			
1395	KRAMER TREE SPECIALISTS	75597	18,000.00	07/18/2013	29959	BRUSH REMOVAL JUNE 2013
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	76252	76.50	07/18/2013	9058	BUSINESS CARDS TODD BANCROI
		76263	99.50	07/18/2013	9059	BUSINESS CARDS JIM BERNAHL
		76268	311.00	07/18/2013	9060	BUSINESS CARDS
		76278	568.14	07/18/2013	9069	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,055.14</u>			
1410	JAMES LAMKIN		176.00	07/18/2013	071613	AWARD DINNER B SCHEIB
	JAMES LAMKIN Total		<u>176.00</u>			
1457	LEWIS PAPER INTERNATIONAL	76279	1,100.00	07/18/2013	426947	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		<u>1,100.00</u>			
1489	LOWES	76148	679.60	07/18/2013	02074A	MISC SUPPLIES ELECTRIC DEPT
		75931	84.77	07/11/2013	02250A	
		75606	15.18	07/11/2013	02273A	MISC HARDWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75606	18.98	07/18/2013	02296B	MISC SUPPLIES FACILITIES
		75665	35.04	07/11/2013	02552	SMALL TOOLS
		75606	13.79	07/11/2013	02683A	MISC HARDWARE
			121.07	07/11/2013	902007	REFERS TO PO75413
			-75.98	07/11/2013	902559	REFERS TO IN#902007 RETURN
		75606	8.30	07/11/2013	02864A	MISC SUPPLIES FACILITIES
		75606	107.08	07/11/2013	02962C	MISC GARDENING SUPPLIES
		75931	111.80	07/18/2013	02962D	MISC HARDWARE
			-102.60	07/18/2013	15562	RETURN MOEN PULLOUT
		75606	103.55	07/18/2013	15563	MISC SUPPLIES PUBLIC FACILITIE
		75731	476.52	07/11/2013	77686A	INVENTORY ITEMS
	LOWES Total		1,597.10			
1503	MAC TOOLS					
		76341	171.96	07/18/2013	96513	MISC SUPPLIES FLEET
	MAC TOOLS Total		171.96			
1508	ERIK MAHAN					
			85.00	07/18/2013	071113	UNIFORM ALLOWANCE
			13.80	07/11/2013	071513	PER DIEM 7-15-13
	ERIK MAHAN Total		98.80			
1532	MARSHALLS TOWING & RECOVERY					
		75551	140.00	07/11/2013	17894	TOWING
	MARSHALLS TOWING & RECOVERY Total		140.00			
1537	MARTENSON TURF PRODUCTS INC					
		76235	683.00	07/11/2013	43524	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		683.00			
1550	MASCAL ELECTRIC INC					
		76469	218.00	07/18/2013	1413576	LABOR FIRESTATION 33 BOLLARD
		76054	565.00	07/11/2013	1413909	SVC 2 E MAIN ST
	MASCAL ELECTRIC INC Total		783.00			
1556	NIKOS TOOLS LLC					
		76214	24.14	07/11/2013	67264	MISC TOOLS FOR FLEET
	NIKOS TOOLS LLC Total		24.14			
1569	KARLA MCCLEARY					
			84.73	07/11/2013	070913	REIMB REFRESHMENTS M MERTE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KARLA MCCLEARY Total		<u>84.73</u>			
1571	MCCANN INDUSTRIES INC					
		76003	289.12	07/11/2013	01321052	CONCRETE BROOMS/ADAPTORS
		76003	164.97	07/11/2013	01321053	16" MAG HAND FLOAT
	MCCANN INDUSTRIES INC Total		<u>454.09</u>			
1582	MCMaster CARR SUPPLY CO					
		76273	207.69	07/18/2013	54350910	WORKBENCH
		76282	85.05	07/18/2013	54433542	WORKBENCHES
		76319	456.18	07/18/2013	54685510	MISC SUPPLIES
	MCMaster CARR SUPPLY CO Total		<u>748.92</u>			
1585	MEADE ELECTRIC COMPANY INC					
		76303	1,234.00	07/18/2013	659983	MONTHLY BILLING JUNE 2013
	MEADE ELECTRIC COMPANY INC Total		<u>1,234.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		76357	210.00	07/11/2013	11177	SERVICE CALL TECHNICIAN
	METRO TANK AND PUMP COMPANY Total		<u>210.00</u>			
1606	METROPOLITAN MAYORS CAUCUS					
		76371	1,154.09	07/11/2013	2013-425	DUES 2012-2013
	METROPOLITAN MAYORS CAUCUS Total		<u>1,154.09</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	07/12/2013	UNP 130712123435PD (	Union Dues - IMAP
			99.00	07/12/2013	UNPS130712123435PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	456.25	07/11/2013	704243931	CONCRETE
		76005	120.00	07/11/2013	704243932	CONCRETE BLOCKS
		75623	273.75	07/11/2013	704250462	765 STONEHEDGE
		75623	802.00	07/11/2013	704250463	RGB CONCRETE FOR PIPE STUBS
		75623	410.62	07/11/2013	704250464	2ND AND WALNUT
		75623	427.50	07/18/2013	704273075	202 CEDAR AVE
	MEYER MATERIAL Total		<u>2,490.12</u>			
1686	NAPA AUTO PARTS					
		75554	202.59	07/18/2013	401484	MISC FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NAPA AUTO PARTS Total		<u>202.59</u>			
1704	NCPERS IL IMRF		8.00	07/12/2013	NCP2130712123435PD	NCPERS 2
			24.00	07/12/2013	NCP2130712123435PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1718	NEX GEN BUILDING SUPPLY					
		76183	921.60	07/11/2013	1269777	CEILING TILES
	NEX GEN BUILDING SUPPLY Total		<u>921.60</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
			430.00	07/11/2013	5861000X	3 YEAR MEMBERSHIP
	NATIONAL FIRE PROTECTION ASSOC Total		<u>430.00</u>			
1745	NICOR					
			32.03	07/11/2013	0847 6 JUL 3 2013	SVC 6-4 TO 7-3-13
			29.84	07/18/2013	1000 1 JUL 9 2013	MONTHLY BILLING THRU 7-9-13
			33.24	07/18/2013	1000 3 JUL 5 2013	MONTHLY BILLING THRU 7-5-13
			42.91	07/18/2013	248508 JUL 9 2013	MONTHLY BILLING THRU 7-9-13
			32.04	07/11/2013	4625 3 JUL 2 2013	SVC 6-4 TO 7-2-13
			23.86	07/11/2013	5425 2 JUL 5 2013	SVC 6-5 TO 7-5-13
			87.50	07/18/2013	8642 6 JUL 9 12013	MONTHLY BILLING THRU 7-9-13
	NICOR Total		<u>281.42</u>			
1769	OEI PRODUCTS INC					
		76236	93.00	07/11/2013	3022	INVENTORY ITEMS
		76322	1,490.00	07/18/2013	3037	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,583.00</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			2,769.43	07/11/2013	1112070005-0001	S DEFALCO
	OHALLORAN KOSOFF GEITNER & Total		<u>2,769.43</u>			
1793	OTIS ELEVATOR CO					
		76259	1,315.02	07/11/2013	CY05303713	SVC 7-1 TO 9-30-13
		76023	185.00	07/18/2013	CY31280001	CODE DATA PLATE
	OTIS ELEVATOR CO Total		<u>1,500.02</u>			
1795	P&M SEWER AND WATER INC					
		76216	33,120.00	07/11/2013	061913	REPLACE BOLTS PROJECT

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	P&M SEWER AND WATER INC Total		<u>33,120.00</u>			
1797	PACE SUBURBAN BUS	72317	5,564.88	07/11/2013	268226	SVCS APRIL 2013
	PACE SUBURBAN BUS Total		<u>5,564.88</u>			
1861	POLICE PENSION FUND		898.76	07/12/2013	PLP2130712123435PD	Police Pension Tier 2
			16,622.78	07/12/2013	PLPN130712123435PD	Police Pension
	POLICE PENSION FUND Total		<u>17,521.54</u>			
1864	POLYDYNE INC	76147	10,580.00	07/11/2013	811177	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD		7.36	07/12/2013	PPLS130712123435CD	Pre-Paid Legal Services
			36.34	07/12/2013	PPLS130712123435FD	Pre-Paid Legal Services
			145.33	07/12/2013	PPLS130712123435PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/12/2013	POPT130712123435FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	75557	270.03	07/18/2013	79051	TROUBLESHOOT UNIT 20,23,27
	RADCO COMMUNICATIONS INC Total		<u>270.03</u>			
1943	RAINMAKERS IRRIGATION INC	76406	978.72	07/18/2013	124458	IRRIGATION REPAIRS
		75609	978.72	07/18/2013	124458	REPAIR TO SYSTEMS
	RAINMAKERS IRRIGATION INC Total		<u>1,957.44</u>			
1946	RANDALL PRESSURE SYSTEMS INC	75558	318.79	07/18/2013	223001-0613	MONTHLY BILLING JUNE 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>318.79</u>			
2010	RIGGS BROS INC	76365	155.00	07/18/2013	114694	SEAT CUSHION VEH 1779

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	RIGGS BROS INC Total		<u>155.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		76380	59.95	07/11/2013	53044	SVC V#1864 RO#47977
	RONDO ENTERPRISES TRUCK & Total		<u>59.95</u>			
2037	ROTARY CLUB OF ST CHARLES					
			170.00	07/11/2013	2655	QUARTERLY DUES
		75724	170.00	07/18/2013	2658	QTRLY DUES K LIVERNOIS
			170.00	07/18/2013	2662	QUARTERLY DUES C MINICK
	ROTARY CLUB OF ST CHARLES Total		<u>510.00</u>			
2041	RUSSELL W PETERSON					
			750.00	07/18/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	07/18/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	07/18/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	07/18/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	07/18/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>3,750.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		76301	1,236.83	07/11/2013	7151798974	OVERTIME SERVICE CALL
		76301	1,236.83	07/11/2013	7151798985	OVERTIME SERVICE CALL
	SCHINDLER ELEVATOR CORPORATION Total		<u>2,473.66</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	64.02	07/12/2013	0080618	GAUGES
	SEAGRAVE FIRE APPARATUS LLC Total		<u>64.02</u>			
2111	SECRETARY OF STATE POLICE					
			303.00	07/18/2013	1796-5206-8103	3 VEHICLE PLATES
	SECRETARY OF STATE POLICE Total		<u>303.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		76195	3,087.00	07/18/2013	4922	INSTALL NEW COMPRESSOR
		75610	1,532.00	07/18/2013	4924	FURNISHED NEW BEARINGS
		76222	240.57	07/11/2013	S47279	FIX DRAIN POLICE DEPT
	SERVICE MECHANICAL INDUSTRIES Total		<u>4,859.57</u>			
2137	SHERWIN WILLIAMS					
		75911	220.52	07/11/2013	4443-2	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>
	SHERWIN WILLIAMS Total		<u>220.52</u>			
2151	RON SILKAITIS		35.00	07/18/2013	071613	MONTHLY INTERNET JUNE 2013
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	49.50	07/11/2013	088803	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &	75863	1,400.00	07/11/2013	1514	EAB REMOVALS
		75863	16,450.00	07/18/2013	1515	EAB REMOVAL OF TREES
	SKYLINE TREE SERVICE & Total		<u>17,850.00</u>			
2178	SONNTAG REPORTING SERVICE	75692	535.80	07/18/2013	87385	SVCS 7-2-13
	SONNTAG REPORTING SERVICE Total		<u>535.80</u>			
2201	STANDARD EQUIPMENT CO	76355	2,447.26	07/18/2013	C85032	HOSES
	STANDARD EQUIPMENT CO Total		<u>2,447.26</u>			
2206	STAPLES CONTRACT & COMMERCIAL	76237	50.29	07/11/2013	8026048045A	MISC OFFICE SUPPLIES
			23.98	07/11/2013	8026048045B	ARC BUSINESS CARD HOLDER
			-23.98	07/11/2013	8026048045C	BUSINESS CARD RETURNED
	STAPLES CONTRACT & COMMERCIAL Total		<u>50.29</u>			
2212	CITY OF ST CHARLES		23,157.00	07/18/2013	071813	116 S 8TH AVE PROPERTY PURCH
			279.50	07/12/2013	COR1130712123435FD	CORE 1500 Medical EE
			349.50	07/12/2013	COR1130712123435FN	CORE 1500 Medical EE
			70.50	07/12/2013	COR1130712123435HR	CORE 1500 Medical EE
			115.50	07/12/2013	COR1130712123435IS	CORE 1500 Medical EE
			294.50	07/12/2013	COR1130712123435PD	CORE 1500 Medical EE
			610.34	07/12/2013	ESLR130712123435FD	Supplemental Life - EE Pd
			105.22	07/12/2013	ESLR130712123435FN	Supplemental Life - EE Pd
			24.19	07/12/2013	ESLR130712123435HR	Supplemental Life - EE Pd
			45.17	07/12/2013	ESLR130712123435IS	Supplemental Life - EE Pd
			561.51	07/12/2013	ESLR130712123435PD	Supplemental Life - EE Pd

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			637.02	07/12/2013	ESLR130712123435PW	Supplemental Life - EE Pd
			13.58	07/12/2013	ESLE130712123435HR	Dep Life Spouse - EE Paid
			10.53	07/12/2013	ESLE130712123435IS	Dep Life Spouse - EE Paid
			83.64	07/12/2013	ESLE130712123435PD	Dep Life Spouse - EE Paid
			146.87	07/12/2013	ESLE130712123435PW	Dep Life Spouse - EE Paid
			77.31	07/12/2013	ESLR130712123435CD	Supplemental Life - EE Pd
			3.62	07/12/2013	ESLR130712123435ED	Supplemental Life - EE Pd
			10.01	07/12/2013	DLCH130712123435PD	Dependent Life - Child
			10.93	07/12/2013	DLCH130712123435PW	Dependent Life - Child
			46.08	07/12/2013	ESLE130712123435CD	Dep Life Spouse - EE Paid
			7.25	07/12/2013	ESLE130712123435ED	Dep Life Spouse - EE Paid
			89.02	07/12/2013	ESLE130712123435FD	Dep Life Spouse - EE Paid
			48.07	07/12/2013	ESLE130712123435FN	Dep Life Spouse - EE Paid
			0.12	07/12/2013	DLCH130712123435CA	Dependent Life - Child
			3.22	07/12/2013	DLCH130712123435CD	Dependent Life - Child
			11.86	07/12/2013	DLCH130712123435FD	Dependent Life - Child
			2.42	07/12/2013	DLCH130712123435FN	Dependent Life - Child
			0.92	07/12/2013	DLCH130712123435HR	Dependent Life - Child
			1.61	07/12/2013	DLCH130712123435IS	Dependent Life - Child
			263.61	07/12/2013	DELE130712123435FD	City Dental Plan Pre - Tax EE
			59.24	07/12/2013	DELE130712123435FN	City Dental Plan Pre - Tax EE
			20.42	07/12/2013	DELE130712123435HR	City Dental Plan Pre - Tax EE
			56.66	07/12/2013	DELE130712123435IS	City Dental Plan Pre - Tax EE
			286.61	07/12/2013	DELE130712123435PD	City Dental Plan Pre - Tax EE
			424.95	07/12/2013	DELE130712123435PW	City Dental Plan Pre - Tax EE
			506.42	07/12/2013	CORE130712123435IS	Medical BuyUp 750 EE
			3,209.15	07/12/2013	CORE130712123435PD	Medical BuyUp 750 EE
			3,692.36	07/12/2013	CORE130712123435PW	Medical BuyUp 750 EE
			7.91	07/12/2013	DELE130712123435CA	City Dental Plan Pre - Tax EE
			52.06	07/12/2013	DELE130712123435CD	City Dental Plan Pre - Tax EE
			4.60	07/12/2013	DELE130712123435ED	City Dental Plan Pre - Tax EE
			4,783.44	07/12/2013	COR5130712123435PW	CityMed PreTax BuyUp 500 EE
			124.57	07/12/2013	CORE130712123435CA	Medical BuyUp 750 EE
			1,089.36	07/12/2013	CORE130712123435CD	Medical BuyUp 750 EE
			2,988.67	07/12/2013	CORE130712123435FD	Medical BuyUp 750 EE
			585.69	07/12/2013	CORE130712123435FN	Medical BuyUp 750 EE
			226.48	07/12/2013	CORE130712123435HR	Medical BuyUp 750 EE
			215.50	07/12/2013	COR1130712123435PW	CORE 1500 Medical EE
			194.40	07/12/2013	COR5130712123435ED	CityMed PreTax BuyUp 500 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,462.08	07/12/2013	COR5130712123435FD	CityMed PreTax BuyUp 500 EE
			231.87	07/12/2013	COR5130712123435FN	CityMed PreTax BuyUp 500 EE
			345.02	07/12/2013	COR5130712123435IS (	CityMed PreTax BuyUp 500 EE
			1,905.73	07/12/2013	COR5130712123435PD	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		49,553.81			
2214	ST CHARLES CHAMBER OF COMMERCE					
		76464	5,000.00	07/18/2013	52950	PLATINUM MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		5,000.00			
2228	CITY OF ST CHARLES					
			71.88	07/18/2013	3313106561-0713	MONTHLY BILLING THRU 7-1-13
			100.00	07/18/2013	3313106721-0713	MONTHLY BILLING THRU 07-1-13
			71.96	07/18/2013	3313106802-0713	MONTHLY BILLING THRU 7-1-13
			25.24	07/18/2013	4535315501-713	MONTHLY BILLING THRU 7-5-13
			115.96	07/18/2013	4609225600-0713	MONTHLY BILLING THRU 7-8-13
			2,980.04	07/18/2013	4609225780-0713	MONTHLY BILLING THRU 07-8-13
	CITY OF ST CHARLES Total		3,365.08			
2229	SOURCE ONE					
		75588	67.44	07/11/2013	368652	MISC OFFICE SUPPLIES ELECTRIC
		76211	223.26	07/11/2013	368777	MISC OFFICE SUPPLIES BCE
		75522	139.22	07/18/2013	368913	MISC OFFICE SUPPLIES POLICE
		75592	39.95	07/18/2013	368915	MISC OFFICE SUPPLIES HR
		75579	53.81	07/18/2013	368938	MISC OFFICE SUPPLIES PW
		75588	41.99	07/18/2013	368940	MISC OFFICE SUPPLIES ELECTRIC
		75578	36.10	07/18/2013	369028	MISC OFFICE SUPPLIES
	SOURCE ONE Total		601.77			
2235	STEINER ELECTRIC COMPANY					
		75664	54.25	07/18/2013	004377503001	125V TIME SWITCH
		75564	81.34	07/18/2013	004378325001	MISC WATER DEPT SUPPLIES
		76150	64.98	07/18/2013	004380789001	MISC ELECTRIC SUPPLIES
		75762	16,941.18	07/18/2013	004331812002	INVENTORY ITEMS
		76167	299.84	07/11/2013	004360388002	INVENTORY ITEMS
		75664	47.36	07/18/2013	004367194001	FLOORMOUNT BOX MC FOUNTAIN
		76261	538.00	07/11/2013	004368054001	REPAIR 2 E MAIN ST CITY HALL
		76274	538.00	07/11/2013	004369235001	SVC FS#2
		75664	261.00	07/11/2013	004371340001	MISC SUPPLIES

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	STEINER ELECTRIC COMPANY Total		<u>18,825.95</u>			
2250	STREICHERS					
		75565	87.64	07/11/2013	I1029135	MISC POLICE DEPT UNIFORMS
		75565	32.00	07/11/2013	I1029423	UNIFORMS
	STREICHERS Total		<u>119.64</u>			
2255	SUBURBAN LABORATORIES INC					
		75566	735.00	07/18/2013	29026	FLUORIDE
	SUBURBAN LABORATORIES INC Total		<u>735.00</u>			
2300	TEMCO MACHINERY INC					
		76170	80.03	07/11/2013	AG34332	INVENTORY ITEMS
		75567	2,816.84	07/18/2013	AGJ7245	MISC FLEET DEPT LABOR/SUPPLIE
		76238	125.57	07/11/2013	AT22150	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		<u>3,022.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	07/12/2013	UNT 130712123435CD (	Union Dues - Teamsters
			81.00	07/12/2013	UNT 130712123435FN (	Union Dues - Teamsters
			2,146.50	07/12/2013	UNT 130712123435PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,373.00</u>			
2310	TERMINAL SUPPLY CO					
		76014	119.80	07/18/2013	35295-00	MISC HARDWARE
		76298	241.72	07/18/2013	41497-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>361.52</u>			
2314	3M VHS0733					
		76329	216.00	07/18/2013	SS19102	INVENTORY ITEMS
	3M VHS0733 Total		<u>216.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		76400	93.04	07/11/2013	1-299745	TRACTOR BATTERIES
		76239	116.19	07/11/2013	2-237586	INVENTORY ITEMS
		76330	112.11	07/11/2013	2-237936	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>321.34</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		76087	120.00	07/18/2013	13-1636	ELEVATOR INSPECTIONS
		76087	300.00	07/18/2013	13-1764	ELEVATOR INSPECTIONS

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		76425	60.00	07/18/2013	13-2276	ELEVATOR INSPECTIONS
		76425	60.00	07/18/2013	13-2278	ELEVATOR INSPECTIONS
	THOMPSON ELEVATOR INSPECTION Total		540.00			
2344	TRADEMAN PHOTOGRAPHY					
		76277	1,020.00	07/11/2013	2013.0617	ELECTED OFFICIALS/BRIAN PHOTO
	TRADEMAN PHOTOGRAPHY Total		1,020.00			
2345	TRAFFIC CONTROL & PROTECTION					
		76115	2,466.00	07/18/2013	77443	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		2,466.00			
2351	TREASURER OF VIRGINIA					
			125.38	07/12/2013	000000585130712123435	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2363	TROTTER & ASSOCIATES INC					
		72084	1,600.00	07/11/2013	9063	MONTHLY BILLING THRU 6-2-13
		72084	29,885.00	07/18/2013	9165	BIOSOLIDS BIDDING CONST
	TROTTER & ASSOCIATES INC Total		31,485.00			
2373	TYLER MEDICAL SERVICES					
		76109	320.00	07/18/2013	335550	PFT'S
		76109	1,000.00	07/18/2013	335551	PFT'S
		75678	740.00	07/18/2013	335657	RANDOM SCREENINGS
	TYLER MEDICAL SERVICES Total		2,060.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	07/18/2013	6116619-071213	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2392	UNIFORMITY INC					
		75708	14.95	07/18/2013	IN210705	UNIFORMS
		75708	134.85	07/18/2013	IN221978	MISC UNIFORMS FIRE DEPT
		76426	47.51	07/18/2013	IN22300	UNIFORMS
	UNIFORMITY INC Total		197.31			
2403	UNITED PARCEL SERVICE					
			33.62	07/11/2013	0000650961263	SHIPPING
			19.25	07/18/2013	0000650961273	WEEKLY SHIPPING CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED PARCEL SERVICE Total		<u>52.87</u>			
2410	VALLEY LOCK CO					
		75571	1.99	07/18/2013	54353	MISC KEYS POLICE DEPT
		75672	2.99	07/18/2013	54355	MISC KEYS FIRE DEPT
		75672	98.96	07/11/2013	54795	MISC KEYS FOR IT DEPT
	VALLEY LOCK CO Total		<u>103.94</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		76368	988.00	07/11/2013	085742	EMERGENCY SERVICE REPAIR
	VALLEY FIRE PROTECTION SERVICE Total		<u>988.00</u>			
2421	ROBERT VANN					
			107.49	07/18/2013	071513	REIMBURSEMENT FOR FIELD TEN
	ROBERT VANN Total		<u>107.49</u>			
2428	VERMEER MIDWEST					
		76283	11.80	07/18/2013	P63246	PLASTIC CONNECT
		76287	84.07	07/18/2013	P63262	MISC SUPPLIES
		76271	1,571.72	07/11/2013	S14201	MISC REPAIR AND PARTS
	VERMEER MIDWEST Total		<u>1,667.59</u>			
2429	VERIZON WIRELESS					
			7,530.77	07/18/2013	9707635992	MONTHLY BILLING JUNE 2013
	VERIZON WIRELESS Total		<u>7,530.77</u>			
2463	WALMART COMMUNITY					
		76367	120.88	07/11/2013	07375	CAMERA SUPPLIES
	WALMART COMMUNITY Total		<u>120.88</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	21.00	07/11/2013	124452	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>21.00</u>			
2477	WASCO LAWN & POWER INC					
		76132	71.94	07/18/2013	179955	MISC REPAIR STIHL HEDGE TRIME
		76358	77.85	07/18/2013	180019	CHAIN
	WASCO LAWN & POWER INC Total		<u>149.79</u>			
2495	WEST SIDE TRACTOR SALES CO					
		75999	315.00	07/11/2013	107445	OUTBOUND RENTAL FREIGHT

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	WEST SIDE TRACTOR SALES CO Total		<u>315.00</u>			
2524	WILLIAMS CONSTRUCTION MGMT	74019	21,986.58	07/18/2013	0005210	SVCS JUNE 2013
	WILLIAMS CONSTRUCTION MGMT Total		<u>21,986.58</u>			
2527	WILLIAM FRICK & CO	75916	453.99	07/11/2013	463935	INVENTORY ITEMS
		76244	604.32	07/18/2013	463991	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,058.31</u>			
2530	WINE SERGI & CO LLC		100.00	07/11/2013	66127	MAYOR 3 YR BOND
	WINE SERGI & CO LLC Total		<u>100.00</u>			
2545	GRAINGER INC	76158	871.36	07/11/2013	9171733273	INVENTORY ITEMS
		76144	24.89	07/11/2013	9173056699	HOSE COUPLER
		76180	484.20	07/11/2013	9173281933	FOLDING CHAIR CARTS
		76180	338.86	07/11/2013	9174360975	FOLDING TABLE
		76267	122.36	07/11/2013	9176300136	PENDANT STATION
		75523	170.55	07/18/2013	9180313356	MISC WATER DEPT SUPPLIES
		76311	91.65	07/18/2013	9181300725	INVENTORY ITEMS
	GRAINGER INC Total		<u>2,103.87</u>			
2637	ILLINOIS DEPT OF REVENUE		135,763.76	07/12/2013	071213ELE	ELECTRICITY EXCISE TAX
			685.02	07/12/2013	ILST130712123435CA 0	Illinois State Tax
			1,572.09	07/12/2013	ILST130712123435CD 0	Illinois State Tax
			635.36	07/12/2013	ILST130712123435ED 0	Illinois State Tax
			8,244.68	07/12/2013	ILST130712123435FD 0	Illinois State Tax
			2,073.25	07/12/2013	ILST130712123435FN 0	Illinois State Tax
			705.23	07/12/2013	ILST130712123435HR 0	Illinois State Tax
			1,537.30	07/12/2013	ILST130712123435IS 0	Illinois State Tax
			10,368.69	07/12/2013	ILST130712123435PD 0	Illinois State Tax
			11,647.26	07/12/2013	ILST130712123435PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>173,232.64</u>			
2638	INTERNAL REVENUE SERVICE		873.58	07/12/2013	FICA130712123435CA (FICA Employee

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			2,203.21	07/12/2013	FICA130712123435CD (FICA Employee
			883.11	07/12/2013	FICA130712123435ED (FICA Employee
			2,621.26	07/12/2013	MEDR130712123435FD	Medicare Employer
			655.92	07/12/2013	MEDR130712123435FN	Medicare Employer
			238.06	07/12/2013	MEDR130712123435HR	Medicare Employer
			515.09	07/12/2013	MEDR130712123435IS (	Medicare Employer
			3,463.29	07/12/2013	MEDR130712123435PD	Medicare Employer
			3,773.41	07/12/2013	MEDR130712123435PW	Medicare Employer
			515.09	07/12/2013	MEDE130712123435IS (	Medicare Employee
			3,463.29	07/12/2013	MEDE130712123435PD	Medicare Employee
			3,747.52	07/12/2013	MEDE130712123435PW	Medicare Employee
			241.48	07/12/2013	MEDR130712123435CA	Medicare Employer
			515.28	07/12/2013	MEDR130712123435CD	Medicare Employer
			206.52	07/12/2013	MEDR130712123435ED	Medicare Employer
			241.48	07/12/2013	MEDE130712123435CA	Medicare Employee
			515.28	07/12/2013	MEDE130712123435CD	Medicare Employee
			206.52	07/12/2013	MEDE130712123435ED	Medicare Employee
			2,621.26	07/12/2013	MEDE130712123435FD	Medicare Employee
			681.81	07/12/2013	MEDE130712123435FN	Medicare Employee
			238.06	07/12/2013	MEDE130712123435HR	Medicare Employee
			26,062.47	07/12/2013	FIT 130712123435FD 0	Federal Withholding Tax
			5,824.92	07/12/2013	FIT 130712123435FN 0	Federal Withholding Tax
			2,223.84	07/12/2013	FIT 130712123435HR 0	Federal Withholding Tax
			4,345.99	07/12/2013	FIT 130712123435IS 0	Federal Withholding Tax
			30,607.31	07/12/2013	FIT 130712123435PD 0	Federal Withholding Tax
			32,114.48	07/12/2013	FIT 130712123435PW 0	Federal Withholding Tax
			2,202.44	07/12/2013	FICE130712123435IS 0	FICA Employer
			2,399.19	07/12/2013	FICE130712123435PD (	FICA Employer
			16,134.48	07/12/2013	FICE130712123435PW (	FICA Employer
			1,763.78	07/12/2013	FIT 130712123435CA 0	Federal Withholding Tax
			4,042.98	07/12/2013	FIT 130712123435CD 0	Federal Withholding Tax
			2,246.77	07/12/2013	FIT 130712123435ED 0	Federal Withholding Tax
			873.58	07/12/2013	FICE130712123435CA (	FICA Employer
			2,203.21	07/12/2013	FICE130712123435CD (	FICA Employer
			883.11	07/12/2013	FICE130712123435ED (	FICA Employer
			374.65	07/12/2013	FICE130712123435FD (	FICA Employer
			2,804.74	07/12/2013	FICE130712123435FN (	FICA Employer
			1,017.92	07/12/2013	FICE130712123435HR (FICA Employer
			374.65	07/12/2013	FICA130712123435FD (FICA Employee

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			2,915.32	07/12/2013	FICA130712123435FN	FICA Employee
			1,017.92	07/12/2013	FICA130712123435HR	FICA Employee
			2,202.44	07/12/2013	FICA130712123435IS	FICA Employee
			2,399.19	07/12/2013	FICA130712123435PD	FICA Employee
			16,023.90	07/12/2013	FICA130712123435PW	FICA Employee
	INTERNAL REVENUE SERVICE Total		191,479.80			
2639	STATE DISBURSEMENT UNIT					
			440.93	07/12/2013	000000037130712123435	IL Child Support Amount 1
			347.26	07/12/2013	000000064130712123435	IL Child Support Amount 1
			465.36	07/12/2013	000000064130712123435	IL Child Support Amount 2
			795.70	07/12/2013	000000135130712123435	IL Child Support Amount 1
			600.00	07/12/2013	000000191130712123435	IL Child Support Amount 1
			1,661.54	07/12/2013	000000202130712123435	IL CS Maintenance 1
			545.00	07/12/2013	000000206130712123435	IL Child Support Amount 1
			580.00	07/12/2013	000000292130712123435	IL Child Support Amount 1
			369.23	07/12/2013	000000486130712123435	IL Child Support Amount 1
			456.04	07/12/2013	000001123130712123435	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,261.06			
2643	DELTA DENTAL					
			5,114.70	07/10/2013	071013	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		5,114.70			
2644	IMRF					
			197,755.63	07/10/2013	071013	IMRF EE/ER/VOLUNTARY
			398.16	07/10/2013	071013A	IMRF EE/ER/VOLUNTARY
	IMRF Total		198,153.79			
2652	JPMORGAN CHASE BANK NA					
			5,937.53	07/12/2013	071213	CREDIT CARD ACTIVITY JUNE 2013
	JPMORGAN CHASE BANK NA Total		5,937.53			
2672	TRI-CITY AMBULANCE					
			86,316.50	07/11/2013	IN36	AMBULANCE BILLING 1ST QTR
	TRI-CITY AMBULANCE Total		86,316.50			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/12/2013	ACCG130712123435FD	AFLAC Accident Plan
			17.47	07/12/2013	ACCG130712123435FN	AFLAC Accident Plan

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			7.48	07/12/2013	ACCG130712123435HR	AFLAC Accident Plan
			17.48	07/12/2013	ACCG130712123435IS	AFLAC Accident Plan
			219.22	07/12/2013	ACCG130712123435PD	AFLAC Accident Plan
			78.06	07/12/2013	ACCG130712123435PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2738	TRI-R SYSTEMS INCORPORATED					
		76296	1,225.00	07/11/2013	003615	REPAIR/TROUBLESHOOT SCADA S
	TRI-R SYSTEMS INCORPORATED Total		1,225.00			
2750	PUBLIC RELATIONS SOCIETY OF AM					
			420.00	07/18/2013	1700447-2013	MEMBERSHIP DUES LGARHAN
	PUBLIC RELATIONS SOCIETY OF AM Total		420.00			
2756	RXBENEFITS, INC.					
			20,486.35	07/10/2013	3414	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		20,486.35			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	07/12/2013	LTCI130712123435CA	Long Term Care Insurance
			105.81	07/12/2013	LTCI130712123435FN	Long Term Care Insurance
			98.23	07/12/2013	LTCI130712123435HR	Long Term Care Insurance
			85.12	07/12/2013	LTCI130712123435PD	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		350.62			
2778	CLIENT FIRST CONSULTING GROUP					
		75967	4,218.75	07/18/2013	3363	SVCS JUNE 2013
		76383	3,468.75	07/18/2013	3363A	SVC JUNE 2013
	CLIENT FIRST CONSULTING GROUP Total		7,687.50			
2785	BOB ELMORE & ASSOC INC					
		72883	125.00	07/11/2013	16252	AERIAL PHOTO RGB 6/19/13
	BOB ELMORE & ASSOC INC Total		125.00			
2792	JAMES MC HUGH CONSTRUCTION CO					
		75267	252,659.50	07/18/2013	555-CSC-001	LITTLE WOODS THRU 6-30-13
		76190	291,666.31	07/18/2013	556-CSC-001	RGB INTERSECTION IMPROVEMEN
	JAMES MC HUGH CONSTRUCTION CO Total		544,325.81			
2878	JASON ROWE					
			61.10	07/18/2013	071013	UNIFORM ALLOWANCE

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	JASON ROWE Total		<u>61.10</u>			
2883	ADVANCED DISPOSAL SERVICES					
		74177	1,192.31	07/11/2013	T00000935018	MONTHLY BILLING JUNE 2013
		74177	1,192.31	07/11/2013	T00000935018	MONTHLY BILLING JUNE 2013
		74177	-1,192.31	07/11/2013	T00000935018	MONTHLY BILLING JUNE 2013
		74177	-1,192.31	07/11/2013	T00000935018	MONTHLY BILLING JUNE 2013
		75995	1,192.31	07/11/2013	T00000935018A	SVC JUNE 2013
	ADVANCED DISPOSAL SERVICES Total		<u>1,192.31</u>			
2912	RWS INVESTIGATIONS LTD					
		76293	830.70	07/18/2013	13-17	SERVICE FIRE DEPT
	RWS INVESTIGATIONS LTD Total		<u>830.70</u>			
2934	INDEPENDENT STATIONERS INC					
		76225	23.02	07/11/2013	IN-000317309	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>23.02</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		76246	72.00	07/18/2013	1902550414	INVENTORY ITEMS
		76116	28.60	07/18/2013	1902550430	INVENTORY ITEMS
		76174	62.43	07/18/2013	1902550618	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>163.03</u>			
2953	SENTINEL TECHNOLOGIES INC					
		75424	7,268.25	07/18/2013	P583140	CISCO CALL MANAGER IMPLEMEN
	SENTINEL TECHNOLOGIES INC Total		<u>7,268.25</u>			
2958	STANLEY BLACK & DECKER					
		75371	4,451.48	07/11/2013	343609	WEAPONS CABINET
	STANLEY BLACK & DECKER Total		<u>4,451.48</u>			
2959	MARK SITAR					
		75411	12,963.00	07/18/2013	201324-001	WEST PARKING GARAGE
	MARK SITAR Total		<u>12,963.00</u>			
2971	LYDIA MEYER					
			397.00	07/12/2013	000000291130712123435	Bankruptcy
	LYDIA MEYER Total		<u>397.00</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					

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			1,000.00	07/18/2013	A25059-1-0613	LEGAL MONTHLY BILLING JUNE 13
			1,920.00	07/18/2013	A25059-2-0613	LEGAL MONTHLY BILLING JUNE 13
			1,280.00	07/18/2013	A25059-3-0613	LEGAL MONTHLY BILLING JUNE 13
		75954	1,220.00	07/18/2013	A25059-4-0613	LEGAL MONTHLY BILLING JUNE 13
		75954	1,220.00	07/18/2013	A25059-4-0613	LEGAL MONTHLY BILLING JUNE 13
			140.00	07/18/2013	A25059-5-0613	LEGAL MONTHLY BILLING JUNE 13
		76076	1,360.00	07/18/2013	A25059-7 -0613	LEGAL MONTHLY BILLING JUNE 13
		75959	680.00	07/18/2013	A25059-8-0613	LEGAL MONTHLY BILLING JUNE 13
	HOSCHEIT MCGUIRK MCCracken & Total		8,820.00			
2989	KOZ TRUCKING INC					
		23	886.74	07/11/2013	7377	STONE GRAVEL
		23	1,489.83	07/18/2013	7392	CA 6 AND 7
	KOZ TRUCKING INC Total		2,376.57			
2991	T & A CONTRACTORS INC					
		76414	2,750.00	07/11/2013	521	MATERIAL AND LABOR 605 PRAIRI
	T & A CONTRACTORS INC Total		2,750.00			
2995	M-F ATHLETIC CO INC					
		76140	211.95	07/18/2013	1710027-01	YORK HORIZONTAL PLATE RACK
		76140	279.00	07/18/2013	1710027-02	PENDLAY NEXGEN HD BAR 20 KG
	M-F ATHLETIC CO INC Total		490.95			
3000	ABC LASERJET INC					
		76169	330.00	07/11/2013	200718988	INVENTORY ITEMS
	ABC LASERJET INC Total		330.00			
3001	SITEIMPROVE INC					
		76249	2,018.00	07/11/2013	38405	CONTRACT 7-1 TO 4-30-14
	SITEIMPROVE INC Total		2,018.00			
3008	RIVER CORRIDOR FOUNDATION					
			1,000.00	07/11/2013	081013	SPONSORSHIP LEONARD 5K RUN/
	RIVER CORRIDOR FOUNDATION Total		1,000.00			
3010	PLOTE CONSTRUCTION INC					
		76474	116,127.00	07/18/2013	130110.01	BILLING THRU 6/28/13
		76474	230,276.39	07/18/2013	130110.01MFT	MFT SERVICE THRU 6-28-13
	PLOTE CONSTRUCTION INC Total		346,403.39			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999000213	BOB DORR PLUMBING & HEATING		125.00	07/11/2013	29545	LIABILITY CLAIM
	BOB DORR PLUMBING & HEATING Total		<u>125.00</u>			
999000214	CAROLINE WIDERSKI		190.00	07/12/2013	PK00000349	DUPLICATE PAYMENT LDR PARKIN
	CAROLINE WIDERSKI Total		<u>190.00</u>			
	Grand Total:		<u>2,472,614.97</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve a Resolution Approving a 1-Year Renewal Period (May 1, 2013 – April 30, 2014) of a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (08/05/2013)

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

Executive Summary:

On August 6, 2012, the City Council approved a license agreement authorizing the Downtown St. Charles Partnership to utilize office space at City Hall. The license agreement allows for up to two (2) 1-year renewal periods. If approved, the 2013 renewal would represent the first such renewal of the agreement.

The Downtown St. Charles Partnership has submitted a letter requesting that the 2013 renewal period be authorized.

Staff has no objections to the renewal and requests City Council authorization of same.

Attachments: *(please list)*

Initial License Agreement from 2012
Letter
Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Approving a 1-Year Renewal Period (May 1, 2013 – April 30, 2014) of a License Agreement By and Between the City of St. Charles and the Downtown St. Charles Partnership.

<i>For office use only</i>	<i>Agenda Item Number: IA</i>
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City of St. Charles, Illinois
Resolution No. 2012-103

**A Resolution Authorizing the City Administrator of the City of
St. Charles to Execute the License Agreement by and Between the
City of St. Charles and Downtown St. Charles Partnership**

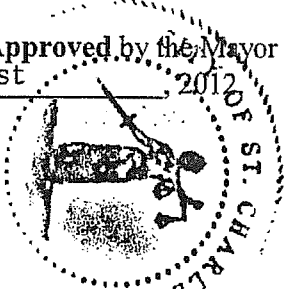
**Presented and Passed by the
City Council on 06 August 2012**

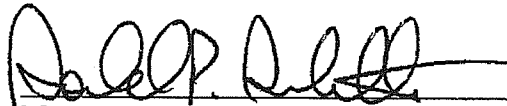
BE IT RESOLVED by the CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE
AND DUPAGE COUNTIES, ILLINOIS, that the CITY ADMINISTRATOR be hereby
authorized to execute that License Agreement, in substantially the form attached hereto and
incorporated herein as Exhibit "A", by and on behalf of the CITY OF ST. CHARLES.

Presented to the City Council of the City of St. Charles, Illinois this 6th day of
August, 2012.

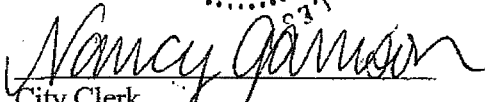
Passed by the City Council of the City of St. Charles, Illinois this 6th day of
August 2012.

Approved by the Mayor of the City of St. Charles, Illinois this 6th day of
August, 2012.




Mayor Donald P. DeWitte

Attest:


City Clerk

Council Vote:

Ayes: 10

Nays: 0

Abstain: _____

Absent: _____

LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this 6th day of August, 2012, by and between the City of St. Charles, Kane and DuPage Counties, Illinois, an Illinois municipal corporation (the "Licensor" or "City"), and the Downtown St. Charles Partnership, an Illinois not-for-profit corporation (the "Licensee");

WITNESSETH

WHEREAS, the Licensor is the owner of the St. Charles City Hall/Municipal Center located at 2 East Main Street, St. Charles, Illinois (the "Property"); and,

WHEREAS, there is certain vacant office space located on the Property that the Licensor does not currently utilize, as more specifically described on Exhibit "A" attached hereto and incorporated herein (the "Office Space"), as well as certain office equipment that the City does not currently utilize, as listed on Exhibit "B" attached hereto and incorporated herein ("Equipment"); and

WHEREAS, the Licensee was organized for the purpose of promoting the downtown area of the City with the goal of enhancing the economic, social, and cultural environment in the City; and,

WHEREAS, Licensee requires office space and equipment in order to conduct its activities; and,

WHEREAS, Licensor is desirous of granting a license to Licensee, and Licensee is desirous of being granted a license from Licensor, for Licensee to utilize the Office Space and Equipment, pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing recitals and of the terms and conditions hereinafter contained, the sum of One Dollar (\$1.00), and other good and valuable considerations, the adequacy and sufficiency of which the parties hereto hereby acknowledge the parties hereto hereby agree as follows:

Section 1. Incorporation of Recitals. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Agreement as if fully set out in this Section 1.

Section 2. Grant. Licensor agrees to grant, and does hereby grant, to Licensee, a license to use the Office Space and Equipment for the term of this Agreement for the purpose of conducting its activities as contemplated by its Articles of Incorporation.

Section 3. Exclusive Grant. The privilege granted herein is exclusive; provided, however, that Licensor reserves the right at any time to enter upon the Office Space.

Section 4. Liens. Licensee, its officers, agents, contractors, volunteers and/or employees, shall not suffer to permit any mechanic's lien, judgment lien or other lien of any nature whatsoever to attach or be against the Property, the Office Space, or the Equipment or any portion thereof. Should any such lien be filed, the Licensor shall have the right to contest same.

Section 5. Condition and Upkeep: Use. Licensee has examined and knows the condition of the Office Space and Equipment and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof have been made by Licensor prior to all the execution of this Agreement that are not herein expressed; Licensee will keep the Office Space and Equipment in good repair, normal wear and tear excepted; and upon the termination of this Agreement, in any way, will yield up the Office Space and Equipment to Licensor, in good condition and repair, ordinary wear excepted and will deliver the keys therefor at the Property.

Licensee will not allow the Office Space or Equipment to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that hereinbefore specified, and will not permit the Office Space or Equipment for any unlawful purpose, or for any purpose that will increase the fire hazard of the Property. The Licensee will not permit any alteration of the Office Space except by written consent of the Licensor; all alterations to the Office Space shall remain for the benefit of the Licensor unless otherwise provided in said consent.

Section 6. Access. Licensee, its officers, contractors, agents, volunteers and/or employees, shall at all times have the right of access to the Office Space and such other areas of the Property as are necessary to access the Office Space. The Licensee, its officers, contractors, agents, volunteers and/or employees shall also have access to other areas of the Property as follows: (a) conference and meeting rooms shall be available during normal business hours provided that said rooms are not in use by, or needed by, the City, and (b) use of conference and meeting rooms during non-business hours shall be available on the same basis as the City makes such rooms available to other non-City users, by scheduling in advance and pursuant to the City's policy.

Section 7. Assignment. Licensee shall not assign or otherwise transfer its right in whole or in part under this Agreement without the express written consent of Licensor.

Section 8. Insurance. Licensee shall procure and maintain at its sole and exclusive expense, comprehensive personal injury, workman's compensation and property damage insurance in such amounts as Licensee deems necessary and Licensor deems satisfactory to adequately cover all operation under the exercise of the privileges herein granted. Evidence of insurance shall be provided by Licensee to Licensor.

Section 9. Hold Harmless and Indemnification. Licensee hereby indemnifies, releases and holds Licensor harmless, and agrees to defend Licensor from any and all liability, causes of action, suits, damages or demands of whatever nature arising out of the conduct of Licensee, its officers, contractors, agents, volunteers and/or employees under the exercise of the privileges herein granted. This indemnity is intended as a full and complete general indemnity and shall include Licensee's responsibility for any attorney's fees incurred by Licensor in defense of any claims or actions brought by third parties against Licensor as a result of the privileges granted to Licensee herein.

Licensor hereby indemnifies, releases and holds Licensee harmless, and agrees to defend Licensee from any and all liability, causes of action, suits, damages or demands of whatever

nature arising out of the conduct of Licensor, its officers, agents and/or employees regarding the License Area. This indemnity is intended as a full and complete general indemnity and shall include Licensor's responsibility for any attorney's fees incurred by Licensee in defense of any claims or actions brought by third parties against Licensee as a result of the privileges granted to Licensor herein.

Section 10. Financial Responsibility/No Third-Party Beneficiaries. Licensor shall have no financial responsibility or obligation to Licensee or any third party as a result of Licensor's granting the privileges described herein to Licensee. This Agreement creates no rights, title or interest in any person or entity whatsoever (whether under a third party beneficiary theory or otherwise) other than the Licensee and the Licensor.

Section 11. No Lease or Easement. Licensee expressly acknowledges that nothing herein is intended to create a corporal or possessory interest of Licensee and, accordingly, this Agreement shall not be construed as a lease, easement or any other interest running with the land. Neither this Agreement nor any summary or memorandum thereof shall be recorded with any public authority.

Section 12. Relationship of the Parties. Under no circumstances shall this Agreement be construed to create a relationship of agency, partnership, joint venture, or employment between the Licensor and the Licensee.

Section 13. Term. Unless otherwise terminated pursuant to Section 14, this Agreement shall remain in effect until April 30, 2013; provided, however, upon mutual agreement of the parties hereto, this Agreement may be renewed for up to two (2) consecutive one-year periods.

Section 14. Termination. If the Licensee breaches any of the provisions of this Agreement, or abandons or vacates the Office Space, the Licensor may declare this Agreement terminated upon thirty (30) days written notice to the Licensee. In addition, the Licensor may, for any reason and in its sole discretion, declare this Agreement terminated upon one hundred twenty (120) days written notice to the Licensee.

Section 15. Damage and Destruction. Licensor and its officers, contractors, agents and/or employees shall not be liable or responsible to Licensee for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, or court order, or for any damage or inconvenience which may arise from this Agreement.

Licensor and its officers, contractors, agents and/or employees shall not be liable for any damage occasioned by failure to keep the Office Space or Equipment in good repair, nor for any damage done or occasioned by or from plumbing, electricity, gas, water, sprinkler, steam or other pipes or sewerage of the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about Property or Office Space nor for any damage occasioned by water, snow or ice being upon or coming through the roof, windows or otherwise.

Section 16. Miscellaneous. This Agreement sets forth the entire understanding of the parties, and may only be amended, modified or terminated by a written instrument signed by the

parties unless herein otherwise provided. Either party's waiver of any breach or failure to enforce any of the terms or conditions of this Agreement, at any time, shall not in any way affect, limit or waive that party's right thereafter to enforce or compel strict compliance with every term and condition hereof.

Section 17. Effective Date. This Agreement shall become effective upon execution by both parties hereto.

Section 18. Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

Section 19. Notices. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

A. Licensor at:

Downtown St. Charles Partnership
2 E. Main Street
St. Charles, Illinois 60174
Attn: Executive Director

B. Licensee at:

City of St. Charles
2 E. Main Street
St. Charles, Illinois 60174
Attn: City Administrator

C. To such other person or place with either party hereto by its written notice shall designate for notice to it from the other party hereto.

Section 20. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

CITY OF ST. CHARLES

By:



City Administrator

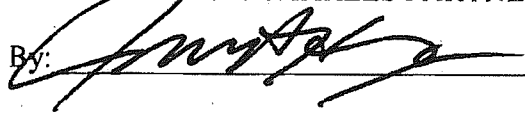
ATTEST:



City Clerk

DOWNTOWN ST. CHARLES PARTNERSHIP

By:



ATTEST:

EXHIBIT "A"

DESCRIPTION OF OFFICE SPACE – OUTLINED IN RED

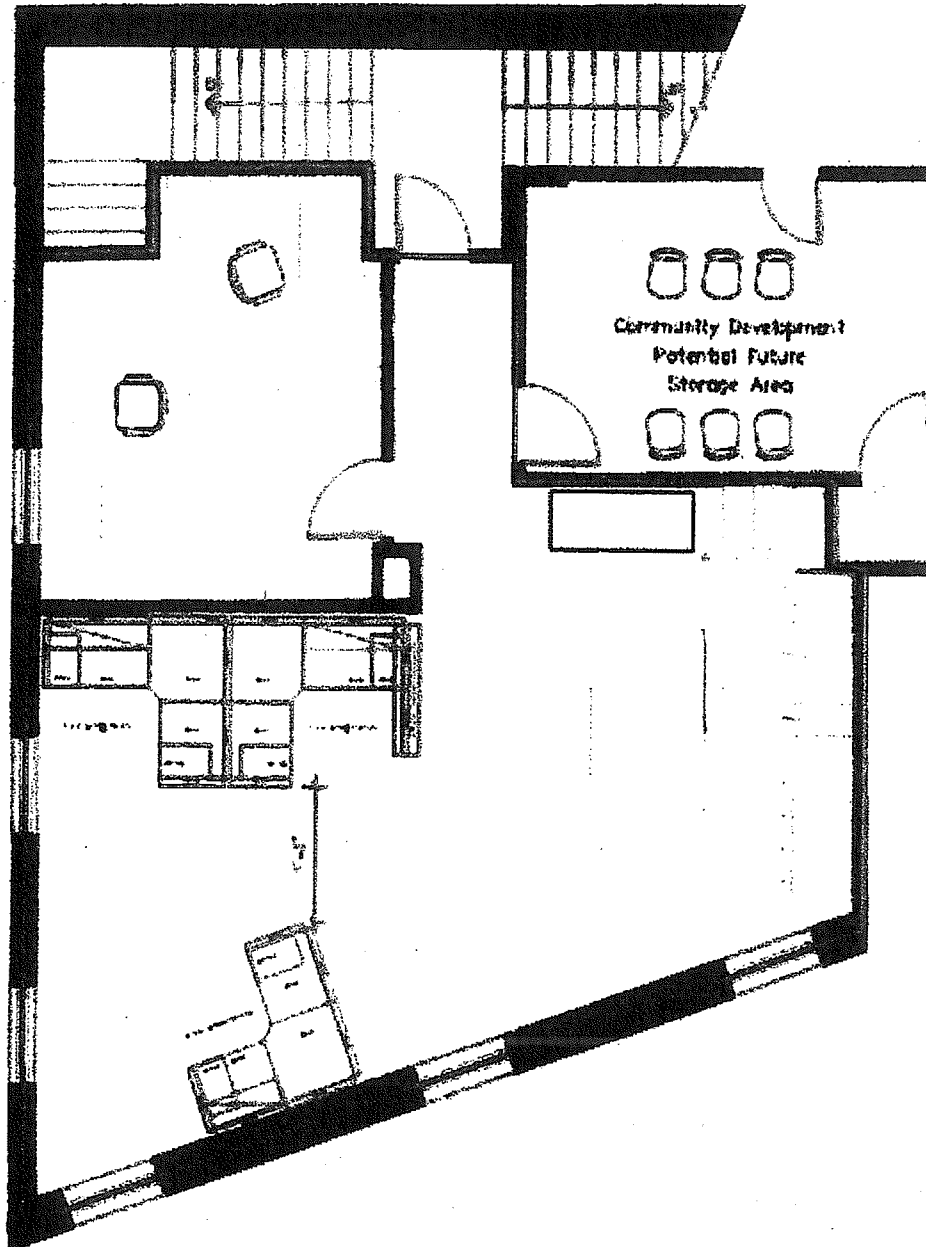


EXHIBIT "B"

DESCRIPTION OF OFFICE EQUIPMENT

Two Full Desk Sets Include:

- "C" Shaped Countertop (including side panels) as shown on the plan.
- Two Overhead Shelves w/ locking doors, task light and pin board back. These sit on top of the counter.
- One (1) 2-drawer locking File Cabinet (under countertop)
- One (1) 3-drawer locking File Cabinet (under countertop). This includes 1 lower file drawer and 2 upper office equipment drawers.
- One (1) Pencil Drawer (mounted under countertop)

One Small Desk Set Includes:

- 6' x 3' Single Countertop (including side panels) as shown on the plan.
- One (1) 3-drawer locking File Cabinet (under countertop). This includes 1 lower file drawer and 2 upper office equipment drawers.
- Two Overhead Shelves w/ locking doors, task light and pin board back. These sit on top of the counter.

Other Office Includes:

- One (1) 6' x 3' Single Desk
- One (1) 3-drawer locking File Cabinet (under countertop). This includes 1 lower file drawer and 2 upper office equipment drawers.
- One (1) 6' x 3' Single Desk (including side panels)
- Two Overhead Shelves w/ locking doors



August 1, 2013

Brian Townsend
City of St. Charles
2 E. Main Street
St. Charles, IL 60174

Dear Brian,

On behalf of the Downtown St. Charles Partnership, I am respectfully requesting an extension of our current lease agreement through April 30, 2014.

Sincerely,

Lynne Schwartz
Executive Director
Downtown St. Charles Partnership

cc: John Hughes
Chris Woelffer
Chris Minick

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Approving a 1-Year Renewal Period (May 1, 2013 –
April 30, 2014) of a License Agreement By and Between the
City of St. Charles and the Downtown St. Charles Partnership**

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

WHEREAS, On August 6, 2012, the City Council approved a license agreement (“the Agreement”) by and between the Downtown St. Charles Partnership and the City of St. Charles; and

WHEREAS, the Agreement authorizes the Downtown St. Charles Partnership to utilize office space, furnishings, and equipment at City Hall; and

WHEREAS, Section 13. – Term of the Agreement allows for up to two (2) 1-year renewal periods; and

WHEREAS, the Downtown St. Charles Partnership has submitted a letter requesting that the 2013 renewal period be authorized; and

WHEREAS, the City Council desires to grant the request for renewal and authorize same.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the request for renewal of the Agreement for the period of May 1, 2013 through April 30, 2014 is hereby approved.

Presented to the City Council of the City of St. Charles, Illinois this ____ day of _____, 2013.

Passed by the City Council of the City of St. Charles, Illinois this ____ day
of _____, 2013.

Approved by the Mayor of the City of St. Charles, Illinois this ____ day of
_____, 2013.

Raymond P. Rogina, Mayor

Attest:

City Clerk

Council Vote:

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

P.A.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 15, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:40 p.m.

2. Roll Call

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

Absent: None

Others Present: Brian Townsend, Chris Aiston, Peggy Forster, Chief Lamkin, Chris Minick, Chief Schelstreet

3. Omnibus Vote

Budget Revisions – May 2013

Budget Revisions – June 2013

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

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

4. Finance Department

a. Recommendation to approve funding requests for St. Charles 708 Mental Health Board for FY13/14.

Chris Minick: For a number of years the City has set aside a portion of its tax levy on an annual basis to provide mental health support to agencies that support St. Charles residents. The mental health levy is 4 cents per \$100 of EAV that was approved by referendum many years ago and funding allocations are recommended on an annual basis by the Mental Health Board. Proceeds from the levy are to support the activities and functions of agencies that provide mental health support services regardless of their ability to pay. Enclosed tonight is a proposed funding allocation for FY13/14 in an amount of \$584,100. City policy requires that any outside agency who receives \$25K or more in funding from the City make a presentation on an annual basis updating the committee on its activities as well as any future plans for funding. Six agencies on the allocation schedule meet that threshold and representatives of these agencies will be making presentations this evening. At the conclusion of the presentations, staff will request a recommendation of approval of the funding allocation schedule in the amount of \$584,100. Tonight Barb Gacic is here, a member of the 708 Mental Health Board as well.

Chrmn. Turner: So anyone who receives over \$25K makes a short presentation tonight.

Association for Individual Development – Lynn O’Shea, President/CEO: We’ve been serving the St. Charles community since 1961 and we celebrated our 50th anniversary two years ago and are very pleased to be able to continue service to St. Charles. We started as a school for children who weren’t eligible for public school services because of their disabilities which didn’t change until 1975. As the school was phased out we began serving adults in our shelter work program, employment programs, and also started housing residential services because parents were afraid their children wouldn’t have good alternatives when they weren’t around anymore to care for them. The past 52 years we have grown from a small one room school to a very large organization serving all of Kane County. Last year we served over 5,000 children and adults with disabilities. St. Charles has always had a very active group of families who take advantage of the services through AID and this past year we served 101 individuals from St. Charles in a variety of programs. We began live-in house services in addition to our development disability services back in 1982. So we do provide some behavior outpatient services, as well as supported living house services with drop in support for individuals with serious mental illness. We continue to have a children’s program and provide therapy both onsite and interim in families’ homes and have a full extensive at home support program for youngsters who need help and whose parents want help in supporting their children at home. We also provide crisis intervention. By large our most expensive program is our housing program. Over half of our operation budget is for housing and we do have housing right here in St. Charles. In addition we have home based therapy for young adults. Those families want to keep them at home. Graduates from our job training placement in addition to the shelter work programs are being given jobs at Jewel and Walgreens. Services to St. Charles residents last year cost AID just under \$1.5M. Of the 101 individuals we serve we have 10 individuals who had no funding and they are supported by the funds of your 708 Board and for that I know their families are very grateful. The sad fact that even though we have over 100 people that we are serving, the waiting list is pretty substantial. As of yesterday there are 125 St. Charles families waiting for service. The needs are great and St. Charles has been terrific in your support and very much appreciate everything you do.

Ald. Bessner: How long are these folks or individual families waiting?

Lynn: The average wait time is about 10 years. The way people get approved for funding is through a lottery system. The last lottery draw was about a month ago and of the 15 names drawn, two had already passed away. Situations are very dire and St. Charles has stepped up and has gotten 10 people off of the waiting through your funding.

Chrmn. Turner: It’s good that you are getting people out in jobs. I have seen several of them. Good work.

Ecker Center for Mental Health – Karen Beyer, Executive Director: Ecker Center has been serving this area for 58 years and we provide a number of services for people with mental illnesses. We have a psychiatric emergency program that is available 24/7 for people of all ages. It’s located at Sherman Hospital. For adults we have a Crisis Residential Program that helps

people to avoid hospitalization if at all possible. We have psychiatry and nursing services, case management, traditional talk therapy, rehabilitation services and a number of residential options, 24-hour supervise residences, and residences that are only supervised during the day. Our specialty is working with people with severe mental illnesses who tend to need medication and tend to have an illness for the most part life-long. It usually develops in adolescence or early adulthood.

During this last year we've served 279 St. Charles residences which is 22% more than we have served in the previous year. We also provided 2,529 hours of service which was a big increase (50%) over the previous year. In this last year we have done a number of things. We've partnered with the VNA Healthcare to provide primary healthcare at our facility in Elgin for our clients and have partnered with a private pharmacy at our location in Elgin to provide pharmacy services for the people who come to us. We have continued to partner with Lazarus House and we do have an office here in St. Charles which we share with the Renz Center. Once again thank you for the support you have given us over the years.

Chrmn. Turner: So we are seeing an increase in demand for your services now in St. Charles?

Karen: Yes there is an increase.

Fox Valley Volunteer Hospice, Greg Weider, Executive Director: Thank you for your past support. We are grateful for your partnership as we strive to provide the best compassionate services to those that are dealing with a death lost and life threatening illnesses. For more than 32 years we have provided services to individuals and families. We work to alleviate the suffering and isolation associated with dying and grieving. We served more than 19,000 individuals since 1981 and all those services we provide are free of charge to those in the community. The funds we receive from the City of St. Charles are used to support our Hospice programs, our youth and adults bereavement programs, and many others all of which were spelled out in our application. Last year Fox Valley Volunteer Hospice served 201 clients from St. Charles, providing 2,756 days of hospice care and 1,845 direct service hours of bereavement care. Additional services we provide to the community are free equipment loans, community learning library, community education and continuous education in-services, and volunteer training programs. Fox Valley Volunteer Hospice receives no Federal or State funding, Medicaid or insurance payments. We are able to provide our important services to the community due to the generous support of individuals, businesses, foundations, and entities like the City of St. Charles 708 Mental Health Board.

Lazarus House, Liz Eakins, Executive Director: As the other partnering agencies has all said we couldn't be more grateful than we are to the City of St. Charles and this extends more than just the 708 funding we receive. Every time we have an opportunity to tell our story we are always telling people what a great privilege it is to be located in the heart of downtown St. Charles where we know we have the support and admiration of our entire community; and that is exhibited through our relationships with City Council, the Fire and Police Departments and the list goes on and on.

Told a story of a family with a myriad of needs that the City of St. Charles has impacted with the City's funding. Had she not come through the doors of Lazarus House she would not of known what kinds of help and support she was able to received. There is no greater pride and privilege than Lazarus House watching this evolution that occurs over time and that would not happen without the support and funding that the City provides us.

Chrmn. Turner: You do a great job in the City and do a lot of your education teaching after school also.

Renz Addiction Counseling Center, Jerry Skogma, Executive Director: Renz Center, like AID, has been celebrating 52 years of service incorporated in 1961 and we've had an office in St. Charles for 33 years. We provide to the city residents individual and group family counseling, outpatient program and intensive outpatient programing which is programing for up to 12 hours a week for those that are severely addicted. To give you a snapshot of the type of people who come to us from the City, we saw 177 residents, 126 males, 51 females, 75 of those were seen for primarily alcohol abuse, 47 for marijuana abuse, 17 each for heroin and cocaine use, and various other categories. As far as age we are seeing an older population. Forty-six of the 177 were over age 50, 97 between 21-49, and 34 under the age of 20. 90% of the people we see have family incomes under \$21,000, so the support from the City is really very critical for us.

TriCity Family Services, Jim Otepka, Director: I too, like my colleagues, want to thank the City Council for its sustaining support of services and want to commend the Mental Health Board for their efforts. They are wonderful stewards of the mental health tax dollars that they distribute. We were founded in 1967. TriCity Family Services is known by most as a counseling agency that provides a range of family centered psychotherapy counseling services to individuals on a sliding scale fee base to residents of the TriCities and four townships to our west and south. Annually over 3,000 individuals are served across our programs, more than a third who are residents of St. Charles. Counseling and psychotherapy, case management , consultation, client advocacy, and social work that supports much of our clinical work continues to be the cornerstone of the agency accounting about 2/3 of our service delivery. We deal with all ages and work with issues that span the family life cycle from post pardon depression, anxiety, marital conflict, a wide range of child/adolescent focused issues such as acting out behaviors in school and community, and more to problems related to aging and loss within the family, to challenges of grandparents raising grandchildren. Approximately 80% seek help with three or more presenting issues and many of our families have been affected with issues of substance abuse and domestic violence. We provide a range of support counseling and prevention programs, early intervention, and youth crisis intervention services to residents of the TriCity area and surrounding communities.

For our last full fiscal year June 30, 2012, we served 1,359 St. Charles residents which compare to 907 served the previous year. We were very active in the community and with the schools doing health fairs which is one factor. The growth factor is still spreading into this year. At the midpoint of the year (12/31) we show a 41% increase for residents of St. Charles all across our programs as the same time last year. We are seeing a 77% increase in our counseling program and we attribute that from school referrals. This is good, strong support from the school district.

Counseling is the cornerstone of our work and many other counseling services are integrated together. We don't bill for these services and we couldn't provide them if not for organizations like yours. Many are still dealing with residual affections of the recession. Last year 49% of the families reported of living on less the \$30K a year which is tough to do in the tri-city area. We see the continuing effect of the depression with increasing numbers of Medicaid eligible families that are coming to us for services. Reimbursements from the State fall 6-12 months behind.

As we look ahead into 2014 we are excited about further developing a new initiative. It is a family based outpatient program for the treatment of eating disorders. It is the first of its kind in this area, in fact the only program like it exists in Chicago. Untreated eating disorders have the highest mortality rate among all major mental illnesses.

As always our highest priority remains in finding ways to address our waiting lists. At times they exist 6 to 8 weeks which is too long for making that initial call. In order for us to continue on our mission in the future we will need the continue support of grand base funders like our mental health boards to assist those that may have given up hope of being able to attain mental health services. We also need your help in changing attitudes and misconceptions of mental health in helping our community to embrace the belief of ensuring that our fellow citizens have good affordable mental health care which is not only the humane and moral thing to do but given the very real cost of not providing that care it makes great economic sense to do so.

Chrmn. Turner: It is very pleasing that a lot of your groups work together, share and recommend your services to each other. It just multiplies the money we do give you.

Motion by Ald. Martin, second by Krieger to recommend approval of funding requests for St. Charles 708 Mental Health Board for FY13/14.

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

b. Recommendation to approve funding allocation schedule of the Visitors Cultural Commission for FY13/14 and the related funding agreements.

Ald. Stellato: Two of the groups listed on here, the company that employs me does donate some portion of their space so I will be abstaining from voting on this.

Chris Minick: Annually a portion of the hotel/motel tax revenue stream is set aside for the promotion of arts and culture within the City of St. Charles. The Cultural Commission recommends allocation of this funding on an annual basis. The Cultural Commission goes through a process where they receive applications from groups who would like to receive funding to help promote arts and culture within the City. They have presentations from these groups at their meetings and then they recommend an allocation of funding to the City Council. Enclosed in your packets is the proposed allocation for FY13/14 in \$89,400. This is a consistent level of the same amount that was allocated and expended FY12/13. This amount is budgeted. Some of the highlights of this year funding is that the Heritage Center was removed from the

Cultural Commission allocation and are being funded separately through a motion and agreement that was approved at the Council meeting earlier tonight. The Norris Center for Cultural Arts did not apply for funding this year, and the Cultural Commission received two new allocations for funding: one from Water Street Studios and the other from St. Charles Arts Council. Dr. Anne Becker is here to make a brief presentation along with Jim Kirkoff from Water Street Studios. We will be seeking a recommendation at the conclusion of this presentation for approval of the funding allocation for FY13/14 in the amount of \$89,400.

Dr. Anne Becker, Chairperson of Cultural Commission: Thank you so much for continuing to support the arts in St. Charles, that adds to all the well-being of our community. Thank you for your commitment to the Heritage Center. This museum has provided a lot of wonderful historical information for our students and the community and thanks to Chris for serving on our committee. He has a grounded sense of finance that guides us and we do appreciate him. Tonight I am introducing Jim Kirkoff who will talk about an art venue that will be taking place in St. Charles called the Print Lab.

Jim Kirkoff, Co-founder of Water Street Studios and Board President, 117 W Main Street: You are being handed examples of some of the work that is going to be done at the Print Lab facility. When you hear print some think of a Kinko's or some commercial printing center, but what we've done through our projects is received a great deal of funding for different types of equipment to produce fine art prints that are etchings. We are making this facility available to members at a very low cost so that they can use professional equipment, do fine art printing, and we also have space there to set up classes. Right now we are just getting off the ground with this facility. We currently have eight members who come from DeKalb, Batavia, Naperville, and North Aurora and right now students come from Carol Stream and St. Charles for Relief Print classes and Linoleum Print classes. We are also going to be using this facility for special events. Every Sunday we'll be doing a free family art activity called "Awesome Art Afternoon" between 1:00 – 3:00 p.m. which will be a variety of different types of artistic media not just print making. During Riverfest we made many different types of prints for handouts. On November 18 we are working with the Wayne Art League to put on some demonstrations and bring some of their members in to look at this type of technology. Another big thing we want to do with this program is to use the center as a way to draw people downtown, not just through the arts but also in collaborative efforts. Part of our outreach art flow is working monthly at Lazarus House doing art activities with some of the residents. We are working to put on a program this year with TriCity Family Services doing ceramics and welding programs for students at the Water Street location in Batavia. We are also looking forward in working with the other art groups in this community to come up with programming that we can work on together and better increase the visibility of St. Charles in this region as an artistic center.

Chrmn. Turner: I am very pleased to see that you are here and Anne I think it's great to bring on two new cultural additions to the City. The St. Charles Arts Council has been around for a few years and they are eligible for funding but I am also very pleased that you increased the funding for the other groups as well.

Motion by Ald. Bancroft, second by Krieger to recommend approval of the funding allocation schedule of the Visitors Cultural Commission for FY13/14 and the related funding agreements.

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

5. Executive Session

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

Motion by Ald. Stellato, second by Bessner to enter into Executive Session to discuss Land Acquisition at 8:17 p.m.

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

Motion by Ald. Stellato, second by Silkaitis to return from Executive Session at 8:40 p.m.

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

6. Additional Items

None.

7. Adjournment

Motion by Ald. Martin, second by Bancroft to adjourn meeting at 8:41p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JULY 22, 2013, 7:00 P.M.**

Members Present: Chairman Martin, Aldr. Stellato, Aldr. Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Turner, Aldr. Bancroft, Aldr. Krieger, Aldr. Bessner

Members Absent: Aldr. Lewis

Others Present: Raymond P. Rogina, Mayor; Brian Townsend, City Administrator; Mark Koenen, Director of Public Works; Peter Suhr, Assistant Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; James Lamkin, Police Chief; Joseph Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkatis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Martin: Present
Krieger: Present
Bessner: Present
Lewis: Absent

3.a. Electric Reliability Report – Information only.

3.b. EAB Control Efforts – Information only.

4.a Presentation to provide Update on IL Route 64 Projects – Information only.

James Bernahl presented. Regarding the west contract; crews continue to work on the installation of retaining wall 2 and retaining wall 3. Retaining wall 2 is near Cedar Avenue and retaining wall 3 is near Hunt Club Drive; this work is expected to be completed in very quick fashion. Crews are continuing to close up the remaining storm sewer work, specifically to North 8th Avenue. There is a section of the culvert that needs repair and that should be completed by the end of this week, and that will allow the contractor to close up the last section between 7th and 8th Avenue.

The contractor is also working on the last piece of water main across from 1615 and 1715 East Main Street on the north side; there is a section that as the road was widened, additional installation of water main was required. That will be the last piece of City utility work that the contractor will be working on.

Crews have started placement of asphalt material near the intersection of Dunham Road heading east. The base will continue to be put down and the roadway will be ground from 11th Avenue east.

Regarding the east job, crews are finishing the middle section by the entrance to Pheasant Run. That work is expected to be completed in the next week and a half. Crews will then move west to the intersection of Smith / Kautz and will keep east/west traffic moving as best they can. The contractor has also primarily completed the bridge at Powis Road. The only items missing are the approach slabs on the east and west side. The contractor is working on that now; once complete that will allow the intersection of Powis Road to be opened to the general public.

You may have noticed a lot of concrete has been put down; the batch plant has been working overtime and they are installing the asphalt sub-base of those roads and placing concrete main line, which will get traffic back to four lanes shortly.

Regarding the construction schedule; the west project, which is primarily from 7th Avenue heading east to Kirk Road is going to be completed by August 30. This will exclude minor restoration and ancillary work; things that may require daily lane closures, but the roads will be opened back up at night. The schedule is based on the State of Illinois Standards for installing grass and vegetation. The east project has a substantial completion date of October 1. The ancillary work won't be as critical on that section because we will be past the IDOT Vegetation Restoration deadline.

Aldr. Turner: Where does the asphalt start and where does the concrete start between 7th Avenue and Kirk Road?

Mr. Bernahl: It goes up to just west of Cedar; that's where it terminates and becomes asphalt from that point east until Kautz/Smith and then it's all concrete.

Aldr. Silkaitis: They are doing asphalt and putting concrete on top, correct? Did they do that when they did Main Street downtown? Is this something new?

Mr. Bernahl: Yes, this is something new the State is doing; it's called a 30 Year Life Design. Most of the roads you see now are based on a 20 year useful life. IDOT did testing and determined if asphalt is used as a sub-base and then build the concrete road on top of it, the roadway will last much longer; you will get an extra 10 years.

Aldr. Stellato: Jim, I know this isn't in our community, but we had an event last week and some Chamber Businesses asked about the Rt. 38 / Kautz Road intersection construction. Do you know anything about when that might end?

Mr. Bernahl: I do not. The City of St. Charles has not been invited to the weekly meetings.

No further discussion.

4.b. Recommendation to Prepare an Ordinance approving street name change for Charter One Avenue.

Mark Koenen presented. This is a request from US Bank to change the street name of Charter One Avenue to King Edward Avenue. US Bank is the new tenant of the former Charter One building; they obviously didn't like the marketing that brought to their building and they asked if we would consider a street name change. This is not something we have done frequently in St. Charles, but there are no tenants which have addressing on Charter One Avenue, so it seems like a convenient time to make the name change. Also, from a motorists' perspective, it would be nice to have a continuous roadway name between Smith Road and the residential area to the north.

Staff recommends directing staff to prepare an Ordinance.

No further discussion.

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

4.c. Recommendation to approve Design Engineering Services for the IL Rt. 25 Watermain Replacement Extension.

James Bernahl presented. Staff is requesting professional design services for the replacement of the existing water main on North Avenue from North Avenue all the way to Q Center. Staff requested nine proposals; we received eight back. Staff has reviewed the proposals as part of an RFQ/RFP process. Of the eight proposals received, Trotter & Associates provided the best overall scope for the project and understanding of the principals. Based on that, Trotter provided a design price of \$93,876. This is within the

budgeted amount; staff recommends approving a contract with Trotter & Associates for an amount not to exceed \$93,876.

Aldr. Krieger: When will the actual construction take place, and how much of the roadway will it affect?

Mr. Bernahl: The construction is anticipated to begin in April/May, 2014. The design will determine how much construction activity might interfere with traffic on North 5th Street. Our goal is to not close the road at all by working in the parkway areas. However, once we get into the design we can see what obstacles we are facing that might prevent that.

No further discussion.

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

4.d. Recommendation to approve Contract Extension with Capital Infrastructure, LLC.

Mark Koenen presented. This is a contract extension with Capital Infrastructure, LLC. This firm is located in Springfield, IL and we have retained them to assist us with IDOT matters. They have been particularly helpful in processing Red Gate Bridge requests as well as IL Rt. 64 requests. The extension of this contract would take us through the end of the fiscal year, which should get us through the bulk of the billing period for the Red Gate Bridge and IL Rt. 64 projects.

Staff recommends approval.

No further discussion.

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

4.e. Recommendation to approve a budget addition for electric utility work related to the McDonalds Rebuild at 1915 West Main Street.

Thomas Bruhl presented. As part of the work for the McDonalds rebuild at 1915 West Main Street, we are going to have to do work on their behalf as they move the restaurant to the west. We do not budget new business projects, we wait until we get a new building permit. At that point, we can estimate the job, know exactly what it's going to cost and come to you for a budget addition.

100% of the funds for the budget addition would be offset when the customer pays the building permit. Although this project has been deferred to spring, in March they want to have the building permit ready to go.

Staff recommends approval of a budget addition to the electric utility for the McDonalds rebuild in the amount of \$25,000.

No further discussion.

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

4.f. Recommendation to approve 107 – 109 East Main Street Building Improvements Project.

**ITEM CONTINUED FOR 30 DAYS AND PRESENT AT AUGUST 19, 2013
GOVERNMENT OPERATIONS COMMITTEE MEETING.**

No further discussion.

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

4.g. Recommendation to approve Contractual Services for Storm Sewer Catch Basin Cleaning Services.

Peter Suhr presented. City staff solicited vendors to assist with storm sewer catch basin cleaning. An RFP was issued to five separate contractors at that time. This is the third year of a four year commitment of preventative maintenance cleaning of our storm sewer structures in the central core of our City. Last year we focused on the east quadrants, this year we begin on the west. United Septic was the most cost competitive and are the most qualified per the RFP. The contract will not exceed the \$65,000 that has been budgeted.

Staff recommends approval of the contractual services for storm sewer catch basin cleaning.

Aldr. Lemke: Do you have an engineers' estimate of where you thought this might come in at?

Mr. Suhr: It is not in your packet, but yes, we do prepare an estimate. Again, it was prepared two years ago and it did come in within budget at the time.

No further discussion.

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

4.h. Recommendation to approve Contractual Services for Stormwater Televising and Cleaning Services.

Peter Suhr presented. City staff also solicited vendors to assist with storm water televising and cleaning services. A request for proposal for these services was issued to six separate contractors. This is the third year of a four year commitment to investigating storm water mains in the central core of our city. These services provide us detailed televised information of each Stormwater main which will be used by staff to analyze and prioritize repairs and capital projects in the future.

Visu-Sewer of Illinois was awarded the original contract. The contract will not exceed the \$65,000 budgeted amount.

Staff recommends approving contractual services for Stormwater televising and cleaning.

No further discussion.

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

4.i. Recommendation to approve Asphalt Parking Lot Construction Project.

Peter Suhr presented. The Public Services Division is recommending asphalt binding, resurfacing and striping to the City parking lot that is leased from the Baker Methodist Church which is located on the corner of Main Street and North Third Avenue. Plote Construction was awarded the 2013 Street Rehabilitation Project this year. They completed this work and honored their competitive pricing. As noted in your packet, this work was already completed. Unfortunately last week, without Council authorization, we had a process error within our department, and we apologize for that mistake.

I want to reassure you this project was in our original budget and is scheduled to be completed this summer. The total project cost of \$35,690 was under that budgeted amount.

Staff recommends approval of the asphalt parking lot construction project.

Aldr. Krieger: I would like to say this looks very nice and was well worth the money.

No further discussion.

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

4.j. Recommendation to waive the formal bid process and approve purchase of a Trailer Pump from Xylem/Godwin for the Sanitary Sewer Division.

John Lamb presented. This is a recommendation to waive the formal bid process and approve the purchase of a trailer pump for the Sanitary Sewer Division. We currently have six of these pumps that are used in emergency and maintenance situations. Staff contacted three vendors and received two quotes.

Staff recommends waiving the formal bid process since we requested proposals and approve purchase to the lowest bidder, Xylem/Godwin for a trailer pump.

Aldr. Silkaitis: What happens to the old pumps? Do we sell them on the City auction site?

Mr. Lamb: We are standardizing the pumps, so we will salvage whatever parts we can for future use.

No further discussion.

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

4.k. Recommendation to approve Change Order No. 4 for Biosolids Building Construction Project.

John Lamb presented. We have seven items for a Change Order in the amount of \$21,726. This amount will be taken out of our project contingency fund and will be included in our low interest loan for that project.

Staff recommends approval of Change Order No. 4.

No further discussion.

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

4.l. Recommendation to approve Refuse Ordinance Authorizing Amendment of Title 8 “Health and Safety” Chapter 8.24, “Garbage and Refuse”, Section 8.24.040 “Charges and Bills” of the St. Charles Municipal Code.

John Lamb presented. Council approved the Solid Waste Disposal Contract in July. This language needs to be incorporated into the Ordinance under Title 8. We have listed the three items that need to be changed with the new contract.

Staff recommends approval of the Refuse Ordinance and authorizing amendment of Title 8, “Health and Safety”.

Aldr. Silkaitis: Can you explain, under the single family rates, it says a 65 gallon recycling toter is no charge, and an optional 65 gallon recycling toter is \$1.20 per month?

Mr. Lamb: Correct; residents will receive one free toter, but if they want an additional toter, it’s \$1.20 per month.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: No

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Absent

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Turner. Approved by roll call vote.

Motion carried.

4.m. Recommendation to approve Renewal of Land Lease and Biosolids Application Agreement.

John Lamb presented. Our treatment plant generates about 4,000 cubic yards of Biosolids annually, which is then applied on 40 acres, as well as on land across the road from the Westside Treatment Plant. This land lease is with Bill and Roger Mangers, and we’ve had it for a number of years.

Staff recommends waiving the formal bid process and renewal of this agreement with Bill and Roger Mangers.

No further discussion.

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

4.n. Recommendation to approve VFW Parking Lot Construction Agreement.

Mark Koenen and James Bernahl presented. I'm here tonight to share information about where we are with the VFW Parking Lot project in terms of budget and schedule.

On the screen in front of us tonight is a picture of the project as it was originally designed; we will refer to this as Exhibit A. This plan was put together to be consistent with the Zoning Code as we have in place today. The budget for this entire project was \$200,000. We went out to receive quotations to build this parking lot and we came in about \$50,000 above that budgeted value. That budgeted value was to include demolition, construction of the lot and also any environmental remediation. Between demolition and environmental remediation, we spent about \$80,000, leaving \$120,000 in the budget. The bid that came in for building Exhibit A was \$170,000, which is over budget by approximately \$50,000.

We went back to the drawing board to see how we could redesign this project to get closer to the \$200,000 budget. Please look at Exhibit B in your packet. Plan B has a scope where we are leaving the existing lot on the south and grinding and resurfacing it. Everything else remains the same. The lot to the north, where the building was, is a new parking facility that meets the 2013 Zoning requirements. If we were to build the project this way, we would be approximately \$26,000 over budget.

The difference between the original budget and reality is that the demolition of the building was budgeted at \$25,000, but the actual cost was \$75,000. The primary difference between these two designs is there is a broader green space along the west side of the new lot in Exhibit B, which is necessary to satisfy the existing Zoning and Code requirements. If you were driving through the lot you would see a "kink" in the aisle as you drive through the lot, but it is not going to be a safety hazard. You have great sight visibility; the lot will be lit in the evening hours, so there shouldn't be any safety issues. But there will be approximately a four foot disconnect with the offset, and it will be the same case on the other side of the lot.

We have three options; 1) build Exhibit A and amend the budget by approximately \$50,000 2) build Exhibit B and amend the budget by approximately \$26,000 c) go back to the drawing board and see if we can cut the project back any further and/or delay the project and rebudget for it in Fiscal Year 14/15. As you may recall, this was being paid for by the Red Gate Bridge levy where we have money. I have spoken with the Finance Department and verified that we do have sufficient funds to cover the additional \$25,000

to \$50,000. If we chose to move ahead, we can have this project constructed in time for Scarecrow Festival.

If we chose to delay the project; we will still have the parking on the south for Scarecrow Festival, just as we have every year, but now it will be a City owned facility as opposed to a VFW owned facility. American Demolition Company is in the process of demolishing the VFW building and will be completed by July 26. It would then be backfilled and safe as an open area for the time being until we complete it in the future.

Aldr. Bessner: If we chose Option B, will the life of the south lot mirror the life of the north lot?

Mr. Koenen: We will have to do additional maintenance on the south lot, but I don't think it will be a financial burden we should be afraid of. We do have a Street Department in Public Works and they can fill pot holes and make curb repairs.

Aldr. Bessner: I'm just trying to figure out if we should spend all the money now or utilize Option B if it's going to save us money?

Mr. Koenen: We have always called this a temporary parking facility. There is a larger plan ten years down the road where this parking lot will change to a different configuration.

Aldr. Stellato: We are also talking about image. Having the green strip on the west side continue all the way to Cedar has a positive impact on the entire neighborhood and I would prefer to see the green strip. I also think the ten year plan for the deck or anything else that might happen in that area someday is more like 20 years, just based on market conditions. I would like to go with a permanent fix; do it right the first time and be done with it.

Chairman Martin: I concur; do it once and do it right.

Aldr. Silkaitis: As much as I hate to spend the money, I want to do it right the first time. I know you are going to grind and overlay the south lot, but it's going to shift and it's not going to look good. I agree with Dan; 10 years is pretty optimistic. I would rather do it right the first time. It's worth the money to keep the image and make it functional for a long time. I vote for Option A.

Aldr. Krieger: I want to put my support behind Option A. I think it would be better to do it and have it look nice because I agree, 10 years is pretty optimistic. I would rather have it all look the same and have the green space and bushes match so the neighborhood feels we are doing them a service.

Ron Johnson: I'm Ron Johnson, I live at 316 West Cedar Street. Are they going to keep the landscaping on the west side of the parking lot?

Mr. Bernahl: Yes, with Option A, there is a nine foot green space with trees and the existing retaining wall is going to stay. We will enhance the green space to meet City Code, and we will also enhance the landscaping along North Third Street.

Mr. Johnson: How many extra parking spaces are we going to get there?

Mr. Bernahl: I don't have that information with me.

Mr. Johnson: Are they are going to redo the lighting?

Mr. Bernahl: Yes.

Tom Anderson: Tom Anderson, 712 Horne Street. I had the privilege of being the owner across Third Street since 1917. We have seen a lot of changes. The biggest concern about the existing parking lot to the south is the lack of landscaping on Third and on Cedar. You are showing landscaping on Option A, but on Option B, you wouldn't be changing any landscaping. I think we are missing a crucial point of improving downtown by not having landscaped parking lots.

I will agree this is probably short term, but we have been hearing about multi-deck lots for a long time. Until the City finishes First Street and a few other things, this is going to be a long way off. I would like to have some landscaping that I can see screen the cars in my life time.

Aldr. Stellato: I make a motion to go with Option A.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Absent

No further discussion.

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

5.a. Recommendation to approve IDOT Resolutions for the Closure of 2nd St. (Route 31) at Illinois Street for Two High School Homecoming Parades.

Chief Lamkin presented. Staff is asking for approval of an IDOT Resolutions for each High School Homecoming Parade, both on different dates. During the special events process, we met with both of the schools. In the past we held the parades on Illinois. North High School indicated they were okay with it on Illinois. East High School indicated they would be happy with either Main Street or Illinois; but preferred Main Street. We talked about the construction schedule and we know there will be some sections of Main Street complete, but there are still going to be back-ups.

Also, to move the parades back on to Main Street on a Friday afternoon would incur several hundred dollars in Police overtime, but the larger problem is that the long semis have trouble navigating the detour route onto Illinois. Having the parades on Main Street is something that we can revisit next year, but for this year we are recommending to keep the Homecoming Parades on Illinois.

No further discussion.

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

5.b. Recommendation to approve Street and Parking Lot Closures and Amplification for the 2013 Scarecrow Festival.

Chief Lamkin presented. We had a Special Events meeting and went through the original request that was made by the Convention and Visitors Bureau. They have a different coordinator this year, Ravenswood Event Services; and they were present at the meeting. Everything listed in the Executive Summary is similar to last year. They have requested to use the VFW lot so we have left that open in terms of the construction schedule that was discussed tonight.

The other area we had significant discussion about is the closure of Cedar. It was requested to close Cedar and we advised that we didn't want a complete closure there. We have to keep a fire lane open and we have made that very clear. We have recommended a soft closure, meaning North Third and Cedar would be closed during the day, but late at night we would allow opening for access to cars. We are aware of the concern from Mr. Johnson of Johnson's Statuary and we share his concern. He does a significant amount of business as he has a driveway on Cedar. Last year, with the use of barricades, we allowed vehicles to access off of Fourth Street so cars were able to get to his driveway to make pick-ups. That is included in the plan again this year. Amy Egolf is here tonight in the event you have any questions.

Ron Johnson: I own the property on Cedar Street. It's my residence, plus the home of Johnson's Statuary. April started our 40th year there. There was only one time they closed that street about three or four years ago and it just about put me out of business for that weekend. If they can't leave the street open all the way, I feel you should close it all the way because it's too dangerous for people coming off Fourth Street to come as far as my business and have to back all the way up.

All of the people who own property downtown pay thousands of dollars every year on our tax bill for the parking lots. The parking lots were made for customers, not for private individuals to use them. I think if any money is made off the parking lots, it should go toward SSA1 for parking, not to the individual group or organization. When they first created SSA1, they didn't say they were going to close the parking lot they said it was parking for customers. We've been paying that for 30 years on our tax bills every year.

Aldr. Martin: Chief, do you have an answer?

Chief Lamkin: I'm not able to answer the tax question; that is not something I would normally be involved with. Our concern regarding the street closure is that with the volume of pedestrian traffic that we get during the festival, mixing cars with pedestrians is not a good mix for us.

Mr. Johnson: This festival has been going on for 30 years and we have never had an ambulance on the street during the festival.

Chief Lamkin: I can't answer for what we've had previously, but I have to plan for what could happen so we have to have the appropriate contingencies in place in the event someone does need to get through. We require that there is at least a 12 foot lane in the event there needs to be accessibility for emergency vehicles. In other words, they cannot position something there that can't be moved, because they have to be able to get emergency vehicles through there. That is a requirement we have always had in place.

Aldr. Payleitner: Chief, who is on the Special Events Committee?

Chief Lamkin: Representatives from Code Enforcement, which is where the application starts. We generally have someone from Public Works, Electric, Fire and Finance.

Aldr. Payleitner: I ask because previously when we have had closures of streets and parking lots, it was required that they contact the businesses in the area.

Chief Lamkin: We do require that; I can let Amy speak to that.

Amy Egolf: Amy Egolf, 311 North Second Street. We have reached out to the business owners in the area. There are two that I have not yet contacted, those being Isacco's and Mr. Simpson from Alibi, but we have contacted all the other businesses in the area.

Aldr. Payleitner: So you have heard Mr. Johnson's issues already.

Ms. Egolf: Yes, I talked to him about five weeks ago and he expressed the same concerns that he has expressed this evening. Our position, if you will, is that the closing we are suggesting is the same closing we did last year. We understand and appreciate the whole reason we have the festival is to call attention to the businesses in town and so that contradicts, if you will, the fact that we are bringing a festival in and can hurt a business certainly goes against what our goal is, but at the same time, it's a lot of people. Two years ago we have three days of pristine weather and we had between 150,000 and 180,000 people.

Aldr. Lemke: I would only ask if there is an ability to have an 11 foot lane for emergency vehicles, can that be used for a truck delivery as suggested by Mr. Johnson?

Mr. Johnson: They are going to do the same closing as last year; last year the street wasn't closed. It was open.

No further discussion.

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

6. Additional Business.

Happy Birthday to Aldr. Krieger!

7. Move to go into Executive Session

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

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Absent

8. Adjournment from Executive Session

Motion by Aldr. Stellato, seconded by Aldr. Silkaitis. No additional discussion.
Approved unanimously by voice vote. **Motion carried.**

9. Adjournment from Government Services Committee Meeting.

Motion by Aldr. Lemke, seconded by Aldr. Stellato. No additional discussion.
Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JULY 8, 2013 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Turner, Stellato, Martin, Krieger, Bessner, Lewis

Members Absent: None

Others Present: Mayor Raymond Rogina; Brian Townsend, City Administrator; Rita Tungare, Director of Community Development; Russell Colby, Planning Division Manager; Matthew O'Rourke, Planner; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Manager; Joe Schelstreet, Fire Chief; Chris Aiston, Director of Economic Development; Chris Minick, Director of Finance; Comprehensive Plan Task Force Chairman Mark Armstrong; Task Force Members: Brian Doyle, Betsy Penny, John Rabchuk

1. CALL TO ORDER

The meeting was convened by Chairman Stellato at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Turner, Stellato, Bancroft, Martin, Krieger, Bessner, Lewis

Absent: None

Aldr. Payleitner made an announcement to acknowledge Aldr. Bessner's birthday.

3. MAYOR'S OFFICE

- a. Recommendation to approve a Class B2 Liquor License for Puebla Modern Mexican, LLC, 51 S. 1st Street, St. Charles (former Wild Monk).

Mayor Rogina said Mr. Tony Alfonso, who also owns Pizzeria Neo located at 31 S. 1st Street, has submitted all paperwork including liquor license, background check, site plan and a menu. He said this is a cornerstone business to the plaza and to the 1st St. development and he highly recommends approval for the license. He noted that Mr. Alfonso was there to answer any questions.

Aldr. Lewis asked for the hours. Mayor Rogina said Monday-closed, Tues-Thurs.-Noon till 10pm, and Friday, Saturday and Sunday-Noon till 11pm, and in looking at the B2 license, it is predominantly food with a holding bar.

Aldr. Turner made a motion to approve a Class B2 Liquor License for Puebla Modern Mexican, LLC, 51 S. 1st Street, St. Charles (former Wild Monk). Motion was seconded.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Bessner, Lewis
Nays: Martin, Krieger
Abstain:
Motion Carried. 7-2.

4. ECONOMIC DEVELOPMENT

- a. Recommendation to approve a Resolution authorizing the Mayor and City Clerk to execute amendment to an Economic Development Incentive Agreement between City of St. Charles and St. Charles Chrysler Dodge Jeep, Inc. (1611 East Main St.).

Mr. Aiston said in August 2012 the Council approved a Sales Tax Reimbursement Agreement between the City and St. Charles Chrysler Dodge Jeep. He said the agreement was for the property owner to make certain improvements to the existing dealership, and to also purchase property across the street at Tyler lots 1 and 2, which has been accomplished. He said the agreement committed through an exhibit was that the dealership expansion allow for fleet sales to be placed on lot 1, but since the agreement, the owner has determined that he would rather it be on lot 2, because it's a less viable commercial property in terms of exposure, and he wants to retain lot 1 for a better use such as commercial or office. He said staff feels the change is preferable with respect to the impact on the local economy and it still accomplishes the objective of the reimbursement. He said plans have been submitted and are under review and if Council approves the exhibit amendment the dealership would be responsible to construct the lot according to approval of plans.

Chairman Stellato clarified that nothing would change for lot A and B and it's just simply switching lot 1 and 2. Mr. Aiston said correct, the ownership stays the same, it's just the use for lot 1 and 2 that is switching.

Aldr. Payleitner made a motion to approve a Resolution authorizing the Mayor and City Clerk to execute amendment to an Economic Development Incentive Agreement between City of St. Charles and St. Charles Chrysler Dodge Jeep, Inc. (1611 East Main St.). Motion was seconded. No additional discussion. Approved unanimously by voice vote. Motion carried.

- b. Recommendation to create a "Knowledge Based Employment Incentive Pilot Program" and utilizing such pilot program to secure The Clarke Group's Headquarters and Research and Development facilities.

Mr. Aiston said staff has designed a new program designed with The Clarke Environmental Group to incentivize the company to locate in St. Charles for an expansion and consolidation of their use. He said they are currently located in Schaumburg and Roselle and Dr. Lyle Clarke, who is the Chairman and CEO of the Company, was there to show a presentation.

Dr. Lyle Clark stated he was a resident of St. Charles for 28 years but currently resides in Princeton, IL. He said he has controlled mosquitos for St. Charles for a number of years and today Clarke is a global environmental product and service company who specializes in mosquito control and the management of aquatic habitat. He said their mission is to help communities around the world become more livable, safe and comfortable, and their products and services reach about 300 million people in 40 countries, but their vision is to reach 660 million people with their products and services.

Dr. Clarke gave a brief history of the private and family operated company whose future is driven by 3 passions: innovation, community and sustainability. He said they have created a new innovative product created for mosquito control from 1-150 days which is all organic, is OMRI certified, and won the Presidential Green Chemistry Challenge Award in 2010. He said their 2014 goal is to have 20% of their energy coming from renewable resources, reduce their carbon footprint by 25%, reduce their waste stream by 50% and give back to the communities they live and work in. He said in regard to aquatic services they have developed a precision application technology where it pinpoints where the weeds are and reduces the amount of herbicide by over 50%. He said he believes there is quite a bit of expansion internationally and they currently have distribution companies and offices in Mexico, Australia, Brazil and their next venture is for the public health market. He said the company's management team has won many awards but they are very proud that last year they received a \$3 million grant from the Bill and Melinda Gates Foundation to create a new control strategy for Malaria in Africa and all other places it's found, and also in 2012 they won the Illinois Governor Sustainability Award.

Dr. Clarke said the property they are looking at is 675 Sidwell Ct. and they are using a local architect and they want the building to reflect their culture, which will have a corporate office, extensive R&D, a knowledge center and an extremely green facility shooting for LEED certification. He said the outside will also reflect the culture with onsite renewable energy production and the use of ecological restoration for rain gardens and native plant species with a lot of outdoor gathering and meeting spaces and will be very attractive to the community.

Dr. Clarke explained the many benefits for the city for attracting a knowledge-based employer, including: creating 10-15 new jobs favoring residents by putting them on the city's website; a building project will be financed locally by using local contractors; and recruiting at East and North High Schools for summer jobs/science internships. He said it's a knowledge-based company with an average wage of \$80,000, with a healthy benefits program. He said the business will also bring in tourism due to vendors, suppliers, customers and visitors from all over the world and it will become an educational resource for students and a catalyst to attract other knowledge based companies to the city.

Mr. Aiston showed a PowerPoint presentation explaining the proposed knowledge-based employment incentive program. He said the purpose is to incentivize The Clarke Group to select St. Charles over Ames, Iowa, and the funding authority under Illinois law is that the city may appropriate and expend funds for economic development purposes including incentive grants directly to private business enterprises. He said the reason for creating the program would be to create opportunities for new employment, develop the local economy and provide incentives for business enterprises to locate in the city. He said according to an economic impact study done by NIU, the value of Clarke business activities to the area economy for existing operations is

\$28.1 million and the planned expansion would be \$7.7 million in economic activity. He said Clarke's capital cost to acquire and occupy the facility would be \$4 million, which would include a building renovation of \$600,000, and would be an economic impact of \$4 million over a 2-year project. He said the targeted business and employment types would be environmental research and development laboratories or services for management, professional, administrative and technical positions. He said for employment at occupancy, the direct would be 71 jobs at \$6.14 million, and indirect would be 84 jobs at \$4.1 million, and after 2-years, would be direct at 15 additional jobs at \$0.9 million and indirect at 16 additional jobs at \$0.8 million.

Mr. Aiston said Staff recommends providing employment incentive grant funds directly to Clarke for each employee (both existing, relocated employees, and new hires at proposed St. Charles facility) with a minimum annual salary of \$50,000, with additional grant funds available for new intern hires. He said additional bonus payouts are included for each such employee and intern that resides in or near the City of St. Charles. He said the maximum amount the City will pay the company in a given year is as follows: Year 1: \$80,000; Year 2: \$65,000; Year 3: \$50,000; Year 4: \$50,000; and Year 5: \$50,000. Further, the maximum amount the City will pay to Clarke over five years shall be \$275,000.

Chairman Stellato asked for clarification regarding any payment made being made at the end of the year. Mr. Aiston said yes, they will have to prove up their employment based on the addresses of the employees.

Aldr. Martin made a motion to create a "Knowledge Based Employment Incentive Pilot Program" and utilizing such pilot program to secure The Clarke Group's Headquarters and Research and Development facilities. Motion was seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.

5. COMMUNITY DEVELOPMENT

- a. Discussion regarding the establishment of a Special Service Area (SSA) to fund proposed improvements in the Oaks of St. Charles Subdivision.

Mr. Tiedt said representatives from the Oaks HOA have approached the city to establish an SSA to fund rehabilitation and improvement of privately owned streets and infrastructure. He said some of the improvement being contemplated includes installation of storm sewer and stormwater detention to alleviate existing drainage problems. He said one of the basins is in the northeast corner and two are on the interior parcel, with storm sewer scattered throughout the site. He said another item is the installation of retaining walls and landscaping to help alleviate existing erosion control issues, which are located on the east side of the property where hills are steep, as well as the north side. He said they also plan to resurface the privately owned streets throughout the subdivision, which will entail reconstruction of some portions and also narrowing to add green space and reduce impervious surface. They also intend to bring some of the primary sidewalks up to ADA compliance. He said legal counsel has advised staff that the establishment of an SSA to fund these private improvements is feasible with the granting of certain easements and city costs associated would also be covered through the SSA.

Chairman Stellato commented that the letter prepared by the association was very well done, and he asked if every time an SSA is established, if the understanding is that there has to be more

than 50% of the homeowners to agree. Mr. Tiedt said correct, and the association has submitted a signed petition from the residents within the community which identifies that there is more than 51%. Chairman Stellato asked if they understand the costs borne by them paid through their tax bills going for however long it take to pay it off. Mr. Tiedt said yes, that is his understanding, but the HOA is here if they had anything to add.

Aldr. Bessner asked what the length of the SSA is and if it could be reverted at some point. Mr. Tiedt said at a conceptual level, initially the thought would be to have the SSA cover the expenditures of the improvements, which were estimated at between \$1.2-1.4 million. He said there have been some preliminary discussions with some of the members of the HOA to keep the SSA going in perpetuity to provide funds to maintain the improvements as well.

Aldr. Bessner asked how the city would be protected from an SSA reverting back 10-15 years from now. Mr. Minick said once it's established, and if it were to go into perpetuity, he doesn't believe there is a right for an SSA to revert back to the city, so the adopting Ordinance would have to be structured that way.

Aldr. Martin said he has had the opportunity to observe the procedures that the HOA has gone through to achieve this goal and he thinks it's a win/win situation for the city and he very highly recommends it.

Aldr. Turner asked if once the roads are rebuilt, they will become city property. Mr. Tiedt said no, the intention is to keep the roads private and maintained by the association, and legal counsel has advised that an easement be retained or the HOA grant easements over those improvements that would give the public the right of access to them.

Aldr. Lewis said she commends the job done by the HOA and staff and it's a win/win situation and she feels they have really done their homework and have presented a good project.

Aldr. Lemke asked if it becomes a covenant running with the land so that future purchasers are automatically covered. Mr. Minick said a perpetual SSA would actually be recorded against the individual parcel numbers within the development, which is the mechanism by which that right to tax would stay with the property.

Charles Radovich-Geneva, IL-Attorney for the HOA-said he has had many discussions with the city attorneys regarding the process and he had a couple points of clarification. There is a statutory process to establish an SSA and the first step would be to propose the establishment and set a public hearing date, after that there is a 60-day period in which objectors may file a petition. He said that is where the 51% comes into play, if there is 51% of the property owners and 51% of the electors in the conjunctive objecting to the formation then it cannot be established. He said the association has taken the reverse tact at the suggestion of staff to show there is support and the petition has been signed by the unit owners. The concept is to have a funding mechanism to do the initial improvements and then to perpetuate the repair and maintenance on an ongoing basis through the SSA.

Chairman Stellato asked if there was a vote to be taken, or if staff was looking for any objections. Mr. Radovich said the association would love to have a direction to authorize staff

and city attorney to participate with himself to create the necessary ordinances to get to the next step. Chairman Stellato said that sounds like a motion.

Aldr. Silkaitis said since its being done backwards, is the petition a legal document. Mr. Radovich said the association has conducted several informational meetings with their members and provided information sheets to them, and what's been done in the past is assessments through the HOA, which are difficult because there is not this much of an assessment to do this type of large capital improvement.

Aldr. Bancroft said 57 of the 75 units were represented, and 52 out of 57 signed the petition, and from the association's organizational documents, will they be in the position to grant easements and property rights. Mr. Rabchuk said yes, they had a required meeting of the unit owners authorizing the board to establish the easement documents with the city and under the base declaration they have somewhat authority as well, already.

Aldr. Martin made a motion to direct staff to proceed with the SSA. Motion was seconded by Aldr. Lemke.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner,
Lewis

Nays:

Abstain:

Motion Carried. 9-0.

- b. Recommendation to approve a General Amendment to Title 17 of the City Code (Zoning Ordinance) regarding residential driveways.

Mr. Colby said the General Amendment application initiated by staff was to modify the Zoning Ordinance requirements for residential driveways. He said the rules were enacted in 2006 and prior to that the city did not regulate the size of residential driveways on private property, and staff is proposing to loosen the restrictions somewhat. He said over the past few years staff, has encountered situations where homeowners are unable to replace their driveway at a similar size as to what existed when their house was originally constructed. He said it has occurred in some neighborhoods where the driveway they were proposing to replace were very common and similar to the ones constructed when the neighborhood was built. He said staff went through a process of researching existing conditions of driveways in town and is proposing 3 changes; 1) Clarify that two access points are allowed for circular driveways, each up to 18 ft. The extent of the driveway on the lot itself will continue to be regulated based on the percentage of front yard pavement coverage. This will enable existing circular driveways in larger lot residential zoning districts to be reconstructed similar to what is common today in areas such as Woods of Fox Glen, Persimmon Woods, and Royal Fox. 2) Provide that all residential properties are at least entitled to a driveway width of 18 ft. (instead of 16 ft.). This is a more reasonable width to accommodate two cars parked next to each other. 3) Increase the allowable front yard pavement coverage for three-car front loaded garages to 33% to reflect existing conditions in neighborhoods where three-car front loaded garages are common. He said Staff along with Plan Commission, recommend approval. The Plan Commission did discuss limiting where 3-car garage driveways would be allowed, but it was not included in their recommendation.

Aldr. Lemke said it's not clear to him that existing driveways are being grandfathered in, and he wants it to be clearer and state that existing driveways are grandfathered and even if they need to be ground and resurfaced, that there is no need to narrow the driveways according to going forward regulations. Mr. Colby said that is not specifically the proposal, but it could be added. Chairman Stellato asked for clarification. Aldr. Lemke suggested having a date going forward where future reconstructions would be brought under conformance.

Aldr. Krieger asked how corner houses with driveways on the side would be affected. Mr. Colby said the percentages of lot coverage that currently exist, for the front yard, is allowed to cover 25%, the side yard is still 25%, so if it's a corner site and it's longer on the side, there is more percentage and pavement to work with.

Chairman Stellato clarified the comment by Aldr. Lemke, that if someone is working on a driveway now, or before the end of 2013, would they comply with the new ordinance if it's more to their benefit, or they would be grandfathered in as of a certain date in 2014. Mr. Colby said staff would bring it to Council and clarify the date in the Ordinance.

Aldr. Lemke made a motion to approve a General Amendment to Title 17 of the City Code (Zoning Ordinance) regarding residential driveways. Motion was seconded by Aldr. Martin. No additional discussion. Approved unanimously by voice vote. Motion carried.

- c. Recommendation to approve a General Amendment to Title 17 of the City Code (Zoning Ordinance) regarding amortization of nonconforming signs.

Mr. O'Rourke said back at the June P&D meeting staff presented this item as a heads up that amortization of nonconforming signs would end Oct. 16, 2013, and given that IDOT construction will be ongoing through the season, it was stated by Committee to extend the amortization period for 1-year.

Aldr. Krieger said given the fact that they will still be doing landscaping and clean-up next year, will the extension be enough time. Mr. O'Rourke said he does not know when IDOT has landscaping scheduled, but this extension will give basically the whole construction season of next year, minus maybe November, so he thinks IDOT would be wrapping up sometime around there, but he couldn't verify that. Aldr. Krieger said she was in an IDOT construction area that afternoon that was scheduled to be finished December 15th and it is still torn up, so she is not very optimistic and she wants to be sure if there is a problem the city would not be fined or penalized. Ms. Tungare said it could always be revisited.

Aldr. Silkaitis made a motion to approve a General Amendment to Title 17 of the City Code (Zoning Ordinance) regarding amortization of nonconforming signs. Motion was seconded. No additional discussion. Approved unanimously by voice vote. Motion carried.

Chairman Stellato recused himself at 7:45pm and turned the meeting over to Vice Chair Bessner.

- d. Recommendation to approve the 2013 Comprehensive Plan

Vice Chairman Bessner explained that Committee would be going over the 12 discussion points from the previous Planning & Development meeting on June 10, 2013. He said he would like to entertain a motion after each talking point so there is formal direction for staff to move forward. He said after that process, his goal would be for the Comprehensive Plan move on to City Council with a formal recommendation. He said once the plan is sent to Council, there would be a public hearing where public comment could be heard.

Ms. Penny asked if there would be general comment allowed. Vice Chairman Bessner said tonight they are looking for further discussion from the Committee, but that Task Force members present were more than welcome to comment.

Numbered items below reference the Planning and Development Committee Discussion Points and Recommendations Table included in the meeting packet.

1. On 6/10/13, P&D Committee approved a motion: p. 22- remove "Prairie Street east to Adams Avenue" as an example of a logical gap to complete. p. 52- remove "Extend Prairie Street/Adams Avenue to connect the river crossing to IL 25".

Aldr. Martin made a motion to approve the revision as presented in the table. Seconded by Aldr. Krieger.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis

Nays:

Abstain:

Motion Carried. 8-0.

2. The roadway along the railroad right-of-way (Tyler to 13th Ave.) was proposed primarily to improve access to commercial and industrial properties east of 13 Ave. The connection to Illinois Ave. is not necessary to meet this purpose; however, the connection can remain in as an option requiring further study.

Aldr. Lemke made a motion to approve the revision as presented in the table. Motion seconded by Aldr. Bancroft.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis

Nays:

Abstain:

Motion Carried. 8-0.

3. Add a repositioning alternative to p. 84 for the Charlestowne Mall that keeps the outer shell of the mall intact but repositions the outward façade.

Aldr. Krieger asked if in using this statement, would the city be limiting itself to the possibility of redevelopment. Mr. Colby said what is being proposed to be modified is the repositioning alternatives, which is the 3 already shown, but add a 4th option to show the entire footprint of the mall intact, with some discussion about ways to modify the exterior of the building. He said it

would change the outward appearance and show how the property is developed around the mall, but leave the mall structure intact.

Aldr. Lemke said the theatre and Kohl's are already expanded and they are architecturally similar in construction. He thinks if Neil Johnson were here, he may say some of the things that might look well and improve attractiveness and the business prospects would maybe be outlots or changes to the current façade that would equate to outlots.

Aldr. Turner clarified that all that is being added is a 4th option, so any potential buyer could take the roof off if they so desired. Mr. Colby said yes, if they wanted to present a proposal, there are options that are there to provide some direction.

Ms. Penny said she thinks that the 3 options should be left and add 1.

Mr. Rabchuk said this conversation was had many times during the Task Force meetings and what needs to be kept in mind is that the plan is just to show some ideas to say "we are open to more ideas"; it is not to be too specific, it just is to say this site is welcome to development. He said it's to say to developers "bring us a proposal", because Council has final say over it anyway. He said the Task Force thought the 3 options were enough, but certainly if the Committee needs more to feel comfortable that is fine, but the idea is to not put too many restrictions, or bound them in and tie them down. Aldr. Payleitner said or they could leave the mall as is to make it work.

Aldr. Payleitner made a motion to add a repositioning alternative that keeps the outer shell of the mall intact but repositions the outward façade, adding a 4th option on p. 84. Motion seconded by Aldr. Krieger.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Turner, Bancroft, Krieger, Lewis
Nays: Lemke, Martin
Abstain:
Motion Carried. 6-2.

4. A note can be added on all three Catalyst Sites pages (p. 68, 75, 82) stating that the sites identify alternatives if a property is proposed for redevelopment, not an interest by the City to acquire or redevelop the site.

Aldr. Silkaitis made a motion to approve the revision as presented in the table. Seconded by Aldr. Lemke.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, Lewis
Nays: Turner
Abstain:
Motion Carried. 7-1.

5. The text for Downtown Site Q (p. 68) notes that the closing of Riverside Ave. would need to be further analyzed to determine the impact. Based on further analysis in conjunction with

the Fire Dept., staff is recommending the proposal to close Riverside Ave. be removed, but the remainder of Site Q will remain as a Catalyst Site.

Mr. Colby said staff is recommending that closing Riverside Ave. be removed from the plan based on analysis done by the Fire Dept.

Aldr. Martin made a motion to follow staff recommendation to not close Riverside Ave. (Downtown Catalyst Site Q on p. 68) per the table. Motion seconded by Aldr. Turner.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis

Nays:

Abstain:

Motion Carried. 8-0.

6. West Gateway photo on p. 71 was used because the former St. Charles Mall site is identified as the most significant redevelopment opportunity in the West Gateway. The picture can be changed.

Aldr. Lemke made a suggestion to use an illustration of Meijer with the pond in front and Lowes next door. Aldr. Lewis thinks that would be positive and maybe a collage coming in from all different ways to the Gateway could be used. Aldr. Lemke said he would defer to that.

Aldr. Lewis made a motion to change the picture for the West Gateway cover on p. 71. Seconded by Aldr. Krieger.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis

Nays:

Abstain:

Motion Carried. 8-0.

7. Constructing a Fox River bridge near Division Street is not a direct recommendation of the plan, rather the plan identifies an opportunity exists for a bridge in this general location and recommends the issue be studied and considered at some point in the future. The Committee approved a motion to remove the text from p. 22.

Mr. Armstrong said it was not the Task Force's intent to force anything regarding bridges, and given the amount of interest that a bridge would generate and without significant public input, it is probably not a good thing to add into the plan. Vice Chairman said as far as discussion point 7, we are looking to remove it from the plan, but leave the option for at least discussion in some particular area. Mr. Colby said the text that is shown in the comments on page 53 notes that an opportunity exists, and the Committee recommended to take out the text on page 22 under Goals and Objectives.

Aldr. Krieger made a motion to remove the text from p 22. Seconded by Aldr. Silkaitis.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis
Nays:
Abstain:
Motion Carried. 8-0.

8. The term *Town Center* is used in the three locations, and it would be changed to an alternate term that describes the same type of development:
 - p. 76 Former St. Charles Mall Redevelopment Alternative- *Local Town Center* change to *West Neighborhood Center*
 - p. 76 Concept Legend- *Town Center Mixed Use* change to *Mixed Use*
 - p. 84 Charlestowne Mall repositioning alternatives- *Town Center East* change to *East Town Square*.

Aldr. Lemke said he doesn't know how p. 84 got in here because it causes great confusion, because we are talking about a west side parcel and not renaming Charlestowne Mall in any way Towne Center. Vice Chairman Bessner said he is thinking it's a vague description of what could be Town Center east versus Town Center west. Mr. Colby said the repositioning alternative shown on p. 84 is called *Town Center East*, and it's being proposed to change the name to *East Town Square* since it's based on the square being the center of the development. Aldr. Lemke asked why it can't just be called Charlestowne Mall because it's a fair representation for that area. Ms. Tungare suggested an alternative of calling them options A, B, C. Aldr. Lewis mentioned that during a study recently done it was suggested that the name be changed. Mr. Rabchuk suggested wording it as "the existing Charlestowne Mall", and that way a developer knows they can change the name if they want.

Ms. Penny said the whole idea of the plan is to have flexibility, and she agrees with Ms. Tungare to call it A, B, C and not get into semantics, because we are trying to encourage future people that might have some interest in helping us economically to come in and do something. She said the last thing we want to do is for them to think we will lock them into a name or anything else. Ms. Tungare said the names are just to identify and differentiate between the different concepts; it's not about renaming the mall. Vice Chairman noted that there would also be an Option D for the 4th alternative.

Motion was made by Aldr. Lemke to redefine the alternatives as A, B, C, and to also add a 4th which will be D. Seconded by Silkaitis.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis
Nays:
Abstain:
Motion Carried. 8-0.

9. Regarding Downtown parking and the catalyst sites on p. 68, additional parking structures are contemplated at Site C (NW quadrant) and Site P (SE quadrant), and the need to accommodate some parking is noted for other sites. However, a general note can be added noting the need to address parking as each site is considered for development and reference back to the text discussing the issue on p. 67 and 54.

Aldr. Martin made a motion to approve the revision as presented in the table. Seconded by Aldr. Krieger.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis

Nays:

Abstain:

Motion Carried. 8-0.

10. Regarding the West Gateway former St. Charles Mall redevelopment alternatives on p. 76, this area includes catalyst sites H (Jewel), I (Tri-City Center) and J (St. Charles Mall site).

At a minimum, the following changes to Redevelopment Alternatives on p.76 would be necessary:

- #1 *Regional Repositioning*: No changes.
- #2 *Local Town Center*: Change definition of “mixed use” to exclude all residential uses of any type. (“Multi-family/Single Family Attached” is located on Site I- this could remain or be changed to another land use.)
- #3 *Comprehensive Mixed Use Center*: Change definition of “mixed use” to exclude all residential uses; remove references to residential in the “Considerations” section.

Other changes to consider:

- P. 76- Broaden the “mixed use” definition to include other uses. Educational and medical uses were suggested.
- P. 34, 36, 40: These pages reference “potential mixed use” for Sites H, I and J, but recognize the future land use designation of the site is “Corridor/Regional Commercial”. This can remain as is or be removed to eliminate any reference to mixed use at this site.

Mr. Colby showed a marked up slide of what would be changed on p. 76

Aldr. Lemke said the use of “Towne Center” was a concern and needed another name and he doesn’t have any preferences but wanted to call it to attention. Mr. Colby said that was in item 8, the *Local Town Center* would be *West Neighborhood Center* throughout the plan and in the legend where it says *Town Center mixed use*, it would just state *mixed use*.

Aldr. Turner said he thinks saying “no residential” is very short sighted and very regressive to the development of the west side, especially considering the area south of Rt. 38 where Geneva already has residential housing. He said he doesn’t think it will do anybody any good in the long run and if we keep on the route of “no residential” on the site, we may as well keep the vacant picture on the West Gateway because that’s what it will look like. Aldr. Martin asked Aldr. Turner how he knows that, and stated that he did not agree.

Aldr. Krieger said she would like to consider changing the part under “other changes” to consider broadening the mixed use definition because she would not want to eliminate the possibility of education or medical uses, and in considering residential, who is to say a residential rehab center would not be turned away because of it. She said she knows it’s a vision, but she would hate to see possibilities eliminated.

Aldr. Payleitner asked to break it down square by square (each of the three alternatives) and have a discussion and a vote for each. Vice Chairman Bessner agreed.

Mr. Rabchuk asked the Committee to consider that the main purpose is to give flexibility and vision, and once restrictions are put in, it's cutting that down. He said if someone is trying to sell their house, the more restrictions put on the ability to sell it, the opportunity is lessened. Aldr. Martin said he has an option to get in there what he wants instead of some pie in the sky thing that somebody dreamed up. Mr. Rabchuk said it has to be kept in mind that the Council has final say on any plan being proposed and that if all these type of restrictions are added at this point, we are telling developers "we don't even want to talk to you". He said the impact of that type of thinking for this site financially, had it been developed, could have decreased taxes for residents \$1,000 per year and per household, and somebody at some time is going to come before Council to want them to deal with their tax issues. He said the city has done a great job at controlling cost and providing services, but at some point in time these type of sites need to develop and produce income for the city. Aldr. Martin said this site is one of the remaining sites on the west side available for retail and that's what he wants it to be and he stands by that. He said he doesn't want to see apartments or hotels, just commercial retail. Mr. Rabchuk said and the Council controls that, but let developers make a proposal, for example, maybe something like \$3 million townhomes come in that are all sold already generating \$3 million a year in extra tax and 90% of the site will be retail, would Aldr. Martin accept that. Aldr. Martin said no, he would not accept \$3 million townhomes on the property. He said in terms of flexibility of the plan, he has sat up on Council long enough to know that once the plan is approved the staff and everyone else uses it as a guide and to make changes to the plan is very difficult, so why not avoid that to begin with. Mr. Rabchuk said the City used a very top notch urban planning firm to guide us through the process, they know what developers are doing, what other towns are doing to compete with St. Charles, and we are ignoring their advice and the city paid a lot of money for that. Aldr. Martin said that's a matter of opinion and he voted no on it. Mr. Rabchuk said the result is, in looking back at previous plans where urban planners were not used, they are a mess and provided poor or no guidance whatsoever. He said in using professionals to guide us along with the hundreds of people that contributed comments, that the City had an excellent process of gathering input, sorted it all out and came up with what is in front of us. He said to arbitrarily deny that and to say that someone knows more than these experts, that the city paid lots of money for, in his opinion he feels is a poor decision.

Aldr. Payleitner asked Aldr. Martin if he is recommending that there only be plan #1, not the other 2 options. Aldr. Martin said if that is the one that was come up with at the last meeting. Vice Chairman Bessner said he thinks the discussion ended up that there would be 3 options on the table and residential and or mixed use was pulled out of all of them. Mr. Rabchuk said the definition of mixed use was changed to specifically exclude residential. Aldr. Payleitner said options 2 & 3 do not have retail only and she needs clarification from Aldr. Martin. Vice Chairman Bessner noted that even in option 1 there is a small portion that has mixed use. Mr. Rabchuk said the professionals said that the type of retail that would go on the site, because it's not a Randall Rd. site, would have to be supported by some level of residential, but that it doesn't mean it has to be, but it's highly recommended. He mentioned the Towne Center proposal and how Whole Foods was going to build across the street, but they said if the site didn't develop with residential or were to stay an empty space, they would go someplace else, and that's what happened. Aldr. Martin said his opinion is that Rt. 38 is an extremely viable frontage road for any commercial. Mr. Rabchuk said the developers have told us they don't think so and he hopes Aldr. Martin has the funds to develop it.

Aldr. Lemke said there are two corners on the west side where Randall Rd. fronts state highways Rt. 38 and Rt. 64 and in terms of massing and folks driving to Randall Rd. it is because they want to shop at more than one place. He said we were criticized for putting in the Amli parcel, not because Amli people shopped at Jewel, but because it cut out the ability to have retail mass on the east side, and he thinks the same damage would be done if it were assumed that more residential would make the retail development pay off. Mr. Rabchuk said but wouldn't you rather have the option to look at it, and then say no, than to say no upfront and we don't even want to talk about it. Aldr. Lemke said the city has made a decision that the land north of Rt. 38 be retail and good money was spent to allow additional uses in retail. He said the developer knew that when he took money to allow additional retail uses and when he took full interest in the parcel, he knew it was retail, and it was the city's opportunity to have a retail cluster on Randall Rd. and Rt. 38.

Aldr. Lewis asked if the zoning stays the same for the site, because changing it has not been mentioned. Mr. Colby said yes, the property is zoned for commercial use, so for developments to be constructed, particularly options 2 & 3, there would need to be a review process and public hearing process for zoning changes. He said the plan does recommend that a PUD be considered on the site due to its size and complexity. Aldr. Lewis said that last month she asked some questions and also read through some minutes again that there is very strong language that an 8-story complex is not what we are looking for. She said residential over a business was talked about, but not a stand-alone residential building. Mr. Colby said correct, and that is the language highlighted in the mixed use option 3. Aldr. Lewis said she personally feels the hands of the Council, Mayor and Plan Commission, both current and future, should not be tied for developments to come forward, and she feels by not leaving all 3 plans in, they will be doing just that. Aldr. Payleitner suggested more broadened verbiage, maybe multifamily/single family attached in the brown area sounds too restrictive, maybe add other options. Vice Chairman Bessner said the Task Force struggled with that. Mr. Armstrong said one of the things looked at was "what could be legally regulated and what could not" and one thing that could not be was the type of ownership, that's why definitions were not used referring to apartment versus condominiums. He said they did use language that gave direction that showed the type of units that promote home ownership and in the mixed use section we are looking for the flexibility to allow some type of residential use over a commercial or office use on a 2nd or 3rd floor. He said in looking at the mixed use Town Center on the photograph, it's an example of commercial use on the 1st floor but a residential use over it.

Aldr. Payleitner said in looking at the map it says multi family, and Bickford is multifamily, so she is looking for more definition clarity or expansion. Vice Chair Bessner said going through the process he didn't feel their role was to decide what kind of residential product would be there, the closest they got was to look at density levels for the Corporate Reserve property. Aldr. Payleitner said but it does get specific at some points, and she wondered if some examples could be put in there to keep developer options open. Vice Chair Bessner said there would be a number of residential uses out there going from senior housing to the possibility of apartments, but he feels Committee should not promote any particular one, just trying to leave the option open, because there are not developers lining up for these sites and we are not sure if the economy will ever get back to what it was 5-6 years ago. Aldr. Payleitner said we are changing the definition of mixed use according to the recommendation, to exclude residential, and she is

asking if in option 2 if the definition could be added to not limit it. Mr. Armstrong said yes, the Council can define it how the Council sees fit, but he would caution that a consistent definition be used throughout the document, so it does not vary from page to page. Aldr. Payleitner said she agreed, because mixed use is mixed use, and she asked if there is a definition for mixed use anywhere in the plan.

Aldr. Silkaitis said back in the early 2000's when he was on Council, before the housing was on the West Gateway, it was said then that when all that housing was built, it would bring commercial and that did not happen. He said he will not limit the last piece of commercial property on the west side to residential, and he thinks it should be commercial or office. He said he is fine with residential on Bricher, but prime commercial should be all that's allowed for this site.

Aldr. Bancroft said to characterize the site as a prime commercial area is aggressive, and he had no history of the plan so read the plan all weekend long to understand pieces of it. He said on page 6, the final point, and he does respect Aldr. Martin's observation of how it is used historically, states that *the plan serves as an important marketing tool to promote the city's unique assets and advantages*. He said under purpose, it states that at the most basic level, *the plan is intended to direct orderly growth and change as well as maintain and enhance the livability of the city*. He said in his opinion, attempting to forego residential in both mall areas is a mistake, and there is a definition of mixed use on p. 29 and he thinks the definition needs to maintain its current flexibility. He thinks if we want to encourage the best and brightest to bring ideas for these troubled areas, the last thing we want to do, by virtue of something that is supposed to be aspirational, is limit their choices. Aldr. Payleitner said she thinks by limiting our choices based on something that happened 20-years ago is short sided and it needs to be realized that there is a totally different ballgame with the upcoming generation and those options need to be kept open.

Ms. Penny said she supports what some of the Committee is saying and that she was around for the '96 Comprehensive Plan, and yes, residential was supposed to bring commercial, but Geneva got it. She said the last thing we want to do is lock ourselves in, and she feels we were fortunate to have professionals help with the plan for the future, but that it needs to be kept in mind that it's a Comprehensive Plan, not a Zoning Ordinance. She said she feels nothing good comes from fear, and we should not allow ourselves to be afraid of possibilities for the future, because things change and if we shut down the options, we are shutting down viability and possibilities for St. Charles.

Aldr. Lewis said her parents bought a house in St. Charles in 1946 on 11th Ave. and if her parents had said back then they were happy with the way things were and wanted no more residents, most people in the room would not be living here at this time. She said we are not saying we want residential, we are saying this is something we will take a look at, and here is 3 ideas, 3 plans, and she feels that is all it is saying.

Kim Malay-526 S. 16th St.-said if we are going to open it up to any alternative then why was the money spent to do the Comprehensive Plan. She said in all fairness, Aldr. Martin is right, the plan is supposed to give guidance and help staff cut through the proposals that will not go through the Council, and to have a plan that says it will accept just anything to come forward,

what good is it. Aldr. Payleitner said that's not true. Ms. Malay said it leaves the door open to quite a bit and once it's in the plan, and yes the zoning is in place, it was in place back in 2004-2005, but Shodeen came in and did an amendment to the Comprehensive Plan and suddenly residential was an option, and 2 ½ years fighting the project, and the developer was frustrated spending hundreds of thousands of dollars on a project the community didn't want. She said if a project is viable and it's not in the plan, the plan can be amended, but once those 3 options are in the plan it's leading the developers on. Aldr. Payleitner said these are 3 very different ideas. Ms. Malay said exactly, but it's in there so developers are thinking we're open to it, and the City already has the reputation of being hard to deal with, and if residential is what is wanted, then be up front and just say in the plan that we are open to all of it. Aldr. Payleitner said but we are not. Ms. Malay said but you are because once you start with some residential then the doors open. Aldr. Lewis said in looking back at early minutes of the Task Force, there were comments that Ms. Malay was open to some residential. Ms. Malay said the residents did not want residential but she was trying to compromise. Aldr. Lewis said which residents. Ms. Malay said a good majority of them, she had over 300 people. She said there were a lot of people in attendance here and people keep saying that there were hundreds of people saying that we are hard to deal with and that they want residential, and she would like to see that.

Aldr. Payleitner made a suggestion to keep discussion to Committee because there will be an opportunity at the public hearing for residents, and now Committee is just getting distracted. Ms. Malay said she agrees with Aldr. Martin that we are better off to narrow it down and let them come in with an amendment, and the residents are open to everything else but residential. Vice Chair Bessner added that if a developer does come that has a viable idea, that it is a big process to get that turned around in a timely manner. Ms. Malay said it would be a lot quicker than what went on with Shodeen. Vice Chair Bessner said that was a whole different story, the reason it didn't pass had nothing to do with retail or residential, it had to do with the fact that that the Plan Commission came up with a number of units right around 300, he himself suggested 150 units, and there was no meeting in the middle on Shodeen's part, and that's why it didn't pass. He said it was a very viable plan but had height and density issues. Ms. Malay said but it was competing with downtown as well. Vice Chair Bessner said nobody gave him a false sense of allowing him to build 1,000 units. Ms. Malay said that's not what she was told. Vice Chair Bessner said well he was part of the process, so he was there.

Mr. Doyle-member of the Task Force and Plan Commission-said he would like to affirm what Aldr. Martin and Ms. Malay said about clarity in the plan. He said it's important and is a key part of providing fair certainty to developers, that what we say our vision is, we mean it, and we are open to those kinds of developments. He said he thinks that while it is clear to say "no residential" on the property, it's so restrictive and he doesn't think it's the right mission for the city. He said he feels there are some reasons why residential should be included. He said consensus heard at Plan Commission from the public was that big box or strip mall is not what is wanted for this site because it is a catalyst site and he was glad to hear Aldr. Bancroft draw out the part of mixed use pertaining to focus and walkability, because that is the proposition of mixed use development, to have a vibrant lifestyle center where people get out of their cars and shop where they live. He said its transit oriented and is a destination that has character. He said there needs to be limit, so he feels the plan should be clear in terms of the limits, how dense, the ratios, all these things are very important, with some citizen input and the desires of the community, and the Task Force and Plan Commission are both citizen panels whose interests are

not greater and no less than any other member of the community that provides testimony. He said in 2010 the Plan Commission made a unanimous recommendation to establish a mixed use district on this parcel, but the PUD was split because of density issues. He said that recommendation has been upheld by the Task Force and the Comprehensive Plan and supported by workshops, consultants, and paid staff, so he is asking that Committee pay close attention to the aspects of the vision that is being recommended in the plan and understand what the value of the proposition is. He asked that Committee consider it sincerely as it moves to Council.

Aldr. Turner asked if in making a motion it would be to keep the plan as is, or vote on multiple changes. Vice Chair Bessner said he thinks there is an option to vote for discussion point 10 with whatever direction, either keep mixed use as it, to include residential or not to, or as Aldr. Payleitner said, to address each particular alternative.

Aldr. Krieger asked if item 10 is disregarded, will that eliminate any future educational or medical uses there. She doesn't want to throw out those possibilities. Mr. Colby said it would not specifically be excluded, but if the Committee wanted that identified here, it could be identified as a part of mixed use. Aldr. Krieger thinks that's important. Vice Chair Bessner said that should be stated now that medical and educational remain part of mixed use. Aldr. Payleitner clarified that the change would be in the definition for mixed use on p. 29. Aldr. Martin said given the discussion had, that to make that type of motion as opposed to his position, to solid commercial, is unproductive and is going to result in some negative reactions. He said he supposes it's time to compromise and he thinks to give the commercial retail site vision an opportunity to produce and if not go to plan B (2nd alternative) and he would also like to add that any construction is limited to 3-stories. Vice Chair Bessner asked if that number is currently at 6. Ms. Tungare said she did not think there was a number included in the plan. Aldr. Lemke said he would be in support of that because the problems in the past were the high elevations proposed, but he doesn't understand where it's decided that option A hasn't worked. Aldr. Turner said he cannot accept Aldr. Martin's compromise because we don't know when it starts, ends, and what if B comes first.

Vice Chair Bessner said if the height were to be added into the motion, it would need to be discussed as a Committee. Aldr. Lewis suggested not using the word limit, but maybe a suggested or preferred height. Ms. Tungare said the plan will not regulate height, it's going to give direction, and the zoning will regulate the height. She said either "prefer" or "limit" would work, it just gives direction to then translate into zoning regulations. Vice Chair Bessner asked if "height to not exceed what's currently in the city" would work. Aldr. Bancroft said he goes back again to the mixed use definition which states that the areas be characterized by uses and development patterns that provide a vibrant, safe, attractive and walkable pedestrian environment. He said in adding a reference to height, he doesn't think it should be specific; it should just be of a character in height consistent with making it walkable. Vice Chair Bessner suggest saying something like "conscious of height".

Aldr. Turner made a motion to disregard item 10 in the table, broaden the mixed use definition on p. 29 to include educational and medical, and also state to be "conscious of height". Motion seconded by Aldr. Bancroft.

Roll Call Vote:

Ayes: Payleitner, Turner, Bancroft, Krieger, Lewis

Nays: Silkaitis, Lemke, Martin
Abstain:
Motion Carried. 5-3.

11. Regarding the Charlestowne Mall framework plan on p. 83:

At a minimum, the following changes to the Framework Plan on p. 83 would be necessary:

“Single Family Residential” will be removed from the plan on p. 83. Stormwater basins on the north side of the mall site will be shown on the plan. The screening buffer north of the Mall can be shifted further north to the Mall property line. The northwest section of the Oliver-Hoffmann site will be shown as “Outlot Commercial, Retail and Office Development”, consistent with the other sites around the mall building.

Change to citywide Land Use Plan on p. 30: Revise the Land Use Plan to match the revisions to the Charlestowne Mall Framework Plan.

Other change to consider: P. 34, 36, 40: These pages reference “potential mixed use” for the Charlestowne Mall site, but recognize the future land use designation of the site is “Corridor/Regional Commercial.” This can remain as is or be removed to eliminate any reference to mixed use at this site.

Mr. Colby showed a diagram depicting the changes to the land uses on the framework plan.

Aldr. Krieger asked if by adding the medical and educational to p. 29, would that now be included here as well, because if not she would like to see that added. Mr. Colby said it could be added under the outlot commercial and retail development category or it could also be indicated for the mall building. Aldr. Martin asked if in regard to the medical/education, if they would pay taxes. Vice Chair Bessner said it would probably vary based on the size of the institution or the property being discussed versus commercial retail. Aldr. Martin said what if a college wants to take the whole site. Vice Chair Bessner said that would be something to consider. Aldr. Martin said that’s a big consideration. Aldr. Turner said it could be a private school too, they pay taxes. Aldr. Lewis said her opinion would maybe be to open an option to take a small portion of the property and there probably would not be tax dollars if it were a state type of educational facility, but employees would be spending money in the surrounding retail and get tax dollars that way, but she doesn’t think anyone was thinking the whole parcel would be a college. Aldr. Martin said it’s a possibility.

Aldr. Lemke made a motion to take the point as presented in the table with the exclusion of city land use from the Charlestowne Mall plan and mixed use. There was no second.

Aldr. Turner said so remove all residential. Aldr. Lemke said yes, he thought that was decided last time. Aldr. Turner said he can see removing the single family homes but other than that he would leave the residential and mixed use in for the same reasons here as the west side. Aldr. Lemke said it would remove the detention and the berms and he is not sure what the benefit of that is. Aldr. Turner said we would keep the removal of the single family residential and maintain Oliver Hoffman, and he thinks mixed use should stay on the parcel as well. Aldr. Lemke clarified that the extent of residential would be Oliver Hoffman only. Vice Chair Bessner asked if the option of mixed use would be left in. Aldr. Turner said he would leave it in. Aldr. Lemke said there should be a vote. Aldr. Payleitner asked where the mixed use would be. Mr. Colby said it’s on the main land use plan, it’s not detailed in the framework plan. He said this

page is an excerpt from the commercial area framework plan which shows both mall sites as a future land use of Corridor/Regional Commercial and was identified as Potential Mixed Use.

Aldr. Turner made a motion to remove single family residential (p. 83), residential for Oliver Hoffman consent decree stays (p. 83), maintain mixed use with a medical and education component (p. 34, 36, 40). Seconded by Aldr. Bancroft.

Aldr. Martin made a motion to amend the motion to remove medical and educational from the motion.

Aldr. Payleitner said wait, we have already changed the definition for mixed use throughout the plan, which now has education and medical use in it.

Mayor Rogina noted that the amended motion needed to be voted on first, before the original motion.

Aldr. Lemke amended the motion to exclude mixed use. Seconded by Aldr. Martin.

Roll Call Vote:

Ayes: Silkaitis, Lemke, Martin
Nays: Payleitner, Turner, Bancroft, Krieger, Lewis
Abstain:
Motion to amend failed. 3-5.

The Committee then voted on Aldr. Turner's original motion to remove single family residential (p. 83), residential for Oliver Hoffman consent decree stays (p. 83), maintain mixed use with a medical and education component (p. 34, 36, 40). Seconded by Aldr. Bancroft.

Roll Call Vote:

Ayes: Payleitner, Turner, Bancroft, Krieger, Lewis
Nays: Silkaitis, Lemke, Martin
Abstain:
Motion Carried. 5-3

12. Add a Table of Contents and word index to the document.

Aldr. Turner made a motion to add a table of contents and word index to the document. Seconded by Aldr. Lemke.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Lewis
Nays:
Abstain:
Motion Carried. 8-0.

Ms. Tungare said she thinks staff already has the recommendation but it wouldn't hurt to make one comprehensive recommendation to forward the plan to City Council for Public Hearing.

Aldr. Turner made a motion to forward the City of St. Charles Comprehensive Plan out of Committee and on to the City Council for Public Hearing. Seconded by Aldr. Krierger.

Roll Call Vote:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Lewis
Nays: Martin
Abstain:
Motion Carried. 7-1

Mr. Colby stated the earliest the Public Hearing could be set would be August 5, 2013, which would depend on whether the Committee would like the plan revised prior to the public hearing, or go to public hearing with the current plan along with updated tables from Plan Commission and P&D Committee, which would be a more timely approach.

Aldr. Lewis said she personally would like to see an updated plan at the Public Hearing.

Vice Chairman Bessner asked if there would be a chance that there would be more modifications after the Public Hearing. Mr. Colby said it's possible. Aldr. Krieger said if there will be more changes, it would be best to go off of the tables rather than printing the plan twice. Ms. Tungare added it's an additional cost as well. Aldr. Lewis said she was fine with the tables.

Vice Chairman Bessner asked Committee for any last changes. None were stated.

6. ADDITIONAL BUSINESS-None.

7. ADJOURNMENT-Aldr. Martin made a motion to adjourn. Seconded by Aldr. Turner at 9:17pm.