

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

MONDAY, SEPTEMBER 16, 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:**
 - Presentation of a recognition of groups and organizations that have performed over the summer in St. Charles Live venue – presented by Scott Piner.
 - Presentation of a Thank You to St. Charles Fine Arts Show and Downtown St. Charles Partnership by Guy and Elizabeth Bellaver.
 - Presentation of recognition of Police personnel presented by Chief Lamkin.
- *7. Motion to accept and place on file minutes of the of the regular City Council meeting held on September 3, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/19/13 – 9/1/13 in the amount of \$7,199,153.99.

I. New Business

- A. Presentation of a recommendation from Mayor Raymond P. Rogina to re-appoint Tina Nilles as Deputy City Clerk for fiscal year 2013/14.
- B. Presentation of a recommendation to approve appointments of City Boards and Commissions members for fiscal year 2013/14.

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

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on September 3, 2013.
- *2. Motion to Approve a **Resolution** Authorizing the Mayor and City Clerk to Execute a Certain Agreement with School District 303 for School Resource Officer Services for School Year 2013-2014.
- *3. Motion to approve an **Ordinance** Amending Title 9 “Public Peace, Morals and Welfare,” Chapter 9.60 Weapons,” Sections 9.60.010 and 9.60.040 of the St. Charles Municipal Code.
- *4. Motion to approve Automatic Aid Agreements with Geneva, Batavia, Elburn, South Elgin and West Chicago.
- *5. Motion to approve Professional Services and Change Order No. 1 for Exterior Lighting Project related to the Municipal Building Construction Project pending approval of a \$100,000 grant from IMEA.

B. Government Services

None.

C. Planning and Development

- *1. Motion to accept the determination by the Director of Community Development that the percentage of total Dwelling Units within the City of St. Charles that are Affordable Units is 25% or greater.

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



AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation – Recognition of Performers over the Summer in STC Live!

Presenter: Scott Piner – Downtown St. Charles Partnership

Please check appropriate box:

Government Operations	Government Services
Planning & Development	City Council (9/16/13)

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

Executive Summary:

This summer, the Downtown St. Charles Partnership began organizing a new program called STC Live! which has helped coordinate live, free entertainment in Downtown St. Charles with the help of performers who offered their time and talents to share lively, fun, and energized performances.

Since mid-June, there have been over 70 scheduled performances on Wednesday and Friday evenings in the 1st Street Plaza and at various businesses including Treasure Broker, The Blue Goose Market, Dick Pond Athletics, Dolce Bakery and Café, the new Sportiva, and the new Bigby Coffee.

Tonight, the City of St. Charles would like to recognize just a few of the more than 20 different performers who have helped to make this new program a rousing success. These performers have offered their services on multiple occasions and should be commended for their efforts.

Here with us tonight who I would publically like to acknowledge are as follows :

- The music duo of Al & Susan Schubert (3 performances).
- The spoken word poetry of Russ Devereaux (3 performances).
- The Irish music of Last Night's Fun (3 performances).
- The St. Charles band The Giving Moon 3 (performances).
- The music of vocalist Carl King (6 performances).
- The Magic of Arman Sangalang who has performed over 12 times among different locations.

Unable to Attend Tonight:

- Juggler Josiah Jones who has performed over 13 times among various locations
- The music of the acoustic college group, Plaza Folk Union (3 performances)

Finally, STC Live will continue through September 27.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation Only

<i>For office use only</i>	<i>Agenda Item Number:</i>
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	AGENDA ITEM EXECUTIVE SUMMARY					
	Title:		Presentation – Thank You to St. Charles Fine Art Show and Downtown St. Charles Partnership			
	Presenter:		Elizabeth & Guy Bellaver			
<i>Please check appropriate box:</i>						
<input type="checkbox"/> Government Operations			<input type="checkbox"/> Government Services			
<input type="checkbox"/> Planning & Development			<input type="checkbox"/> City Council (9/16/13)			
Estimated Cost:				Budgeted:	<input type="checkbox"/> YES	<input type="checkbox"/> NO
If NO, please explain how item will be funded:						
Executive Summary:						
<p>Guy and Elizabeth Bellaver are donating a photograph to the city, a beautiful piece of art titled “Young Forest,” by St. Charles artist Claudia Frost. This was in the neXt Gallery Celebrates Ēkwabet's 25th Birthday pop-up art gallery.</p> <p>This donation is a Thank You to the St Charles Fine Art Show/Downtown St. Charles Partnership for their "Art Talks" program at this year's show (where Guy sold one of the limited edition of the Ēkwabet maquette to a couple celebrating their 50th wedding anniversary) and also to celebrate two milestones - Ēkwabet's 25th Birthday and the Fine Art Show's 15th Anniversary.</p> <p>About the photograph: "Young Forest" texturized digital photo taken at LeRoy Oakes Forest Preserve in St. Charles by Claudia Frost, winter 2012.</p>						
Attachments: <i>(please list)</i>						
Recommendation / Suggested Action <i>(briefly explain):</i>						
Presentation Only						
<i>For office use only</i>		<i>Agenda Item Number:</i>				



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation – Recognition of Police Personnel

Presenter: Chief James Lamkin

Please check appropriate box:

Government Operations	Government Services
Planning & Development	City Council (9/16/13)

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

Executive Summary:

The St. Charles Police Department would like to give special recognition to the following police officers for their outstanding service to our community.

- Officer Adam Stander – Medal of Valor
- Officer Craig Bahe – Commendation Award
- Commander Jerry Gatlin – Lifesaving Award
- Officer Steve Heike – Lifesaving Award

Also special recognition to the Traffic Division for their great achievement in earning first place for the Illinois Traffic Safety Challenge Award for the 35-50 Sworn Officers category, as well as taking first place in the Occupant Protection/Seat Belt category.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation Only

For office use only

Agenda Item Number:

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, SEPTEMBER 3, 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:**

- American Public Works Association Small Cities/Rural Communities – Transportation Award for the Red Gate Bridge project presented by Mark Koenen.
- 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 by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on August 19, 2013.**

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

***8. Motion by Martin, seconded by Krieger to approve and 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.**

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. Mayor Rogina read the proclamation declaring September 9 – 13, 2013 as Chamber of Commerce Week in the City of St. Charles.
- B. Mayor Rogina read the 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 by Silkaitis, seconded by Turner 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.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Bessner, Lewis
NAY: Martin ABSENT: 0
MOTION CARRIED
- D. Motion by Silkaitis, seconded by Stellato 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.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Krieger, Bessner, Lewis
NAY: Martin ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept bids of \$6,000 for two Impala Vehicles and approve an Ordinance 2013 **M-45** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-46** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).
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 Martin, seconded by Krieger to approve an **Ordinance 2013-M-47** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers/switch gear).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-48** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Cat Loader).

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Government Operations Committee meeting held on August 19, 2013.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

None.

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution 8-2013 A Resolution Recommending Approval of the 2013 Comprehensive Plan Draft.

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 Bessner, seconded by Krieger to approve an **Ordinance 2013-M-49** Amending the Comprehensive Plan of the City of St. Charles, Kane and DuPage Counties, Illinois (Adoption of the 2013 Comprehensive Plan).

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

NAY: Lemke, Martin, Silkaitis ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- Rita Tungare offered these comments. Earlier this evening it was brought to our attention that there was an unintentional error in the comprehensive plan document, which can be easily rectified. It was unintentional on Staff's part. The storm water basins, in reference

to the Charlestowne Mall framework plan in the east gateway sub area plan, the storm water basins on the north side of the mall need to be included or shown. These were unintentionally deleted or not shown on the plan. We can definitely add those back in. I would also like to express my appreciation on behalf of Staff to the Mayor and the City Council, our City Administrator, members of the task force, members of the St. Charles Plan Commission, members of our community for their contributions, engagement and support during this two year long process. And I would also like to extend my appreciation to Houseal Lavigne and Associates for the help with this process.

- Mayor Rogina said I think this is a wonderful document worthy of your support. Have we been thorough, absolutely. Does everyone have passages in this document they might want to have changed, absolutely. But that is going to be true of anything. Let's move forward with this document allowing it to be our road map. It allows for flexibility, creativity and common sense.
- Ald. Martin. I appreciate your comments. There have been a great deal of work put into this plan. However there are some concerns I have concerning the west gateway. It was determined that it would be a mixed use project I still feel that it should be retail/commercial only for that area. And because of that, I will vote no on this issue.
- Mayor Rogina. I appreciate your comments and dissent.
- Ald. Lemke. As I had pointed out earlier, I don't have the type of tools where I can make these changes on my own PC. But I had shared with the staff, two or three pieces about the St. Charles mall that had more than just the detention ponds. Mark Armstrong pointed out that we had an agreement with Oliver Hoffman and I thought we agreed that the plan would reflect the detail of that agreement and that remains in place. And finally, Fox Chase, we talked about closing that. It was already decided upon by Council. That was also left out of the map. As far as I am concerned, I would hope that we would see this. If we have to decide tonight, I would have to withhold my vote because I disagree with the drawings in comprehensive plan regarding the east gateway sub area.
- Mayor Rogina. Would you agree with me Ald. Lemke, that the Oliver Hoffman decree is in stone, no matter what is said in this document? The decree stands on its own merits.
- Ald. Lemke. I think we should have said that here and I thought we agreed on that before. I don't say that there hasn't been a lot of work been done on this. Not only in this revision but certainly through the two year period. But I can't in good conscience allow that to stay in the plan.
- Mayor Rogina. I appreciate your comments and I appreciate the notation that this has been a plan and a process that has taken us two years to complete. As Director Tungare pointed out, Staff, a group of solid citizens with a lot of time and talent, and most of focus groups of citizens, who whether they affirmed things in the document, dissented, or made amendments to it, worked hard and diligently on it. I think it is time for a vote.
- Ald. Paylietner. I appreciate that they took into consideration my colleague's retention pond issue that that's going to be resolved. But also, didn't we say that the road was going to be gone too, that was going to be scribbled out.
- Russel Colby. Are you referring to Fox Chase?
- Ald. Payleitner said yes.

- Russel Colby That can be removed if directed by the Council. We didn't have that included with the committee comments directly but that can be taken out.
- Ald. Payleitner. Regarding the Oliver Hoffman property. This is a rough printed copy, in the more fine copy; the Oliver Hoffman property lines are drawn and seen on the final copy. It is too light to be seen on what we have received.
- Mayor Rogina. As to the Fox Chase item, to make this proper here, we can tack it on at the front of the amendment.
- Russel Colby. Yes that would be appropriate to do.
- Ald. Payleitner. I would do that.
- Mayor Rogina. This is a friendly amendment.
- Ald. Silkaitis. Mr. Mayor I appreciate your comments there. But I still have a problem with the west gateway. I have stated my position many times. And I know a lot of work has gone into this and I appreciate all the work that everyone has done. You have done a great job. I just have a difference of opinion on it. It is an important piece of property. With all due respect, I will vote no.

Motion by Payleitner, seconded by Turner to approve amendment to above motion to add in the accidently left out detention ponds and the Fox Chase continuation piece.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- *3. Motion by Martin, seconded by Krieger to accept and place on file minutes of the August 12, 2013 Planning & Development Committee meeting.

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 encouraged citizens to shop local and hopes everyone sees the work of art on Route 64. Also, Mayor Rogina invited all to the ribbon cutting ceremony on September 12 at Foxboro Plaza.
- Ald. Krieger encouraged everyone to use the turn lanes on Route 64.
- Ald. Lewis recently visited St. Charles Missouri and heard the comment that they receive many calls looking for St. Charles Illinois. Kudos to our St. Charles.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:37 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

9/6/2013

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/19/2013 - 9/1/2013

<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	3,992.00	08/22/2013	174921	ASPHALT-EMULSION
		18	5,704.90	08/22/2013	175652	SURFACE/EMULSION
		18	1,922.30	08/29/2013	176019	ASPHALT-SURFACE CAN EMULSIC
	ALLIED ASPHALT PAVING CO INC Total		<u>11,619.20</u>			
109	AREA BLACK SOIL INC	75694	1,750.00	08/22/2013	8563	TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,750.00</u>			
114	DG HARDWARE	75524	13.54	08/22/2013	55547/F	GROMMET & FASTENERS
		76703	67.37	08/29/2013	55612/F	POLICE DEPT SUPPLIES
	DG HARDWARE Total		<u>80.91</u>			
139	AFLAC		15.42	08/23/2013	ACAN130823131106HR	AFLAC Cancer Insurance
			24.92	08/23/2013	ACAN130823131106IS	AFLAC Cancer Insurance
			181.28	08/23/2013	ACAN130823131106PD	AFLAC Cancer Insurance
			108.29	08/23/2013	ACAN130823131106PW	AFLAC Cancer Insurance
			25.20	08/23/2013	ADIS130823131106FD	AFLAC Disability and STD
			26.21	08/23/2013	ADIS130823131106FN	AFLAC Disability and STD
			163.33	08/23/2013	ADIS130823131106PD	AFLAC Disability and STD
			54.23	08/23/2013	ADIS130823131106PW	AFLAC Disability and STD
			8.10	08/23/2013	AHIC130823131106FD	AFLAC Hospital Intensive Care
			16.20	08/23/2013	AHIC130823131106PD	AFLAC Hospital Intensive Care
			55.90	08/23/2013	AHIC130823131106PW	AFLAC Hospital Intensive Care
			27.89	08/23/2013	APAC130823131106FD	AFLAC Personal Accident
			16.32	08/23/2013	APAC130823131106FN	AFLAC Personal Accident
			123.44	08/23/2013	APAC130823131106PD	AFLAC Personal Accident
			16.20	08/23/2013	APAC130823131106PW	AFLAC Personal Accident
			13.57	08/23/2013	ASPE130823131106FN	AFLAC Specified Event (PRP)
			32.46	08/23/2013	ASPE130823131106PD	AFLAC Specified Event (PRP)
			44.52	08/23/2013	ASPE130823131106PW	AFLAC Specified Event (PRP)
			42.48	08/23/2013	AVOL_130823131106FN	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2	75630	8.05	08/22/2013	F9400053203	EXTINGUISHER INSPECT
		75630	50.60	08/29/2013	F9400054470	EXTINGUISHER INSPECT
	CINTAS CORPORATION NO 2 Total		58.65			
149	ALARM DETECTION SYSTEMS INC	75839	153.00	08/22/2013	116303-1036	QRTY CHARGES SEP-NOV 2013
		75839	1,068.51	08/22/2013	120197-1051	QTRY CHARGES SEP-NOV 2013
		75839	260.49	08/22/2013	149418-1016	QRTY CHARGES SEP-NOV 2013
		75839	2,244.15	08/22/2013	30434-1164	QRTY CHARGES SEP-NOV 2013
		75839	137.83	08/22/2013	46090-1155	MONTHLY CHARGES SEP 2013
		75839	123.75	08/22/2013	46987-1046	QRTY CHARGES SEP-NOV 2013
	ALARM DETECTION SYSTEMS INC Total		3,987.73			
159	ALFRED BENESCH AND COMPANY	68107	4,636.73	08/29/2013	62613A	SVCS 4-15 TO 5-12-13
	ALFRED BENESCH AND COMPANY Total		4,636.73			
161	ARMY TRAIL TIRE & SERVICE	76636	661.70	08/22/2013	293007	INVENTORY ITEMS
		76777	1,015.74	08/22/2013	293402	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,677.44			
167	ALLIANCE SWEEPING SERVICE INC	75791	375.00	08/22/2013	91283	STREET SWEEPING
		75791	875.00	08/22/2013	91284	STREET SWEEPING
		75791	3,520.00	08/22/2013	91285	STREET SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		4,770.00			
177	AL PIEMONTE CADILLAC INC	76637	30.84	08/29/2013	90870	INVENTORY ITEMS
		75527	275.20	08/22/2013	90892	FLEET DEPT SUPPLIES
	AL PIEMONTE CADILLAC INC Total		306.04			
221	ANDERSON PEST CONTROL		518.70	08/22/2013	2610062	SVC AUGUST 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC	75996	1,273.00	08/22/2013	2013-00186	MONTHLY BILLING JULY 2013
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO	75698	1,745.32	08/22/2013	13267	SVC 420 FELLOWS ST
		76198	7,062.73	08/22/2013	13269	SVC 38TH E MAIN ST
		75698	20,517.60	08/22/2013	13278	INDUSTRIAL DR/PRODUCTION DR
	ARCHON CONSTRUCTION CO Total		<u>29,325.65</u>			
254	ARISTA INFORMATION SYSTEMS INC	75718	5,075.16	08/22/2013	1330201308	SVC POSTAGE JULY 2013
		75718	1,923.94	08/22/2013	15361	PRINTING SVCS JULY 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,999.10</u>			
272	ASK ENTERPRISES & SON INC	76713	895.00	08/22/2013	22557	INVENTORY ITEMS
		76430	298.80	08/29/2013	22559	INVENTORY ITEMS
		76638	79.24	08/22/2013	22560	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,273.04</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		19.70	08/29/2013	434611	K RUST
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>19.70</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	08/22/2013	080513	SVCS 8-6 TO 9-5-13
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>		080813	SUB 2 VLAN 247
285	AT&T		1,328.94	08/22/2013	0670151209	MONTHLY BILLING
	AT&T Total		<u>546.82</u>		1892251207	SVCS 8-19 TO 9-18-13
289	AURORA AREA SPRINGS	76695	1,115.52	08/29/2013	050842	SVC VEH#1801 RG#48145
	AURORA AREA SPRINGS Total		<u>1,115.52</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
297	AV OVERHEAD DOOR	76547	2,816.00	08/29/2013	23233	SVC PW COMPLEX
	AV OVERHEAD DOOR Total		<u>2,816.00</u>			
298	AWARDS CONCEPTS	75593	204.27	08/22/2013	10295068	AWARDS GAIL BLAHA
		75593	100.42	08/22/2013	10295069	AWARDS STEVEN STREICH
		75593	44.27	08/22/2013	10295431	AWARDS MATT OROURKE
		75593	108.85	08/22/2013	10295445	AWARDS PAUL MCCURTAIN
	AWARDS CONCEPTS Total		<u>457.81</u>			
304	BACKGROUNDS ONLINE		107.00	08/22/2013	435767	JUL Y 2013 BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>107.00</u>			
338	AIRGAS NORTH CENTRAL		468.53	08/22/2013	9911936640	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		<u>468.53</u>			
366	B & L LANDSCAPE CONTRACTORS	76128	200.00	08/22/2013	21986	37TH AVE ELECTRIC WORK
		76128	340.00	08/22/2013	21987	37TH AVE ELECTRIC WORK
		75607	200.00	08/22/2013	21988	HERITAGE MUSEUM WORK
		76128	300.00	08/22/2013	21991	3701 ILLINOIS AVE ELECTRIC WRK
		76128	300.00	08/22/2013	21992	38TH AND OHIO AVE ELECTRIC
		76128	1,940.00	08/22/2013	21996	SVC OHIO AVE/SWIFT
		76128	2,350.00	08/29/2013	22002	KIRK RD AND SWIFT ECKRICH
		75607	275.00	08/29/2013	22007	WALNUT PRK LT & PRAIRIE ST BR
		76734	860.00	08/29/2013	22009	SVC 712 HORNE-904,19,25 8TH
	B & L LANDSCAPE CONTRACTORS Total		<u>6,765.00</u>			
396	BROWNELLS INC	76611	42.15	08/29/2013	09171170.01	MISC POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>42.15</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	76060	3,000.00	08/22/2013	499	AUGUST CONSULTING 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	75531	1,864.33	08/22/2013	512261	SVC VEH#1751 RQ#48183

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484	TREDDROC TIRE SERVICES CBA TIRE Total		<u>1,864.33</u>			
	CG POWER SYSTEMS USA INC	74094	32,640.00	08/29/2013	2300317	TRNSFRMR DELV/TESTING
			-11,000.00	08/29/2013	60100004	FIELD SVC RFND PO#74094
	CG POWER SYSTEMS USA INC Total		<u>21,640.00</u>			
486	ROBERT A CHAPSKILTLD		120.00	08/22/2013	6078.030-3	SVCS JULY 2013 V LOPEZ
	ROBERT A CHAPSKILTLD Total		<u>120.00</u>			
506	CHICAGO COMM SERVICE LLC	75641	487.05	08/22/2013	251366	QTR BILLING THRU NOV 2013
	CHICAGO COMM SERVICE LLC Total		<u>487.05</u>			
508	WEST PAYMENT CENTER	75534	370.44	08/22/2013	827752367	SVC JULY 2013
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	75535	39.66	08/22/2013	344641135	UNIFORM SERVICE
		75535	39.66	08/29/2013	344644631	UNIFORM SERVICE
	CINTAS CORPORATION Total		<u>79.32</u>			
518	CLERK OF THE 18TH		150.00	08/22/2013	082013	BAIL BOND
	CLERK OF THE 18TH Total		<u>150.00</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	08/23/2013	CCCA130823131106ED	Combined Charities Campaign
			20.00	08/23/2013	CCCA130823131106FD	Combined Charities Campaign
			129.85	08/23/2013	CCCA130823131106FN	Combined Charities Campaign
			8.00	08/23/2013	CCCA130823131106HR	Combined Charities Campaign
			5.00	08/23/2013	CCCA130823131106IS	Combined Charities Campaign
			48.46	08/23/2013	CCCA130823131106PD	Combined Charities Campaign
			20.77	08/23/2013	CCCA130823131106PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
563	CDW GOVERNMENT INC	76662	6.99	08/22/2013	DX72335	RESTOCKING CHARGE
			159.56	08/29/2013	FC21613	SANDISK 32GB

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564	CDW GOVERNMENT INC Total	76687	834.14	08/29/2013	FC74202	SAMSUNG MONITORS 21.5 INCH
	COMCAST OF CHICAGO INC		<u>1,000.69</u>			
564	COMCAST OF CHICAGO INC Total		17.03	08/22/2013	072613PD	SVCS 8-19 TO 9-19-13
	COMCAST INC		<u>17.03</u>			
585	CONCAST INC Total	76489	649.44	08/22/2013	32781	LIGHTWEIGHT FIBERCRETE PAD
	CONCAST INC		<u>649.44</u>			
641	CURRIE MOTORS	76366	23,432.00	08/22/2013	A4211	2013 FORD ESCAPE
	CURRIE MOTORS Total	76630	20,060.00	08/22/2013	A4211A	2013 FORD FUSION
			<u>43,492.00</u>			
642	CUSTOM WELDING & FAB INC	75537	422.65	08/29/2013	130179	FABRICATE GODWIN PUMP TRAILL
	CUSTOM WELDING & FAB INC Total	75537	88.70	08/29/2013	130185	SVC VEH#1858
			<u>511.35</u>			
699	THOMAS DIEHL		237.94	08/29/2013	082613	UNIFORM REMAINDER
	THOMAS DIEHL Total		<u>237.94</u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	08/22/2013	121302	MONTHLY BILLING AUGUST 2013
		75581	5,108.80	08/22/2013	121303	MONTHLY BILLING AUGUST 2013
		75581	5,510.50	08/22/2013	121304	MONTHLY BILLING AUGUST 2013
		75581	6,856.71	08/22/2013	121305	MONTHLY BILLING AUGUST 2013
		75581	1,545.00	08/22/2013	121328	MONTHLY BILLING AUGUST 2013
	DUKANE CONTRACT SERVICES Total		<u>21,287.01</u>			
767	EAGLE ENGRAVING INC	76614	189.00	08/22/2013	2013-1837	BRASS PLATES AND CHISEL AWAF
	EAGLE ENGRAVING INC Total	76614	149.00	08/29/2013	2013-1916	CHISEL AWARDS
			<u>338.00</u>			
776	HD SUPPLY WATERWORKS	76569	603.00	08/22/2013	B263927	CONCRETE BLADE DIAMOND
		76590	2,030.00	08/22/2013	B280742	INVENTORY ITEMS

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789	HD SUPPLY POWER SOLUTIONS LTD	76520	9.00	08/22/2013	B280976	INVENTORY ITEMS		
		76520	88.00	08/22/2013	B299234	INVENTORY ITEMS		
		76641	610.40	08/22/2013	B345026	INVENTORY ITEMS		
		76692	692.50	08/22/2013	B345109	INVENTORY ITEMS		
		76231	35.00	08/22/2013	B352090	INVENTORY ITEMS		
	HD SUPPLY WATERWORKS Total		4,067.90					
790	ELGIN PAPER CO	76511	4,357.80	08/22/2013	2329804-00	INVENTORY ITEMS		
		76522	1,042.37	08/22/2013	2329836-00	INVENTORY ITEMS		
		76522	317.88	08/22/2013	2329836-01	INVENTORY ITEMS		
		76522	188.00	08/29/2013	2329836-02	INVENTORY ITEMS		
		76522	259.00	08/22/2013	2330074-00	INVENTORY ITEMS		
		76584	201.25	08/22/2013	2334461-00	INVENTORY ITEMS		
		76714	3,136.32	08/29/2013	2345284-00	INVENTORY ITEMS		
		76642	143.50	08/29/2013	2345298-00	INVENTORY ITEMS		
			HD SUPPLY POWER SOLUTIONS LTD Total		9,646.12			
		802	ELGIN PAPER CO Total	76523	760.00	08/22/2013	559838	INVENTORY ITEMS
76715	1,178.75			08/29/2013	560044	INVENTORY ITEMS		
	1,938.75							
	400.00							
811	EMBLEMS INC	76264	400.00	08/29/2013	14295	MOUSE PADS FOR POLICE DEPT		
			400.00					
			29.90					
815	E M & J AUTOMOTIVE	76696	29.90	08/29/2013	2689	TRAILER HITCH FIRE DEPT		
			29.90					
			604.50					
826	ENGINEERING ENTERPRISES INC	75358	604.50	08/29/2013	52851	BILLING THRU 6-20-13		
			604.50					
			261.05					
826	ENGINEERING ENTERPRISES INC Total	76578	261.05	08/22/2013	906008056	INVENTORY ITEMS		
		76083	1,663.00	08/22/2013	906021149	INVENTORY ITEMS		
		76507	1,634.39	08/22/2013	906027398	INVENTORY ITEMS		
		76644	193.16	08/22/2013	906088822	INVENTORY ITEMS		
	BORDER STATES							

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859	BORDER STATES Total	76781	68.65	08/29/2013	906110006	INVENTORY ITEMS
		76851	119.75	08/29/2013	906137855	INVENTORY ITEMS
	BORDER STATES Total		3,940.00			
859	FEECE OIL CO	76620	43.40	08/22/2013	1309543	SWEEPER MEGAFLOW
	FEECE OIL CO Total		43.40			
870	FIRE PENSION FUND		35,872.37	08/22/2013	82113	KANE CNTY PROPERTY TAX
			226.10	08/23/2013	FP1%130823131106FD	Fire Pension 1% Fee
			673.42	08/23/2013	FRP2130823131106FD	Fire Pension Tier 2
			14,349.87	08/23/2013	FRPN130823131106FD	Fire Pension
	FIRE PENSION FUND Total		51,121.76			
918	FOX VALLEY CHLORINATING	76657	425.00	08/29/2013	24912	SVC CHLORINATION
	FOX VALLEY CHLORINATING Total		425.00			
927	FOX VALLEY LAWN CARE	76670	481.68	08/22/2013	CLIP143122	MOW AND TRIM
		76066	879.00	08/22/2013	CLIP143123	MOWING AND TRIMMING
	FOX VALLEY LAWN CARE Total		1,360.68			
928	FRANKS EMPLOYMENT INC	75777	969.93	08/22/2013	83261	WEEKLY BILLING THRU 8-2-13
		75777	837.66	08/29/2013	83290	SVC 8-5 TO 8-7-13
	FRANKS EMPLOYMENT INC Total		1,807.59			
932	CIT	76645	93.36	08/22/2013	16104398	INVENTORY ITEMS
		76645	16.58	08/22/2013	16104518	INVENTORY ITEMS
		75542	411.06	08/22/2013	1615829	FLEET DEPT TRANS LIGHT
	CIT Total		521.00			
938	BURTON CONSULTING	75677	3,333.34	08/22/2013	C0000586-67232	AUGUST COSULTING FEE
	BURTON CONSULTING Total		3,333.34			
944	GALLS AN ARAMARK COMPANY	75543	45.39	08/22/2013	000843178	POLICE DEPT UNIFORMS

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		75543	121.16	08/22/2013	000845572	POLICE DEPT UNIFORMS
		75543	191.44	08/22/2013	000847226	POLICE DEPT UNIFORMS
		75543	107.24	08/22/2013	000850962	POLICE DEPT UNIFORMS
		75543	112.49	08/22/2013	000858017	POLICE DEPT UNIFORMS
		75543	33.00	08/22/2013	000861460	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		610.72			
956	CITY OF GENEVA		119,354.00	08/29/2013	2014-00060011	TRL-COM ST CHARLES
	CITY OF GENEVA Total		119,354.00			
962	JOHN GESKE		60.00	08/22/2013	081413	CDL RENEWAL
	JOHN GESKE Total		60.00			
988	GORSKI & GOOD		80.00	08/29/2013	22492	SVCS AUGUST 2013
	GORSKI & GOOD Total		80.00			
992	GOVERNMENT FINANCIAL OFFICERS		250.00	08/29/2013	0164002-14	
	GOVERNMENT FINANCIAL OFFICERS Total		250.00			
998	STAN GRAY		60.00	08/22/2013	081413	CDL RENEWAL
	STAN GRAY Total		60.00			
1006	ST CHARLES CONVENTION		43,875.00	08/19/2013	VCCGRE063013	HOTEL TAX JUNE 2013
	ST CHARLES CONVENTION Total		43,875.00			
1023	G & W ELECTRIC COMPANY	74082	85,500.00	08/22/2013	362570	CUSTOM SWITCHGEAR ELECTRIC
	G & W ELECTRIC COMPANY Total		85,500.00			
1036	HARRIS BANK NA		1,287.00	08/23/2013	UNF 130823131106FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,287.00			
1097	WML HORN STRUCTURAL STEEL CO	76610	200.00	08/29/2013	94564E	STRUCTURAL STEEL

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1104	WMM HORN STRUCTURAL STEEL CO Total		<u>200.00</u>			
	HOVING PIT STOP INC	75545	130.00	08/29/2013	71404	SVC 7-12 TO 8-8-13
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	76770	92.92	08/22/2013	322513945000	WELLNESS SNACKS
		75546	26.99	08/22/2013	322615827000	MISC SUPPLIES
		75546	3.70	08/22/2013	322615836000	MISC SUPPLIES
		76818	24.57	08/29/2013	323228299000	DIGITAL PRINTS
		76834	65.95	08/29/2013	323329469000	REFRESHMENTS B TOWNSEND
		75546	179.98	08/29/2013	323431780000	MISC PD SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>394.11</u>			
1133	IBEW LOCAL 196		131.54	08/23/2013	UNE 130823131106PW	Union Due - IBEW
			508.67	08/23/2013	UNEW130823131106PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>640.21</u>			
1136	ICMA RETIREMENT CORP		1,134.80	08/23/2013	082313	ICMA
			114.92	08/23/2013	A4PC130823131106PD	401 A employee deduction - %
			147.32	08/23/2013	C401130823131106CA (	401A Savings Plan Company
			383.07	08/23/2013	C401130823131106CD (	401A Savings Plan Company
			29.45	08/23/2013	C401130823131106ED (	401A Savings Plan Company
			346.05	08/23/2013	C401130823131106FN (	401A Savings Plan Company
			510.80	08/23/2013	C401130823131106HR (	401A Savings Plan Company
			219.16	08/23/2013	C401130823131106IS 0	401A Savings Plan Company
			345.83	08/23/2013	C401130823131106PD (	401A Savings Plan Company
			671.44	08/23/2013	C401130823131106PW	401A Savings Plan Company
			700.27	08/23/2013	C401130823131106CA (	401A Savings Plan Employee
			147.32	08/23/2013	E401130823131106CD (	401A Savings Plan Employee
			383.07	08/23/2013	E401130823131106ED (	401A Savings Plan Employee
			29.45	08/23/2013	E401130823131106FN (	401A Savings Plan Employee
			346.05	08/23/2013	E401130823131106HR (	401A Savings Plan Employee
			538.78	08/23/2013	E401130823131106IS 0	401A Savings Plan Employee
			219.16	08/23/2013	E401130823131106PD (	401A Savings Plan Employee
			345.83	08/23/2013	E401130823131106PW	401A Savings Plan Employee
			671.44	08/23/2013	E401130823131106CA (401A Savings Plan Employee

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			672.29	08/23/2013	E401130823131106PW	401A Savings Plan Employee
			1,035.00	08/23/2013	ICMA130823131106CD	ICMA Deductions - Dollar Amt
			100.00	08/23/2013	ICMA130823131106ED	ICMA Deductions - Dollar Amt
			2,128.84	08/23/2013	ICMA130823131106FD	ICMA Deductions - Dollar Amt
			1,273.08	08/23/2013	ICMA130823131106FN	ICMA Deductions - Dollar Amt
			770.00	08/23/2013	ICMA130823131106HR	ICMA Deductions - Dollar Amt
			850.00	08/23/2013	ICMA130823131106IS	ICMA Deductions - Dollar Amt
			10,458.69	08/23/2013	ICMA130823131106PD	ICMA Deductions - Dollar Amt
			5,293.47	08/23/2013	ICMA130823131106PV	ICMA Deductions - Dollar Amt
			443.94	08/23/2013	ICMP130823131106CA	ICMA Deductions - Percent
			276.73	08/23/2013	ICMP130823131106CD	ICMA Deductions - Percent
			1,283.98	08/23/2013	ICMP130823131106FD	ICMA Deductions - Percent
			664.63	08/23/2013	ICMP130823131106FN	ICMA Deductions - Percent
			1,619.41	08/23/2013	ICMP130823131106IS	ICMA Deductions - Percent
			1,042.32	08/23/2013	ICMP130823131106PD	ICMA Deductions - Percent
			1,113.36	08/23/2013	ICMP130823131106PV	ICMA Deductions - Percent
			125.00	08/23/2013	ROTH130823131106FD	Roth IRA Deduction
			292.30	08/23/2013	ROTH130823131106HR	Roth IRA Deduction
			575.00	08/23/2013	ROTH130823131106PD	Roth IRA Deduction
			733.67	08/23/2013	ROTH130823131106PV	Roth IRA Deduction
			10.00	08/23/2013	RTHA130823131106CD	Roth 457 - Dollar Amount
			50.00	08/23/2013	RTHA130823131106FD	Roth 457 - Dollar Amount
			60.00	08/23/2013	RTHA130823131106HR	Roth 457 - Dollar Amount
			1,325.94	08/23/2013	RTHA130823131106IS	Roth 457 - Dollar Amount
			1,326.92	08/23/2013	RTHA130823131106PD	Roth 457 - Dollar Amount
			21.76	08/23/2013	RTHP130823131106PV	Roth 457 - Percent
			<u>40,830.54</u>			
1160	ICMA RETIREMENT CORP Total					
	ILLINOIS WORKERS COMPENSATION		704.96	08/29/2013	081613	FUND ASSESSMENT 1-1 TO 6-30-1:
	ILLINOIS WORKERS COMPENSATION Total		<u>704.96</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		590.00	08/29/2013	101713	IML CONF LEWIS-PAYLEITNER
	ILLINOIS MUNICIPAL LEAGUE Total		<u>590.00</u>			
1193	ILLINOIS DEPT OF		270.48	08/22/2013	0633059621-A	INTEREST FOR LATE PAYMENTS
	ILLINOIS DEPT OF		4,198.00	08/22/2013	081013	PERIOD 4-1 TO 6-30-13

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	ILLINOIS DEPT OF Total		<u>4,468.48</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		4,051,997.99	08/21/2013	082113	IMEA JULY 2013
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,051,997.99</u>			
1225	INSIGHT PUBLIC SECTOR	76588	131.86	08/22/2013	1100329198	HP CARE PACK 3 YEAR
	INSIGHT PUBLIC SECTOR Total		<u>131.86</u>			
1230	INSTITUTE FOR THE PREVENTION		475.00	08/29/2013	202	CLASS SCHUESSLER 10-23-13
	INSTITUTE FOR THE PREVENTION Total		<u>475.00</u>			
1231	INSTITUTE FOR PUBLIC SAFETY	76477	4,350.00	08/22/2013	LIN2013.17	APPLICANT WRITTEN EXAMS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>4,350.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	76629	415.80	08/22/2013	60203864	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>415.80</u>			
1267	IT SOLUTIONS GROUP INC	76080	2,000.00	08/29/2013	2820	SYSTEM UPGRADE
	IT SOLUTIONS GROUP INC Total		<u>2,000.00</u>			
1270	JACKSON HIRSH INC	75670	37.20	08/29/2013	0868954	LAMINATING SHEETS
	JACKSON HIRSH INC Total		<u>37.20</u>			
1296	JOHNSON CONTROLS INC	75820	16,902.00	08/29/2013	1-7019792741	REPLACE CO2 SENSORS
	JOHNSON CONTROLS INC Total	75830	8,451.00	08/29/2013	1-7026830000	REPLACE #2 SENSORS
	JOHNSON CONTROLS INC Total		<u>25,353.00</u>			
1327	KANE COUNTY FAIR		382.13	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME
	KANE COUNTY FAIR		382.13	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME
	KANE COUNTY FAIR Total		<u>1,146.39</u>	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME

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1353	SUSAN KEMPH		212.90	08/29/2013	082713	PETTY CASH
	SUSAN KEMPH Total		<u>212.90</u>			
1360	DAVE KETELSON		55.98	08/29/2013	082713	UNIFORM ALLOWANCE
	DAVE KETELSON Total		<u>55.98</u>			
1365	KYLE KIM		150.50	08/29/2013	082613	PANTS ALLOWANCE
	KYLE KIM Total		<u>150.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT	76741	142.00	08/29/2013	9235	SEWER LINING PROJ BOOKS
	WEST VALLEY GRAPHICS & PRINT Total		<u>142.00</u>			
1440	LAW OFFICES OF J C BROHIER		100.00	08/22/2013	1369	SOTOS LITIGATION JULY 2013
	LAW OFFICES OF J C BROHIER Total		<u>100.00</u>			
1463	LINA	75795	8,616.34	08/29/2013	083113	SVCS AUGUST 2013
	LINA Total		<u>8,616.34</u>			
1489	LOWES		-18.02	08/22/2013	01080	RETURN PRODUCT
		76427	14.36	08/22/2013	01081	INVENTORY ITEMS
		76515	158.62	08/22/2013	01082	INVENTORY ITEMS
		76466	22.53	08/22/2013	01083A	INVENTORY ITEMS
		75606	24.96	08/22/2013	02096B	MISC SUPPLIES PUBLIC SERVICES
		75606	26.97	08/22/2013	02359	MISC HARDWARE
		76709	81.18	08/29/2013	02944B	INVENTORY ITEMS
		75517	13.28	08/22/2013	02962E	POLICE DEPT SUPPLIES
		76634	217.72	08/22/2013	02971	MISC HARDWARE SUPPLIES
	LOWES Total		<u>541.60</u>			
1530	MARTAM CONSTRUCTION COMPANY	76272	5,500.00	08/29/2013	11062	ACCESS DRVWAY 3823 KARL MAD
	MARTAM CONSTRUCTION COMPANY Total		<u>5,500.00</u>			
1558	JEREMY MAUTHE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEREMY MAUTHE Total		1,471.50	08/29/2013	082113	TUITION REIMB
	1,471.50					
1559	MAURINE PATTEN ED D	75723	840.00	08/29/2013	082813	SVCS AUGUST 2013
	MAURINE PATTEN ED D Total		840.00			
1585	MEADE ELECTRIC COMPANY INC	76303	1,234.00	08/22/2013	660283	SVC JULY 2013
	MEADE ELECTRIC COMPANY INC Total		1,234.00			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/29/2013	0292762-IN	RENTAL 8-15 TO 9-14-13
	MEDICAL SCREENING SERVICES INC Total		99.00			
1613	METROPOLITAN ALLIANCE OF POL		880.00	08/23/2013	UNP 130823131106PD (	Union Dues - I/Map
	METROPOLITAN ALLIANCE OF POL Total		99.00	08/23/2013	UNP-S130823131106PD	Union Dues-Police Sergeants
	979.00					
1614	MEYER MATERIAL	75623	730.00	08/22/2013	704361721	6TH AVE AND ADAMS AVE
	MEYER MATERIAL Total		75623	08/22/2013	704361722	38TH AND OHIO AVE
			760.00	08/22/2013	7043651492	302 STATE ST
			638.75	08/29/2013	704367907	CONCRETE
			775.62	08/29/2013	704367908	CONCRETE
	3,634.37					
1617	MICRO SCIENTIFIC IND INC	76596	359.40	08/22/2013	230297	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		359.40			
1625	MID AMERICAN WATER INC	76321	2,460.00	08/22/2013	95043A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		2,460.00			
1651	MNU TECHNOLOGIES DIRECT INC	76698	248.61	08/29/2013	0003267138	TONER
	MNU TECHNOLOGIES DIRECT INC Total	76693	165.50	08/29/2013	0003267139	HP TONER
			414.11			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1660	MEAGAN MOREIRA		97.10	08/22/2013	081513	PETTY CASH
	MEAGAN MOREIRA Total		<u>97.10</u>			
1668	FERGUSON ENTERPRISES INC	76649	15.72	08/22/2013	1861108	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total	76784	12.25	08/29/2013	1861770	INVENTORY ITEMS
			<u>27.97</u>			
1686	NAPA AUTO PARTS		-44.10	08/22/2013	401998	CREDIT INVOICE 401484
	NAPA AUTO PARTS Total	75554	7.64	08/22/2013	403859	FLEET DEPT SUPPLIES
		75554	68.17	08/22/2013	405884	SVC VEH#1740 RO#48188
			<u>31.71</u>			
1687	CITY OF NAPERVILLE	76399	6,250.00	08/22/2013	207903	5 POLE TRANSFORMERS
	CITY OF NAPERVILLE Total		<u>6,250.00</u>			
1704	NCPERS IL IMRF		8.00	08/23/2013	NCP2130823131106PD	NCPERS 2
	NCPERS IL IMRF Total		24.00	08/23/2013	NCP2130823131106PW	NCPERS 2
			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	76719	1,407.41	08/22/2013	780116	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,407.41</u>			
1709	NEOPOST INC	75889	208.30	08/22/2013	50617991	SEPT BILLING 2013
	NEOPOST INC Total		<u>208.30</u>			
1711	NESTLE WATERS NORTH AMERICA	75885	109.64	08/29/2013	3H0122067317	WATER DELIVERY AND COOLER R
		75730	27.41	08/29/2013	3H0122067622	WATER DELIVERY AND COOLER R
		75582	51.84	08/29/2013	3H0122067713	WATER DELIVERY AND COOLER R
		75599	23.92	08/29/2013	3H0122067879	WATER DELIVERY-COOLER RENT
		75582	33.37	08/29/2013	3H0122069388	WATER DELIVERY
		75582	51.84	08/29/2013	3H0122069412	WATER DELIVERY
		75582	13.96	08/29/2013	3H0122078116	WATER DELIVERY
		75582	37.88	08/29/2013	3H0122078553	WATER DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NICOR	75582	2.98	08/29/2013	3H0122078694	COOLER RENTAL
		75582	31.41	08/29/2013	3H0122078769	WATER DELIVERY
		75582	30.83	08/29/2013	3H0123426934	WATER DELIVERY AND COOLER R
	NESTLE WATERS NORTH AMERICA Total		415.08			
1745	NICOR		34.65	08/20/2013	0847 6 AUG 5 2013	SVC 7-3 TO 8-2-13
			28.85	08/27/2013	1000 2 AUG 12 2013	MONTHLY BILLING THRU 08/12/13
			0.92	08/22/2013	1000 3 AUG 7 2013	SVC 3-6 TO 8-6-13
			41.47	08/23/2013	2485 8 AUG 8 2013	MONTHLY BILLING THRU 8/7/13
			86.47	08/23/2013	8642 6 AUG 8 2013	MONTHLY BILLING THRU 8/7/13
			497.80	08/22/2013	9226 2 AUG 20 2013	SVC 7-22 TO 8-19-13
	NICOR Total		690.16			
1769	OEI PRODUCTS INC	76720	792.00	08/29/2013	3104	INVENTORY ITEMS
	OEI PRODUCTS INC Total		792.00			
1772	OHALLORAN KOSOFF GEITNER &		494.50	08/29/2013	92333	S MUENZ
	OHALLORAN KOSOFF GEITNER & Total		494.50			
1780	STEVEN ONEIL		253.62	08/29/2013	082313	CLOTHING ALLOWANCE
	STEVEN ONEIL Total		253.62			
1822	PDC LABORATORIES INC	76744	35.00	08/22/2013	746672	MONTHLY LAB TESTING
	PDC LABORATORIES INC Total		35.00			
1837	JASON PETERSON		172.41	08/22/2013	081813	REDBACK PULL ON
	JASON PETERSON Total		172.41			
1851	CHARLES PIERCE		18.30	08/29/2013	090613	PER DIEM 9-6-13
	CHARLES PIERCE Total		18.30			
1860	POINT EMBLEMS	76266	2,145.00	08/29/2013	2517 ST CHARLES	CHALLENGE COINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POINT EMBLEMS Total		<u>2,145.00</u>			
1861	POLICE PENSION FUND		47,341.67	08/22/2013	82113	KANE CNTY PROPERTY TAX
			898.76	08/23/2013	PLP2130823131106PD	Police Pension Tier 2
			16,648.88	08/23/2013	PLPN130823131106PD	Police Pension
	POLICE PENSION FUND Total		<u>64,889.31</u>			
1890	LEGAL SHIELD		7.36	08/23/2013	PPLS130823131106CD	Pre-Paid Legal Services
			36.34	08/23/2013	PPLS130823131106FD	Pre-Paid Legal Services
			145.33	08/23/2013	PPLS130823131106PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/23/2013	POPT130823131106FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	76597	9.00	08/22/2013	16642	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>9.00</u>			
1940	RADCO COMMUNICATIONS INC	75557	36.05	08/29/2013	79180	SVC UNIT#43
	RADCO COMMUNICATIONS INC Total		<u>36.05</u>			
1942	RAISE RITE CONCRETE LIFTING	76073	8,016.25	08/22/2013	00067140	RAISE & SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		<u>8,016.25</u>			
1943	RAINMAKERS IRRIGATION INC	76756	145.00	08/29/2013	50330	REPLACE SOLENOIDS AND BATTE
		76410	2,500.00	08/22/2013	80113RC-1	INSTALL NEW CONTROLLERS
		76659	700.00	08/22/2013	80113RC-2	SERVICE FOUNTAIN BY PD
	RAINMAKERS IRRIGATION INC Total		<u>3,345.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	75558	277.17	08/22/2013	223001-0713	MONTHLY BILLING JULY 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>277.17</u>			
1953	RBS PACKAGING INC					

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2021	RBS PACKAGING INC Total	76722	836.39	08/29/2013	2025951	INVENTORY ITEMS
	ROADWAY TOWING		<u>836.39</u>			
2031	ROADWAY TOWING Total	75873	27.00	08/29/2013	441597	TESTING VEH#2185
	ROADWAY TOWING Total		<u>27.00</u>			
2031	RAYMOND ROGINA		62.70	08/29/2013	082613	TRVL EXPNS APWA AWARDS
	RAYMOND ROGINA Total		<u>62.70</u>			
2041	RUSSELL W PETERSON		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>4,500.00</u>			
2077	JOSEPH SCHELSTREET		231.30	08/22/2013	081913	REIMB LUNCH ACCRED TEAM
	JOSEPH SCHELSTREET Total		<u>231.30</u>			
2081	JANIS SCHUESSLER		18.30	08/29/2013	090613	PER DIEM 9-6-13
	JANIS SCHUESSLER Total		<u>18.30</u>			
2086	SCHWEITZER ENGINEERING LABS	75273	360.00	08/29/2013	13837-529158	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		<u>360.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION	76750	295.00	08/29/2013	7151822106	QEI WITNESS FEE
	SCHINDLER ELEVATOR CORPORATION	76804	506.33	08/29/2013	7151823583	ELEVATOR REPAIRS
	SCHINDLER ELEVATOR CORPORATION Total		<u>801.33</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	146.11	08/22/2013	0081105	CLAMP AND SWITCH
	SEAGRAVE FIRE APPARATUS LLC	75562	467.70	08/22/2013	0081230	MODULE BMW GAUGES
	SEAGRAVE FIRE APPARATUS LLC	75562	399.45	08/29/2013	0081322	VALVES/SWLTCH

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2123	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,013.26</u>			
	SERVICE MECHANICAL INDUSTRIES	75841	3,957.00	08/29/2013	#R34707	CONTRACT BILLING THRU OCT 20
		75841	1,309.00	08/29/2013	#R34708	CONTRACT BILLING THRU OCT 20
		75841	1,747.00	08/29/2013	#R34709	MAINTENANCE BILLING THRU OCT
		75841	1,376.00	08/29/2013	#R34710	MAINTENANCE BILLING THRU OCT
		75841	2,427.00	08/29/2013	#R34711	MAINTENANCE BILLING THRU OCT
	SERVICE MECHANICAL INDUSTRIES Total		<u>10,816.00</u>			
2137	SHERWIN WILLIAMS	75563	197.56	08/29/2013	4946-8	PAINT SUPPLIES WATER DEPT
		75611	224.85	08/29/2013	4990-6	PAINT SUPPLIES
		75563	197.56	08/22/2013	5727-7	PROCRYL PR GRAY
	SHERWIN WILLIAMS Total		<u>619.97</u>			
2156	SIRCHIE FINGERPRINT LABS	76689	219.56	08/29/2013	0132304-IN	TEST KITS FOR PD
	SIRCHIE FINGERPRINT LABS Total		<u>219.56</u>			
2157	SISLERS ICE & DAIRY LTD	75612	99.00	08/22/2013	097543	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	76799	345.00	08/29/2013	180651	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		<u>345.00</u>			
2163	SKYLINE TREE SERVICE &	75702	4,448.00	08/22/2013	1525	TRIMMING 7-22 THRU 7-23-13
		75798	4,690.00	08/22/2013	1529	URBAN FORESTRY
		75863	700.00	08/22/2013	1529A	TREE WORK EAB
		75863	11,550.00	08/22/2013	1530	EAB TREE REMOVAL (33)
		75798	3,520.75	08/22/2013	1531	TREE WORK PUBLIC SERVICES
		75863	27,650.00	08/29/2013	1532	EAB PHASE 3
	SKYLINE TREE SERVICE & Total		<u>52,558.75</u>			
2169	CLARK BAIRD SMITH LLP		8,511.56	08/22/2013	080513	SVCS JULY 2013
	CLARK BAIRD SMITH LLP Total		<u>8,511.56</u>			

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2175	ISABEL SODERLIND		160.87	08/22/2013	082113	PETTY CASH EV SVCS
	ISABEL SODERLIND Total		<u>160.87</u>			
2178	SONNTAG REPORTING SERVICE	76683	303.05	08/22/2013	87534	SVC 7-25-13
	SONNTAG REPORTING SERVICE Total		<u>303.05</u>			
2212	CITY OF ST CHARLES		279.50	08/23/2013		CORE 1500 Medical EE
			349.50	08/23/2013		CORE 1500 Medical EE
			70.50	08/23/2013		CORE 1500 Medical EE
			115.50	08/23/2013		CORE 1500 Medical EE
			294.50	08/23/2013		CORE 1500 Medical EE
			215.50	08/23/2013		CORE 1500 Medical EE
			148.43	08/23/2013		CityMed PreTax BuyUp 500 EE
			1,462.08	08/23/2013		CityMed PreTax BuyUp 500 EE
			231.87	08/23/2013		CityMed PreTax BuyUp 500 EE
			345.02	08/23/2013		CityMed PreTax BuyUp 500 EE
			1,905.73	08/23/2013		CityMed PreTax BuyUp 500 EE
			4,892.40	08/23/2013		CityMed PreTax BuyUp 500 EE
			124.57	08/23/2013		Medical BuyUp 750 EE
			1,089.36	08/23/2013		Medical BuyUp 750 EE
			3,020.76	08/23/2013		Medical BuyUp 750 EE
			585.69	08/23/2013		Medical BuyUp 750 EE
			226.48	08/23/2013		Medical BuyUp 750 EE
			506.42	08/23/2013		Medical BuyUp 750 EE
			3,209.15	08/23/2013		Medical BuyUp 750 EE
			3,692.36	08/23/2013		Medical BuyUp 750 EE
			7.91	08/23/2013		City Dental Plan Pre - Tax EE
			52.06	08/23/2013		City Dental Plan Pre - Tax EE
			4.60	08/23/2013		City Dental Plan Pre - Tax EE
			263.61	08/23/2013		City Dental Plan Pre - Tax EE
			59.24	08/23/2013		City Dental Plan Pre - Tax EE
			20.42	08/23/2013		City Dental Plan Pre - Tax EE
			56.66	08/23/2013		City Dental Plan Pre - Tax EE
			286.61	08/23/2013		City Dental Plan Pre - Tax EE
			429.55	08/23/2013		City Dental Plan Pre - Tax EE
			0.12	08/23/2013		Dependent Life - Child

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			3.22	08/23/2013	DLCH130823131106CD	Dependent Life - Child
			11.86	08/23/2013	DLCH130823131106FD	Dependent Life - Child
			2.42	08/23/2013	DLCH130823131106FN	Dependent Life - Child
			0.92	08/23/2013	DLCH130823131106HR	Dependent Life - Child
			1.61	08/23/2013	DLCH130823131106IS	Dependent Life - Child
			10.01	08/23/2013	DLCH130823131106PD	Dependent Life - Child
			10.93	08/23/2013	DLCH130823131106PW	Dependent Life - Child
			46.08	08/23/2013	ESLE130823131106CD	Dep Life Spouse - EE Paid
			7.25	08/23/2013	ESLE130823131106ED	Dep Life Spouse - EE Paid
			89.02	08/23/2013	ESLE130823131106FD	Dep Life Spouse - EE Paid
			54.01	08/23/2013	ESLE130823131106FN	Dep Life Spouse - EE Paid
			13.58	08/23/2013	ESLE130823131106HR	Dep Life Spouse - EE Paid
			10.53	08/23/2013	ESLE130823131106IS	Dep Life Spouse - EE Paid
			83.64	08/23/2013	ESLE130823131106PD	Dep Life Spouse - EE Paid
			148.95	08/23/2013	ESLE130823131106PW	Dep Life Spouse - EE Paid
			77.31	08/23/2013	ESLR130823131106CD	Supplemental Life - EE Pd
			3.62	08/23/2013	ESLR130823131106ED	Supplemental Life - EE Pd
			613.93	08/23/2013	ESLR130823131106FD	Supplemental Life - EE Pd
			110.89	08/23/2013	ESLR130823131106FN	Supplemental Life - EE Pd
			24.19	08/23/2013	ESLR130823131106HR	Supplemental Life - EE Pd
			45.17	08/23/2013	ESLR130823131106IS	Supplemental Life - EE Pd
			563.72	08/23/2013	ESLR130823131106PD	Supplemental Life - EE Pd
			638.15	08/23/2013	ESLR130823131106PW	Supplemental Life - EE Pd
			<u>26,517.11</u>			
2214	CITY OF ST CHARLES Total					
	ST CHARLES CHAMBER OF COMMERCE		50.00	08/29/2013	53172-73	BSNSS LUNC PAYLEITNERLEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>50.00</u>			
2215	ST CHARLES COMMUNITY		250.00	08/29/2013	82813	RFND OVRBLDD FALSE ALARM
	ST CHARLES COMMUNITY Total		<u>250.00</u>			
2228	CITY OF ST CHARLES		121.38	08/22/2013	119000008251	SVC 7-9 TO 8-8-13
	CITY OF ST CHARLES Total		<u>121.38</u>			
2229	SOURCE ONE		40.00	08/22/2013	369969	NAME PLATE FOR CARVIE FORTI
	SOURCE ONE		31.79	08/22/2013	370002	MISC OFFICE SUPPLIES FIRE DEP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75588	31.24	08/22/2013	370151	OFFICE SUPPLIES PUBLIC WORKS
		75522	160.48	08/29/2013	370394	OFFICE SUPPLIES
		75666	142.13	08/29/2013	370408	OFFICE SUPPLIES
		76211	95.91	08/29/2013	370426	OFFICE SUPPLIES
	SOURCE ONE Total		501.55			
2235	STEINER ELECTRIC COMPANY					
		76168	4,794.12	08/29/2013	004368956002	INVENTORY ITEMS
		76436	155.40	08/22/2013	004391427004	INVENTORY ITEMS
		76536	1,249.00	08/22/2013	004396103005	INVENTORY ITEMS
		76536	220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	-220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	-220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	227.32	08/29/2013	004400598001A	INVENTORY ITEMS
		76599	214.81	08/22/2013	004401868002	INVENTORY ITEMS
		76651	258.41	08/22/2013	004408937001	INVENTORY ITEMS
		75564	20.24	08/22/2013	004411693001	WATER DEPT SUPPLIES
		75664	127.04	08/22/2013	004416107001	MISC SUPPLIES PUBLIC SERVICES
		75664	43.98	08/29/2013	004418138001	PUBLIC SERVICES SUPPLIES
		76650	472.00	08/29/2013	004422494001	INVENTORY ITEMS
		76789	94.40	08/22/2013	004422541001	INVENTORY ITEMS
		76789	372.00	08/29/2013	004422541002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		8,028.72			
2295	MICHAEL TANNENBAUM					
			43.18	08/29/2013	082613	JEANS ALLOWANCE
	MICHAEL TANNENBAUM Total		43.18			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	08/23/2013	UNT 130823131106CD	Union Dues - Teamsters
			81.00	08/23/2013	UNT 130823131106FN	Union Dues - Teamsters
			2,149.00	08/23/2013	UNT 130823131106PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,375.50			
2316	THOMPSON AUTO SUPPLY INC					
		75913	35.20	08/29/2013	2-241683/2-241466	INVENTORY ITEMS
		76652	9.61	08/22/2013	2-241878	INVENTORY ITEMS
		76653	93.78	08/22/2013	2-241880	INVENTORY ITEMS
		76724	67.87	08/22/2013	2-241881	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>
2351	THOMPSON AUTO SUPPLY INC Total	76790	60.02	08/22/2013	2-242449	INVENTORY ITEMS
	TREASURER OF VIRGINIA	75980	62.96	08/29/2013	2-242707	INVENTORY ITEMS
	TREASURER OF VIRGINIA Total	75568	675.15	08/22/2013	4177-0713	MONTHLY BILLING JULY 2013
			<u>1,004.59</u>			
2392	UNIFORMITY INC	75708	377.40	08/22/2013	IN223421	FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u>377.40</u>			
2393	RAILROAD MANAGEMENT CO LLC		6,973.38	08/22/2013	300100	WR LICENSE FEES
	RAILROAD MANAGEMENT CO LLC Total		<u>6,973.38</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	76706	580.00	08/22/2013	3015309	ELEC WILDLIFE SHIELDS
		76792	580.00	08/29/2013	3015349	INVENTORY ITEMS
		75923	30,450.00	08/29/2013	3015368	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>31,610.00</u>			
2403	UNITED PARCEL SERVICE		98.80	08/22/2013	0000650961323	SHIPPING
			48.99	08/29/2013	0000650961333	SHIPPING
	UNITED PARCEL SERVICE Total		<u>147.79</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	76727	204.78	08/29/2013	123789	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>204.78</u>			
2410	VALLEY LOCK CO	75672	205.00	08/22/2013	54836	SIMPLEX LOCKS CHANGE FIRE DE
	VALLEY LOCK CO Total		<u>205.00</u>			
2428	VERMEER MIDWEST	76736	3,000.00	08/22/2013	R07174	CONTRACT THRU 8/30/13
	VERMEER MIDWEST Total		<u>3,000.00</u>			
2429	VERIZON WIRELESS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERIZON WIRELESS Total	76332	239.92	08/22/2013	9709280817	INVENTORY ITEMS
			7,628.66	08/22/2013	9709280817A	MONTHLY SVC & EQUIPMENT
			7,868.58			
2445	VISU-SEWER OF ILLINOIS LLC	76820	250.00	08/29/2013	6320	DATA COMPILATION & HARD DRV
	VISU-SEWER OF ILLINOIS LLC Total		250.00			
2448	ALEC VONDERLACK		372.63	08/29/2013	082313	UNIFORM ALLOWANCE
	ALEC VONDERLACK Total		372.63			
2463	WALMART COMMUNITY	76441	21.42	08/29/2013	06541	INVENTORY ITEMS
		76730	29.52	08/29/2013	06541A	INVENTORY ITEMS
	WALMART COMMUNITY Total		50.94			
2473	WASCO TRUCK REPAIR CO	75658	106.50	08/29/2013	124959	TEST #1761,2191,2003,2009,2183
		75658	21.50	08/29/2013	124986	TESTING UNIT#101
	WASCO TRUCK REPAIR CO Total		128.00			
2477	WASCO LAWN & POWER INC	76675	269.95	08/29/2013	180786	HEDGE CLIPPER
	WASCO LAWN & POWER INC Total		269.95			
2478	WATER PRODUCTS AURORA	75573	215.13	08/22/2013	0241919	WATER DEPT SUPPLIES
		75573	852.00	08/29/2013	0242110	WATER DEPT SUPPLIES
			-150.00	08/22/2013	0242285	REBATE RE: IN#0242110
	WATER PRODUCTS AURORA Total		917.13			
2485	WILLS BURKE KELSEY ASSOC LTD	75472	3,067.50	08/29/2013	13083	SERVICES THRU JULY 27 2013
	WILLS BURKE KELSEY ASSOC LTD Total		3,067.50			
2495	WEST SIDE TRACTOR SALES CO	75999	1,950.00	08/22/2013	107801	RENTAL OF BACKHOE THRU 8-28-
			-1,950.00	08/22/2013	107849	CREDIT IN#107801
	WEST SIDE TRACTOR SALES CO Total		0.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	WESCO DISTRIBUTION INC	76541	70.68	08/29/2013	838734	INVENTORY ITEMS
		76732	284.80	08/22/2013	842423	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		355.48			
2545	GRAINGER INC	75523	99.23	08/22/2013	9210372273	WATER DEPT SUPPLIES
		75523	74.93	08/22/2013	9210372281	WATER DEPT SUPPLIES
		76680	48.16	08/29/2013	9212624143	ROD ACCESSORIES W POUCH
		76680	521.49	08/29/2013	9212940283	MARKED ROD ELECTRIC
		75523	74.93	08/29/2013	9214897531	WATER DEPT SUPPLIES
		76686	296.33	08/29/2013	9215550469	ELECTRONIC TIMER
		76635	588.00	08/29/2013	9215678948	INVENTORY ITEMS
			-99.23	08/29/2013	9224991944	REFERS TO PO#75523
	GRAINGER INC Total		1,603.84			
2631	ZIMMERMAN FORD INC	76862	450.01	08/29/2013	56657	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		450.01			
2637	ILLINOIS DEPT OF REVENUE		687.71	08/23/2013	ILST130823131106CA 0	Illinois State Tax
			1,568.52	08/23/2013	ILST130823131106CD 0	Illinois State Tax
			75.60	08/23/2013	ILST130823131106ED 0	Illinois State Tax
			7,185.99	08/23/2013	ILST130823131106FD 0	Illinois State Tax
			2,070.24	08/23/2013	ILST130823131106FN 0	Illinois State Tax
			711.29	08/23/2013	ILST130823131106HR 0	Illinois State Tax
			1,493.63	08/23/2013	ILST130823131106IS 0	Illinois State Tax
			9,111.59	08/23/2013	ILST130823131106PD 0	Illinois State Tax
			11,601.09	08/23/2013	ILST130823131106PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		34,505.66			
2638	INTERNAL REVENUE SERVICE		579.81	08/23/2013	FICA130823131106CA C	FICA Employee
			2,208.56	08/23/2013	FICA130823131106CD C	FICA Employee
			112.25	08/23/2013	FICA130823131106ED C	FICA Employee
			374.95	08/23/2013	FICA130823131106FD C	FICA Employee
			2,911.57	08/23/2013	FICA130823131106FN C	FICA Employee
			1,026.43	08/23/2013	FICA130823131106HR C	FICA Employee
			2,215.81	08/23/2013	FICA130823131106IS 0	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,388.36	08/23/2013	FICA130823131106PD	FICA Employee
			15,942.64	08/23/2013	FICA130823131106PW	FICA Employee
			579.81	08/23/2013	FICE130823131106CA	FICA Employer
			2,208.56	08/23/2013	FICE130823131106CD	FICA Employer
			112.25	08/23/2013	FICE130823131106ED	FICA Employer
			374.95	08/23/2013	FICE130823131106FD	FICA Employer
			2,800.98	08/23/2013	FICE130823131106FN	FICA Employer
			1,026.43	08/23/2013	FICE130823131106HR	FICA Employer
			2,215.81	08/23/2013	FICE130823131106IS	FICA Employer
			2,388.36	08/23/2013	FICE130823131106PD	FICA Employer
			16,053.23	08/23/2013	FICE130823131106PW	FICA Employer
			1,741.58	08/23/2013	FIT130823131106CA	Federal Withholding Tax
			3,975.88	08/23/2013	FIT130823131106CD	Federal Withholding Tax
			134.21	08/23/2013	FIT130823131106ED	Federal Withholding Tax
			21,092.18	08/23/2013	FIT130823131106FD	Federal Withholding Tax
			5,808.64	08/23/2013	FIT130823131106FN	Federal Withholding Tax
			2,164.75	08/23/2013	FIT130823131106HR	Federal Withholding Tax
			4,294.16	08/23/2013	FIT130823131106IS	Federal Withholding Tax
			24,871.18	08/23/2013	FIT130823131106PD	Federal Withholding Tax
			31,573.38	08/23/2013	FIT130823131106PW	Federal Withholding Tax
			243.82	08/23/2013	MEDE130823131106CA	Medicare Employee
			516.52	08/23/2013	MEDE130823131106CD	Medicare Employee
			26.25	08/23/2013	MEDE130823131106ED	Medicare Employee
			2,306.85	08/23/2013	MEDE130823131106FN	Medicare Employee
			680.92	08/23/2013	MEDE130823131106HR	Medicare Employee
			240.05	08/23/2013	MEDE130823131106IS	Medicare Employee
			518.21	08/23/2013	MEDE130823131106PD	Medicare Employee
			3,131.21	08/23/2013	MEDE130823131106PW	Medicare Employee
			3,728.47	08/23/2013	MEDE130823131106PW	Medicare Employee
			243.82	08/23/2013	MEDR130823131106CA	Medicare Employer
			516.52	08/23/2013	MEDR130823131106CD	Medicare Employer
			26.25	08/23/2013	MEDR130823131106ED	Medicare Employer
			2,306.85	08/23/2013	MEDR130823131106FN	Medicare Employer
			655.04	08/23/2013	MEDR130823131106HR	Medicare Employer
			240.05	08/23/2013	MEDR130823131106IS	Medicare Employer
			518.21	08/23/2013	MEDR130823131106PD	Medicare Employer
			3,131.21	08/23/2013	MEDR130823131106PD	Medicare Employer
			3,754.35	08/23/2013	MEDR130823131106PW	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2639	INTERNAL REVENUE SERVICE Total		173,961.32			
	STATE DISBURSEMENT UNIT					
			440.93	08/22/2013	00000003713082313110E	IL Child Support Amount 1
			347.26	08/22/2013	00000006413082313110E	IL Child Support Amount 1
			465.36	08/22/2013	00000006413082313110E	IL Child Support Amount 2
			795.70	08/22/2013	00000013513082313110E	IL Child Support Amount 1
			600.00	08/22/2013	00000019113082313110E	IL Child Support Amount 1
			1,661.54	08/22/2013	00000020213082313110E	IL CS Maintenance 1
			545.00	08/22/2013	00000020613082313110E	IL Child Support Amount 1
			580.00	08/22/2013	00000029213082313110E	IL Child Support Amount 1
			369.23	08/22/2013	00000048613082313110E	IL Child Support Amount 1
			260.00	08/22/2013	00000083613072910152E	IL Child Support Amount 1
			456.04	08/22/2013	00000112313082313110E	IL Child Support Amount 1
			286.62	08/22/2013	00000116213082313110E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,807.68			
2643	DELTA DENTAL					
			3,066.20	08/20/2013	082013	DENTAL DENTAL CLAIMS
			5,749.56	08/28/2013	082813	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,815.76			
2648	HEALTH CARE SERVICE CORP					
			47,694.87	08/20/2013	082013	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		47,694.87			
2678	RUBINO ENGINEERING INC					
		76819	1,633.00	08/29/2013	1151	GENERAL TESTING SVCS
	RUBINO ENGINEERING INC Total		1,633.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/23/2013	ACCG130823131106FD	AFLAC Accident Plan
			-34.98	08/23/2013	ACCG130823131106FN	AFLAC Accident Plan
			7.48	08/23/2013	ACCG130823131106HR	AFLAC Accident Plan
			17.48	08/23/2013	ACCG130823131106IS	AFLAC Accident Plan
			219.22	08/23/2013	ACCG130823131106PD	AFLAC Accident Plan
			78.06	08/23/2013	ACCG130823131106PW	AFLAC Accident Plan
			52.45	08/23/2013	WASH130823131106FN	AFLAC Accident Plan Adjustment
	CONTINENTAL AMERICAN INSURANCE Total		399.60			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2738	TRLR SYSTEMS INCORPORATED	76488	500.00	08/22/2013	003657	SERVICE CALL
		76456	10,600.00	08/22/2013	003659	FURNISH 2 AB PROCESSORS
	TRLR SYSTEMS INCORPORATED Total		<u>11,100.00</u>			
2756	RXBENEFITS, INC.		16,621.22	08/20/2013	3971	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>16,621.22</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	08/23/2013	LTC130823131106CA 0	Long Term Care Insurance
			105.81	08/23/2013	LTC130823131106FN 0	Long Term Care Insurance
			94.71	08/23/2013	LTC130823131106HR C	Long Term Care Insurance
			80.86	08/23/2013	LTC130823131106PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>342.84</u>			
2772	START INTERACTION INC	74478	1,812.50	08/22/2013	1745	SERVICE WEB DEVELOPMENT
	START INTERACTION INC Total		<u>1,812.50</u>			
2825	PIZZO & ASSOCIATES LTD	76472	1,325.00	08/22/2013	12443	SERVICE 1ST AND MAIN PLANTIN
		76262	2,032.76	08/22/2013	12511	SERVICE STEWARDSHIP RIVERSID
		76262	989.04	08/22/2013	12512	SERVICE STEWARDSHIP PLANTIN
	PIZZO & ASSOCIATES LTD Total		<u>4,346.80</u>			
2840	ST CHARLES ARTS COUNCIL	75956	2,500.00	08/22/2013	081413	ADVERTISING UNDERWRITING
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2869	HOERR CONSTRUCTION INC	73977	51,536.35	08/29/2013	12068 RET	RETENTION SWR LINING PROG
	HOERR CONSTRUCTION INC Total		<u>51,536.35</u>			
2871	WHITTAKER CONSTRUCTION	73993	1,590,318.90	08/29/2013	9	BIOSOLIDS BLDG JULY 2013
	WHITTAKER CONSTRUCTION Total		<u>1,590,318.90</u>			
2885	AGSCO CORPORATION	76739	863.00	08/29/2013	1/976570	BLACK DIAMOND 80# BAGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AGSCO CORPORATION Total		863.00			
2904	MICROSPRING INTERNATIONAL LLC	76612	3,756.09	08/29/2013	1307650	MICRO TABS
	MICROSPRING INTERNATIONAL LLC Total		<u>3,756.09</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	76607	61.73	08/22/2013	1902551694	INVENTORY ITEMS
		76607	126.75	08/29/2013	1902551855	INVENTORY ITEMS
		76401	372.61	08/29/2013	1902551958	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>561.09</u>			
2953	SENTINEL TECHNOLOGIES INC	75424	11,330.75	08/29/2013	P584341	CALL MANAGER UPGRADE
	SENTINEL TECHNOLOGIES INC Total		<u>11,330.75</u>			
2965	JEREMY CRAFT		60.12	08/22/2013	081013	PANTS ALLOWANCE
			112.84	08/22/2013	081813	SAFETY BOOTS
	JEREMY CRAFT Total		<u>172.96</u>			
2971	LYDIA MEYER		432.00	08/23/2013	00000029113082313110E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	08/22/2013	A25059-1-0713	MONTHLY LEGAL JULY 2013
			2,520.00	08/22/2013	A25059-2-0713	MONTHLY LEGAL JULY 2013
			1,439.25	08/22/2013	A25059-3-0713	LEGAL SVCS JULY 2013
			420.00	08/22/2013	A25059-4-0813	LEGAL SERVICES JULY 2013
			920.00	08/22/2013	A25059-5-0713	MONTHLY LEGAL JULY 2013
			760.00	08/22/2013	A25059-6-0713	MONTHLY LEGAL JULY 2013
			300.00	08/22/2013	A25059-7-0713	LEGAL SERVICES JULY 2013
			1,630.00	08/22/2013	A25059-8-0713	MONTHLY LEGAL JULY 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,989.25</u>			
2979	EARTH PEST CONTROL COMPANY	75928	1,000.00	08/22/2013	0937	INSECT SERVICES
	EARTH PEST CONTROL COMPANY Total		<u>1,000.00</u>			
2989	KOZ 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>
2990	KOZ TRUCKING INC Total	23	4,422.94	08/22/2013	7444	STONE-GRAVEL
		23	1,044.53	08/22/2013	7445	STONE-GRAVEL
		23	204.70	08/29/2013	7457	STONE-GRAVEL
		23	883.99	08/29/2013	7458	STONE-GRAVEL-LIMESTONE
			<u>6,556.16</u>			
2990	HAWKINS INC	25	1,521.00	08/22/2013	3499248	INVENTORY ITEMS
		25	2,692.80	08/29/2013	3502202	MANGANESE SULFATE
			<u>4,213.80</u>			
2993	HAWKINS INC Total					
2993	GENCO INDUSTRIES INC	76661	128,946.55	08/22/2013	1	ROYAL FOX LFT STN REHAB 2
			<u>128,946.55</u>			
3010	GENCO INDUSTRIES INC Total					
3010	PLOTE CONSTRUCTION INC	76474	12,903.00	08/22/2013	130110.02-RETENTION	2013 VARIOUS LOC RETENTION
		76474	25,586.28	08/22/2013	130110.02MFT RETENTI	2013 MFT RETENTION
			<u>38,489.28</u>			
3011	PLOTE CONSTRUCTION INC Total					
3011	ILLINOIS LIGHTING INC	76478	2,900.00	08/22/2013	15052	MISC SUPPLIES
			<u>2,900.00</u>			
3013	ILLINOIS LIGHTING INC Total					
3013	COUNTRYSIDE INDUSTRIES INC	76509	575.75	08/22/2013	20613	SVCS JULY 2013
		76509	575.75	08/22/2013	20695	MONTHLY MAINTENANCE
		76740	3,115.00	08/29/2013	20757	SVCS AUGUST 2013
			<u>4,266.50</u>			
3024	COUNTRYSIDE INDUSTRIES INC Total					
3024	ALBUM FRAMES COM INC	76701	599.00	08/29/2013	17009	SVC VEH#1827
			<u>599.00</u>			
3028	ALBUM FRAMES COM INC Total					
3028	ST CHARLES AUTO INC		88,452.99	08/22/2013	08213	SALES TAX INCENTIVE AGREEMENT
			<u>88,452.99</u>			
99900017	ST CHARLES AUTO INC Total					
99900017	NEIL ROSENBERGER		717.90	08/29/2013	081413	TRVL REIMB ACCRD TEAM LDR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEIL ROSENBERGER Total		717.90			
99900022	COUNTRY PREFERRED ON BEHALF OF		1,431.08	08/22/2013	082013	LIABILITY CLAIM
	COUNTRY PREFERRED ON BEHALF OF Total		1,431.08			
99900022	WILLIAM GROSSKLAG		4,180.50	08/29/2013	082113	FACADE 201-203 MAIN ST
	WILLIAM GROSSKLAG Total		4,180.50			
99900022	DAVID ROD		500.00	08/29/2013	082713	REIMB DEDCTBLE INS CLAIM
	DAVID ROD Total		500.00			
99900022	JOHN HUNECKE		500.00	08/29/2013	082713	REIMB RESIDENT TO LANDSCAPE
	JOHN HUNECKE Total		500.00			
	Grand Total:		7,199,153.99			

The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation to Approve Re-appoint of Deputy City Clerk for Fiscal Year 2013/14

Presenter: Mayor Raymond P. 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 (9/16/13)

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

Executive Summary:

Request favorable consideration of re-appointment of Tina Nilles as Deputy City Clerk for fiscal year 2013/14.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation to approve re-appointment of Deputy City Clerk for Fiscal Year 2013/14.

For office use only

Agenda Item Number: IA



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation to Approve Appointments of City Boards and Commissions Members for Fiscal Year 2013/14

Presenter: Mayor Raymond P. 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 (9/16/13)

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

Executive Summary:

Annual re-appointment for new terms for members of City Boards and Commissions whose current terms have expired. (New terms are indicated in **BOLD** print.)

Appointment of new members to fill vacancies on the following commissions/boards:

- Mental Health Board - Carolyn Waibel, 41 St. Germain Place, St. Charles, Term Expiration 4/30/14, would like to give back to the community by serving on a City commission.
- Mental Health Board – Ron Weddell, 901 S 8th Street, St. Charles, Term Expiration 4/30/17, returning member to the Mental Health Board (served from 1995 – 2006).
- Tree Commission – Caroline Wilfong, 213 Prairie Street, St. Charles, Term Expiration 4/30/16, would like to make a contribution towards the preservation and development of St. Charles’ green spaces by becoming a member of the Tree Commission.
- Visitors Cultural Commission – Catie Barron, 351 Brownstone Drive, St. Charles, Term Expiration 4/30/15, Catie is a graduate of the School of the Art Institute of Chicago, an advocate for the arts, and currently creates artwork in the Cedar Avenue Business Center in St. Charles under the name Catarzina.

Attachments: (please list)

City Board and Commission List

Recommendation / Suggested Action (briefly explain):

Presentation of a recommendation to approve Appointments of City Boards and Commissions Members for fiscal year 2013/14.

For office use only

Agenda Item Number: IB

**APPOINTMENTS – CITY BOARDS & COMMISSIONS
2013 – 2014**

CORRIDOR IMPROVEMENT COMM. (2001)	TERM EXP.	HISTORIC PRESERVATION COMM. (1994)	TERM EXP
Alice Dechene	4-30-14	Craig Bobowiec	4-30-14
Kelly Potts	4-30-14	Tom Pretz	4-30-14
David English (Chair)	4-30-16	Michael Prestidge	4-30-16
Mari Kane	4-30-16	Harold Withey	4-30-16
Tom Schuetz	4-30-14	Frederick Norris, Jr.	4-30-15
VACANT	4-30-15	Dr. Steven Smunt (Chair)	4-30-15
VACANT	4-30-15	Julie Weals	4-30-15
MENTAL HEALTH BOARD (1995)		PLAN COMMISSION (1997)	
Barb Gacic (Chair)	4-30-16	Tim Kessler	4-30-16
Nancy Kane-Richards	4-30-14	Tom Schuetz	4-30-14
Terry Murphy	4-30-16	Brian Doyle	4-30-14
Mary Hughes	4-30-14	Sue Amatangelo	4-30-17
Carolyn Waibel	4-30-14	Tom Pretz	4-30-17
Ron Weddell	4-30-17	VACANT	4-30-16
Maureen Lewis	4-30-17	Curt Henningson	4-30-14
		Todd Wallace (Chair)	4-30-14
		VACANT	4-30-14
HOUSING COMMISSION (2006)		TREE COMMISSION (1998)	
Rita Anne Payleitner	4-30-15	William Bangs (Co-Chair)	4-30-16
Curt Henningson	4-30-15	Valerie Blaine	4-30-14
John Hall	4-30-16	Phil Zavitz	4-30-16
Corrine Pierog (School Board)	4-30-14	Suzi Myers	4-30-14
Cindy Holler Larson (Chair)	4-30-14	Jon Duerr	4-30-16
David Amundson	4-30-16	Pam Otto	4-30-14
Liz Eakins	4-30-16	Ron Ziegler (Co-Chair)	4-30-14
Karrsten Goettel (Park District)	4-30-14	Ralph Grathoff	4-30-14
Tom Hansen	4-30-14	Caroline Wilfong	4-30-16
VISITORS CULTURAL COMMISSION (1996)		YOUTH COMMISSION (1980)	
S. E. Ainsworth	4-30-16	Jeffrey Wong	4-30-15
James L. Collins	4-30-16	Mary Ann Tilton	4-30-14
Anne L. Becker (Chair)	4-30-14	Nancy McFarland (Chair)	4-30-15
Charles Brown	4-30-14	Marianne F. Weick	4-30-14
Catie Barron	4-30-15	Daniel Kelly (Secretary)	4-30-15
Jodi L. Manthei	4-30-15	Susan Schwerdtfeger	4-30-15
Jeff Hunt	4-30-16	Jim Diorio	4-30-14
Kathy Melone	4-30-14	Kristen Kauke	4-30-14
Guy Bellaver	4-30-15	Cliff Hime (Treasurer)	4-30-14
		Stacy Anderson	4-30-15

BOLD – Commission term renewed.

ZONING BOARD OF APPEALS		BD. FIRE & POLICE COMMISSIONERS	
(1976)		(1987)	
James Holderfield	4-30-18	Craig Livermore	4-30-14
Charles Simpson	4-30-17	Greg Pacelli	4-30-15
Scott Buening	4-30-16	Don Haines (Chair)	4/30/14
Nabi Fakroddin	4-30-17		
Domenica Piga	4-30-17		
Elmer Rullman III (Chair)	4-30-15		
Elizabeth Weisman	4-30-14		
POLICE PENSION BOARD		FIREMEN'S PENSION FUND BOARD	
(1997)			
*Tim Beam	4-30-14	*Joel Meeter (Secretary)	4-30-14
** Dave Jannusch	4-30-14	*Nicholas Marqui	4-30-16
Mike Griesbaum	4-30-15	**Stephen Fuller (President)(retired)	4-30-15
Chris Mlnick	4-30-14	Warren Drewes	4-30-15
Warren Drewes	4-30-14	Chris Minick	4-30-15
*Elected by Police Dept.			
**Elected by Retirees		*Elected by Fire Dept.	
		**Elected by Retirees	
BUILDING BOARD OF REVIEW			
(2009)			
Tom Ritchie	4-30-16		
Dan Marshall	4-30-16		
Paul Hopkins	4-30-14		
John Flynn (Chair)	4-30-14		
Thomas Lang (Vice Chair)	4-30-14		

LENGTH OF TERMS

Corridor Improvement Comm – 3 years
Mental Health Board – 4 years
Senior Services Comm – 3 years
Visitors Cultural Comm – 3 years
Zoning Board of Appeals – 5 years
Firemen's Pension Fund Board – 3 years
Housing Commission – 3 years

Historic Preservation Comm – 3 years
Plan Commission – 4 years
Tree Comm – 4 years
Youth Comm – 2 years
Bd. of Fire & Police – 3 years
Police Pension Board – 2 years
Building Board Review – 3 years

<u>GOVERNMENT OPERATIONS COMMITTEE</u>		<u>GOVERNMENT SERVICES COMMITTEE</u>	
Dan Stellato (Ward 1)	Member is	Dan Stellato (Ward 1)	Member is
Ron Silkaitis (Ward 1)	defaulted to	Ron Silkaitis (Ward 1)	defaulted to
Rita Payleitner (Ward 2)	a seat on	Rita Payleitner (Ward 2)	a seat on
Art Lemke (Ward 2)	this	Art Lemke (Ward 2)	this
Todd Bancroft (Ward 3)	Committee	Todd Bancroft (Ward 3)	Committee
Bill Turner (Ward 3) (Chairman)	through	Bill Turner (Ward 3)	through
Jim Martin (Ward 4)	aldermanic	Jim Martin (Ward 4) (Chairman)	aldermanic
Jo Krieger (Ward 4)	election	Jo Krieger (Ward 4)	election
Ed Bessner (Ward 5)	process	Ed Bessner (Ward 5)	
Maureen Lewis (Ward 5)		Maureen Lewis (Ward 5)	
<u>PLANNING & DEVELOPMENT COMMITTEE</u>		<u>CITY COUNCIL</u>	
Dan Stellato (Ward 1) (Chairman)	Member is	Mayor Raymond P. Rogina	Member is
Ron Silkaitis (Ward 1)	defaulted to	Dan Stellato (Ward 1)	defaulted to
Rita Payleitner (Ward 2)	a seat on	Ron Silkaitis (Ward 1)	a seat on
Art Lemke (Ward 2)	this	Rita Payleitner (Ward 2)	this
Todd Bancroft (Ward 3)	Committee	Art Lemke (Ward 2)	Committee
Bill Turner (Ward 3)	through	Todd Bancroft (Ward 3)	through
Jim Martin (Ward 4)	aldermanic	Bill Turner (Ward 3)	aldermanic
Jo Krieger (Ward 4)	election	Jim Martin (Ward 4)	election
Ed Bessner (Ward 5)		Jo Krieger (Ward 4)	
Maureen Lewis (Ward 5)		Ed Bessner (Ward 5)	
		Maureen Lewis (Ward 5)	
<u>LIQUOR COMMISSION</u>			
Mayor Rogina (Commissioner)			
Ald. Rita Payleitner			
Ald. Maureen Lewis			
Robert Ghem			
Chuck Amenta			



AGENDA ITEM EXECUTIVE SUMMARY

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

Presenter: John Lamb

Please check appropriate box:

Government Operations	Government Services
Planning & Development	X City Council (9/16/13)

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

Executive Summary:

This is a housekeeping item regarding Ordinance 2013-M-42. On August 5, 2013 the City Council approved this ordinance to amend Title 8 “Health and Safety,” Chapter 8.24 “Garbage and Refuse,” Section 8.24.040 “Charges and Bills” to implement the new fees and language of the refuse contract extension. Unfortunately two rows of figures were incorrect when this ordinance was published and now have to be amended.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

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

<i>For office use only</i>	<i>Agenda Item Number:</i> IC
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City of St. Charles, Illinois
Ordinance No. 2013-M-_____

**An Ordinance Authorizing Amendment of Title 8 “Health and Safety”,
Chapter 8.24, “Garbage and Refuse”, Section 8.24.040 “Charges and Bills” Of
the St. Charles Municipal Code**

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

Section 1. That Title 8 “Health and Safety”, Chapter 8.24 “Garbage and Refuse”, Section 8.24.040 “Charges and Bills”, of the St. Charles Municipal Code, is hereby amended as follows:

8.24.040 Charges and bills.

65 Gallon Refuse Toter*	\$16.50/mo.	\$17.00/mo.	\$17.50/mo	\$18.03/mo.	\$18.57/mo.
95 Gallon Refuse Toter*	\$19.50/mo.	\$20.09/mo.	\$20.69/mo	\$21.31/mo.	\$21.95/mo.
65 Gallon Refuse Toter*	\$18.03/mo	\$18.57/mo	\$21.84/mo	\$22.82/mo	\$23.85/mo
95 Gallon Refuse Toter*	\$21.00/mo	\$21.95/mo	\$22.93/mo	\$23.96/mo	\$25.04/mo

*Toters do not require the use of refuse bags or stickers.

Section 2. That this Ordinance shall be in full force and effect on October 1, 2013 from and after its passage, approval and publication in pamphlet form as provided by law. The rates set forth herein will be effective with the first billing subsequent to the effective date of this ordinance.

Section 3. That after the adoption and approval hereof this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of _____, 2013.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of _____, 2013.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of _____, 2013.

Raymond P. Rogina, Mayor

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, SEPTEMBER 3, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:37 p.m.

2. Roll Call

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

Absent: None

Others Present: Mark Koenen, Chief Lamkin, Chris Minick, Rita Tungare, Chief Schelstreet

3. Omnibus Vote

None.

4. Police Department

- a. Recommendation to Approve a Resolution Authorizing the Mayor and City Clerk to Execute a Certain Agreement with School District 303 for School Resource Officer Services for School Year 2013-2014.**

Chief Lamkin: Each year at this time when the school year starts, we continue to have school resource officers at each of our high schools. As we go into it, we have an agreement for the services that we provide for that and we also identify the costs associated with it. To give you an idea of how those costs are computed, we take the costs with benefits for salary and benefits for master patrol officer, which is a patrol officer at their top rate of salary. We compute those benefits backwards based on the number of days in the school year times two officers, that's where we came up with the figure that we have in the contract. It is \$3,400 more than it was last year. The services are otherwise the same as what we've had in the past. And as you know we don't actually exchange money at this point because we have a separate agreement, financial arrangement, when we obtain some property up by the eastside of the Red Gate Bridge. So with that I'll entertain any questions, otherwise we recommend approval.

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

- b. Recommendation to approve an Ordinance Amending Title 9 "Public Peace, Morals and Welfare," Chapter 9.60 Weapons," Sections 9.60.010 and 9.60.040 of the St. Charles Municipal Code.**

Chief Lamkin: When the State of Illinois approved the Conceal Carry Law, there was a provision in there, a pre-emption in there, that any local laws that were in conflict with the Conceal Carry Law would no longer be valid. With the help of our city attorney, there is some fairly minor language that's been in there. Basically what that language says is if you do not have a conceal carry permit, the law remains as is, but if you are a person that has obtained a conceal carry permit then those provisions are allowed separately. What that language does by this minor modification is it allows for those people that may have conceal carry to allow them to not have these sections apply to them.

Chair Turner: So in other words we are bringing our Code into alignment with the State law?

Chief Lamkin: Yes, we are just bringing our ordinances in line with what the State law required. It does not negate the ability of someone who had their own piece of property if they want to add other restrictions as a private property owner; they can still do that.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Amending Title 9 "Public Peace, Morals and Welfare," Chapter 9.60 Weapons," Sections 9.60.010 and 9.60.040 of the St. Charles Municipal Code.

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

5. Fire Department

a. Recommendation to approve Automatic Aid Agreements with Geneva, Batavia, Elburn, South Elgin and West Chicago.

Chief Schelstreet: The fire department has long been involved in cooperative efforts with our neighbors. No community can afford to provide resources for every single contingency that they confront and cooperative agreements regarding automatic and mutual aid have been very effective. We take all proposals seriously and we do have a vetting process before we recommend them. We want to make sure that they are mutually beneficial; one community does not give nor receive more than the others. The agreements before you have all been through this vetting process and are working well. During our accreditation site review, our team recommended that all these agreements be sent to the City Administrator for his review and acceptance of it ultimately to you. This is done in the vein of transparency. Previously, City Administrator Townsend did indeed review these and gave his approval. This evening if you have no questions, I would request a motion to approve the agreements as submitted.

Ald. Lemke: Are these essentially similar to mutual aid agreements you've had in the past?

Chief Schelstreet: That is correct.

Ald. Lemke: Okay, that wouldn't rule out working with other communities additionally in the future?

Chief Schelstreet: No, not at all. What we do every year is go through these, review the response data, and see which agreements are working and which are not. Sometimes as in the case of the East Main Street construction, we entered into a special agreement with West Chicago. Quite frankly, they could get to some of our area more rapidly than we could and we could get to some of their area. We were able to sign an agreement in one day.

Ald. Lemke: Great illustration. Thank you.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of Automatic Aid Agreements with Geneva, Batavia, Elburn, South Elgin and West Chicago.

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

6. Public Works

- a. **Recommendation to approve Professional Services and Change Order No. 1 for Exterior Lighting Project related to the Municipal Building Construction Project at a cost not to exceed \$157,291.**

Peter Suhr: About a month ago on a July evening, some of you joined the Historic Commission and Public Works staff just outside of this building to look at some sample lights that we had on display on the tower and also under the canopy. We were testing a few different exterior lighting options to consider for replacement of the existing lighting system. The current system includes a series of metal halide floodlights that are mounted around the building. These lights shine back towards the building to provide a flood type of effect on the surfaces of the building. The existing lighting system is currently disabled as a result of the current construction project. Before reinstalling the system, staff felt it was appropriate to investigate a new lighting solution that would perhaps be more energy efficient, more maintenance friendly, and more reliable. As we studied alternative solutions, staff discovered that the current floodlight solution is not consistent with the history of the structure. I've got a photo here that represents how the lights were originally projected on the "Zook" Municipal Building in 1940. This includes a departure of the floodlight concept and replacement with a combination of linear lights, directional floods, linear grazing lights, and landscape lights all to accentuate the architectural details of the building. In addition, the proposed lighting solution includes new L.E.D. technology which increases energy efficiencies from the existing metal halides. Because of those efficiencies, staff is also seeking and has also received verbal approval of a \$100,000 grant from the Illinois Municipal Electric Agency (IMEA) to help fund the total cost of the project which is about \$157,000. Therefore after the grant is realized, the total project cost to the City will be about \$57,000, which will be funded from the Municipal Building construction project currently underway. This project was significantly bid under our original budget, so there are some dollars that are left from that project. You will also find in your packet a unanimous approval from the Historic Commission who all favored the project. If there are no questions, staff recommends approval of Professional Services in Change Order No. 1 for the exterior lighting project. This is all contingent on getting full approval of that grant.

Ald. Payleitner: I was at that sample. The new lighting was stunning.

Chair Turner: So with approval of the grant our part would be \$57,000 plus and we do have money available for that in the original budget?

Peter: Yes, at this point.

Ald. Lemke: The bottom line in this is it not to reduce annual lighting costs, especially with the use of the L.E.D.'s?

Peter Suhr: That is correct. We are going through the process right now to receive that grant. The latest study that's out from our consultant suggested I think in the neighborhood of about a \$3,500 savings annually for lighting energy.

Ald. Lemke: So without the, well I'm not sure how long but there will be savings over time, we would recover our share of this?

Peter: Absolutely.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of Professional Services and Change Order No. 1 for Exterior Lighting Project related to the Municipal Building Construction Project at a cost not to exceed \$157,291.

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

7. Executive Session

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

Motion by Ald. Stellato, second by Silkaitis to enter into Executive Session to discuss Probable or Imminent Litigation at 7:49 p.m.

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

Motion by Ald. Krieger second by Stellato to return from Executive Session at 8:09 p.m.

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

8. Additional Items

None.

9. Adjournment

Motion by Ald, Krieger, second by Silkaitis to adjourn meeting at 8:10 p.m.

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