

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

**TUESDAY, SEPTEMBER 3, 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. Presentations:**
  - o American Public Works Association Small Cities/Rural Communities – Transportation Award for the Red Gate Bridge project presented by Mark Koenen.
  - o Pride of the Fox highlights for FY12/13 and present award donation to Living Well Cancer Resource Center by Julie Farris, Executive Director.
- \*7. Motion to accept and place on file minutes of the of the regular City Council meeting held on August 19, 2013.**
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/5/13 – 8/18/13 in the amount of \$2,425,711.17.**

**I. New Business**

- A. Motion to approve a proclamation declaring September 9 – 13, 2013 as Chamber of Commerce Week in the City of St. Charles.**
- B. Motion to approve a proclamation declaring September 10 through October 31, 2013 for support of the United Way of Central Kane County’s Campaign in the City of St. Charles.**
- C. Motion to recommend approval of a request for Lundeen’s Liquors West Inc. to move their current location of business from 137 S 16th Street to 1315 W Main Street,**

St. Charles.

- D. Motion to approve a Class E1 Liquor License for Liquor N Wine to host a fund raising event for Fox Valley Special Recreation Foundation to be held at Hilton Garden Inn, 4070 E Main Street, St. Charles.

## II. Committee Reports

### A. Government Operations

- \*1. Motion to accept bids of \$6,000 for two Impala Vehicles and approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- \*2. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).
- \*3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers/switch gear).
- \*4. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Cat Loader).
- \*5. Motion to direct City Staff on the Ride in Kane Sponsor Committee to vote in favor of the \$1.00 rate increase.
- \*6. Motion to accept and place on file minutes of the Government Operations Committee meeting held on August 19, 2013.

### B. Government Services

None.

### C. Planning and Development

- \*1. Motion to accept and place on file Plan Commission Resolution 8-2013 A Resolution Recommending Approval of the 2013 Comprehensive Plan Draft.
- 2. Motion to approve an **Ordinance** Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan).
- \*3. Motion to accept and place on file minutes of the August 12, 2013 Planning & Development Committee meeting.

### D. Executive Session

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

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

**F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, AUGUST 19, 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 At 7:01 P.M.**

**2. Roll Call.**

**Present:** Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
**Absent:** None

**3. Invocation – Alderman Rita Payleitner**

**4. Pledge of Allegiance**

**5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

**\*6. Presentations:**

- a. Citizen Award to acknowledge citizens Anne Romano and Cathy Deutscendorf for life-saving actions they took at an ambulance call on June 2, 2013 – presented by Chief Schelstreet.
- b. Presentation regarding St. Charles Fire Department Accreditation – presented by Chief Schelstreet.
- c. Recognition of Eagle Scout Mitchell Joseph Scollon – Boy Scout Troop 56.

**7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Public Hearing Comprehensive Plan meeting held on August 5, 2013 and minutes of the regular City Council meeting held on August 5, 2013.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- o Vanessa Bella-Sota, 1610 Howard
  - Wanted to make corrections to my comments to the minutes of the public hearing.
  - Line 5, the comment is “They’ll never catch up,” should be “the school district will never catch up.”

- Line 21, the comment is “There is starting to be a traffic study,” should be “There is a City traffic study.”

Motion by Martin, seconded by Lemke to incorporate Venessa Bell-Lasoto’s comments into the record for the Public Hearing Comprehensive Plan meeting minutes as presented.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
ABSTAIN: Stellato  
MOTION CARRIED

- \*8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/22/13 – 8/4/13 in the amount of \$3,613,896.91.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

## I. New Business

- A. Motion by Krieger, seconded by Stellato to approve the recommendation from Mayor Raymond P. Rogina to approve the appointment of Mark Koenen as the City Administrator of the City of St. Charles effective August 31, 2013.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- Mark Koenen expressed his appreciation and say thank you for this opportunity. Mr. Koenen stated that the City of St. Charles is a city of opportunity. He sees a tremendous opportunity in the City. He sees great success in our future because people really care. Thank you!

- B. Motion by Stellato, seconded by Krieger to approve a **Resolution 2013-93** Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Employment Agreement with Mark W. Koenen as City Administrator.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- C. Motion by Stellato, seconded by Turner to approve a proclamation declaring the 100<sup>th</sup> anniversary of St. Charles Moose Lodge 1368 on July 13, 2013.

VOICE VOTE UNANIMOUS MOTION CARRIED

- D. Motion by Martin, seconded by Turner to approve a **Resolution 2013-94** Authorizing the Execution of An Agreement Between the City of St. Charles and the St. Charles Professional Firefighters Association, I.A.F.F. Local 3322.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Kathy Livernois thanked the Fire Fighter Union and the team for the City, including the Chief, for working together to come to an agreement. A mutually acceptable agreement that will benefit the City.
- Mayor Rogina thanked Ms. Livernois and the Fire Fighters Union, on behalf of the City Council, for professional negotiation, one handled very well. It ran smoothly throughout the process. We thank you!

- E. Motion by Silkaitis, seconded by Stellato to approve the closure of parking spaces on the west side of the 100 block of S. 1st Street.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Chief Lamkin explained the request by Jeans and a Cute Top Shop to sponsor an event on Thursday August 29. A mobile spa will come in. We are sensitive to business community down there. They indicated they have checked with the neighbors and they are ok. It is a one-day event during the day where they would use the spaces to park the trailer. Based on those representations, we recommend approval to allowing this.
- Alder. Lewis asked if it was the whole street. Chief Lamkin responded it was in the general area of 161.

- F. Motion by Stellato, seconded by Turner, to approve a **Resolution 2013-95** Granting an Eighth Extension to Begin Construction Following Recording of the PUD Final Plat for the First Street Redevelopment PUD Phase III.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Gene Kalley, 510 Longmeadow Circle  
If the City Council votes no on the construction extension, does that void the First Street Redevelopment agreement with the developer?
- Attorney McGuirk  
If the Council votes no, there is a process beyond that where the developer would have to be advised of their right to cure the default. The answer is, it doesn't void the agreement at this point.
- Mr. Kalley  
But can it lead to voiding of the agreement? What would it take to void the

agreement? That was part of the original agreement, right, that construction would begin as of certain date.

- Attorney McGuirk

If it didn't happen within a certain date and the developer is in default, there is a process providing notice to the developer and giving them opportunity to cure. So eventually what you are saying would probably occur.

- Mr. Kalley

Thank you. If the City Council approves this construction extension, and there is not any construction in the next 90 days, can the City then terminate the First Street Redevelopment agreement even if First Street LLC comes in with a new plan?

- Attorney McGuirk

Again, the answer would be the same. If they didn't comply with the terms of the agreement there would be a default process.

- Mr. Kalley

But hasn't the City shown interest in a new plan and could that be part of this.

- Attorney McGuirk

I don't think we are here to have a discussion about all the if's and what have you's in the agreement. I think we have answered your question. I think this part of the meeting is for comments. Obviously there will come an end to this agreement if construction does not happen.

- Mr. Kalley

So if he comes in with a new plan does it not impact the situation in the next 90 days, whether he is still in default?

- Attorney McGuirk

If he comes in with a plan in the next 90 days, then the City is inclined to entertain that plan. I think there will be further modifications and extensions to the agreement.

- Mr. Kalley

Because of the past phases of the First Street Project, the City taxpayers are still on the hook for \$45 million in bond payments. In addition to this, I believe, that phase three of the agreement calls for the City to give land free to the developer and to pay approximately \$7 million for a parking garage and other items. Am I correct in this?

- Attorney McGuirk

I don't know the financial details.

- Brian Townsend

Mr. Kalley, I think you are well aware of the redevelopment agreement that outlines the obligation of both parties. And there is consideration on both parties and both parties are making contributions towards this project. You have been given those documents before. I think you are capable of reading them and you can make your own interpretations. I think the assertions you are making tonight are incorrect.

- Mr. Kalley

Is the City not going to give free land to the developer?

- Brian Townsend  
As I just said to you, there are contributions on the parts of both parties in this agreement. There are obligations and requirements of First Street LLC and requirements of the City.
- Mr. Kalley  
Is part of those agreements giving land free to the developer, do you know?
- Brian Townsend  
No, that is not correct. As I said twice already, there are certain contributions and requirements by the developer and certain obligations of the City. Nothing is being given for free. To answer your question directly, there is not land being given to the developer for free.
- Mr. Kalley  
Was there land given in phase one and two?
- Brian Townsend  
Your question has been answered.
- Mr. Kalley  
How about the parking garage. Is the City going to provide for the parking garage?
- Attorney McGuirk  
Mr. Kalley, again, this is the comment portion on this issue. I don't think we are here to answer questions and interpret agreements. I think you have an opportunity to present your comments to the Council. If you have specific questions about the agreement I am sure the Staff will sit down with you. We are not going to make a determination tonight on what is going to happen in the future given future events.
- Mr. Kalley  
What I am hearing, if the Council votes no on the extension that can lead to voiding the agreement. And that the agreement is calling for the City to provide more money into the project. I think it is a consideration that should be taken into account on this vote.
- Mayor Rogina  
Mr. Kalley, you made a key statement, you said, what I have been hearing, and that is hearsay. You can hear all kinds of things all over town. There is number stories or scenarios that are being made relative to this. I know this vote here provides for the extension for First Street LLC for the 90 days in question which was discussed in committee. And that's what is on the table here now. This Council, like all past Councils will be transparent and make sure you any set of facts you want to argue on a given point. I don't think we have ever held back on that point.
- Mr. Kalley  
Real estate development is a gamble. It can go bust and I am afraid there has been significant pressure placed on the developer to come up with a new plan. Does the City have any independent and documented feasibility information showing that the type of plans under consideration will have a good probability of success?

- Mayor Rogina

I don't think you can be sure about anything. With respect to this project or any project and with respect to the developer, I don't think anything is certain. As Mayor, and my colleagues can speak for themselves, they hear from constituents all the time. I ran for Mayor three months ago and during that time of running for Mayor I can assure you that many times two things came out. One, First Street. Secondly, Charlestown Mall. And saying that the vast majority of citizens in this community want that done. Want that done correctly, fiscally responsibly and there is no mistake. You will have a chance to as we move along with this process on First Street and if in fact the Charlestown mall comes before us, you will have your chance to share your opinion. I think the motion on the floor is cut and dry.

- Mr. Kalley

I would suggest the Council vote no on the extension in order to get away from the agreement to reduce our financial obligations and free us up to do a good feasibility study before we go forward. Thank you.

- G. Motion by Bessner, seconded by Krieger to approve an **Ordinance 2013-M-43** Authorizing the Execution of a Tenth Amendment to a Purchase Agreement By and Between the City of St. Charles and SMN Development, L.L.C.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

## II. Committee Reports

A. **Government Operations**

None.

B. **Government Services**

None.

C. **Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution 14-2013 A Resolution Recommending Approval of an Amendment to Special Use for a Planned Unit Development at 401-409 S. First Street (First Street Redevelopment – Building 7A).

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 Martin, seconded by Krieger to approve an **Ordinance 2013-Z-17** Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) to Permit Office, Business or

Professional, and Medical/Dental Clinic on the First Floor of Building 7A (401-409 S. First Street).

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 Turner to approve an **Ordinance 2013-M-44** Approving and Authorizing the Execution of the Fourth Amendment to the City of St. Charles Tax Increment Financial Redevelopment Agreement (First Street Project) By and Between the City of St. Charles and First Street Development, LLC (Building 7A- Permitted Uses).

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 15-2013 A Resolution Recommending Approval of a General Amendment to Chapter 17.22 “General Provisions”, Section 17.22.020 “Accessory Buildings and Structures” regarding requirements for fences and walls.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-Z-18** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Chapter 17.22 “General Provisions”, Section 17.22.020 “Accessory Buildings and Structures” regarding requirements for fences and walls.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

#### **D. No Executive Session**

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

- Mayor Rogina encourages everyone to shop local. Also as we move toward the end of construction on the east side, help our friends on the east side, as we move toward the end of a two-year project.
- Mayor Rogina asked Brian Townsend to join him at the podium. Mayor Rogina stated the following:
  - I recognize that this is your last City Council meeting in St. Charles. I think it is very important for the Mayor and City Council to say good-bye and wish you godspeed. I know a little about you. You are an Urbana Tiger, a NIU Husky, and spent close to 8 years in Schaumburg as an assistant to the Village Manager and Don DeWitte hired you in 2005. You became City Administrator and accomplished many things, we can have that laundry list here. I am not going to

take all that time. I will talk about one that is important to me as a citizen, now as mayor and important as an alderman. It is sustainability of the City during the downturn in the economy. I ran for Mayor here and there were those that would say that the City is crumbling and the City is financially in trouble. I say hogwash. You and your staff put together a sound financial structure here in the City. I am proud as Mayor to look at this on a regular basis and see the good shape we are in. And you, like me and numerous elected officials and staffers are adopted sons and daughters of St. Charles. We are not natives. But we want the best for St. Charles. Somewhere, Colonel Baker, Delora Norris, Max Hunt and Doc Langum as well as our current residents simply say thank you son. Great job, well done.

- **Brian Townsend**

- I have received a number of emails and phone calls and facebook messages over the last few weeks congratulating me on my new position with Schaumburg. I have shared with all that I have enjoyed my time here in St. Charles. When I came here 2005, there were several folks who thought that this would be quick stop for me. That was not intention. Hopefully my time and my service have demonstrated that I do have a very fond place in my heart for St. Charles. It is the place I have lived longer in my adult life than anywhere else. It is a fantastic community. It is characterized by committed elected officials, dedicated members of the public, and very hard working staff. It is a place that I will miss. However, at this point it is time for me to move on for a professional opportunity. I intend to live here for a little while longer. My wife and children love St. Charles and living here. And quite frankly the biggest factor in making the decision to move was whether they would move. They have supported me, as they have throughout their lives, and I really appreciate that. I want to thank everyone for all their support and all their hard work. Obviously, I have learned from all of you, hopefully you have learned from me. I would like to thank all the department heads for all of their support. Mayor, you mentioned the sustainability initiative that we had to go through. While I can take some credit for leading the effort, it was certainly a team approach that got us through it. It would not have been possible without the dedication of people sitting at that table over there. With that, I say thank you for everything. Wish you all the best.

**F. Adjournment**

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:47 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

8/23/2013

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

8/5/2013 - 8/18/2013

<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	431.20	08/08/2013	175343	SURFACE
		18	5,528.95	08/08/2013	175344	SURFACE AND EMULSION
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>5,960.15</b>		
114	DG HARDWARE	75695	9.44	08/08/2013	55356/F	MISC HARDWARE
		75695	8.35	08/15/2013	55445/F	MISC SUPPLIES
		75695	17.54	08/15/2013	55509/F	PUBLIC SERVICES SUPPLIES
		<b>DG HARDWARE Total</b>		<b>35.33</b>		
116	A CHILD IS MISSING INC		450.00	08/08/2013	080513	ACIM ALERT PROGRAM
		<b>A CHILD IS MISSING INC Total</b>		<b>450.00</b>		
139	AFLAC		15.42	08/09/2013	ACAN130809161151HR	AFLAC Cancer Insurance
			24.92	08/09/2013	ACAN130809161151IS (	AFLAC Cancer Insurance
			181.28	08/09/2013	ACAN130809161151PD	AFLAC Cancer Insurance
			108.29	08/09/2013	ACAN130809161151PW	AFLAC Cancer Insurance
			25.20	08/09/2013	ADIS130809161151FD (	AFLAC Disability and STD
			26.21	08/09/2013	ADIS130809161151FN (	AFLAC Disability and STD
			42.48	08/09/2013	AVOL130809161151FN	AFLAC Voluntary Indemnity
			136.94	08/09/2013	AVOL130809161151PD	AFLAC Voluntary Indemnity
			21.46	08/09/2013	AVOL130809161151PW	AFLAC Voluntary Indemnity
			16.32	08/09/2013	APAC130809161151FN	AFLAC Personal Accident
			123.44	08/09/2013	APAC130809161151PD	AFLAC Personal Accident
			16.20	08/09/2013	APAC130809161151PW	AFLAC Personal Accident
			13.57	08/09/2013	ASPE130809161151FN	AFLAC Specified Event (PRP)
			32.46	08/09/2013	ASPE130809161151PD	AFLAC Specified Event (PRP)
			44.52	08/09/2013	ASPE130809161151PW	AFLAC Specified Event (PRP)
			163.33	08/09/2013	ADIS130809161151PD (	AFLAC Disability and STD
			54.23	08/09/2013	ADIS130809161151PW (	AFLAC Disability and STD
	8.10	08/09/2013	AHIC130809161151FD (	AFLAC Hospital Intensive Care		
	16.20	08/09/2013	AHIC130809161151PD (	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>
			55.90	08/09/2013	AHIC130809161151PW	AFLAC Hospital Intensive Care
			27.89	08/09/2013	APAC130809161151FD	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b><u>1,154.36</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		76251	1,095.95	08/15/2013	156944	MOTOR/IN LINE PUMP
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>1,095.95</u></b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>					
			17,501.91	08/08/2013	63912	SVC 4-29 TO 6-23-13 RGB FINAL
		75318	932.40	08/15/2013	64082	SERVICES THRU JULY 7 2013
		68107	22,020.21	08/15/2013	64083	SERVICES THRU JULY 7 2013
		76360	5,500.00	08/08/2013	64164	BILLING THRU 7-21-13
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>45,954.52</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		76429	519.36	08/08/2013	292507	INVENTORY ITEMS
		76517	1,683.90	08/08/2013	292673	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>2,203.26</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		75527	116.00	08/08/2013	90635	SVC V#1727 RO#48047
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>116.00</u></b>			
<b>245</b>	<b>AQUASCAPE INC</b>					
		76193	78.72	08/08/2013	P056203200015	MISC SUPPLIES
	<b>AQUASCAPE INC Total</b>		<b><u>78.72</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		76227	357.00	08/08/2013	22535	INVENTORY ITEMS
		76312	69.00	08/08/2013	22536	INVENTORY ITEMS
		76412	2,490.00	08/08/2013	22537	INVENTORY ITEMS
		76430	1,014.00	08/08/2013	22538	INVENTORY ITEMS
		76431	175.20	08/15/2013	22546	INVENTORY ITEMS
		76555	309.00	08/15/2013	22547	INVENTORY ITEMS
		76518	621.72	08/15/2013	22548	INVENTORY ITEMS
		76431	87.60	08/15/2013	22556	INVENTORY ITEMS
		76518	115.25	08/15/2013	22558	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>5,238.77</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>35,000.00</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			19.70	08/15/2013	434496	S CORNWELL
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>19.70</u></b>			
<b>285</b>	<b>AT&amp;T</b>					
			546.82	08/08/2013	8015131208	SVC 7-19 TO 8-18-13
	<b>AT&amp;T Total</b>		<b><u>546.82</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		75593	374.31	08/08/2013	I0292893	D ROWE
		75593	283.03	08/08/2013	I0293859	AWARDS MICHAEL GRANDT
		75593	233.19	08/08/2013	I0293861	AWARDS TOM MEDERNACH
		75593	104.92	08/08/2013	I0293864	AWARDS LYNN CREEDON
	<b>AWARDS CONCEPTS Total</b>		<b><u>995.45</u></b>			
<b>323</b>	<b>BATTERIES PLUS</b>					
		76502	201.72	08/08/2013	280-264646	BATTERIES
	<b>BATTERIES PLUS Total</b>		<b><u>201.72</u></b>			
<b>343</b>	<b>BENESYST</b>					
		75674	646.79	08/15/2013	0813154	SVC AUGUST 2013
	<b>BENESYST Total</b>		<b><u>646.79</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		75607	300.00	08/08/2013	21953	SVC WALNUT PARKING LOT
		76128	1,950.00	08/08/2013	21960	AINTREE RD
		76128	310.00	08/08/2013	21961	3001 E FRANCIS CIR
		76128	675.00	08/08/2013	21962	SVC JEANNETTE AVE
		76128	720.00	08/08/2013	21963	SVC 1316,17,1402,08 RITA
		75530	670.00	08/08/2013	21964	SVC 1711 W MAIN
		76128	670.00	08/15/2013	21978	SVC 40 & 58 MCKINLEY ST
		76128	740.00	08/15/2013	21979	SVC 35 & 45 HORNE ST
		76128	1,720.00	08/15/2013	21965	SVC JEWEL, RITA, MILRED AVE
		76128	1,245.00	08/15/2013	21968	SVC MEADOWS DR & GREEN WILL
		76128	1,020.00	08/15/2013	21970	SHORELINE DR/LAKEWOOD CIR
		76128	660.00	08/15/2013	21971	WILDROSE SPRINGS DR
		76128	710.00	08/15/2013	21974	TYLER RD/RONZHEIMER AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76128	970.00	08/15/2013	21977	SVC S TYLER & RITA AVE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>12,360.00</u></b>			
<b>371</b>	<b>THE BLUE LINE</b>		500.00	08/08/2013	22869/20001	JUNE & JULY JOB POSTINGS
	<b>THE BLUE LINE Total</b>		<b><u>500.00</u></b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		76505	241.92	08/08/2013	09138968.00	PD SUPPLIES
		76611	247.87	08/15/2013	09171170.00	PD SUPPLIES
	<b>BROWNELLS INC Total</b>		<b><u>489.79</u></b>			
<b>419</b>	<b>BUSINESS OFFICE SYSTEMS</b>					
		76108	3,000.00	08/08/2013	32181	SVC MAYOR'S OFFICE
	<b>BUSINESS OFFICE SYSTEMS Total</b>		<b><u>3,000.00</u></b>			
<b>433</b>	<b>RICH MILLER</b>					
			500.00	08/15/2013	4056	RENEWAL CAPITOL FAX
	<b>RICH MILLER Total</b>		<b><u>500.00</u></b>			
<b>447</b>	<b>CAREER TRACK</b>					
			199.00	08/08/2013	14777492	EVENT PLANNING WORKSHOP
	<b>CAREER TRACK Total</b>		<b><u>199.00</u></b>			
<b>460</b>	<b>CASA KANE COUNTY</b>					
			7,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>CASA KANE COUNTY Total</b>		<b><u>7,500.00</u></b>			
<b>476</b>	<b>ANTHONY CENTIMANO</b>					
			330.00	08/15/2013	080813	TUITION REIMBURSEMENT
	<b>ANTHONY CENTIMANO Total</b>		<b><u>330.00</u></b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		75533	100.00	08/08/2013	43784	TOWING
		75533	100.00	08/08/2013	43785	TOWING
		75533	100.00	08/08/2013	44124	TOWING
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b><u>300.00</u></b>			
<b>495</b>	<b>CHICAGO TITLE INSURANCE CO</b>					
			800.00	08/08/2013	008946511	116 S 8TH AVE

<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 INSURANCE CO Total		<u>800.00</u>			
497	CHICAGO TITLE AND TRUST CO	75962	168,835.35	08/15/2013	00004-813	MUN BLDG EXTR PROJ
	CHICAGO TITLE AND TRUST CO Total		<u>168,835.35</u>			
512	NORTHWEST NEWS GROUP	75688	397.60	08/08/2013	130061-0713	CERTICATES OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>397.60</u>			
517	CINTAS CORPORATION	75535	39.66	08/08/2013	344633992	UNIFORM SERVICE
		75535	39.66	08/15/2013	344637571	UNIFORM SERVICE
	CINTAS CORPORATION Total		<u>79.32</u>			
518	CLERK OF THE 18TH		575.00	08/08/2013	185844	BAIL BOND
	CLERK OF THE 18TH Total		<u>575.00</u>			
555	COM ED		146.01	08/08/2013	7646169018 AUG 1 2013	SVC 7-2 TO 8-1-13
	COM ED Total		<u>146.01</u>			
558	COMMUNITY CRISIS CENTER INC		7,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	COMMUNITY CRISIS CENTER INC Total		<u>7,500.00</u>			
561	COMBINED CHARITIES CAMPAIGN		8.00	08/09/2013	CCCA130809161151ED	Combined Charities Campaign
			20.00	08/09/2013	CCCA130809161151FD	Combined Charities Campaign
			129.85	08/09/2013	CCCA130809161151FN	Combined Charities Campaign
			8.00	08/09/2013	CCCA130809161151HR	Combined Charities Campaign
			5.00	08/09/2013	CCCA130809161151IS (	Combined Charities Campaign
			48.46	08/09/2013	CCCA130809161151PD	Combined Charities Campaign
			20.77	08/09/2013	CCCA130809161151PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>240.08</u>			
562	COMPLETE VENDING SERVICE INC	76212	78.90	08/15/2013	12792	COFFEE SUPPLIES
		75580	47.80	08/15/2013	12793	COFFEE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPLETE VENDING SERVICE INC Total		<u>126.70</u>			
563	CDW GOVERNMENT INC					
		76255	21.46	08/15/2013	DJ31291	SHURE WINDSCREEN
		76560	38.25	08/08/2013	DQ67014	FLASH DRIVES
	CDW GOVERNMENT INC Total		<u>59.71</u>			
564	COMCAST OF CHICAGO INC					
			19.16	08/08/2013	072513FD	SVC 8-7 TO 9-6-13
			12.78	08/08/2013	072713PW	SVC 8-7 TO 9-6-13
	COMCAST OF CHICAGO INC Total		<u>31.94</u>			
626	FOX VALLEY PREGNANCY CENTER					
			250.00	08/15/2013	081213	1ST INSTLMNT MHTD
	FOX VALLEY PREGNANCY CENTER Total		<u>250.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	522.55	08/08/2013	130162	SVC V#1858 RO#48045
		75537	835.40	08/15/2013	130167	FLEET DEPT VEHICLE 1863
	CUSTOM WELDING & FAB INC Total		<u>1,357.95</u>			
677	DELUXE TOWING INC					
		76618	450.00	08/15/2013	78516	TOWING
	DELUXE TOWING INC Total		<u>450.00</u>			
710	DISCOUNT TIRE					
		76566	8.00	08/15/2013	94939	V#9199
	DISCOUNT TIRE Total		<u>8.00</u>			
749	DUKES SALES & SERVICE INC					
		76432	3,000.00	08/08/2013	13052	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
750	DUKANE CONTRACT SERVICES					
		76496	120.00	08/08/2013	121268	SVC IDOT FACILITY
		76476	392.60	08/15/2013	121269	CASES OF URINAL MATS PW
		76503	110.00	08/08/2013	121271	SVC 7-6-13
		76557	485.00	08/15/2013	121338	POWER WASH AWNING CEN STAT
	DUKANE CONTRACT SERVICES Total		<u>1,107.60</u>			
767	EAGLE ENGRAVING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75539	1,567.70	08/15/2013	2013-1875	UNIFORM ITEMS
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>1,567.70</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>					
			32,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b><u>32,500.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		76420	659.20	08/08/2013	B206015	MISC SUPPLIES
		76520	1,239.68	08/15/2013	B249247	INVENTORY ITEMS
		76569	211.25	08/15/2013	B261074	DIAMOND BLADE
		76591	4,226.40	08/08/2013	B278060	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>6,336.53</u></b>			
<b>783</b>	<b>ELDERDAY CENTER INC</b>					
			9,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>ELDERDAY CENTER INC Total</b>		<b><u>9,000.00</u></b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		76202	714.43	08/08/2013	2303354-01	CLIMBING BELT/LANYARD W ADJU
		76314	222.90	08/08/2013	2313020-01	INVENTORY ITEMS
		76433	5,810.40	08/15/2013	2323555-00	INVENTORY ITEMS
		76522	29.30	08/15/2013	2329870-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>6,777.03</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		75739	150.40	08/08/2013	559402	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>150.40</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		76568	660.16	08/08/2013	1703	FLEET DEPT VEH 1962
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>660.16</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	4,029.17	08/08/2013	52852	BILLING THRU 6-20-13
		75929	1,068.75	08/08/2013	52853	BILLING THRU 6-20-13
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>5,097.92</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		75903	866.90	08/08/2013	905953499	INVENTORY ITEMS
		76507	957.54	08/08/2013	905953500	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>
		76594	49.75	08/08/2013	906008055	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,874.19</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		76468	22,713.78	08/08/2013	3257908	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>22,713.78</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			223.45	08/09/2013	FP1%130809161151FD	Fire Pension 1% Fee
			674.54	08/09/2013	FRP2130809161151FD	Fire Pension Tier 2
			156.61	08/09/2013	FRPN130729101523FD	Fire Pension
			14,312.95	08/09/2013	FRPN130809161151FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>15,367.55</u></b>			
<b>908</b>	<b>FOSTER COACH SALES INC</b>					
		76397	169.66	08/08/2013	6048	AIR HORN
	<b>FOSTER COACH SALES INC Total</b>		<b><u>169.66</u></b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		75870	1,395.00	08/08/2013	7965	PER CONTRACT
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b><u>1,395.00</u></b>			
<b>912</b>	<b>FOX VALLEY SPECIAL RECREATION</b>					
			2,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>FOX VALLEY SPECIAL RECREATION Total</b>		<b><u>2,500.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		75829	114.00	08/15/2013	777824	QRY BILLING THRU OCT 2014
		75829	114.00	08/15/2013	777984	QTR BILLING THRU OCT 2013
		75829	114.00	08/15/2013	777989	QTRY BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778016	QTR BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778017	QTRY BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778025	QTRY BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778026	QTRY BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778094	QTR BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778095	QTRY BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778096	QTR BILLING THRU OCT 2013
		75829	114.00	08/15/2013	778097	QTR BILLING THRU OCT 2013
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>1,254.00</u></b>			
<b>917</b>	<b>FOX VALLEY HOSPICE</b>					

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			12,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>FOX VALLEY HOSPICE Total</b>		<b><u>12,500.00</u></b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		76066	16,950.93	08/08/2013	CLIP143031	SVC JULY EXHIBIT A&D
	<b>FOX VALLEY LAWN CARE Total</b>		<b><u>16,950.93</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		75777	846.48	08/08/2013	83206	SVC 7-15 TO 7-18-13
		75777	828.85	08/15/2013	83234	WEEKLY BILLING THRU 7-26-13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,675.33</u></b>			
<b>932</b>	<b>CIT</b>					
		75542	181.61	08/15/2013	16103027	FLEET DEPT VEH 1886
		75542	985.79	08/08/2013	1615458	SVC V#1881
	<b>CIT Total</b>		<b><u>1,167.40</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		75543	51.72	08/08/2013	000802203	UNIFORMS
		75543	78.12	08/08/2013	000812696	UNIFORMS
		75543	156.00	08/08/2013	000812727	UNIFORMS
		75543	545.68	08/15/2013	000829064	POLICE DEPT UNIFORMS
		75543	37.14	08/15/2013	000832726	POLICE DEPT UNIFORMS
		75543	82.50	08/15/2013	000836900	POLICE DEPT UNIFORMS
		75543	112.85	08/15/2013	000836989	POLICE DEPT UNIFORMS
		75543	149.71	08/15/2013	000841408	POLICE DEPT SUPPLIES
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>1,213.72</u></b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			27.45	08/15/2013	081913	BDGR MTR TRAINING 8-19 TO 8-22
	<b>THOMAS G GETTE Total</b>		<b><u>27.45</u></b>			
<b>985</b>	<b>XYLEM DEWATERING SOLUTIONS INC</b>					
		76552	982.58	08/08/2013	400325398	STABLIZER JACKS & ASSEMBLY
	<b>XYLEM DEWATERING SOLUTIONS INC Total</b>		<b><u>982.58</u></b>			
<b>986</b>	<b>GOODYS</b>					
			19.60	08/08/2013	080513	OT MEALS FOR WASTEWATER
	<b>GOODYS Total</b>		<b><u>19.60</u></b>			
<b>988</b>	<b>GORSKI &amp; GOOD</b>					

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			620.00	08/08/2013	22473	SVCS JULY 2013
	<b>GORSKI &amp; GOOD Total</b>		<b>620.00</b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
		76628	68.00	08/08/2013	2734847	BOOKS
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b>68.00</b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		76558	996.73	08/08/2013	50445962	HP LASER JET P3015X
	<b>GOVCONNECTION INC Total</b>		<b>996.73</b>			
<b>1028</b>	<b>HAINES MIDDLE SCHOOL</b>					
			1,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>HAINES MIDDLE SCHOOL Total</b>		<b>1,000.00</b>			
<b>1033</b>	<b>BRIAN HANSEN</b>					
			175.00	08/08/2013	072813	WORK BOOTS
	<b>BRIAN HANSEN Total</b>		<b>175.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			33.00	08/09/2013	UNF 130729101523FD (	Union Dues - IAFF
			1,287.00	08/09/2013	UNF 130809161151FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,320.00</b>			
<b>1044</b>	<b>TCH 101</b>					
			721.40	08/15/2013	081413	LODGING 8-19 TO 8-23-13
	<b>TCH 101 Total</b>		<b>721.40</b>			
<b>1074</b>	<b>HERCULES INDUSTRIES INC</b>					
		76316	779.95	08/15/2013	79806	INVENTORY ITEMS
	<b>HERCULES INDUSTRIES INC Total</b>		<b>779.95</b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>					
		76376	1,189.80	08/08/2013	1/C06910	REUSABLE PULLING EYES
	<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b>1,189.80</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		75546	13.78	08/15/2013	322412224000	POLICE DEPT PHOTO
		75546	77.97	08/15/2013	524246364	POLICE DEPT HND CLNR DISPENS
			-78.40	08/15/2013	99083122	CREDIT FROM IN STORE PAYMEN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>13.35</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		76562	357.88	08/15/2013	1307096	SERVICES THRU JULY 25, 2013
		73772	488.36	08/15/2013	1307097	BILLING THRU JULY 2013
	<b>HUFF &amp; HUFF INC Total</b>		<b>846.24</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			131.54	08/09/2013	UNE 130809161151PW	Union Due - IBEW
			558.56	08/09/2013	UNEW130809161151PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>690.10</b>			
<b>1135</b>	<b>AT&amp;T</b>					
			2,066.75	08/08/2013	7311051201	SVC JULY 2013
	<b>AT&amp;T Total</b>		<b>2,066.75</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			1,134.80	08/09/2013	080913	PAYROLL PLAN 109830
			114.92	08/09/2013	A4PC130809161151PD	401 A employee deduction - %
			147.32	08/09/2013	C401130809161151CA	401A Savings Plan Company
			382.13	08/09/2013	C401130809161151CD	401A Savings Plan Company
			88.33	08/09/2013	C401130809161151ED	401A Savings Plan Company
			346.05	08/09/2013	C401130809161151FD	401A Savings Plan Company
			1,325.94	08/09/2013	RTHA130809161151IS	Roth 457 - Dollar Amount
			-1,770.00	08/09/2013	RTHA130809161151PD	Roth 457 - Dollar Amount
			1,326.92	08/09/2013	RTHA130809161151PW	Roth 457 - Dollar Amount
			22.15	08/09/2013	RTHP130809161151PW	Roth 457 - Percent
			192.30	08/09/2013	ROTH130809161151HR	Roth IRA Deduction
			575.00	08/09/2013	ROTH130809161151PD	Roth IRA Deduction
			733.67	08/09/2013	ROTH130809161151PW	Roth IRA Deduction
			10.00	08/09/2013	RTHA130809161151CD	Roth 457 - Dollar Amount
			50.00	08/09/2013	RTHA130809161151FD	Roth 457 - Dollar Amount
			60.00	08/09/2013	RTHA130809161151HR	Roth 457 - Dollar Amount
			1,257.77	08/09/2013	ICMP130809161151FD	ICMA Deductions - Percent
			667.61	08/09/2013	ICMP130809161151FN	ICMA Deductions - Percent
			1,438.00	08/09/2013	ICMP130809161151IS	ICMA Deductions - Percent
			1,004.02	08/09/2013	ICMP130809161151PD	ICMA Deductions - Percent
			1,065.47	08/09/2013	ICMP130809161151PW	ICMA Deductions - Percent
			125.00	08/09/2013	ROTH130809161151FD	Roth IRA Deduction
			770.00	08/09/2013	ICMA130809161151HR	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			850.00	08/09/2013	ICMA130809161151IS 0	ICMA Deductions - Dollar Amt
			12,228.69	08/09/2013	ICMA130809161151PD	ICMA Deductions - Dollar Amt
			5,293.47	08/09/2013	ICMA130809161151PW	ICMA Deductions - Dollar Amt
			440.17	08/09/2013	ICMP130809161151CA	ICMA Deductions - Percent
			281.98	08/09/2013	ICMP130809161151CD	ICMA Deductions - Percent
			671.59	08/09/2013	E401130809161151PD	401A Savings Plan Employee
			666.52	08/09/2013	E401130809161151PW	401A Savings Plan Employee
			1,035.00	08/09/2013	ICMA130809161151CD	ICMA Deductions - Dollar Amt
			150.00	08/09/2013	ICMA130809161151ED	ICMA Deductions - Dollar Amt
			2,128.84	08/09/2013	ICMA130809161151FD	ICMA Deductions - Dollar Amt
			1,273.08	08/09/2013	ICMA130809161151FN	ICMA Deductions - Dollar Amt
			382.13	08/09/2013	E401130809161151CD	401A Savings Plan Employee
			88.33	08/09/2013	E401130809161151ED	401A Savings Plan Employee
			346.05	08/09/2013	E401130809161151FD	401A Savings Plan Employee
			538.78	08/09/2013	E401130809161151FN	401A Savings Plan Employee
			219.16	08/09/2013	E401130809161151HR	401A Savings Plan Employee
			366.66	08/09/2013	E401130809161151IS 0	401A Savings Plan Employee
			510.81	08/09/2013	C401130809161151FN	401A Savings Plan Company
			219.16	08/09/2013	C401130809161151HR	401A Savings Plan Company
			366.66	08/09/2013	C401130809161151IS 0	401A Savings Plan Company
			671.59	08/09/2013	C401130809161151PD	401A Savings Plan Company
			694.49	08/09/2013	C401130809161151PW	401A Savings Plan Company
			147.32	08/09/2013	E401130809161151CA	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>40,637.88</b>			
<b>1145</b>	<b>IDT</b>		2,031.60	08/16/2013	23913-13	ANNUAL KOFAX SOFTWARE 2013
	<b>IDT Total</b>		<b>2,031.60</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>		73.00	08/08/2013	080513	2 LIQUOR FINGERPRINT CARDS
	<b>ILLINOIS STATE POLICE Total</b>		<b>73.00</b>			
<b>1193</b>	<b>ILLINOIS DEPT OF</b>		94.39	08/15/2013	0633059621	4TH QTR ADDITIONAL UNEMPLOYI
	<b>ILLINOIS DEPT OF Total</b>		<b>94.39</b>			
<b>1200</b>	<b>ILLINOIS FIRE SAFETY ALLIANCE</b>		150.00	08/15/2013	081313	JFSIP CERTIFICATIONS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS FIRE SAFETY ALLIANCE Total		<u>150.00</u>			
1225	INSIGHT PUBLIC SECTOR	76575	39.19	08/15/2013	1100328347	PRINT CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		<u>39.19</u>			
1278	EASTER SEALS DUPAGE AND		5,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	EASTER SEALS DUPAGE AND Total		<u>5,000.00</u>			
1288	J J KELLER & ASSOCIATES INC	76573	3,045.00	08/15/2013	900688233	KELLERONLINE TRAINING POINTS
	J J KELLER & ASSOCIATES INC Total		<u>3,045.00</u>			
1311	JULIE INC	75596	5,014.88	08/08/2013	2013-1437A	2ND INSTALLMENT CONTRACT
	JULIE INC Total		<u>5,014.88</u>			
1313	KANE COUNTY RECORDERS OFFICE		32.00	08/08/2013	68372	2013K048854
			32.00	08/08/2013	69891	2013K051304
			96.00	08/08/2013	70167	2013K051818,19,20
			32.00	08/08/2013	72730	2013K055989
	KANE COUNTY RECORDERS OFFICE Total		<u>192.00</u>			
1335	KANE COUNTY TREASURER		12,281.03	08/15/2013	080113	2ND INSTLMNT PRPRTY TX
	KANE COUNTY TREASURER Total		<u>12,281.03</u>			
1360	DAVE KETELSON		256.52	08/15/2013	081313	UNIFORM ALLOWANCE
	DAVE KETELSON Total		<u>256.52</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	75883	328.22	08/08/2013	225354139	SVC 6-12 TO 7-12-13
	KONICA MINOLTA BUS SOLUTIONS Total		<u>328.22</u>			
1400	JAMES KURCZEK		162.90	08/08/2013	072513	BOOT REIMB
	JAMES KURCZEK Total		<u>162.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1412	JOHN LAMB		85.00	08/15/2013	080913	REIMB SEMINAR 9-12-13
			126.90	08/15/2013	100713	PER DIEM AND PARKING REIMBUF
			575.00	08/15/2013	10713A	REIMB WEF CONF 10-7-13
	<b>JOHN LAMB Total</b>		<b>786.90</b>			
1442	LAZARUS HOUSE		22,800.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>LAZARUS HOUSE Total</b>		<b>22,800.00</b>			
1456	MAUREEN LEWIS		105.00	08/15/2013	081313	INTERNET REIMB MAY THRU JULY
	<b>MAUREEN LEWIS Total</b>		<b>105.00</b>			
1463	LINA	75795	8,590.51	08/08/2013	073113	SVCS JULY 2013
	<b>LINA Total</b>		<b>8,590.51</b>			
1472	LIVING WELL CANCER RES CTR		7,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>LIVING WELL CANCER RES CTR Total</b>		<b>7,500.00</b>			
1489	LOWES	76427	56.40	08/15/2013	01975	INVENTORY ITEMS
		76309	133.36	08/15/2013	02132A	INVENTORY ITEMS
		76226	81.09	08/08/2013	02134A	INVENTORY ITEMS
		75606	125.20	08/08/2013	02162	MISC HARDWARE/SUPPLIES
		75606	208.61	08/15/2013	02176B	MISC SUPPLIES PUBLIC SERVICES
		75665	112.31	08/15/2013	02203	MISC SUPPLIES FIRE DEPT
		76226	-36.04	08/15/2013	2134A	INVENTORY ITEMS
		75518	143.37	08/08/2013	89080	WATER DEPT SUPPLIES
		75606	194.40	08/08/2013	89174	MISC HARDWARE
		76226	551.76	08/15/2013	984908	INVENTORY ITEMS
		76309	91.01	08/15/2013	2132A	INVENTORY ITEMS
		76309	-91.01	08/15/2013	2132A	INVENTORY ITEMS
		76309	-91.01	08/15/2013	2132A	INVENTORY ITEMS
		76226	36.04	08/15/2013	2134A	INVENTORY ITEMS
		76226	36.04	08/15/2013	2134A	INVENTORY ITEMS
		76226	-36.04	08/15/2013	2134A	INVENTORY ITEMS
		75606	5.68	08/15/2013	02251C	TOLIET SUPPLIES PUBLIC SERVIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75606	93.40	08/15/2013	02346	MISC HARDWARE
		75606	207.10	08/15/2013	02371	ROUND UP PUBLIC SERVICES
		75518	8.68	08/15/2013	02913	WATER DEPT SUPPLIES
		75518	4.72	08/08/2013	02921	WATER ADEPT SUPPLIES
		76309	91.01	08/15/2013	2132A	INVENTORY ITEMS
	<b>LOWES Total</b>		<b><u>1,926.08</u></b>			
<b>1491</b>	<b>SCOTT LUDKE</b>		60.00	08/15/2013	080813	CDL RENEWAL
	<b>SCOTT LUDKE Total</b>		<b><u>60.00</u></b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>					
		72921	175,730.50	08/08/2013	11072	FINAL BILLING SS & WTRMN RT64
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b><u>175,730.50</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		76563	60.00	08/08/2013	18107	TOWING SERVICES VEH 1717
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>60.00</u></b>			
<b>1547</b>	<b>TED MASINICK</b>					
			52.45	08/15/2013	081313	RFND OVRPMNT AFLAC
	<b>TED MASINICK Total</b>		<b><u>52.45</u></b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		76559	462.68	08/08/2013	1413951	SVC FS#1
		76565	226.00	08/08/2013	1413953	SVC 2 EAST MAIN
		76565	339.00	08/08/2013	1413991	SVC 2 EAST MAIN
	<b>MASCAL ELECTRIC INC Total</b>		<b><u>1,027.68</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		76512	144.29	08/08/2013	55805494	DRAIN CLEANERS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>144.29</u></b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	08/08/2013	0291785-IN	MONTHLY BILLING THRU 8-14-13
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b><u>99.00</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			140.00	08/15/2013	1432	LEGISLATIVE BBQ 6-27-13
	<b>METRO WEST COG Total</b>		<b><u>140.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1613	METROPOLITAN ALLIANCE OF POL		880.00	08/09/2013	UNP 130809161151PD (	Union Dues - IMAP
			99.00	08/09/2013	UNPS130809161151PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
1614	MEYER MATERIAL					
		75623	456.25	08/08/2013	704309140	CONCRETE
		76005	30.00	08/08/2013	704327132	10500 IL RT 31
		75623	182.50	08/15/2013	704333180	ASH AND MCKINLEY STREETS
		76005	30.00	08/15/2013	704333181	CONCRETE BLOCKS
		75623	547.50	08/15/2013	704333182	2010 PERSIMMONS DR
	<b>MEYER MATERIAL Total</b>		<b>1,246.25</b>			
1616	MHC SOFTWARE INC					
		76529	747.50	08/08/2013	0108426	1099R MODULE
	<b>MHC SOFTWARE INC Total</b>		<b>747.50</b>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		76486	279.18	08/08/2013	0003262324	WIRELESS KIT
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>279.18</b>			
1677	MUNICIPAL RESEARCH SERVICES					
		76745	875.00	08/15/2013	080113	CAFR RESEARCH FOR AUDIT
	<b>MUNICIPAL RESEARCH SERVICES Total</b>		<b>875.00</b>			
1696	NATIONAL TRUST FOR HISTORIC					
			195.00	08/08/2013	R6P1A3	R COLBY MEMBERSHIP RNWL
	<b>NATIONAL TRUST FOR HISTORIC Total</b>		<b>195.00</b>			
1704	NCPERS IL IMRF					
			8.00	08/09/2013	NCP2130809161151PD	NCPERS 2
			24.00	08/09/2013	NCP2130809161151PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>32.00</b>			
1709	NEOPOST INC					
		76580	679.50	08/15/2013	14004479	NEOPOST SUPPLIES
		75889	208.30	08/15/2013	50590012	SERVICE AUG - SEPT 2013
		75889	109.53	08/15/2013	50590184	METER RENTAL JULY-AUG 2013
	<b>NEOPOST INC Total</b>		<b>997.33</b>			
1724	NICOMM LLC					

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		76631	125.00	08/15/2013	2295	ADJUST SYSTEM VOLUME
	<b>NICOMM LLC Total</b>		<b>125.00</b>			
<b>1728</b>	<b>NIPSTA</b>		495.00	08/08/2013	11240	P LACEY ADVNCD TECH
	<b>NIPSTA Total</b>		<b>495.00</b>			
<b>1745</b>	<b>NICOR</b>					
		76633	107.80	08/08/2013	1634 6 JUL 31 2013	SVC 300 N RIVERSIDE AVE
	<b>NICOR Total</b>		<b>107.80</b>			
<b>1747</b>	<b>NORTH AMERICAN SALT</b>					
		76405	2,908.93	08/08/2013	71004028	COARSE ROCK SALT
	<b>NORTH AMERICAN SALT Total</b>		<b>2,908.93</b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>					
			431.28	08/08/2013	080713	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>		<b>431.28</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		75586	473.38	08/08/2013	324619	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>473.38</b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			5,538.95	08/15/2013	91636/92017	LIABILITY CLAIM LAVERN KEITIS
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>5,538.95</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		76671	1,167.20	08/08/2013	1306748-IN	UNIFORMS
		76286	70.94	08/08/2013	1321396-IN	UNIFORMS
		76484	64.98	08/08/2013	1321800-IN	UNIFORMS LAMELA
		76483	102.94	08/08/2013	1322118-IN	UNIFORMS
		76504	38.99	08/15/2013	1322434-IN	UNIFORM GATLIN
		76483	153.98	08/15/2013	1322436-IN	UNIFORM MAJEWSKI
	<b>RAY O'HERRON CO Total</b>		<b>1,599.03</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		75862	5,691.67	08/08/2013	272787	SVC MAY 2013
	<b>PACE SUBURBAN BUS Total</b>		<b>5,691.67</b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					

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		75555	104.57	08/15/2013	P50C0825598	FLEET DEPT SUPPLIES
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>104.57</u></b>			
<b>1819</b>	<b>RITA PAYLEITNER</b>		140.00	08/15/2013	081313A	INTERNET REIMB APR THRU JULY
	<b>RITA PAYLEITNER Total</b>		<b><u>140.00</u></b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>	76307	47,560.00	08/08/2013	2013-3716	RETAINING WALL PROJECT
	<b>PEDERSEN COMPANY Total</b>		<b><u>47,560.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>		898.76	08/09/2013	PLP2130809161151PD	Police Pension Tier 2
			16,622.78	08/09/2013	PLPN130809161151PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>17,521.54</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>		7.36	08/15/2013	071613	V LOPEZ PAYROLL DECUCTION
			7.36	08/09/2013	PPLS130729101523FD	Pre-Paid Legal Services
			7.36	08/09/2013	PPLS130809161151CD	Pre-Paid Legal Services
			36.34	08/09/2013	PPLS130809161151FD	Pre-Paid Legal Services
			145.33	08/09/2013	PPLS130809161151PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>203.75</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>		26.76	08/09/2013	POPT130809161151FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>	76531	47.34	08/08/2013	16635	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>47.34</u></b>			
<b>1932</b>	<b>ENERGICITY CORP</b>	76553	1,698.00	08/08/2013	41311	LIFT INSPECT/REPAIR
	<b>ENERGICITY CORP Total</b>		<b><u>1,698.00</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>	75557	238.05	08/15/2013	79136	TROUBLE SHOOT UNITS 23,32,43
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>238.05</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					

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		76410	450.50	08/08/2013	49810	SVC RANDALL & NORTH AVE
		76410	65.25	08/08/2013	50281	SVC SOUTH AISLE
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b>515.75</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		76325	74.50	08/08/2013	I-80582-1	INVENTORY ITEMS
		76532	344.50	08/15/2013	P-81007-0	INVENTORY ITEMS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>419.00</b>			
<b>1992</b>	<b>RENZ ADDICTION COUNSELING CTR</b>					
			32,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>RENZ ADDICTION COUNSELING CTR Total</b>		<b>32,000.00</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		76533	170.25	08/15/2013	547593-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>170.25</b>			
<b>2010</b>	<b>RIGGS BROS INC</b>					
		76617	600.00	08/15/2013	115083	SERVICE FIRE DEPT
	<b>RIGGS BROS INC Total</b>		<b>600.00</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		75560	2,786.74	08/15/2013	640011823	FLEET DEPT VEH 1798
		75560	738.76	08/15/2013	640012224	FLEET DEPT VEH 1724
		75560	438.33	08/15/2013	640012289	FLEET DEPT VEH 3099
		75560	211.79	08/15/2013	640012290	FLEET DEPT VEH 5099
		75560	167.00	08/15/2013	640012339	FLEET DEPT VEH 2003
		75560	291.24	08/15/2013	640012350	FLEET DEPT
	<b>POMPS TIRE SERVICE INC Total</b>		<b>4,633.86</b>			
<b>2053</b>	<b>SAFE STEP LLC</b>					
		76067	18,092.43	08/15/2013	1727	SIDEWALK MAINT
	<b>SAFE STEP LLC Total</b>		<b>18,092.43</b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					
		75561	645.16	08/15/2013	61415982	MONTHLY SERVICE
	<b>SAFETY-KLEEN Total</b>		<b>645.16</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			149.95	08/15/2013	081213	SD CARDS FRO SPY CAMERAS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT R SANDERS Total		<u>149.95</u>			
2064	SANTANNA NATURAL GAS CORP		1,316.54	08/08/2013	080113	SVCS JULY 2013
	SANTANNA NATURAL GAS CORP Total		<u>1,316.54</u>			
2079	SCHROEDER CRANE RENTAL					
		76619	1,000.00	08/15/2013	2430	CRANE RENTAL 7/27/13
	SCHROEDER CRANE RENTAL Total		<u>1,000.00</u>			
2084	SCHULHOF COMPANY					
		75696	300.12	08/15/2013	2833918	MISC SUPPLIES
	SCHULHOF COMPANY Total		<u>300.12</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	148.16	08/08/2013	0080978	FLEET DEPT PROP DOOR
	SEAGRAVE FIRE APPARATUS LLC Total		<u>148.16</u>			
2111	SECRETARY OF STATE POLICE					
			20.00	08/08/2013	1445-813	REPLACEMENT 2004 EXPLR
	SECRETARY OF STATE POLICE Total		<u>20.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		76535	310.50	08/08/2013	S47520	SVC CENTURY STATION
		76535	101.25	08/08/2013	S47537	SVC CITY HALL
		76535	525.73	08/08/2013	S47540	SVC WELL#9
		76535	850.30	08/08/2013	S47542	SVC CENTURY STATION
		76579	817.87	08/15/2013	S47565	SVC FS#2
		76609	240.75	08/15/2013	S47574	SERVICE CENTURY STATIONS
	SERVICE MECHANICAL INDUSTRIES Total		<u>2,846.40</u>			
2137	SHERWIN WILLIAMS					
		75611	56.38	08/08/2013	3259-7	MISC PAINT SUPPLIES FACILITIES
	SHERWIN WILLIAMS Total		<u>56.38</u>			
2151	RON SILKAITIS					
			35.00	08/08/2013	080613	INTERNERT JUNE 2013
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	49.50	08/08/2013	094750	ICE DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75612	49.50	08/15/2013	096229	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>99.00</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		75702	1,216.00	08/08/2013	1522	TREE WORK ELEC
		75702	748.00	08/15/2013	1527	ELECTRIC DEPT WORK TREES
		75798	1,656.00	08/15/2013	1528	MISC TREE WORK
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>3,620.00</b>			
<b>2178</b>	<b>SONNTAG REPORTING SERVICE</b>					
		75692	502.55	08/15/2013	87613	SVCS 8-6-13
			313.50	08/15/2013	87614	SVCS 8-5-13
	<b>SONNTAG REPORTING SERVICE Total</b>		<b>816.05</b>			
<b>2200</b>	<b>STATE TREASURER</b>					
		76674	8,843.55	08/15/2013	40520	SVC 2ND QTR 2013
	<b>STATE TREASURER Total</b>		<b>8,843.55</b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		76513	59.82	08/15/2013	3204985737	OFFICE SUPPLIES
		76513	5.22	08/15/2013	3204985738	OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>65.04</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			279.50	08/09/2013	COR1130809161151FD	CORE 1500 Medical EE
			349.50	08/09/2013	COR1130809161151FN	CORE 1500 Medical EE
			70.50	08/09/2013	COR1130809161151HR	CORE 1500 Medical EE
			115.50	08/09/2013	COR1130809161151IS	CORE 1500 Medical EE
			294.50	08/09/2013	COR1130809161151PD	CORE 1500 Medical EE
			215.50	08/09/2013	COR1130809161151PW	CORE 1500 Medical EE
			45.17	08/09/2013	ESLR130809161151IS	Supplemental Life - EE Pd
			563.72	08/09/2013	ESLR130809161151PD	Supplemental Life - EE Pd
			638.15	08/09/2013	ESLR130809161151PW	Supplemental Life - EE Pd
			3.78	08/09/2013	ESLR130729101523FD	Supplemental Life - EE Pd
			77.31	08/09/2013	ESLR130809161151CD	Supplemental Life - EE Pd
			3.62	08/09/2013	ESLR130809161151ED	Supplemental Life - EE Pd
			613.93	08/09/2013	ESLR130809161151FD	Supplemental Life - EE Pd
			110.89	08/09/2013	ESLR130809161151FN	Supplemental Life - EE Pd
			24.19	08/09/2013	ESLR130809161151HR	Supplemental Life - EE Pd
			89.02	08/09/2013	ESLE130809161151FD	Dep Life Spouse - EE Paid

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			54.01	08/09/2013	ESLE130809161151FN	Dep Life Spouse - EE Paid
			13.58	08/09/2013	ESLE130809161151HR	Dep Life Spouse - EE Paid
			10.53	08/09/2013	ESLE130809161151IS	Dep Life Spouse - EE Paid
			83.64	08/09/2013	ESLE130809161151PD	Dep Life Spouse - EE Paid
			148.95	08/09/2013	ESLE130809161151PW	Dep Life Spouse - EE Paid
			0.92	08/09/2013	DLCH130809161151HR	Dependent Life - Child
			1.61	08/09/2013	DLCH130809161151IS	Dependent Life - Child
			10.01	08/09/2013	DLCH130809161151PD	Dependent Life - Child
			10.93	08/09/2013	DLCH130809161151PW	Dependent Life - Child
			46.08	08/09/2013	ESLE130809161151CD	Dep Life Spouse - EE Paid
			7.25	08/09/2013	ESLE130809161151ED	Dep Life Spouse - EE Paid
			429.55	08/09/2013	DELE130809161151PW	City Dental Plan Pre - Tax EE
			0.23	08/09/2013	DLCH130729101523FD	Dependent Life - Child
			0.12	08/09/2013	DLCH130809161151CA	Dependent Life - Child
			3.22	08/09/2013	DLCH130809161151CD	Dependent Life - Child
			11.86	08/09/2013	DLCH130809161151FD	Dependent Life - Child
			2.42	08/09/2013	DLCH130809161151FN	Dependent Life - Child
			4.60	08/09/2013	DELE130809161151ED	City Dental Plan Pre - Tax EE
			263.61	08/09/2013	DELE130809161151FD	City Dental Plan Pre - Tax EE
			59.24	08/09/2013	DELE130809161151FN	City Dental Plan Pre - Tax EE
			20.42	08/09/2013	DELE130809161151HR	City Dental Plan Pre - Tax EE
			56.66	08/09/2013	DELE130809161151IS	City Dental Plan Pre - Tax EE
			286.61	08/09/2013	DELE130809161151PD	City Dental Plan Pre - Tax EE
			506.42	08/09/2013	CORE130809161151IS	Medical BuyUp 750 EE
			3,209.15	08/09/2013	CORE130809161151PD	Medical BuyUp 750 EE
			3,692.36	08/09/2013	CORE130809161151PW	Medical BuyUp 750 EE
			2.30	08/09/2013	DELE130729101523FD	City Dental Plan Pre - Tax EE
			7.91	08/09/2013	DELE130809161151CA	City Dental Plan Pre - Tax EE
			52.06	08/09/2013	DELE130809161151CD	City Dental Plan Pre - Tax EE
			52.17	08/09/2013	CORE130729101523FD	Medical BuyUp 750 EE
			124.57	08/09/2013	CORE130809161151CA	Medical BuyUp 750 EE
			1,089.36	08/09/2013	CORE130809161151CD	Medical BuyUp 750 EE
			2,988.67	08/09/2013	CORE130809161151FD	Medical BuyUp 750 EE
			585.69	08/09/2013	CORE130809161151FN	Medical BuyUp 750 EE
			226.48	08/09/2013	CORE130809161151HR	Medical BuyUp 750 EE
			194.40	08/09/2013	COR5130809161151ED	CityMed PreTax BuyUp 500 EE
			1,462.08	08/09/2013	COR5130809161151FD	CityMed PreTax BuyUp 500 EE
			231.87	08/09/2013	COR5130809161151FN	CityMed PreTax BuyUp 500 EE
			345.02	08/09/2013	COR5130809161151IS	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>
			1,905.73	08/09/2013	COR5130809161151PD	CityMed PreTax BuyUp 500 EE
			4,942.40	08/09/2013	COR5130809161151PW	CityMed PreTax BuyUp 500 EE
	<b>CITY OF ST CHARLES Total</b>		<b><u>26,639.47</u></b>			
<b>2227</b>	<b>ST CHARLES FLORIST</b>					
		75725	298.00	08/08/2013	0000021-0713	SVCS MAY - JUNE 2013
	<b>ST CHARLES FLORIST Total</b>		<b><u>298.00</u></b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			80.53	08/15/2013	33131065610-0813	MONTHLY BILLING JULY 2013
			100.00	08/15/2013	3313106721-0813	MONTHLY BILLING JULY 2013
			71.96	08/15/2013	3313106802-0813	MONTHLY BILLING JULY 2013
			113.90	08/15/2013	4609225600-0813	MONTHLY BILLING JULY 2013
			2,662.46	08/15/2013	4609225780-0813	MONTHLY BILLING JULY 2013
	<b>CITY OF ST CHARLES Total</b>		<b><u>3,028.85</u></b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75522	132.49	08/08/2013	369516	OFFICE SUPPLIES
		75578	30.92	08/08/2013	369517	OFFICE SUPPLIES
		75588	32.84	08/08/2013	369536	OFFICE SUPPLIES
		75666	75.96	08/08/2013	369562	OFFICE SUPPLIES
		76211	147.84	08/08/2013	369644	OFFICE SUPPLIES
		76516	61.47	08/08/2013	369645	INVENTORY ITEMS
		75522	238.07	08/15/2013	369936	MISC OFFICE SUPPLIES POLICE
			-7.20	08/08/2013	C369331	RETURNED PRODUCT
			-95.97	08/08/2013	C369644	RETURNED PRODUCT
			-45.99	08/15/2013	CM369907	CRED IN#369907
		76211	43.98	08/08/2013	369683	OFFICE SUPPLIES
		75578	10.99	08/15/2013	369749	OFFICE SUPPLIES
		75578	249.77	08/15/2013	369775	OFFICE SUPPLIES & CHAIR
		75588	73.54	08/15/2013	369795	OFFICE SUPPLIES
		75579	29.20	08/15/2013	369843	OFFICE SUPPLIES
		75666	45.99	08/15/2013	369907	MISC OFFICE SUPPLIES FIRE DEP
	<b>SOURCE ONE Total</b>		<b><u>1,023.90</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		76364	17.46	08/15/2013	004370548003	INVENTORY ITEMS
		76572	944.03	08/08/2013	004388171001	GENERATOR REPAIRS
		75664	8.93	08/15/2013	004408507001	PUBLIC SERVICE SUPPLIES
		76150	80.41	08/08/2013	004396115001	ELECTRIC 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>
		75564	5.61	08/08/2013	004397552001	WATER DEPT SUPPLIES
		76599	205.28	08/15/2013	004401868001	INVENTORY ITEMS
		76600	220.97	08/08/2013	004403004001	INVENTORY ITEMS
		76600	90.62	08/15/2013	004403004002	INVENTORY ITEMS
		76600	173.00	08/15/2013	004403004003	INVENTORY ITEMS
		76576	542.00	08/08/2013	004389382001	SVC GENERATOR/REPAIRS
		76436	770.40	08/08/2013	004391427003	INVENTORY ITEMS
		76536	92.17	08/08/2013	004396103001	INVENTORY ITEMS
		76536	1,732.14	08/08/2013	004396103002	INVENTORY ITEMS
		76536	1,443.00	08/15/2013	004396103003	INVENTORY ITEMS
		76536	616.83	08/15/2013	004396103004	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>6,942.85</b>			
<b>2250</b>	<b>STREICHERS</b>					
		75565	109.18	08/15/2013	I1036119	UNIFORMS
		75565	149.69	08/15/2013	I1036679	POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b>258.87</b>			
<b>2264</b>	<b>SUICIDE PREVENTION SERVICES</b>					
			9,250.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>SUICIDE PREVENTION SERVICES Total</b>		<b>9,250.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		75567	56.20	08/08/2013	AG34581	SVC V#4099
		75567	70.27	08/15/2013	AG34756	MISC HARDWARE
	<b>TEMCO MACHINERY INC Total</b>		<b>126.47</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			145.50	08/09/2013	UNT 130809161151CD (	Union Dues - Teamsters
			81.00	08/09/2013	UNT 130809161151FN (	Union Dues - Teamsters
			2,147.00	08/09/2013	UNT 130809161151PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,373.50</b>			
<b>2310</b>	<b>TERMINAL SUPPLY CO</b>					
		76437	99.52	08/08/2013	44909-00	INVENTORY ITEMS
		76437	793.22	08/15/2013	44909-01	INVENTORY ITEMS
		76492	155.97	08/08/2013	45093-00	MISC HARDWARE
	<b>TERMINAL SUPPLY CO Total</b>		<b>1,048.71</b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76615	24.70	08/15/2013	1-301807	MISC FIRE DEPT TOOLS
	THOMPSON AUTO SUPPLY INC Total		<u>24.70</u>			
2323	THOMPSON MIDDLE SCHOOL		1,250.00	08/15/2013	081213	1ST INSTLMNT MHTD
	THOMPSON MIDDLE SCHOOL Total		<u>1,250.00</u>			
2351	TREASURER OF VIRGINIA		125.38	08/09/2013	000000585130809161151	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2356	TRICITY HEALTH PARTNERSHIP		4,500.00	08/15/2013	081213	1ST INSTLMNT MHTD
	TRICITY HEALTH PARTNERSHIP Total		<u>4,500.00</u>			
2357	TRI CITY FAMILY SERVICES		100,000.00	08/15/2013	081213	1ST INSTLMNT MHTD
	TRI CITY FAMILY SERVICES Total		<u>100,000.00</u>			
2360	TRICITY UEMPLOYMENT GROUP		250.00	08/15/2013	081213	1ST INSTLMNT MHTD
	TRICITY UEMPLOYMENT GROUP Total		<u>250.00</u>			
2373	TYLER MEDICAL SERVICES	76109	40.00	08/08/2013	336473	PFT 7-18-13
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2392	UNIFORMITY INC	75708	19.90	08/08/2013	IN222929	UNIFORMS
	UNIFORMITY INC Total		<u>19.90</u>			
2403	UNITED PARCEL SERVICE		121.14	08/08/2013	0000650961303	SHIPPING
			39.79	08/15/2013	0000650961313	SHIPPING
			20.00	08/08/2013	184947501	SHIPPING FOR VENDOR 789
	UNITED PARCEL SERVICE Total		<u>180.93</u>			
2413	VALLEY FIRE PROTECTION SERVICE	76728	60.00	08/15/2013	086825	SERVICE CERTIFY BACK FLOW
	VALLEY FIRE PROTECTION SERVICE Total		<u>60.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2421	ROBERT VANN		98.66	08/08/2013	073113	PETTY CASH
	<b>ROBERT VANN Total</b>		<b>98.66</b>			
2425	VEHICLE MAINTENANCE PROGRAM					
		76601	121.50	08/15/2013	INV-212456	ANCO BLADE
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>121.50</b>			
2429	VERIZON WIRELESS					
			180.24	08/08/2013	9708844231	SVC 6-24 TO 7-23-13
	<b>VERIZON WIRELESS Total</b>		<b>180.24</b>			
2447	DAN VOGT					
			174.35	08/15/2013	081913	BDGR MTR TRAINING 8-19 TO 8-22
	<b>DAN VOGT Total</b>		<b>174.35</b>			
2463	WALMART COMMUNITY					
		76667	16.47	08/15/2013	08989	CHLORINE GRANULARS
	<b>WALMART COMMUNITY Total</b>		<b>16.47</b>			
2473	WASCO TRUCK REPAIR CO					
		75658	21.00	08/15/2013	124823	TRUCK TESTING SERVICES
		75658	74.00	08/15/2013	124834	TRUCK TESTING SERVICES
		75658	106.50	08/15/2013	124835	TRUCK TESTING SEWER/STREET
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>201.50</b>			
2495	WEST SIDE TRACTOR SALES CO					
		76603	1,650.00	08/08/2013	107743	7-22-13 THRU 8-18-13
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,650.00</b>			
2503	INLAND POWER GROUP INC					
		76497	79.53	08/08/2013	5462972-00	SENSOR
	<b>INLAND POWER GROUP INC Total</b>		<b>79.53</b>			
2506	WESCO DISTRIBUTION INC					
		76243	8,520.00	08/08/2013	828709	INVENTORY ITEMS
		76359	272.00	08/08/2013	828710	SPLICER V GROOVE CLEAN
		76361	217.25	08/08/2013	829310	INVENTORY ITEMS
		76359	262.60	08/08/2013	829938	MISC SUPPLIES
		76179	373.00	08/15/2013	831648	METER
		76362	206.75	08/15/2013	832269	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>
		76361	142.56	08/15/2013	832270	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>9,994.16</u></b>			
<b>2524</b>	<b>WILLIAMS CONSTRUCTION MGMT</b>					
		73186	1,867.11	08/08/2013	0005130	SVC NOVEMBER 2012
	<b>WILLIAMS CONSTRUCTION MGMT Total</b>		<b><u>1,867.11</u></b>			
<b>2526</b>	<b>THE WILSON BOHANNAN CO</b>					
		76335	235.34	08/08/2013	0101474-IN	INVENTORY ITEMS
	<b>THE WILSON BOHANNAN CO Total</b>		<b><u>235.34</u></b>			
<b>2530</b>	<b>WINE SERGI &amp; CO LLC</b>					
			500.00	08/08/2013	66216	POLL LIAB THRU 9-30-14
	<b>WINE SERGI &amp; CO LLC Total</b>		<b><u>500.00</u></b>			
<b>2543</b>	<b>WREDLING MIDDLE SCHOOL</b>					
			1,750.00	08/15/2013	081213	1ST INSTLMNT MHTD
	<b>WREDLING MIDDLE SCHOOL Total</b>		<b><u>1,750.00</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		76494	604.80	08/08/2013	9193753754	CIRCULATOR PUMP 1/12 HP
		76499	116.10	08/08/2013	9194114907	WATER PRESSURE REDUCING VA
		75523	111.17	08/08/2013	9194534625	WATER DEPT SUPPLIES
		75523	14.27	08/15/2013	9202179546	WELL HOUSE SUPPLIES
		75523	140.12	08/15/2013	9202501855	WELL HOUSE SUPPLIES
	<b>GRAINGER INC Total</b>		<b><u>986.46</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		76604	287.09	08/15/2013	9000433886	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>287.09</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		76442	440.00	08/08/2013	221222-000	INVENTORY ITEMS
		76543	128.85	08/08/2013	221223-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>568.85</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		76443	43.16	08/08/2013	55257	INVENTORY ITEMS
		76658	124.96	08/15/2013	56199	INVENTORY ITEMS
		76733	149.91	08/15/2013	56200	INVENTORY ITEMS
		75575	4,010.38	08/08/2013	S43-0713	MONTHLY BILLING 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>
	ZIMMERMAN FORD INC Total		<u>4,328.41</u>			
2637	ILLINOIS DEPT OF REVENUE					
			154,911.70	08/14/2013	081413ELE	ELECTRICITY EXCISE TAX
			125.98	08/09/2013	ILST130729101523FD 0	Illinois State Tax
			665.65	08/09/2013	ILST130809161151CA 0	Illinois State Tax
			1,614.23	08/09/2013	ILST130809161151CD 0	Illinois State Tax
			581.17	08/09/2013	ILST130809161151ED 0	Illinois State Tax
			7,023.79	08/09/2013	ILST130809161151FD 0	Illinois State Tax
			2,093.75	08/09/2013	ILST130809161151FN 0	Illinois State Tax
			705.44	08/09/2013	ILST130809161151HR 0	Illinois State Tax
			1,693.05	08/09/2013	ILST130809161151IS 0	Illinois State Tax
			8,900.33	08/09/2013	ILST130809161151PD 0	Illinois State Tax
			11,768.45	08/09/2013	ILST130809161151PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>190,083.54</u>			
2638	INTERNAL REVENUE SERVICE					
			479.17	08/09/2013	FICA130809161151CA (	FICA Employee
			2,267.76	08/09/2013	FICA130809161151CD (	FICA Employee
			780.85	08/09/2013	FICA130809161151ED (	FICA Employee
			576.27	08/09/2013	MEDR130809161151IS (	Medicare Employer
			3,095.33	08/09/2013	MEDR130809161151PD	Medicare Employer
			3,805.53	08/09/2013	MEDR130809161151PW	Medicare Employer
			221.37	08/09/2013	MEDR130809161151CA	Medicare Employer
			530.35	08/09/2013	MEDR130809161151CD	Medicare Employer
			182.61	08/09/2013	MEDR130809161151ED	Medicare Employer
			2,257.71	08/09/2013	MEDR130809161151FD	Medicare Employer
			662.17	08/09/2013	MEDR130809161151FN	Medicare Employer
			237.63	08/09/2013	MEDR130809161151HR	Medicare Employer
			688.07	08/09/2013	MEDE130809161151FN	Medicare Employee
			237.63	08/09/2013	MEDE130809161151HR	Medicare Employee
			576.27	08/09/2013	MEDE130809161151IS (	Medicare Employee
			3,095.33	08/09/2013	MEDE130809161151PD	Medicare Employee
			3,779.63	08/09/2013	MEDE130809161151PW	Medicare Employee
			39.97	08/09/2013	MEDR130729101523FD	Medicare Employer
			32,399.23	08/09/2013	FIT 130809161151PW 0	Federal Withholding Tax
			39.97	08/09/2013	MEDE130729101523FD	Medicare Employee
			221.37	08/09/2013	MEDE130809161151CA	Medicare Employee
			530.35	08/09/2013	MEDE130809161151CD	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			182.61	08/09/2013	MEDE130809161151ED	Medicare Employee
			2,257.71	08/09/2013	MEDE130809161151FD	Medicare Employee
			2,760.33	08/09/2013	FIT 130809161151ED 0	Federal Withholding Tax
			20,301.33	08/09/2013	FIT 130809161151FD 0	Federal Withholding Tax
			5,886.44	08/09/2013	FIT 130809161151FN 0	Federal Withholding Tax
			2,247.33	08/09/2013	FIT 130809161151HR 0	Federal Withholding Tax
			5,188.94	08/09/2013	FIT 130809161151IS 0	Federal Withholding Tax
			23,616.19	08/09/2013	FIT 130809161151PD 0	Federal Withholding Tax
			2,464.05	08/09/2013	FICE130809161151IS 0	FICA Employer
			2,386.14	08/09/2013	FICE130809161151PD (	FICA Employer
			16,271.51	08/09/2013	FICE130809161151PW (	FICA Employer
			434.87	08/09/2013	FIT 130729101523FD 0	Federal Withholding Tax
			1,729.76	08/09/2013	FIT 130809161151CA 0	Federal Withholding Tax
			4,099.96	08/09/2013	FIT 130809161151CD 0	Federal Withholding Tax
			479.17	08/09/2013	FICE130809161151CA (	FICA Employer
			2,267.76	08/09/2013	FICE130809161151CD (	FICA Employer
			780.85	08/09/2013	FICE130809161151ED (	FICA Employer
			343.47	08/09/2013	FICE130809161151FD (	FICA Employer
			2,831.46	08/09/2013	FICE130809161151FN (	FICA Employer
			1,016.05	08/09/2013	FICE130809161151HR (	FICA Employer
			343.47	08/09/2013	FICA130809161151FD (	FICA Employee
			2,942.07	08/09/2013	FICA130809161151FN (	FICA Employee
			1,016.05	08/09/2013	FICA130809161151HR (	FICA Employee
			2,464.05	08/09/2013	FICA130809161151IS 0	FICA Employee
			2,386.14	08/09/2013	FICA130809161151PD (	FICA Employee
			16,160.90	08/09/2013	FICA130809161151PW (	FICA Employee
			<b>179,563.18</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	08/08/2013	00000037130809161151	IL Child Support Amount 1
			347.26	08/08/2013	00000064130809161151	IL Child Support Amount 1
			369.23	08/08/2013	00000486130809161151	IL Child Support Amount 1
			456.04	08/08/2013	000001123130809161151	IL Child Support Amount 1
			286.62	08/08/2013	000001162130809161151	IL Child Support Amount 1
			465.36	08/08/2013	00000064130809161151	IL Child Support Amount 2
			795.70	08/08/2013	00000135130809161151	IL Child Support Amount 1
			600.00	08/08/2013	00000191130809161151	IL Child Support Amount 1
			1,661.54	08/08/2013	00000202130809161151	IL CS Maintenance 1
			545.00	08/08/2013	00000206130809161151	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			580.00	08/08/2013	000000292130809161151	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,547.68</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>		6,734.97	08/05/2013	080513	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>6,734.97</u></b>			
<b>2644</b>	<b>IMRF</b>		170,082.25	08/09/2013	080913	IMRF PAYROLL WIRE JUL 2013
	<b>IMRF Total</b>		<b><u>170,082.25</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>		190,997.67	08/05/2013	080513	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>190,997.67</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>		59.89	08/09/2013	ACCG130809161151FD	AFLAC Accident Plan
			17.47	08/09/2013	ACCG130809161151FN	AFLAC Accident Plan
			7.48	08/09/2013	ACCG130809161151HR	AFLAC Accident Plan
			17.48	08/09/2013	ACCG130809161151IS	AFLAC Accident Plan
			219.22	08/09/2013	ACCG130809161151PD	AFLAC Accident Plan
			78.06	08/09/2013	ACCG130809161151PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>399.60</u></b>			
<b>2689</b>	<b>COFFEY GROUP CONSULTING LLC</b>	76704	10,204.99	08/15/2013	12022	PROFESSIONAL SERVICES THRU I
	<b>COFFEY GROUP CONSULTING LLC Total</b>		<b><u>10,204.99</u></b>			
<b>2725</b>	<b>NAVIANT INC</b>	76550	693.75	08/08/2013	0118829-IN	MICROGRAPHICS HARDWARE SVC
	<b>NAVIANT INC Total</b>		<b><u>693.75</u></b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>	76561	375.00	08/08/2013	003646	SVC 7-19-13
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>375.00</u></b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>		36,347.90	08/05/2013	3783	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>36,347.90</u></b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			61.46	08/09/2013	LTCI130809161151CA 0	Long Term Care Insurance
			105.81	08/09/2013	LTCI130809161151FN 0	Long Term Care Insurance
			77.08	08/09/2013	LTCI130809161151HR C	Long Term Care Insurance
			59.56	08/09/2013	LTCI130809161151PD 0	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>303.91</b>			
<b>2823</b>	<b>MP SYSTEMS INC</b>					
		75268	22,102.50	08/08/2013	78406	CONSULTING
	<b>MP SYSTEMS INC Total</b>		<b>22,102.50</b>			
<b>2836</b>	<b>LISA GARHAN</b>					
			48.50	08/15/2013	080813	ASSOC MTG 5-21-13
	<b>LISA GARHAN Total</b>		<b>48.50</b>			
<b>2878</b>	<b>JASON ROWE</b>					
			97.15	08/15/2013	081013	PANTS ALLOWANCE
	<b>JASON ROWE Total</b>		<b>97.15</b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>					
		76577	45.00	08/15/2013	2190481	SAS HARD DRIVE
	<b>SERVER SUPPLY.COM INC Total</b>		<b>45.00</b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		75995	1,264.31	08/15/2013	T00000948167	MONTHLY SERVICE THRU JULY 20
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b>1,264.31</b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARDNER</b>					
			568.00	08/08/2013	4300-3744M-45	SVCS JUNE 2013 MCILVAINE
	<b>SCHIROTT, LUETKEHANS, GARDNER Total</b>		<b>568.00</b>			
<b>2900</b>	<b>BLACK HILLS AMMUNITION INC</b>					
		74768	2,672.50	08/15/2013	209397	AMMO FOR POLICE DEPT
	<b>BLACK HILLS AMMUNITION INC Total</b>		<b>2,672.50</b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		75917	180.00	08/15/2013	5411	CONSULTATION FEE JUNE 2013
	<b>GRAF TREE CARE INC Total</b>		<b>180.00</b>			
<b>2925</b>	<b>ALLIED MEASUREMENT SYSTEMS</b>					
		74797	25,518.00	08/15/2013	43451	REPAIR TO VEHICLE SCALE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALLIED MEASUREMENT SYSTEMS Total		<u>25,518.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	3,200.00	08/15/2013	1624	JULY ORDINANCE VIOLATION
		75540	500.00	08/15/2013	1625	POLICE DEPT LEGAL
		75540	500.00	08/15/2013	1626	LEGAL POLICE DEPT
		75540	600.00	08/15/2013	1628	LEGAL CHARGES POLICE DEPT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>4,800.00</u>			
2934	INDEPENDENT STATIONERS INC					
		76500	5.75	08/08/2013	IN-000324132	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>5.75</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		76545	94.38	08/08/2013	1902551252	INVENTORY ITEMS
		76445	391.38	08/15/2013	1902551480	INVENTORY ITEMS
		76607	151.47	08/15/2013	1902551498	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>637.23</u>			
2952	FASTENAL COMPANY					
		76473	255.69	08/15/2013	ILSOU105684	MISC HARDWARE
	FASTENAL COMPANY Total		<u>255.69</u>			
2953	SENTINEL TECHNOLOGIES INC					
		75424	8,125.00	08/15/2013	P583876	CALL MGR SYSTEM UPGRADE
	SENTINEL TECHNOLOGIES INC Total		<u>8,125.00</u>			
2971	LYDIA MEYER					
			397.00	08/09/2013	000000291130809161151	Bankruptcy
	LYDIA MEYER Total		<u>397.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		75928	1,500.00	08/15/2013	0929	INSECT SERVICES
		75928	1,000.00	08/15/2013	0938	INSECT SERVICES
	EARTH PEST CONTROL COMPANY Total		<u>2,500.00</u>			
2984	APPAREL SEWN RIGHT					
		76585	67.00	08/15/2013	I8009026	UNIFORMS KINTZ
	APPAREL SEWN RIGHT Total		<u>67.00</u>			
2985	S SCHROEDER TRUCKING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76656	1,338.42	08/15/2013	27791	LIMESTONE DELIVERY
	<b>S SCHROEDER TRUCKING INC Total</b>		<b><u>1,338.42</u></b>			
<b>2989</b>	<b>KOZ TRUCKING INC</b>					
		23	2,597.01	08/15/2013	7433	MISC STONE DELIVERY
	<b>KOZ TRUCKING INC Total</b>		<b><u>2,597.01</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		76340	841.00	08/15/2013	3496577	METERING PUMP
		25	4,678.63	08/15/2013	3496738	HYPOCHORITE & PENMANGANATE
		25	8,174.26	08/08/2013	3496739	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>13,693.89</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		76254	45.00	08/15/2013	990001878	MONTHLY SHREDDING CONTRAC
		76254	25.00	08/15/2013	990001879	SVC JULY 2013
		76254	35.00	08/15/2013	990001880	SVCS JULY 2013
		76254	25.00	08/15/2013	990001882	MONTHLY SHREDDING CONTRAC
		76554	175.00	08/15/2013	99001881	PURGE ADDITIONAL PAPERS
	<b>JET SERVICES INC Total</b>		<b><u>305.00</u></b>			
<b>3010</b>	<b>PLOTE CONSTRUCTION INC</b>					
		76474	91,077.40	08/15/2013	130110.02	SERVICES THRU 6/30/13
		76474	324,090.27	08/15/2013	130110.02MFT	WORK COMPLETED THRU 6/30/13
		76705	32,089.40	08/15/2013	130110.03	SERVICES THRU 7/12/13
	<b>PLOTE CONSTRUCTION INC Total</b>		<b><u>447,257.07</u></b>			
<b>3017</b>	<b>FERRELLGAS</b>					
		76571	107.75	08/15/2013	D726401	MISC FUEL
	<b>FERRELLGAS Total</b>		<b><u>107.75</u></b>			
<b>3021</b>	<b>AARON PETSCHOW</b>					
			218.95	08/08/2013	080213	PANTS ALLOWANCE
	<b>AARON PETSCHOW Total</b>		<b><u>218.95</u></b>			
<b>99900021</b>	<b>JEAN CABEL</b>					
			100.00	08/08/2013	080513	SHOP STC CHALLENGE
	<b>JEAN CABEL Total</b>		<b><u>100.00</u></b>			
<b>99900022</b>	<b>SHAWN DANU</b>					
			600.00	08/15/2013	080713	REFUND UPGRADED TREES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHAWN DANU Total		<u>600.00</u>			
99900022	VALERIE WHITE		40.00	08/15/2013	081313	REIMB FLOWER POT DAMAGE
	VALERIE WHITE Total		<u>40.00</u>			
99900022	TONY'S BODY SHOP		140.00	08/15/2013	16314	CS#13-14799 TOWING CHRG
	TONY'S BODY SHOP Total		<u>140.00</u>			
	<b>Grand Total:</b>		<u><b>2,425,711.17</b></u>			

The above expenditures have been approved for payment:

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



City of St. Charles

I L L I N O I S

# Proclamation

## CHAMBER OF COMMERCE WEEK 2013

**WHEREAS,** the **ST. CHARLES CHAMBER OF COMMERCE** works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional, and cultural life of the City of St. Charles; and

**WHEREAS,** **CHAMBERS OF COMMERCE** have contributed to the civic and economic life of Illinois for 175 years since the founding of the Galena Chamber of Commerce in 1838; and

**WHEREAS,** this year marks the 94<sup>th</sup> anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization; and

**WHEREAS,** the **CHAMBER OF COMMERCE** and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the City of St. Charles a better place to live; and

**WHEREAS,** the **CHAMBER OF COMMERCE** encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of St. Charles; and

**WHEREAS,** the State of Illinois is the home to International Chambers of Commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce, and more than 400 local Chambers of Commerce.

**THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, so proclaim **September 9 through September 13, 2013,** as **CHAMBER OF COMMERCE WEEK** in St. Charles and call its significance to the citizens of the City of St. Charles.

SEAL

Raymond P. Rogina, Mayor



City of St. Charles

I L L I N O I S

# Proclamation

## UNITED WAY OF CENTAL KANE COUNTY

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

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

**WHEREAS,** United Way of Central Kane County allocates funds to twenty-seven not-for-profit agencies and their 34 programs, which in turn serve more than 13,500 members of the community; and

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

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **SEPTEMBER 10<sup>th</sup> through OCTOBER 31<sup>st</sup>, 2013** support of the **UNITED WAY OF CENTRAL KANE COUNTY’S CAMPAIGN** kickoff efforts in our community and would like to encourage our citizens to do their part to maintain a strong and healthy community by support of this organization through volunteerism financial contributions!



*Raymond P. Rogina*

Raymond P. Rogina, Mayor



**ST. CHARLES**  
SINCE 1834

**AGENDA ITEM EXECUTIVE SUMMARY**

**Title:** Motion to Recommend Approval of a Request for Lundeen’s Liquors West Inc. to Move Their Current Location of Business from 137 S 16th Street to 1315 W Main Street, St. Charles

**Presenter:** Mayor Rogina

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (9/3/13)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

**Executive Summary:**

This is a request from Lundeen’s Liquors West Inc., Class A1 license holder, to move their current business located at 137 S 16<sup>th</sup> Street to 1315 W Main Street, St. Charles effective October 15, 2013.

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

Letter of Request

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

Motion to recommend approval of a request for Lundeen’s Liquors West Inc. to move their current location of business from 137 S 16th Street to 1315 W Main Street, St. Charles.

*For office use only:*      *Agenda Item Number:* IC



To Mayor Rodina:

Lundeen Liquors would like to request that their liquor license change address from their old location to their new location and be effective on October 15<sup>th</sup> 2013. Lundeen Liquors will be moving from 137 So. 16<sup>th</sup> Street in St. Charles to their new location at 1315 W. Main Street in St. Charles.

Thank You,

Rachel O'Boyle  
Operations Manger  
630-988-6851  
630-584-8636



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve a Class E1 Liquor License for Liquor N Wine to Host a Fund Raising Event for Fox Valley Special Recreation Foundation to be held at Hilton Garden Inn, 4070 E Main Street, St. Charles.
Presenter:	Mayor Rogina

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	X	City Council (9/3/13)
	Public Hearing		

Estimated Cost:		Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

**Executive Summary:**

This a request from Liquor N Wine (Class A1 license holder) for a Class E1 liquor license to host a wine tasting in partnership with the Fox Valley Special Recreation Association Foundation (FVSRA). This event "Northern Nights, Trees and Lights" is a fundraising event that will be held from 6:00 p.m. to 11:00 p.m. at Hilton Garden Inn, 4070 E. Main Street, St. Charles. The Hilton Garden Inn also holds a Class D-2 liquor license. There will be no packaged wine available for sale at this event but FVSRA will be auctioning off packaged wine. All other paper work is in order and I recommend approval of this Class E1 liquor license request.

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

Letter  
Application  
Site Plan

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

Motion to approve a Class E1 Liquor License for Liquor N Wine to host a fund raising event for Fox Valley Special Recreation Foundation to be held at Hilton Garden Inn, 4070 E Main Street, St. Charles.

*For office use only:*

*Agenda Item Number:* ID



# Memo

Date: 8/23/2013  
To: Cmdr. Gatlin  
From: Ofc. B. Tynan #353   
Re: "Northern Nights, Trees and Lights" Reception /Liquor N Wine for FVSRA

---

The purpose of this memo is to document the background investigation of Liquor N Wine pursuant to its application for a Class E-1 liquor license to host a wine tasting in partnership with the Fox Valley Special Recreation Foundation.

Applicant  
*Manish Patel (for Liquor N Wine)*  
2460 W. Main St.  
St. Charles, IL 60174  
630-377-9463

On 08/22/13 I spoke with Liquor N Wine owner Manish Patel reference his application to host a wine tasting event for a Fox Valley Special Recreation Foundation. The event, "Northern Nights, Trees and Lights" is a fundraising event that will be held from 6 p.m. to 11 p.m. at Hilton Garden Inn, 4070 E. Main St.

Patel stated he intends to set up four wine display stations inside of a ballroom inside the hotel. Access to the ballroom will be restricted to those over the age of 21. There will be no packaged wine available for sale at this event. Guests will have the opportunity to order the wine that is sampled. Patel stated he has been told to expect approximately 250 guests. As such, he plans to have approximately 100 bottles of wine available. He advised FVSRA will be auctioning off packaged wine.

According to the site plan (attached) the hotel plans to set up two bars – one inside and one outside the ballroom – in conjunction with the event. The hotel currently holds a Class D-2 liquor license. Patel provided BASSET certificates (attached) for the three total employees, including himself, that will be serving the samples. He was reminded of the license requirements, including the need for wristbands and a sign informing those in the ballroom that the samples cannot leave the room.

Also attached is the certificate of liability (Wine Sergi & Co., LLC – Warrenville).

This concludes this investigation.

bt

TINA,  
THIS IS READY FOR  
CC ACTION. Chief J. Lamb  
8/26/13

**For Office Use**  
 Received: 8/2/13  
 Fee Paid: \$ 50.-  
 Receipt # \_\_\_\_\_

**NON-REFUNDABLE**  
**CITY OF ST. CHARLES**  
 TWO EAST MAIN STREET  
 ST. CHARLES, ILLINOIS 60174-1984



**CITY LIQUOR DEALER LICENSE APPLICATION**  
**CLASS E1 – NOT-FOR-PROFIT LICENSE**  
**CLASS E3 – KANE COUNTY FAIR**

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License, Class E1 – Not-For-Profit License or E3 – Kane County Fair  
 Commencing 11/22/13 and ending 1/22/13  
 Time Starting 6 PM and ending 11 PM  
 Location of Event Hilton Garden Inn

Name of Business LIQUOR N WINE FOR FoxValley Spec. Rec. Foundation  
 Address of Business 2460 W MAIN ST, ST. CHARLES IL 60175 Business Phone 630-377-9463  
 Is the Applicant a Not-For-Profit Organization: yes  
 Authorized Agent MANISH PATEL Title PRESIDENT  
 Has Applicant had a Class E1 License in the previous 365 days? NO. If YES, on what date:  
 Does Applicant have Dram Show Insurance? YES. If YES, attach evidence of insurance.

**Requirements of a Class E1 – Not-For-Profit License**

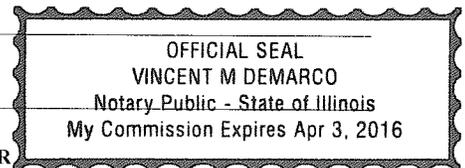
- The Class E1 license fee is \$50.00 per day.
- A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
- Liquor supervisors shall be members of the organization holding the license.
- Beer and/or Wine are the only alcoholic beverages to be sold.
- Hours are restricted to 12 noon to 11:00 p.m.
- Licensee must rope/fence off the licensed premises.
- Are children/minors permitted in the licensed premises? (N)
- Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
- A sign limited beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
- Each server of alcohol must be BASSET certified – need copy of BASSET certification.**
- A copy of site plan diagram to include roped area shall accompany this application.
- All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

**Affidavit**

State of Illinois )  
 County of Kane )

I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Liquor Dealer License, Class E1 to me/us for the location hereinbefore indicated; that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
 Sworn to before me this 30th day of JULY, 2013.  
 Notary Public [Signature]



**ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER**

Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Chief of Police: \_\_\_\_\_  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Liquor Commissioner: \_\_\_\_\_

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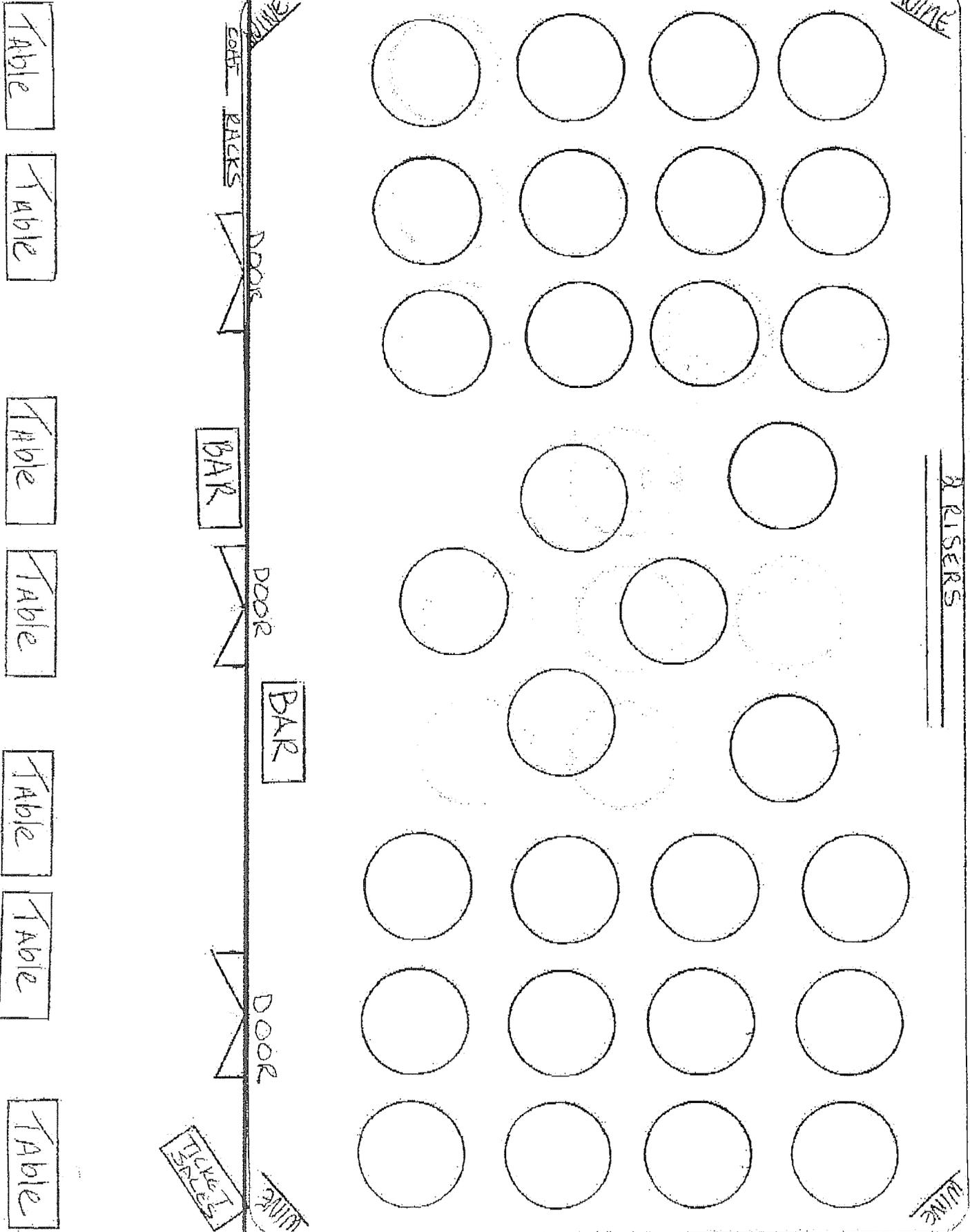
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Max  
 30)  $14 \times 8 = 112 = 272$

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, AUGUST 19, 2013**

**1. Opening of Meeting**

The meeting was convened by Chair. Turner at 7:48 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, Peggy Forster, Chief Lamkin, Chris Minick, Chief Schelstreet

**3. Omnibus Vote**

Budget Revisions – July 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. Inventory Control Division**

- a. Recommendation to accept bids of \$6,000 for two Impala Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Chris Minick:** This is a recommendation to dispose two Impala vehicles. This is a housekeeping item. We did bring this before in 2012 and mentioned then we were going to replace these two particular vehicles, but in oversight never did bring forward the formal ordinance authorizing the disposal of the vehicles and we are requesting this permission this evening.

Motion by Ald. Stellato, second by Silkaitis to recommend accepting bids of \$6,000 for two Impala Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles

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

**b. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).**

**Chris:** This item is requesting authorization to sell various pieces of personal property that the City currently owns. There are various vehicles and equipment listed here. We do plan to put these on our website publicservice.com where we auction off items to the highest bidder and staff recommends approval.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).

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

**c. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers/switch gear).**

**Chris:** This item is the same type of ordinance with the only difference being that these are transformers and switch gear that we'll offer on the website as well.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers/switch gear).

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

**d. Recommendation to accept bid for John Deere 524K high lift wheel loader and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Chris:** This item recommends that we accept the bid for a John Deere high lift wheel loader and approve an Ordinance Authorizing the trade-in or disposal of the item that is replacing a CAT front-end loader. We did get the government pricing discount from Westside Tractor who is the distributor for John Deere equipment in this area. They gave us an additional 4% multi-unit discount because we've purchased several items from them.

Motion by Ald. Bessner, second by Krieger to recommend accepting the bid for John Deere 524K high lift wheel loader and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

**5. Public Works Department**

**a. Recommendation to approve 107-109 East Main Street Building Exterior Improvements Project to Larson Darby and Schramm. (TABLED)**

Motion by Ald. Stellato, second by Silkaitis to table this item until the end of September Government Services Committee meeting.

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

**b. Recommendation to direct City Staff on the Ride in Kane Sponsor Committee to vote in favor of the \$1.00 rate increase.**

**Mark Koenen:** The City of St. Charles supports the Ride in Kane Program that is hosted through Kane County and as a part of that we sit as a single voting body on the sponsor board. When the program was originally put together in 2008, there was a fee established for \$3.00 per ride and that unit price for a ride has not changed since then. As indicated in the Executive Summary the percentage has been declining over the years in terms of what percent that covers of the total cost of the ride. The committee has suggested that the rate be increased to \$4.00 a ride to bring that percentage back up to where it was when the program was conceived. To that affect St. Charles has one vote on the committee and staff is looking for direction from this body to give us direction in terms of how to vote particularly since it deals with a rate increase for riders in the City of St. Charles. For your general information the City of St. Charles budget FY13/14 for \$83K which represents our contribution, which again offsets or subsidizes the ridership at this time.

**Ald. Turner:** You are asking on how you should vote at the upcoming meeting in September?

**Ald. Lewis:** If we direct you to vote no on this and everyone else votes no; then what happens if there is no rate increase?

**Mark:** The program would continue and we would run at a deficit budget. There is somewhat of a reserve and it continues to be drawn down and we wouldn't have any means to replenish it. The reason they have chosen a dollar increase is so when they take money at the bus there's no change involved. It's an even exchange which makes it easy and less time consuming for the bus driver.

**Ald. Lewis:** Is ridership up or down?

**Mark:** Yes, ridership is up 30% since program conception.

**Chrmn. Turner:** When was this program first put into place at its original fee structure – how old is this program?

**Mark:** 2008 – this will be the first increase in five years.

**Ald. Stellato:** What about the sustainability of the program, if we say no we risk losing the program; if we say yes we're coming out for an increase? Is there a way to look at it over a period of time to see if ridership has suffered or what the impact is of an increase; or are we locked into \$4.00 like anything else, it just stays there and never comes down again?

**Mark:** I think we are never locked into anything, but we've been around long enough to recognize that once a fee goes up, it seldom comes down. Having said that, this question was posed a year ago and the City of St. Charles asked the question why a dollar? It got pushed out for a year, and it came back again this year. We got better information as to why it needs to go up a dollar due to operations and secondly to bring us back in line to where we were as a percentage of the program when it was first initiated. We recognize too that the \$83K we pay annually for our share of that ride doesn't cover the total of the expense. The Ride in Kane program is subsidized by PACE and also some grants that they obtained from the Federal government. Those programs, we recognize, are going away and if we want to maintain a program like this, we need to maintain the enthusiasm to pay for it. So this is a little of a proactive step recognizing that things can change down the road again which maybe means the rate won't go down but to maintain the program so it will go up in ridership or our local share will go up.

**Ald. Martin:** There is no formal motion, but if there were I would vote no.

**Ald. Lemke:** The concern I would have is akin to Ald. Stellato's comment. I would hope that we don't end up losing ridership, it looks like a deal at \$3.00 or \$4.00 but I would hate to think we would lose ridership and end up farther behind. That has been an issue historically with public transit.

**Mark:** We would continue to track this. We get reports on a monthly basis. I will provide you with this information that people that use this service many times don't have an alternative. So without this program it would have a devastating impact on those folks.

**Ald. Bessner:** My mother-in-law has been living in St. Charles the last couple of years and she's used this program a number of times and that thing works like clockwork. The bus picks her up wherever you want to be at the time, and for \$3/\$4 it is still a great program.

**Mark:** I should qualify too that it really isn't a bus program. You may get a bus that picks you up, but it provides taxi-like service. It could be a bus or a taxi and the service is door-to-door.

**Ald. Bessner:** A taxi cab ride from the west side of Peck Road to Delnor over on 5<sup>th</sup> Avenue North is about \$17.

**Ald. Lewis:** You said you are one vote. How many votes are there?

**Mark:** 15 people altogether.

**Chrmn. Turner:** So in essence what you're saying is that this may go away. If it goes away instead of paying \$4.00 to get to a destination, it is going to cost a lot more using an actual taxi service. This is a difficult thing to raise the rates, but when you look at the alternative of what people would have to pay; my recommendation would be to raise the rate.

**Ald. Krieger:** If you take the train several times in a month you can buy an advanced ticket that provides some break in the fare. Has anyone thought about doing that for this situation so if you used it several times a month you might get a break if you bought an advance card?

**Mark:** I am not familiar that this conversation has been had. The rate structure itself comes from PACE and I don't know if they have consider that. We could ask the question. I think they are trying to go for some uniformity through the district and keep it at even values.

**Ald. Payleitner:** Who qualifies for this program for this PACE bus service?

**Mark:** The Ride in Kane program is for individuals who have disabilities or special needs and also qualifies for any resident who lives in Kane county and over age 65.

**Ald. Payleitner:** I also have a family member who uses it and \$4.00 would still be a bargain for her.

**Chrmn. Turner:** So you are in need of a sense of a recommendation, I think the majority here would recommend we go with the \$4.00 rate, though it's not unanimous.

**Mark:** That's fine. We were looking for that sense of direction. As a staff we thought it was inappropriate for us to make that call.

**Ald. Krieger:** Could you question them about buying a punch ticket that may make a savings?

**Mark:** Yes.

**Ald. Lemke:** The thing about the ten rides is convenient and you don't have to make change; so it's worthwhile to consider.

## **6. Finance Department**

### **a. Presentation of Monthly Update regarding City's Financial Results for June 2013 – Information Only.**

**Chris Minick:** Enclosed is the June 2013 financial report. This represents two months into the new fiscal year. At first glance looking at the bottom line the results may appear somewhat disappointing given some of the deficits that are shown and reflected on the report. But diving a little deeper into the numbers and start thinking that these numbers are not occurring in a vacuum, this is a living, organic process we go through. The snapshot we are giving of June 30 might be a little deceptive. What's going on with the numbers is a big timing difference. In finance we try to match up the revenue and funding sources with the projects you budget and the

expenses you are going to incur. Sometimes the expenditures will lag the receipt of the revenue of the funding sources and that's what going on in this particular case. We have several items and projects for which we have received bond proceeds, funding sources, or set aside portions of the budget during FY2012/13 that ended on April 30. However, due to some delays in the project and just simply the nature of some of the projects those expenditures are not incurring until FY13/14. You don't see the funding sources reflected on the financial reports for FY13/14 enclosed in the packets, but you'll see them in the cash accounts in the audit and in the surpluses that we are going to have presented when we discuss the FY12/13 audit in the next 4 to 6 weeks.

**General Fund:** We're anticipating and forecasting about \$40.7M in revenues as compared to \$41.7M in expenditures. That reflects a \$1M deficit. If you look at the chart we rolled forward \$1M worth of expenditures. That \$1M represents exactly what I was talking about in terms of that timing difference between the receipts of the funding revenues as compared to the timeframe of when the expenditures are incurred. Based on our preliminary audit we will have a surplus that will offset the deficit that we currently do anticipate within the General Fund. When we start going through the audited results for FY12/13 you'll see we actually have those amounts in reserves ready and available to expend. We do have a couple of trends we are watching in the General Fund and the first line relates to revenues that are trending below projection at June 30. They are trending below by 1.2%. That is primarily due to a shortfall in the sales tax revenue. Sales tax revenue for the first three months of the first fiscal quarter has been somewhat low and problematic. However, when we got into July, the July 31 numbers were closed out late last week, I've already seen the distribution of what we get for sales tax for August 2013 and its rebounding nicely and we are actually above, in terms of sales tax revenue, in the same spot as we were of August 31, 2012. We are ahead of the numbers of a year ago. We also need to watch hotel, telecommunications, and alcohol tax revenues as we move forward. Our income tax revenue is significantly higher than it was a year ago and significantly higher than our budget projections. Also our expenditures and forecast are trending to end the year at 1.2% below budget for the year. Again, the snapshot of June 30, the numbers are not flattering but when we expand out and look at everything occurring around June 30 and the FY2012/13, the numbers get a little brighter. We do have a couple of revenue trends to keep an eye on as we go through the fiscal year, but we are in good positive financial shape.

**Electric Fund:** There is currently \$1.2M deficit that's forecast. Operation revenues are trending to be greater than budgeted by 2%. Our expenditures are trending below budget by 1%. We do have roll forwards in the Electric fund as well. We have about \$1M in roll forward expenditures and those are related primarily to ongoing work at Red Gate Bridge. We had some infrastructure improvements in conjunction with the construction of the bridge and have not been totally paid for and the final funding has not been done on those yet. Again this is where we had the funding on hand in FY12/13 but those expenditures will be incurred in FY13/14. Our results are expecting to trend in line with the budget. Going forward we need to monitor the Electric fund. We got into a cooler summer and that has impacted our consumption levels and patterns as we moved on through the summer.

**Water Fund:** Our operating levels are aligned with the budget and expenditures are currently trending 1% (approximately \$100K below budget). We do have \$5.6M in Capital projects

budgeted of which \$4.1M was funded prior to FY13/14; simply a matter of the timing. Once these timing issues are accounted for and rolled out we currently project that we'll have a deficit of \$900K in the Water fund which is better than the budgeted deficit of \$1M once all the timing differences are accounted for.

**Wastewater Fund:** Our operating revenues and expenses both are align with the budget. The proceeds and expenses related to the Wastewater Treatment Plant Rehabilitation Project are the main changes since the budget was approved in April 2013. Once all those timing issues are accounted for we project a deficit of \$1.2M which is \$75K lower than the revised budget deficit of \$1.275M.

**Ald. Lemke:** Regarding the sales tax, if sales and retail activity increased within the last three months, we would only be seeing that now as I read from the introduction that says there is some delay in seeing it come to us?

**Chris:** Correct, there is roughly a 3-month delay from when the sale occurs and the City receives the revenue for that sales tax.

**Ald. Lemke:** So the most recent is starting to look better but it reflects something that happened in May, etc.

**Chris:** Yes. I know we had a question previously with sales tax and if we could pinpoint a geographic region or an industry as the reason the sales tax were lagging earlier in the year, and we won't have the answer until October. We get sales tax distribution information in terms of the industry breakdown every four months. We get it three times a year from the State and we'll start dissecting it then.

**Ald. Turner:** Are we paying more for power this year from our suppliers?

**Chris:** I believe we are on a per kilowatt hour basis. What's happened particularly with regards to the consumption pattern that have occurred is our load factors aren't as good this summer because it has been cooler this year. That tends to have the impact of driving the kilowatt hour up slightly based on the demands.

## 5. Executive Session

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

## 6. Additional Items

None.

**7. Adjournment**

Motion by Ald, Stellato, second by Silkaitis to adjourn meeting at 8:12p.m.

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



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve an Ordinance Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan)
Presenter:	Rita Tungare Russell Colby

*Please check appropriate box:*

	Government Operations		Government Services		
	Planning & Development	X	City Council (9/3/13)		
	Public Hearing				
Estimated Cost:	NA	Budgeted:	<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; width: 20px; text-align: center;">YES</td> <td style="border: 1px solid black; width: 20px; text-align: center;">NO</td> </tr> </table>	YES	NO
YES	NO				

If NO, please explain how item will be funded:

**Executive Summary:**

The City Council conducted a public hearing regarding the 2013 Comprehensive Plan Draft, along with the Plan Commission and Planning & Development Committee recommended revisions, on August 5, 2013.

At the City Council meeting on August 5, 2013, the City Council approved a motion directing staff to incorporate the Plan Commission and Planning & Development Committee revisions into the 2013 Comprehensive Plan Draft and finalize the document for adoption by the City Council.

The 2013 Comprehensive Plan has been revised for adoption per the City Council recommendation.

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

Ordinance

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

Motion to approve an Ordinance Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan)

<i>For office use only:</i>	<i>Agenda Item Number:</i>
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**City of St. Charles, IL**  
**Ordinance No. 2013-M-\_\_\_\_\_**

**An Ordinance Amending the Comprehensive Plan of the City of St. Charles,  
Kane and DuPage Counties, Illinois  
(Adoption of the 2013 Comprehensive Plan)**

WHEREAS, on June 6, 2011, the City Council adopted Ordinance No. 2011-M-23, “An Ordinance Establishing a Comprehensive Plan Task Force”, establishing a Task Force for the purpose of guiding the preparation of a new Comprehensive Plan and making recommendations to the Plan Commission and City Council; and,

WHEREAS, on December 12, 2012, the Comprehensive Plan Task Force completed the task of preparing a Comprehensive Plan Draft and forwarded it for review by the Plan Commission and City Council; and,

WHEREAS, on December 17, 2012, the City Council approved a motion to direct the Plan Commission to consider and make a recommendation regarding the Comprehensive Plan Draft; and,

WHEREAS, the Plan Commission reviewed the Comprehensive Plan Draft on January 8, 2013, January 29, 2013, February 5, 2013, and March 19, 2013, and recommended approval of the Comprehensive Plan Draft, subject to revisions, in Plan Commission Resolution No. 8-2013, “A Resolution Recommending Approval of the 2013 Comprehensive Plan”, on March 19, 2013; and,

WHEREAS, the Planning and Development Committee of the City Council reviewed the Comprehensive Plan Draft and Plan Commission revisions on May 13, 2013, June 10, 2013, and July 8, 2013, and recommended approval of the Comprehensive Plan Draft, subject to further revisions, on July 8, 2013; and,

WHEREAS, on July 15, 2013, the City Council approved a motion to schedule a Public Hearing on August 5, 2013, before the City Council regarding the 2013 Comprehensive Plan Draft and revisions recommended by the Plan Commission and Planning and Development Committee; and,

WHEREAS, pursuant to Notice of Public Hearing published in the Kane County Chronicle on July 19, 2013, the City Council conducted a public hearing on or about August 5, 2013, on the Comprehensive Plan Draft and recommended revisions in accordance with 65 ILCS 5/11-12-7, and all interested parties had an opportunity to be heard; and,

WHEREAS, on August 5, 2013, the City Council approved a 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, and,

WHEREAS, a final draft of the 2013 Comprehensive Plan, dated September 2013, has been prepared incorporating the Plan Commission and Planning and Development Committee revisions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, as follows:

1. The Comprehensive Plan of the City of St. Charles, previously adopted on May 6, 1996 by Ordinance No. 1996-M-32, "An Ordinance Amending the Comprehensive Plan of the City of St. Charles, Illinois, Kane and DuPage Counties, Illinois", and as subsequently amended, is hereby repealed and Exhibit "A", "The City of St. Charles, Illinois, 2013 Comprehensive Plan" attached hereto and made a part hereof, is substituted therefor, with the exception that Appendix A (Downtown Strategy Plan) and Appendix B (River Corridor Master Plan) shall remain in effect as independent documents and are not being repealed.

2. That the City Clerk is hereby authorized and directed to cause a notice of the adoption of this Ordinance be filed with the Recorder of Deeds of Kane County and Recorder of Deeds of DuPage County, Illinois, pursuant to law.

3. This Ordinance shall become effective in each respective county upon the expiration of ten (10) days after the date of filing notice of the adoption of this Ordinance with the Recorder of Deeds of Kane County and Recorder of Deeds of DuPage County, Illinois, respectively.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of September 2013.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of September 2013.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 3rd day of September 2013.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

Attest:

\_\_\_\_\_  
City Clerk/Recording Secretary

COUNCIL VOTE:

Ordinance No. 2013-M-\_\_\_\_

Page 3

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**EXHIBIT "A"**

**2013 City of St. Charles, Illinois Comprehensive Plan  
Adopted September 2013**

**Prepared By Houseal Lavigne Associates, Gewalt Hamilton Associates &  
Conservation Design Forum**

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, AUGUST 12, 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; Mark Koenen, Director of Public Works; 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  
John McGuirk, City Attorney

**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

**3. COMMUNITY DEVELOPMENT**

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

Mr. Colby said in 2006 new restrictions were imposed on corner lots, specifically in the exterior or corner side yard. He said a 6ft. privacy fence under current requirements is to be setback 5 ft. from the property line along the street and also landscaped on the outside of the fence. He said prior to 2006 the setback was only 1ft. from the sidewalk in a corner side yard, and staff is finding that applying the 5 ft. requirement is problematic in yards where there are already existing fences built up to the 1 ft. line away from the sidewalk. He said the amendment would eliminate the 5 ft. requirement where a corner side yard abuts either another side yard or a rear yard, but would keep the 5 ft. setback where an adjacent yard is a front yard. He said the amendment also proposes to increase the allowable height for a fence in the front yard or corner side yard from 42", or 3.5 ft. to 4 ft., to be consistent with requirements for fencing around swimming pools, and it is a more standard size for fence height. He said Plan Commission recommended approval and suggested the Committee consider whether landscaping should be placed within the 1 ft. setback between the sidewalk and the fence, but it was not part of their recommendation, and staff recommends approval of the amendment as presented.

Aldr. Silkaitis asked if there was still a 1 ft. setback from the sidewalk. Mr. Colby said typically the property line is 1 ft. in from the sidewalk and the requirement states that the fence cannot be within 1 ft. of the sidewalk, which may or may not be a setback from a property line, but it at least keeps the fence separated from the sidewalk by 1 ft.

Aldr. Martin said there is a resident at 7<sup>th</sup> and Fern that has the same situation with a fence across the front and wants to put a 6 ft. fence along the exterior side and he asked how the new ordinance would affect him. Mr. Colby said if his lot is configured to where the neighbor's front yard is adjacent, they would need to still maintain the 5 ft. setback for the fence. Aldr. Krieger asked if that would be for the side next to the street as well and if so why. Mr. Colby said correct, because the requirement was put into the new Ordinance in 2006 primarily for aesthetic reasons, to keep the fences back from the sidewalk and landscape to soften the appearance. He said staff recommends keeping the 5 ft. setback along the exterior side yards that abut front yards because generally those streets will have a number of front yards in a row, which would appear to be a series of front yards and then getting to the end of the street, there is a fence going all the way out to the street, which can look awkward.

Aldr. Turner asked if landscaping is required, or could it just be grass. Mr. Colby said where the 5 ft. setback is required, the requirement for landscaping is 1 shrub for every 5 ft. of the length, and that is a requirement that's imposed at the time the permit is issued.

Chairman Stellato clarified that if there is a resident currently with a fence setback 5 ft. and not landscaped, they would not now have to do that. Mr. Colby said no, it's an existing requirement for any newly permitted fence.

**Aldr. Turner made a motion to approve a General Amendment to Title 17 of the City Code (Zoning Ordinance) regarding residential fences. Motion was seconded by Aldr. Bancroft.**

Roll Call Vote:

Ayes: Payleitner, Lemke, Turner, Bancroft, Martin, Krieger, Bessner, Lewis, Silkaitis  
Nays:  
Abstain:  
Motion Carried. 9-0.

- b. Recommendation to Approve an Amendment to Special Use for a Planned Unit Development (First Street Redevelopment – Building 7A 401-409 S. First Street).

Mr. Colby said this amendment is to allow office uses on the first floor of building 7A, which is the building that houses the Harris Bank. He said the Ordinance for First St. PUD currently restricts the uses of the 1<sup>st</sup> floor of the building to specific types of businesses, such as retail, restaurant or personal service uses. He said the space in building 7A has been vacant since 2008 when it was constructed and is located outside of the Downtown Overlay District, which is up for discussion later that evening on the agenda. He said the southern boundary of the Downtown Overlay District is Indiana St., in front of the Blue Goose, and additionally the businesses located directly across from Building 7A in Milestone Row are generally office uses. He said Plan Commission and Staff recommend approval of the amendment. He noted that there was a representative for the applicant present for questions.

**Aldr. Turner made a motion to Approve an Amendment to Special Use for a Planned Unit Development (First Street Redevelopment – Building 7A 401-409 S. First Street). Motion was seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- c. Presentation by First Street LLC of a concept for the Phase 3 property of the First Street Redevelopment Project.

Ms. Tungare said the Phase 3 property is the area between Illinois St. and Main St. on the east side of First St. She said there was a plan approved in 2006 for residential development along with retail and unfortunately with the economic downturn, the property remains to be developed. She said that First Street LLC was there to present a revised proposal and receive the Committee's feedback.

Bob Rasmussen-37W265 Mission Hills Dr., St. Charles-thanked the Committee for having them there that evening and said he and his partners were excited to be back in front of the Council to present a concept that they believe can be accomplished on the riverfront, which is the most important part of First St. He said they have seen success of the buildings that were put in place 5-6 years ago even through the economic times and they are now looking to go with a similar concept just a little bit smaller and incorporating residential rental units, not just "for sale" units.

Mr. Rasmussen then showed a PowerPoint presentation of the concept plan. He said in trying to go back to the original TIF and trying to work some of the financial end of it, they tried to come up with square footage that was somewhat similar to the plan back in 2005-2006. He said they are still short a little square footage from the original TIF, which at the time was 212,000 sq. ft. approved for the site, and the proposed plan is 171,000 sq. ft. He said the plan is to have a set of 4-buildings, 2-story parking garage with ground level parking and then one floor above ground, which they think that will be a lot less cumbersome, easier to financially control and would work for the project. He said the garage would be surrounded by 4 different buildings with #1 and #2 being residential rental units on the top 3-floors, and the first floor being office retail space along First St. He said #3 and #4, the top 3-floors would be residential "for sale" condominiums, very similar with Milestone Row, with the first floor being in building #3 being office retail and building #4 on the first level would be parking. He said for building #4 they cannot get underground for parking, #3 will have underground parking which will be a requirement in the "for sale" market in order to sell the condominiums.

Mr. Rasmussen said based on his research for the soil borings done back in 2004-2005 with Shaw Environmental, he knows where the bedrocks sits, where the groundwater is, the floodplain, where all the existing engineering is and what was done with the remapped floodplain there, so he is pretty familiar with what can and cannot be done from a water standpoint with the parking, underground parking and at grade parking. He said the rendering would be a combination of stucco and brick for the 2 retail office buildings, and for the residential rental units each floor would consist of 4 large apartments on the outer corners that are 2-bedrooms, and in between there would be a combination of studios and 1-bedroom among the other 8-units, making 12 units per floor, making it 36 units a building, and between the 2-buildings, there are 72 rental units proposed. He said for building #3, 24 residential "for sale" units over 3-stories is being proposed, but that is hard to determine at this point because the exact

sq. footage is unknown and the building will probably be designed as a shell and then do interior built outs as units are being sold. He said building #4 would be about 10-condominiums units in the building, so the combination of “for sale” would be about 34-units, at a total of 72-for rent, 34-for sale. He said previously they had about 61-residential units which were bigger, but they are shrinking things down to meet the economy today.

Mr. Rasmussen said there is pretty good demand right now, and they sold some units this year at Milestone Row, for the first time in 3-years, which got them past the 50% “sold” mark that the bank requires before lending on a condominium. He said he believes they can come up with 50% “sold” before ground is even broken, and that there is a new bank in town-Sterling Bank, who is looking hard at this point to finance individuals going into the proposed condominiums, as well as financing the construction of the project. He said that may be a fundamental difference in how a building is built these day, we have a bank that will work with the clients, and not just the developer.

Mr. Rasmussen showed a plan B-which would increase the parking, the garage and the open space, and they would not worry so much about the financial constraints of the TIF and allow for a little more open space for outdoor dining and restaurants. He said plan B would eliminate the 4th building, with the end of building 3 having a restaurant with an open court yard, and the end of building 2 having a significant area for outdoor dining between the building and the river.

Mr. Rasmussen said St. Charles needs more restaurants, Wok n Fire across the street is the #1 performing out of their 5 locations, the new Puebla restaurant coming is expected to be successful, and the Neo space performs great, but the steak and seafood type of restaurant is missing. He said they have been in contact with a couple of establishments over the last 2-3 years for the next phase and that type of restaurant would most likely be a significant amount of the first floor in building 2 to create that outdoor dining experience. He said the rest of the space would be worked on as it goes to see what type of tenants could go in there, but as far as residential, there are 56 apartments they currently own as a group in the downtown area, and they are 100% lease at all times. He said we need to get more bodies and more office space, which will fill the restaurants and retail, which will make for a successful downtown project.

Chairman Stellato clarified that the original proposed building was 6-stories high, and the new proposal is 4-stories. Mr. Rasmussen said correct, the approved building height was 78 ft. and the new proposed building will be 50 ft. to the parapet wall at the top.

Chariman Stellato said because this is a concept presentation there would not be a formal vote, but there would need to be a discussion on an extension for the PUD plan approval.

Aldr. Silkaitis said he supports the plan with more open space because he prefers to not have a building 4 and he thinks it a good concept plan and he’s interested to see how it progresses.

Aldr. Payleitner agreed with Aldr. Silkaitis and then asked when the TIF discussion would take place. Mr. Rasmussen said those discussion had not happened with Chris Minick yet. Chairman Stellato said to be sure to make that part of their checklist.

Aldr. Lemke said he is somewhat indifferent about building 4, but he is encouraged that there is not a helix to get to the upper deck. He said more parking would be needed for a taller building

and he thinks the smaller building is preferable and that there is a quicker opportunity to move forward rather than trying to get money up front for a larger building.

Aldr. Turner said he would go with the 3-building concept but leave open the option for a 4<sup>th</sup>. He asked if there a reason there cannot be underground parking under building 1, like is being done for building 3. Mr. Rasmussen said at some point building 4 will need to be decided on because it effects the parking structure. He said they did not put a helix in because it takes a lot of space and is very expensive, and the current 5-story parking garage fills up on a Friday or Saturday night, so a decision would need to be made because it would make more sense to expand the garage rather than to build a shorter garage that would be left open. He said the challenge for building 1 and 2, to make it work just like building 3, you would need an extended parking lot to go underneath building 2. He said under building 1 and 2 there is about 4 ½ ft. down to bedrock which is very expensive from that point and become a financial question, which he intends do to a full analysis. He said building 3 bedrock is down at 9-10 ft. which is a very good situation to dig down without an astronomic expense. He said they would look into it and they plan to do some additional soil borings, not that the bedrock would change, but it would determine a cost to adding that because they would gain about 36-38 parking spaces.

Aldr. Bancroft asked about the phasing. Mr. Rasmussen said they are not sure whether they build 1 or 2 first, but they are looking for input because if building 2 is built first the rest of the plaza will need to be put in that goes down to the river. He said after that building 3 would be built and then the “for rent” building, but it would probably depend on the pre-sales for building 3, but they have confidence and he expects one to follow the other by 6-months each time. Aldr. Bancroft asked if they would start pre-sales for building 3 immediately. Mr. Rasmussen said yes, they would get signs up a couple months from now after there is some serious architecture work done to get the pre-sales started to promote the April 1st groundbreaking of building 1 or 2. Aldr. Bancroft asked for clarification on number of units for building 3. Mr. Rasmussen said they are speculating 24, but it depends on the buyers, because they will create a shell and the buyer will decide their sq. footage. Aldr. Bancroft asked how much parking is underneath building 3. Mr. Rasmussen said 38 stalls, and they have found that 1 ½ per unit is really good. Aldr. Bancroft asked what Mr. Rasmussen’s decision is toward building 4, or the open space plan. Mr. Rasmussen said his partnership would prefer to build the 3 building plan to get started, and the responsible thing would then be to get to building 6 because that would help the TIF a lot more than building 4.

Aldr. Martin said he is encouraged to hear some progress being made, finally. He said he understands the problems with bedrock because he remembers the explosions from Milestone Row. He said he prefers the 3 buildings, and he sees no other problems with it and get some retail going.

Aldr. Krieger said she prefers the 3 building plan with more open space for some outdoor dining and she also encourages seeing some progress to move forward quickly.

Aldr. Bessner said he encourages plan B with the 3 buildings. He asked if building 4 originally had parking. Mr. Rasmussen said it was going to have ground level parking within the building. Aldr. Bessner said he would prefer to see building 2 built first because it would add a lot of value to the whole area to build the plaza. He asked if plan B were built, which excludes building 4,

does it economically affect anything. Mr. Rasmussen said not to their partnership, each building stands on its own and financially takes care of itself, it would be no different than going on to the next building, whether its building 6 or 7B. Aldr. Bessner asked if there were a timeline. Mr. Rasmussen said it would be based on the feedback heard today, to move forward with architecture and engineering as quickly as they can. He said he has already been working with the city's engineer because they already spent \$250,000 putting in the infrastructure before the economy collapsed, and they would like to save as much of it as they can, and that the city spent a lot of money as well. He said they would like get going on the architecture, then the permit process after the 1<sup>st</sup> of the year, and try to break ground in April.

Aldr. Lewis asked for clarification on the concept. Mr. Rasmussen said all 3-buildings will have retail/office so the restaurants or offices go could be anywhere, 2 of the buildings will have 3-floors of "for rent" apartments, and all 3-buildings will look similar in architecture. Aldr. Lewis asked about the parking lot that would pulled into off of Illinois St. Mr. Rasmussen said there is a 12,000 per floor restriction in the building codes to keep it within the cost constraints, and there is a reason the buildings are the size they are, which moves the entrance. Aldr. Lewis asked if they envision retail on both sides of the building. Mr. Rasmussen said no, it would all be back loaded with a front door. Aldr. Lewis said so in wanting to shop, one would have to park off Illinois and then walk all the way around. Mr. Rasmussen said correct. Aldr. Lewis asked if there would be anyway to have a pedestrian entrance from the back, or if that would be trash enclosure in the back. Mr. Rasmussen said all the area behind will be pedestrian friendly and look attractive. Aldr. Lewis asked if there would be any amenities for the apartment buildings. Mr. Rasmussen said no, they thought about X-Sport Fitness at one time, but they would rather leave that space for someone to use. Aldr. Lewis asked if the plaza would be on the side of building 2 which would line up with the plaza across the street. Mr. Rasmussen said correct, and the city builds the plaza portion of the plan, which is already engineered and ready to be built and the river walk would all stay the same, just with a lot more outdoor open space.

Heidi Hughes-68 Dunham Place-asked how many parking spaces are in the garage. Mr. Rasmussen said 58 ground level and 57 on the 1<sup>st</sup> level.

Vanessa Bell-Lasota-1610 Howard St.-said building 3 comes right up against the riverfront and she asked if the architect and engineering team had looked at the River Corridor Master Plan in designing the walkability of it. Mr. Rasmussen said building 3 is 20-30 ft. off the river and where the new retaining wall has been put in there is quite a bit of space between that and the buildings. Ms. Bell-Lasota asked how the in/out on Illinois St. would affect the left turn at the corner on 1<sup>st</sup> St. which is right across from Fox Island Square. Mr. Rasmussen said they looked at that 7-years ago and it was designed for that space and the good news is there is a left turn lane that widens Illinois St. before 1<sup>st</sup> St.

John Rabchuk-914 Ash St.-asked if the parking garage is a blind end. Mr. Rasmussen said very similar except there will be a turnaround at the end that will be put in the last 2 stalls. Mr. Rabchuk said he likes the basic concept and it is a unique spot in St. Charles and he hopes that the architect take in to account, to try and make the space as unique as possible. He suggested maybe making the ceiling a foot or 2 higher and making the outer architecture to have some variety to make it unique to really stand out.

Chairman Stellato said now that we have feedback, the extension needs to be discussed.

Ms. Tungare said given that the concept needs to develop further, at the least 60-90 days would be prudent. Chairman Stellato said that would allow Mr. Rasmussen to work with staff to come back, and as long as progress is seen there should not be a problem to go further. He noted that at some point there will need to be a longer extension once the commitment is made to get some work involvement. Mr. Rasmussen said they will continue to work with staff and as soon as there is a final concept they will ask for a longer extension to get to the April dig date, before too much money is spent.

**Aldr. Turner made a motion to extend the agreement by 90 days. Motion seconded by Aldr. Martin. No additional discussion. Approved unanimously by voice vote. Motion carried.**

- d. Recommendation to direct staff to file a General Amendment application to amend the Downtown Overlay District.

Ms. Tungare said in March 2013, 3-options were presented to revise/amend the Downtown Overlay District regulations and at that point some direction was obtained by the Committee. She said the Committee indicated that they wanted staff to come back with a revised proposal before moving forward with the approval process. She then showed a PowerPoint Presentation to establish a frame of reference for those who were not a part of the previous discussion. The Presentation outlined the:

#### **Background**

- “Overlay” zoning district in Downtown
  - More restrictive list of uses/businesses for first floor spaces
- Enacted in 2006
  - Concern about banks, offices occupying prominent storefronts
  - Potential to disrupt a pedestrian shopping district
- Not a true “retail only” district
  - Uses or businesses that generate pedestrian traffic

#### **How it works**

- First floor can only be occupied by certain types of businesses
- Existing businesses considered “legal non-conforming”
  - Can continue to exist or be reoccupied within 180 days by the same type of business
- Exemption process
  - Administrative determination by the Community Development Director based on Ordinance criteria only
- Boundaries of district can be changed by zoning map amendment (rezoning)

#### **Uses in Downtown Overlay**

- Allowed on First Floor in the Downtown Overlay District: Art Gallery/Studio, Theater, Indoor Recreation, Hotel, Personal Services (Salons, Funeral Home, Tailor, Peg Grooming, Dry Cleaner, etc.), Retail, Restaurant and Tavern.
- Not Allowed on First Floor, but allowed on the 2<sup>nd</sup> floor and elsewhere in Downtown: Business and Professional Office, Medical/Dental Office, Bank and Financial Institution (such as mortgage service)

### **Current Downtown Overlay Ariel**

#### **Issues with the Overlay**

- Exemption process can undermine the long-term purpose of the district.
- Market conditions have changed since 2006.
  - Visible, long-term storefront vacancies on Main Street.
- Draft Comprehensive Plan recommendations

#### **Comprehensive Plan**

- Observations:
  - Potential missed opportunities, need for mix of uses to generate activity at all periods of the day and Market for key retail categories is saturated.
- Draft Recommendation:
  - Relax use restrictions on a temporary basis until demand for retail space is stronger.

#### **Proposal for Changes-Based on March P&D discussion:**

- **No changes to Overlay District boundaries.**
- **Allow certain types of office uses in spaces fronting Main St.**
  - Can be temporary, with and end date, or permanent.
  - Only office uses that generate daytime population and/or pedestrian traffic.
  - Option: Council review process for each office use proposal.
- **Revise the exemption criteria.**
  - Exempt buildings historically constructed for office or bank use.
  - Consider a Council process to appeal denied exemptions.
- **Note: Changes will not affect First St. PUD restrictions.**

#### **Pros of proposed changes**

- Reduce vacancies in Main Street storefronts.
- Potential for more daytime population/pedestrian traffic.
- Allows the market to decide if retail will out-bid office uses.

#### **Cons of proposed changes**

- May limit the future potential of a retail concentration.
- May be difficult to distinguish between office uses.
- Difficult to monitor when office tenants change.
- City cannot force office uses to convert to retail use after the space is occupied.

**Considerations**

- Set a specific date to reassess the regulations?
- Expand office use to the entire district or limit it to Main St.?
- Administrative process or Council appeal process?

**Next Step**

- Staff is looking for direction.
- Process:
  - General Amendment application
  - Plan Commission public hearing and recommendation
  - P&D Committee recommendation
  - City Council Vote

Chairman Stellato asked if there was an agreement to put a moratorium on this to allow 2-years for office or retail, does criteria still need to be met that any office user has to generate day time population. Ms. Tungare said it's the Committees prerogative, it could be done either way, but it goes back to what we want accomplished and if the goal is to bring in the day time population, she recommends having criteria to keep the limitations in place, but it could also be opened up to all types of office use.

Aldr. Lewis said she has a concern with eliminating retail on Main St. now that Vertical Drop is opened up, because that would be a large space to not have retail. Chairman Stellato agreed and also added the area around Copper Fox, Scotland Yard and Magoos. He said the market would dictate uses for those and based on the fact that there are already kitchens in there and are set up for restaurant/bars, his concern is that if something is not done to allow other uses for landlords to have a choice, people will take the easiest path. Aldr. Lewis asked about 2006 when it was enacted, and what were they hoping to accomplish and what the thinking behind it was. Chairman Stellato said the market changed.

Aldr. Bessner asked about the leasing, and if someone wanted to sign a lease for 5-years, would they be grandfathered in. Ms. Tungare said the 180 day rule says if a space becomes vacant and remains vacant for 180 days, that's when they need to come in to conformance. If it gets filled with a similar use within 180 days, it's legal nonconforming.

Aldr. Krieger said she is glad the shape of the overlay is not changing and she sees the benefits of opening it up to some office because they could generate some foot traffic. She said she is in favor, and she would like the 2-year and the 180 day to stay.

Aldr. Martin agreed with Aldr. Krieger on the 2-year and 180 day, but is concerned about the city's control of getting someone stuck in a building where there is an opportunity for retail, but there's a long term lease for an office, it's a missed opportunity. He is also concerned about the interruption of the flow of the retail pedestrian user.

Aldr. Bancroft said he also likes the 2-year but has concerns as far as opening the door and it being hard to close it. He is also concerned about the criteria of identifying businesses that have foot traffic, will the process continue where the exception becomes the rule, and then having to

look at each and every one of them. Chairman Stellato said he agrees but he would like to add the appeal process, that someone would have the right to come to Council and appeal any denial.

Aldr. Turner likes the 2-year and 180-days and also the right to come to Council for appeal.

Aldr. Lemke agreed with Aldr. Turner.

Aldr. Payleitner also agreed, but said she likes letting the market dictate, because if there is pedestrian generated business traffic, it will encourage retail to come to the First St. development.

Aldr. Silkaitis said in talking about First St., in 2-years hopefully it will be built, it will generate the traffic, which should in turn bring the retail in, he just doesn't want to lose retail because we are reacting too fast. He said he is a little unsure what he wants yet.

Aldr. Payleitner asked Ms. Tungare in her experience, will foot traffic bring retail, or is it vice versa. Ms. Tungare said we are lacking in the day time/lunch time population especially if we want to see restaurants and other retail thrive. He said office users have the potential to bring in customers which gives us visibility.

Chairman Stellato said the city turned down some people for an exemption because they did not qualify as per the code, of those denied, how many are still vacant. Ms. Tungare said it's about a 50/50 split for occupied and not occupied.

Aldr. Lewis asked if all day employees would affect the parking. Ms. Tungare said we count on the concept for shared parking, and having parking spaces filled up is not a bad thing to have. Aldr. Lewis said yes but if they are full with all day employees, where will the foot traffic we want to bring in park. Aldr. Payleitner noted that employees go shopping and to lunch on their breaks.

Ryan Corcoran-40W955 Brown Rd.-Owner of Corcoran Commercial Real Estate- said in the last year there have been quite a few retailers looking at First St. He said he owns a 1,000 sq. ft. of the 25,000 that is still available and he tries to show retailers downtown spaces and inevitably they have difficulty with the drive by traffic because it's more of an arterial highway. He said they have 4 or 5 office people that would love to be in downtown and he thinks it would be good to let the market dictate who goes in those spaces. He said with the change he thinks the ball can get rolling in the right direction and he thinks retail is attracted to offices as well, it brings in people, and there are some retail establishments that will not go where there is no office space. He said the perfect scenario is Vertical Drop; it's been empty for quite some time and is an ideal retail spot. He thinks it will help out businesses and building owners downtown and he knows a client of his would consider redoing the façade of the building and repositioning it. He thinks changing the Main St. designation for offices is definitely the way to go and in regards to time frame, he suggests reviewing it after the 2-year process. He said the market is slowly coming back, it's not going to jump back with how far out west we are, so it would be good for Council to review the process before the 2-year timeframe is up.

Chairman Stellato said no matter what is done tonight, there are still many meetings along with a public hearing to go through and asked if staff had enough direction to move forward. Ms. Tungare clarified if the consensus was to amend the regulations to allow office uses only along the Main St. strip, or for the entire overlay. Chairman Stellato said the whole district.

- e. Recommendation to approve proposed Intergovernmental Agreements with the City of West Chicago regarding Jurisdictional Boundary Lines and Jurisdiction of Kautz Road.

Mr. Colby said in terms of the boundary line location, 3 areas of property would be shifted from the West Chicago to St. Charles side, area 1 would be subject to development restrictions which would limit it to residential or office research uses. He said West Chicago has agreed to assist with the roadway extension from Charter One Ave. to King Edward Ave. should the city ever construct it, and the city is also entitled to ask for the developer to pay the money back and West Chicago would be entitled to half of whatever was refunded to the city. He said Kautz Road has a separate agreement where the city would take over jurisdiction of the entire stretch of Kautz Rd. south of E. Main St. all the way down to the township line. He said additionally the agreement states that both cities are to continue to cooperate to provide utility service, any of the DuPage Airport owned property would be annexed to West Chicago, and the term is 20-years. He said the agreement was being presented to the West Chicago Development Committee as well, so we are awaiting their feedback and a dedication of some right of way along Kautz Rd before the agreement is presented to City Council.

Chairman Stellato commented that he and people in his ward are not happy about a possible Division St. extension, but he has no problem with the boundary line agreement.

Aldr. Payleitner asked if area 3 on the map would be St. Charles, or township. Mr. Colby said it is township now but could be annexed based on the boundary line to St. Charles. Aldr. Payleitner asked what West Chicago's interest is in the future completion of Charter One Ave. Mr. Townsend said their concern for many years has been cut through traffic in the adjacent neighborhood.

Aldr. Lemke asked if there is anything in area 1 that would limit the density if it were residential. Mr. Colby said yes, there are density restrictions that apply to the northern 300 ft. of the property and the intent is to limit the density that's adjacent to Cornerstone Lakes to 7.5 units per acre.

Aldr. Silkaitis asked what kind of shape Kautz Road is in since the city will be maintaining it. Aldr. Krieger said not bad. Mr. Colby said the portion shown on the map is not under the city's jurisdiction right now, the portions north of there have been improved as an industrial collector street, the portion south of there is a rural cross-section, but he doesn't believe there is an immediate need to improve the roadway.

Aldr. Martin asked if there is any intent or interest in annexing the properties. Mr. Colby said the city hadn't heard of any interest in developing those properties.

Aldr. Turner clarified that the city is not really annexing the land, it's just a new agreement, but if the owner wanted to move to a city, it would have to be St. Charles.

**Aldr. Turner made a motion to approve proposed Intergovernmental Agreements with the City of West Chicago regarding Jurisdictional Boundary Lines and Jurisdiction of Kautz Road. Motion seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

**4. ADDITIONAL BUSINESS –None.**

**5. EXECUTIVE SESSION**

- Personnel

**Aldr. Bancroft made a motion to go into Executive Session to discuss a personnel matter. Motion was seconded by Aldr. Turner. Motion carried.**

Roll Call:

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

Nays:

Abstain:

Motion Carried. 9-0.

**Aldr. Monken made a motion to adjourn from Executive Session at 8:29 PM. Motion was seconded by Aldr. Turner and approved unanimously by voice vote. Motion carried.**

**6. ADJOURNMENT-Aldr. Martin made a motion to adjourn at 8:35PM. Seconded by Aldr. Turner at 8:35pm. No additional discussion. Approved unanimously by voice vote. Motion carried.**