

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

MONDAY, DECEMBER 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. **Presentation** – Arcada Theatre Year in Review presented by Ron Onesti.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the Public Hearing meetings for SSA 1A, SSA 1B, SSA 5, SSA 6, SSA 7, SSA 10, SSA13, SSA 21, SSA 57, and minutes of the Public Hearing of the Annual Tax Levy all held on December 2, 2013; and minutes of the regular City Council meeting held on December 2, 2013.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/25/13 – 12/8/13 in the amount of \$1,383,305.88.

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Approving EMA Mutual Aid Agreement with the City of Batavia for Emergency Management Responses.
- *2. Motion to approve an **Ordinance** for the Annual Tax Levy.
- *3. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

- *4. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).
- *5. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).
- *6. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- *7. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- *8. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- *9. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- *10. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).
- *11. Motion to accept and place on file minutes of the December 2, 2013 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file minutes of the November 25, 2013 Government Services Committee meeting.

C. Planning and Development

- *1. Motion to approve an **Ordinance** Amending Title 2 of the St. Charles Municipal Code Entitled "Administration and Personnel" Chapter 2.10 "Appointive Officers".
- 2. Motion to approve an **Ordinance** Amending Title 15 "Building and Construction" Section 15.101.150 "Permit and Inspection Fees" of the St. Charles Municipal Code.
- *3. Motion to approve an **Ordinance** Amending Title 8 "Health and Safety" Section 8.30.050 "Tree Conservation Areas" of the St. Charles Municipal Code

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:33 P.M.

2. Roll Call.

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

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 1A

- **Mayor Rogina** opened the meeting by explaining that there are a series of public hearings regarding the special services areas we have. Chris Minnick, finance director, will present information for each public hearing.

- **Chris Minnick**

As mentioned, there is a change in state law that requires special service areas that have a change of 5% or more in levy amount compared to prior years, need to have their own public hearing. Even though most of the special service areas do not meet that criteria, the City has an established history of transparency in the tax levy process and informing residents as to what is going on in the tax levees. Therefore we are presenting all the special service areas in public hearings tonight.

Regarding SSA1A is located generally in the downtown area. It was established for the provision and maintenance of parking downtown. Currently the proceeds are spent on the maintenance and operation of the parking decks, parking lots and on street parking spaces within the downtown area. The 2012 levy extension for SSA1A was \$79,826. We do expect a slight increase for 2013 that levy request would be \$80,000. Currently, SSA1A is levied at the maximum tax levy of \$.40/\$100 of EAV or taxable value. With that, I can answer any comments.

- No City Council comment
- No public comment
- No written comments submitted with Clerk's office.

4. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:35 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:35 P.M.

2. Roll Call.

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

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 1B

○ **Chris Minnick**

Special Service area 1B is located generally in the downtown area as well. Its boundaries are the same as SSA1A. This was established for the purposes of downtown revitalization and economic development. Including related to capital projects for revitalization and economic development. Currently the proceeds are used to provide financial support to the Downtown St. Charles Partnership, which is an authorized purpose under the ordinance. The partnership is not mentioned by name, an organization that carries out services similar to the partnership is proposed and authorized by this ordinance.

For 2012, the levy extension was \$265, 104. We anticipate a 2013 levy request of \$275,000. Levied at max rate \$.90/\$100 of taxable value.

- No City Council comment
- No public comment
- No written comments submitted with Clerk's office.

4. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:37 P.M.

Nancy Garrison, City Clerk

- Nancy Garrison, City Clerk

HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174

- Motion By Stellato, seconded by Silkaitis, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 6:41 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:42 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 7

○ **Chris Minnick**

Special service area 7 is located in the central manufacturing district, west of Kirk, south of railroad right away and north of and along Tyler Road. It is established for common area and detention area mowing and maintenance. The 2012 levy was \$10,710 and the 2013 levy request is \$4,255.

- No City Council comment
- No public comment
- No written comments submitted with Clerk's office.

4. Adjournment

Motion By Stellato, seconded by Silkiatis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:43 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:45 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 10

○ **Chris Minnick**

This special service area 10 is for the Royal Fox, phase one of the subdivision. It is generally located Dunham and Kirk Roads on the northeast side of the City. It was established for mowing and maintenance of common and detention areas. The 2012 levy was 2012 \$6,804 resulting in \$.014/\$100 of EAV. This special service does meet the criteria of its own public hearing. The 2013 levy request is \$13,700 resulting in a \$.028/\$100 of EAV/tax rate. Even with this reallocation of change, the \$.028 is well below the maximum of \$.30/\$100 or EAV.

○ **No City Council comment**

○ **No public comment**

○ **No written comments submitted with Clerk's office.**

4. Adjournment

Motion By Lemke, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:49 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:48 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 13

○ **Chris Minnick**

Special service area 13, also know as the Red Gate special service area is bounded by 31 on the East, Red Gate road on the North, Crane Road Estates and Randall Road on the West and Crane Road on the South. It was established for the maintenance of common and detention areas. The 2012 levy was \$26,502 or \$.114/\$100 EAV. The 2013 request is \$19,833 resulting in a \$.088/\$100 of EAV. This is well below max rate of \$.30/\$100 EAV

- No City Council comment
- No public comment
- No written comments submitted with Clerk's office.

4. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:49 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:51 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 57

- Chris Minnick
This special service 57 has boundaries of the legacy business park. The purpose of this SSA is acquisition, design, engineering and maintenance of electric substation, and general utility services as well. The 2012 was \$29,278 \$.69/\$100 EAV and the 2013 proposal is \$30,670 which is \$.75/\$100 of EAV. The maximum rate of this SSA is \$1/\$100 dollar of EAV.
- No City Council comment
- No public comment
- No written comments submitted with Clerk's office.

4. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 6:52 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:54 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing to Approve Proposed Property Tax Levy for the City of St. Charles Special Service Area 21

○ **Chris Minnick**

Special Service area 21 is generally at the Northeast corner of Kirk Road and Route 64. It does exclude the mall property but it does have its eastern boundary is the western property line of the of Charlestown mall. It does include the commercial property north to Foxfield. With this particular SSA, debt of \$3.7 million was issued for improvements related to the development that would normally taken care of and paid for by he developer. Particularly, streetscape, landscape, sidewalks, intersections, boulevards, curb and gutter, utility service and detention area were all paid for out of this debt issue. The bond proceeds have now been expended in there entirely and project is complete. The SSA levy pays the debt service on an annual basis. The 2012 levy was \$236,226 or \$4.34/\$100 EAV. The 2013 proposed levy is \$230,244 resulting in a rate of \$4.23/\$100 EAV. If the City Council will recall, approximately a year ago, we called \$875,000 of principal of this particular bond issue, resulted in an annual savings of about \$58,000. Had we not taken that action last year, the levy request for 2013 would be \$58,000 higher. That was a good action for that particular service area.

○ **Alder. Lemke**

Is there a sinking fund for retiring some of these?

○ **Chris Minnick**

There is not, we had \$875,000, approximately, in bond proceeds and collections because there are still some vacant areas within this SSA. However there are no projects pending. We wanted to take advantage of \$58,000 of savings back to individual tenants. And at some point we will start running afoul of expenditure regulations for SSA debt related to the bonds. Not having a project and being able to take advantage of \$58,000 of savings seemed like a no brainer.

- **No City Council comment**
- **No public comment**
- **No written comments submitted with Clerk's office.**

4. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:57 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, DECEMBER 2, 2013
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 6:57 P.M.

2. Roll Call.

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

Absent: Krieger

3. Public Hearing concerning the passage of the proposed 2013 tax levy.

○ **Mayor Rogina**

This public hearing concerns the City's proposed 2013 property tax levy. A notice of this public hearing was posted in the Kane County Chronicle on November 20, 2013.

○ **Chris Minnick**

The 2013 tax levy will be collected during calendar year 2014. Notice was published, according to State Statute. At the conclusion of today's hearing, all of the statutory requirements to pass this tax levy will have been met. During the government operations meeting later on we will be requesting an approval of 2013 tax levy and recommend be placed on the December 16, 2013 City Council meeting for final action and ultimate approval.

The 2013 tax levy request is in the amount of \$21.8 million approximately a 6.4 % decline over the 2012 levy. The operating levy has been frozen for five years since 2009. We anticipate we will also a fifth year of decrease in the citywide EAV or taxable value of property in the City. This would be at 4.5%. These two factors/bullets, by freezing the operating levy and having a decrease in the tax base of the City, has an impact of raising the tax rate while keeping the amount of dollars paid by tax payers the same year over year.

Consistent with past practice and Council direction, we anticipate we will abate the debt service portion of the levy. Despite all the challenges talked about on this particular slide, we are able to maintain prudent pension funding with the actuarial recommended levels of approximately \$4.7 million for the next fiscal year.

We are anticipating another decline in the EAV or taxable value of the City. We do anticipate that it will decrease about 4.5 % that equates to \$61.8

million. Taking the EAV of the City to the level \$1.31 billion. EAV is estimated to be one third of the market value of the property in the City. That means that market value of the properties in the City is slightly less than \$4 billion dollars. Breaking down the 2013 tax levy into the individual components. We have the operating component being held consistent at \$12,055,117. This is the area which the City Council has the most discretion. It is part of the levy that operations, primarily the General Fund, and it is being held consistent at \$12 million. The debt service levy is declining from to \$9.3 million from \$10.8 million. This is due to the refinancing that the City did in February 2013 primarily for the First Street development. And the special service area levies are increasing slightly to \$435,000. The total is \$21.8 million, as compared to \$23.3 million for 2012.

We will be abating the debt service portion of the levies. We will be removing those from the property tax levies via a series of resolutions that will pass early in 2014. However, we need to include the debt services portions of the levies in these annual totals.

We are keeping the operating levy consistent. The operating levy has not changed since 2009. So for the fifth consecutive year we will be holding the operating levy at that level. This has provided a very significant tax savings over that period. For instance, an owner of property of \$300,000 in 2009 has saved \$112 over that five-year period.

The next couple of slides look at the distribution of the 2012 levy. Up to this point, we have been talking about the City of St. Charles portion of the levy. This is roughly 10.5%. The majority goes to the school district, roughly 64%, which is comparable to other municipalities. The smaller amounts paid to various others.

The next slide goes through and breaks down what a property tax bill looked like for 2012 collected in 2013 for a \$300,000 market value property. A \$300,000 market value property paid approximately, a little less than, \$8,700 in property taxes in 2012 levy year. Majority went to District 303.

I mentioned the interplay of between the EAV and the rate. This slide goes through and demonstrates what happens and how those two factors interrelate. We look at value of the property for 2012-levy year, which would be calendar year 2013. If you have a \$200,000 market value you paid approximately \$585 in property taxes for the 2012 levy. For 2013, we are holding the amount of the operating levy consistent, we expect about a 4.5% decrease in the tax base of the City. If that \$200,000 property experienced that 4.5% decline in its value, it would have a market value of \$191,000. Even though the tax rate would increase by 4.5% in this scenario, the taxable value of the property would also decrease by a corresponding 4.5% and there would be no change in amount of property taxes paid to the City by that

property. This is all an average. As in individual property owner experience varies, so will that individual property owners tax bill. It is possible that a person could experience an increase in their value or a decline, which may be not as great as 4.5% that we anticipate for the tax base of the City. On average, the City's portion of the tax bill should remain about the same between 2012 and 2013 levies.

To recap:

- 2013 levy request = \$21,814,158 – a 6.4% decline over 2012
 - Operating levy frozen at 12 million for the fifth consecutive year.
 - City portion of tax bill same amount as 2012, on average.
 - Five-year savings of \$112 savings for property valued at \$300,000 in 2009 on the City portion of their tax bill.
 - Anticipated abatement of debt service tax levy.
- **Alder. Turner**
Chris you and staff has done a great job in keeping the City running at this level. Especially when our costs are increasing. To say we haven't tried to keep our costs down would be a mistake. Because every year we have to cut our costs to keep our budget the same.
- No public comment
 - No written comments submitted with Clerk's office.

4. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:10 P.M.

Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 2, 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 7:14 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** – Presentation of the Colors by Troop 60 – Lazarus House.
5. **Presentations:**
 - Swearing in of St. Charles Firefighter Chad Tinsley
 - Appointment of Scott Swanson to Assistant Chief of Operations of the St. Charles Fire Department
 - Recognize achievement of Eagle Scout Joseph M. Leaman – Boy Scouts Troop 1
 - Mayor Rogina read the proclamation declaring December 7, 2013 as Pearl Harbor Remembrance Day. The proclamation was presented to Colonel Angelo DiLimberti.
6. **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
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on November 18, 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 11/11/13 – 11/24/13 in the amount of \$6,048,332.25.**
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

II. Committee Reports

A. Government Operations

None.

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-117** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a License Agreement By and Between the City of St. Charles and St. Charles Arts Council (January 1 – December 31, 2014).
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 accept modifications to the St. Charles Engineering Design and Inspection Policy Manual.
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 a **Resolution 2013-118** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Budget Addition to the Electric Distribution Maintenance Budget in the amount of \$40,000.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-119** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Agreement with Verizon for Placement of Mini-Cell Sites on City Owned Poles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-120** Authorizing the Director of Public Works to Execute Change Order No. 5 for Biosolids Building Construction Project from Whittaker Construction & Excavating, Inc.

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 approve a **Resolution 2013-121** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Budget Addition to perform Well #8 Emergency Repairs in the amount of \$250,000.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2013-122** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of Contract to Layne Western for Emergency Repairs to Well #8.

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 a **Resolution 2013-123** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a 2013 Vermeer BC 1800 XL Stump Grinder.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

1. Motion by Bessner, seconded by Krieger to approve an **Ordinance 2013-M-68** Annexing Certain Unincorporated Territory to the City of St. Charles, Illinois (Imming Property, West of Greenwood Lane).

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

NAY: 0 ABSENT: 0

ABSTAIN: Stellato

MOTION CARRIED

- *2. Motion by Martin, seconded by Krieger to accept and place on file minutes of the November 11, 2013 Planning & Development Committee.

D. No Executive Session

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

- Mayor Rogina encouraged all to shop and buy local. In addition, Mayor Rogina, said a big thanks to all City Staff for a great holiday weekend.
- Alder. Payleitner expressed birthday wishes to Mayor Rogina.
- Alder. Lewis asked what everyone thought of the City song.

F. Adjournment

Motion By Bancroft, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:35 P.M.

Nancy Garrison, City Clerk

12/13/2013

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

11/25/2013 - 12/8/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		18	1,822.15	11/27/2013	179504	SURFACE
		18	1,383.25	12/05/2013	179703	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>3,205.40</u>			
109	AREA BLACK SOIL INC					
		75881	564.00	11/27/2013	8622	TOPSOIL DELIVERY
	AREA BLACK SOIL INC Total		<u>564.00</u>			
112	ACCELERATED REHAB CENTERS LTD					
		75721	155.00	11/27/2013	14438	K KLEVENO 9-19-11 POST OFFER
	ACCELERATED REHAB CENTERS LTD Total		<u>155.00</u>			
114	DG HARDWARE					
		75695	1.87	11/27/2013	56624/F	MISC PUBLIC SERVICES SUPPLIES
		75695	7.72	11/27/2013	56649/F	MISC PUBLIC SERVICES SUPPLIES
		75695	12.71	12/05/2013	56699/F	SANTA HOUSE PARTS
		75695	19.79	12/05/2013	56719/F	MISC PUBLIC SERVICES TOOLS
		75695	11.95	12/05/2013	56760/F	MISC SUPPLIES PUBLIC SERVICES
		75695	20.75	12/05/2013	56768/F	MISC SUPPLIES PUBLIC SERVICES
	DG HARDWARE Total		<u>74.79</u>			
139	AFLAC					
			15.42	11/27/2013	ACAN131129090337HR	AFLAC Cancer Insurance
			24.92	11/27/2013	ACAN131129090337IS (	AFLAC Cancer Insurance
			181.28	11/27/2013	ACAN131129090337PD	AFLAC Cancer Insurance
			108.29	11/27/2013	ACAN131129090337PW	AFLAC Cancer Insurance
			25.20	11/27/2013	ADIS131129090337FD (	AFLAC Disability and STD
			26.21	11/27/2013	ADIS131129090337FN (	AFLAC Disability and STD
			178.33	11/27/2013	ADIS131129090337PD (	AFLAC Disability and STD
			54.23	11/27/2013	ADIS131129090337PW)	AFLAC Disability and STD
			8.10	11/27/2013	AHIC131129090337FD (	AFLAC Hospital Intensive Care
			16.20	11/27/2013	AHIC131129090337PD (	AFLAC Hospital Intensive Care
			55.90	11/27/2013	AHIC131129090337PW	AFLAC Hospital Intensive Care
			27.89	11/27/2013	APAC131129090337FD	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.32	11/27/2013	APAC131129090337FN	AFLAC Personal Accident
			138.26	11/27/2013	APAC131129090337PD	AFLAC Personal Accident
			16.20	11/27/2013	APAC131129090337PW	AFLAC Personal Accident
			13.57	11/27/2013	ASPE131129090337FN	AFLAC Specified Event (PRP)
			32.46	11/27/2013	ASPE131129090337PD	AFLAC Specified Event (PRP)
			44.52	11/27/2013	ASPE131129090337PW	AFLAC Specified Event (PRP)
			42.48	11/27/2013	AVOL131129090337FN	AFLAC Voluntary Indemnity
			158.49	11/27/2013	AVOL131129090337PD	AFLAC Voluntary Indemnity
			21.46	11/27/2013	AVOL131129090337PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,205.73			
145	AIR ONE EQUIPMENT INC					
		77761	65.00	11/27/2013	87812	UNIFORMS FIRE DEPT
	AIR ONE EQUIPMENT INC Total		65.00			
149	ALARM DETECTION SYSTEMS INC					
		75839	341.30	11/27/2013	36648-110713	QUARTERLY SEP-NOV 2013
	ALARM DETECTION SYSTEMS INC Total		341.30			
159	ALFRED BENESCH AND COMPANY					
		72099	1,260.00	11/27/2013	67372	PROJECT BILLING THRU 11-10-13
	ALFRED BENESCH AND COMPANY Total		1,260.00			
161	ARMY TRAIL TIRE & SERVICE					
		77677	1,377.12	11/27/2013	295091	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,377.12			
209	AMERICAN PUBLIC POWER ASSOC					
			245.00	12/05/2013	0310-1214	APPA RALLY MKOENEN
			245.00	11/27/2013	031014	T BRUHL APPA RALLY 3-10~3-12
	AMERICAN PUBLIC POWER ASSOC Total		490.00			
220	NONDA ANDERSON					
			144.93	11/27/2013	112213	PETTY CASH REIMBURSMENT
	NONDA ANDERSON Total		144.93			
233	AMERICAN PLANNING ASSOCIATION					
			1,204.00	12/05/2013	552-183-728	MEMBERSHIP PC/RUSSELL/MATTI-
	AMERICAN PLANNING ASSOCIATION Total		1,204.00			
236	APWA CHICAGO METRO CHAPTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			240.00	11/27/2013	121013	HOLIDAY MEETING/LUNCH
			40.00	11/27/2013	121013A	HOLIDAY LUNCH/CTIEDT
	APWA CHICAGO METRO CHAPTER Total		280.00			
272	ASK ENTERPRISES & SON INC					
		77019	596.00	11/27/2013	22613	INVENTORY ITEMS
		77601	140.00	11/27/2013	22614	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		736.00			
285	AT&T					
			546.82	12/05/2013	8894722202	MONTHLY BILLING NOV/DEC 2013
	AT&T Total		546.82			
297	AV OVERHEAD DOOR					
		77743	223.00	12/05/2013	23626	REPAIR DOOR C AT PUBLIC WORK
	AV OVERHEAD DOOR Total		223.00			
298	AWARDS CONCEPTS					
		75593	99.23	12/05/2013	I0305219	DON FRULAND
		75593	177.73	12/05/2013	I0305220	PEGGY FORSTER
		75593	48.71	12/05/2013	I0305222	STEPHEN DRIES
	AWARDS CONCEPTS Total		325.67			
305	BADGER METER INC					
		77517	6,080.03	12/05/2013	12953701	INVENTORY ITEMS
	BADGER METER INC Total		6,080.03			
307	BADGER EVERGREEN FARMS INC					
		77144	450.44	11/27/2013	0000130485	FRASER FIR TREES
	BADGER EVERGREEN FARMS INC Total		450.44			
323	BATTERIES PLUS					
		77588	134.16	11/27/2013	280-101976-01	LITHIUM COIN 2 PK
	BATTERIES PLUS Total		134.16			
360	B&K POWER EQUIPMENT INC					
		77706	2,640.96	12/05/2013	009610	VEH 1819 REPAIR
	B&K POWER EQUIPMENT INC Total		2,640.96			
366	B & L LANDSCAPE CONTRACTORS					
		76734	545.00	12/05/2013	22128	5TH AVE ELECTRIC DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76734	490.00	12/05/2013	22129	838 N 5TH AVE ELEC DEPT
	B & L LANDSCAPE CONTRACTORS Total		1,035.00			
369	BLUE GOOSE SUPER MARKET INC		91.58	11/27/2013	11-5-6-7-13	FIBER OPTIC TRAINING MEALS
	BLUE GOOSE SUPER MARKET INC Total		91.58			
376	INTERNATIONAL CODE COUNCIL INC		125.00	11/27/2013	2980980	MEMBERSHIP RENEWAL
	INTERNATIONAL CODE COUNCIL INC Total		125.00			
378	BONNELL INDUSTRIES INC					
		77653	1,904.33	11/27/2013	0148551-IN	SPARE PLOW REFURB - V#5099
	BONNELL INDUSTRIES INC Total		1,904.33			
383	BROOKS BOYCE		15.30	11/27/2013	120613	LUNCH EXPENSE TASER INSTRU
	BROOKS BOYCE Total		15.30			
393	BRICOR CONSULTING		2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	12/05/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		16,000.00			
403	KEVIN BUCH		212.83	12/05/2013	112713	BOOT REIMBURSEMENT
	KEVIN BUCH Total		212.83			
419	BUSINESS OFFICE SYSTEMS					
		77132	988.64	11/27/2013	34499	DESK POLICE DEPARTMENT
	BUSINESS OFFICE SYSTEMS Total		988.64			
467	PAHCS II		1,095.16	12/05/2013	148787,148709,148710	OCT POST OFFERS/TRANSFERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PAHCS II Total		<u>1,095.16</u>			
491	CHADS TOWING & RECOVERY INC					
		75533	140.00	12/05/2013	45097	POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
512	NORTHWEST NEWS GROUP					
		77318	840.75	12/05/2013	130061-1113	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>840.75</u>			
514	DAWN CHURNEY					
			18.30	12/05/2013	120513	PER DIEM 12-05-13
	DAWN CHURNEY Total		<u>18.30</u>			
518	CLERK OF THE 18TH					
			150.00	11/27/2013	185841	BAIL BOND
	CLERK OF THE 18TH Total		<u>150.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	11/27/2013	CCCA131129090337ED	Combined Charities Campaign
			20.00	11/27/2013	CCCA131129090337FD	Combined Charities Campaign
			129.85	11/27/2013	CCCA131129090337FN	Combined Charities Campaign
			8.00	11/27/2013	CCCA131129090337HR	Combined Charities Campaign
			5.00	11/27/2013	CCCA131129090337IS	Combined Charities Campaign
			48.46	11/27/2013	CCCA131129090337PD	Combined Charities Campaign
			20.77	11/27/2013	CCCA131129090337PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
562	COMPLETE VENDING SERVICE INC					
		75580	47.10	11/27/2013	12835	MISC COFFEE SUPPLIES FINANCE
		75621	120.70	11/27/2013	12842	COFFEE ELECTRIC DEPT
		77679	45.32	11/27/2013	12843	COFFEE SUPPLIES IS DEPT
		75580	100.40	12/05/2013	12844	MISC COFFEE SUPPLIES PW DEPT
	COMPLETE VENDING SERVICE INC Total		<u>313.52</u>			
563	CDW GOVERNMENT INC					
		77644	486.19	11/27/2013	GX15575	MISC COMPUTER SUPPLIES
			-348.99	11/27/2013	HB69615	CREDIT INVOICE GT52278
	CDW GOVERNMENT INC Total		<u>137.20</u>			
577	HEWLETT PACKARD COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77666	1,674.43	12/05/2013	53602644	MISC COMPUTER SUPPLIES
	HEWLETT PACKARD COMPANY Total		<u><u>1,674.43</u></u>			
579	COMMUNICATIONS DIRECT INC	77754	170.75	12/05/2013	SR103123	ANTENNE IGNITION SWITCH
	COMMUNICATIONS DIRECT INC Total		<u><u>170.75</u></u>			
627	CRIME ANALYSTS OF IL ASSOC		35.00	12/05/2013	120313	2014 MEMBERSHIP BTYNAN
	CRIME ANALYSTS OF IL ASSOC Total		<u><u>35.00</u></u>			
699	THOMAS DIEHL		139.41	11/27/2013	112113	BOOT REIMBURSEMENT
	THOMAS DIEHL Total		<u><u>139.41</u></u>			
714	DIVE RIGHT IN SCUBA INC	77713	50.00	12/05/2013	43570	THERMO PRO VALVE
	DIVE RIGHT IN SCUBA INC Total		<u><u>50.00</u></u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	11/27/2013	121600	MONTHLY SVCS NOV 2013
		75581	5,108.80	11/27/2013	121601	MONTHLY SVC NOV 2013
		75581	5,510.50	11/27/2013	121602	MONTHLY SVC NOV 2013
		75581	6,856.71	11/27/2013	121603	MONTHLY SVC NOV 2013
		75581	1,545.00	11/27/2013	121626	MONTHLY SVCS NOV 2013
		77508	1,425.00	11/27/2013	121661	MONTHLY BILLING NOVEMBER 2013
		75581	6,856.71	11/27/2013	121709	MONTHLY BILLING DEC 2013
		75581	6,856.71	11/27/2013	121709	MONTHLY BILLING DEC 2013
		75581	-6,856.71	11/27/2013	121709	MONTHLY BILLING DEC 2013
		75581	-6,856.71	11/27/2013	121709	MONTHLY BILLING DEC 2013
	DUKANE CONTRACT SERVICES Total		<u><u>22,712.01</u></u>			
767	EAGLE ENGRAVING INC	75539	782.50	11/27/2013	2013-2199	ENGRAVING FIRE DEPARTMENT
		75539	21.98	11/27/2013	2013-2591	POLICE DEPT ENGRAVING
		75539	69.00	11/27/2013	2013-2592	POLICE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u><u>873.48</u></u>			
776	HD SUPPLY WATERWORKS	77546	150.00	11/27/2013	B715517	INVENTORY ITEMS
		77602	709.00	12/05/2013	B718933	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>
		75570	484.28	11/27/2013	B722436	MISC SUPPLIES
		77602	69.00	12/05/2013	B750280	INVENTORY ITEMS
		77681	404.00	11/27/2013	B750829	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,816.28			
778	E J EQUIPMENT INC					
		77647	766.47	12/05/2013	0059354	MISC SUPPLIES PUBLIC SERVICES
	E J EQUIPMENT INC Total		766.47			
789	HD SUPPLY POWER SOLUTIONS LTD					
		77377	254.00	11/27/2013	2395372-00	INVENTORY ITEMS
		77605	11,500.00	11/27/2013	2413436-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		11,754.00			
790	ELGIN PAPER CO					
		77606	639.48	11/27/2013	562389	INVENTORY ITEMS
	ELGIN PAPER CO Total		639.48			
826	BORDER STATES					
		77523	174.58	12/05/2013	906555645	INVENTORY ITEMS
		77803	231.12	12/05/2013	906584014	INVENTORY ITEMS
	BORDER STATES Total		405.70			
828	BOBBY ERD					
			145.00	12/05/2013	112813	BOOT REIMBURSEMENT
	BOBBY ERD Total		145.00			
857	FEDERAL PACIFIC					
		77218	26,942.00	11/27/2013	536704-FPT	INVENTORY ITEMS
		77218	13,471.00	11/27/2013	536765-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		40,413.00			
868	FINE LINE CREATIVE ARTS					
			2,312.50	12/05/2013	VCCGIN1013	HOTEL TAX AUG-OCT 2013
	FINE LINE CREATIVE ARTS Total		2,312.50			
870	FIRE PENSION FUND					
			250.53	11/27/2013	FP1%131129090337FD	Fire Pension 1% Fee
			973.37	11/27/2013	FRP2131129090337FD	Fire Pension Tier 2
			15,503.57	11/27/2013	FRPN131129090337FD	Fire Pension

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	FIRE PENSION FUND Total		<u>16,727.47</u>			
884	FISHER SCIENTIFIC	77683	397.02	12/05/2013	1120891	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>397.02</u>			
891	FLEET SAFETY SUPPLY	77671	157.03	11/27/2013	59116	V#1891 RO#48655
	FLEET SAFETY SUPPLY Total		<u>157.03</u>			
906	FORESTRY SUPPLIERS INC	77524	345.23	11/27/2013	534499-00	INVENTORY ITEMS
		77635	1,056.38	11/27/2013	535051-00	MISC SUPPLIES BLADE/HANDSAW
	FORESTRY SUPPLIERS INC Total		<u>1,401.61</u>			
913	FOX VALLEY CONCERT BAND		1,787.50	12/05/2013	VCCFOX1013	HOTEL TAX AUG-OCT 2013
	FOX VALLEY CONCERT BAND Total		<u>1,787.50</u>			
916	FOX VALLEY FIRE & SAFETY INC	75661	168.00	11/27/2013	796108	SERVICE CALL WATER DIVISION
		75661	117.65	11/27/2013	797218	NOVEMBER SERVICE
	FOX VALLEY FIRE & SAFETY INC Total		<u>285.65</u>			
922	FOX RIVER STUDY GROUP		6,700.00	12/05/2013	110713	ANNUAL FEES/DUES
	FOX RIVER STUDY GROUP Total		<u>6,700.00</u>			
928	FRANKS EMPLOYMENT INC	77569	193.99	11/27/2013	83625	BILLING THRU 11-4-13
		77569	864.12	12/05/2013	83652	WEEKLY BILLING THRU 11-15-13
	FRANKS EMPLOYMENT INC Total		<u>1,058.11</u>			
932	CIT	75542	367.24	11/27/2013	1118834	VEH 1935 REPAIR
		75542	334.29	11/27/2013	16116216	MISC FLEET DEPT PARTS
		75542	37.45	11/27/2013	16116574	MISC FLEET DEPT PARTS
		75542	322.64	11/27/2013	16116648	MISC FLEET DEPT PARTS
		77287	346.89	11/27/2013	16116885	INVENTORY ITEMS
		77607	809.60	11/27/2013	16116902	INVENTORY ITEMS
		77685	200.77	11/27/2013	16116935	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>
		75542	30.66	12/05/2013	16117069	VEH 1943 PARTS
		75542	1,491.08	12/05/2013	16117103	MISC FLEET DEPT
		75542	124.51	12/05/2013	16117194	MISC FLEET DEPT
		75542	181.61	12/05/2013	16117216	VEH 1943 PARTS
		75542	661.70	12/05/2013	16117399	VEH 1798 REPAIR PARTS
		75542	9.24	12/05/2013	16117734	MISC FLEET DEPT SUPPLIES
		75542	75.62	12/05/2013	16117780	MISC FLEET DEPT SUPPLIES
		75542	41.18	12/05/2013	16117806	MISC FLEET DEPT SUPPLIES
			-399.00	11/27/2013	CM16114496A	CREDIT INV#16114496
			-204.82	12/05/2013	CM16115544	CORE RETURN CREDIT
			-248.34	12/05/2013	CM16115544A	CORE RETURN CREDIT
			-63.84	12/05/2013	CM16117399	CREDIT CORE RETURN
	CIT Total		4,118.48			
935	DOWNTOWN ST CHARLES					
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	12/05/2013	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		184,450.00			
988	GORSKI & GOOD					
			140.00	12/05/2013	22554	LEGAL NOV 2013
	GORSKI & GOOD Total		140.00			
1002	TERI GRANDT					
			190.00	12/05/2013	120613	REIMBURSEMENT LABOR RELATIC
	TERI GRANDT Total		190.00			
1006	ST CHARLES CONVENTION					
			43,875.00	12/05/2013	VCCGRE103113	HOTEL TAX OCT 2013
	ST CHARLES CONVENTION Total		43,875.00			
1036	HARRIS BANK NA					
			1,360.00	11/27/2013	UNF 131129090337FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,360.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1038	BMO HARRIS BANK NA		1,250.00	12/05/2013	4038492	QRTY FEES
	BMO HARRIS BANK NA Total		1,250.00			
1066	STEVE HERRA		42.41	11/27/2013	112213	BOOT REIMBURSEMENT
	STEVE HERRA Total		42.41			
1089	ARENDS HOGAN WALKER LLC	77551	3,292.95	12/05/2013	402907	PIVOT MOUNT/SALT SPREADER
	ARENDS HOGAN WALKER LLC Total		3,292.95			
1106	CAPITAL ONE NATIONAL ASSOC	75546	14.99	11/27/2013	332511656000	MISC POLICE DEPT SUPPLIES
		75546	112.61	11/27/2013	332511677000	MISC POLICE DEPT SUPPLIES
		77719	37.47	11/27/2013	332512455000	INVENTORY ITEMS
		77526	119.92	11/27/2013	332512455000A	INVENTORY ITEMS
		77687	513.15	12/05/2013	332922604000	INVENTORY ITEMS
		77836	107.88	12/05/2013	332922604000A	INVENTORY ITEMS
		77805	38.97	12/05/2013	332922604000B	INVENTORY ITEMS
		75546	61.59	12/05/2013	333638873000	HOLIDAY POTLUCK FOOD
	CAPITAL ONE NATIONAL ASSOC Total		1,006.58			
1124	IACE		90.00	11/27/2013	121131	SEMINAR FEE BVANN/RSURRATT
	IACE Total		90.00			
1133	IBEW LOCAL 196		131.54	11/27/2013	UNE 131129090337PW	Union Due - IBEW
			546.72	11/27/2013	UNEW131129090337PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		678.26			
1136	ICMA RETIREMENT CORP		1,063.99	11/29/2013	112913	ICMA PLAN 109830
			110.42	11/29/2013	A4PC131129090337PD	401 A employee deduction - %
			135.09	11/29/2013	C401131129090337CA	(401A Savings Plan Company
			383.07	11/29/2013	C401131129090337CD	(401A Savings Plan Company
			29.45	11/29/2013	C401131129090337ED	(401A Savings Plan Company
			351.93	11/29/2013	C401131129090337FD	(401A Savings Plan Company
			460.48	11/29/2013	C401131129090337FN	(401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			219.16	11/29/2013	C401131129090337HR (	401A Savings Plan Company
			423.20	11/29/2013	C401131129090337IS 0	401A Savings Plan Company
			652.92	11/29/2013	C401131129090337PD (	401A Savings Plan Company
			621.44	11/29/2013	C401131129090337PW	401A Savings Plan Company
			135.09	11/29/2013	E401131129090337CA (	401A Savings Plan Employee
			383.07	11/29/2013	E401131129090337CD (	401A Savings Plan Employee
			29.45	11/29/2013	E401131129090337ED (	401A Savings Plan Employee
			351.93	11/29/2013	E401131129090337FD (	401A Savings Plan Employee
			488.42	11/29/2013	E401131129090337FN (	401A Savings Plan Employee
			219.16	11/29/2013	E401131129090337HR (	401A Savings Plan Employee
			423.20	11/29/2013	E401131129090337IS 0	401A Savings Plan Employee
			652.92	11/29/2013	E401131129090337PD (	401A Savings Plan Employee
			593.50	11/29/2013	E401131129090337PW	401A Savings Plan Employee
			1,346.15	11/29/2013	ICMA131129090337CA (	ICMA Deductions - Dollar Amt
			1,035.00	11/29/2013	ICMA131129090337CD (	ICMA Deductions - Dollar Amt
			100.00	11/29/2013	ICMA131129090337ED (	ICMA Deductions - Dollar Amt
			1,575.00	11/29/2013	ICMA131129090337FD (	ICMA Deductions - Dollar Amt
			19,273.08	11/29/2013	ICMA131129090337FN (	ICMA Deductions - Dollar Amt
			770.00	11/29/2013	ICMA131129090337HR (	ICMA Deductions - Dollar Amt
			850.00	11/29/2013	ICMA131129090337IS 0	ICMA Deductions - Dollar Amt
			10,533.69	11/29/2013	ICMA131129090337PD (	ICMA Deductions - Dollar Amt
			3,743.47	11/29/2013	ICMA131129090337PW	ICMA Deductions - Dollar Amt
			451.61	11/29/2013	ICMP131129090337CA (	ICMA Deductions - Percent
			276.73	11/29/2013	ICMP131129090337CD (	ICMA Deductions - Percent
			1,518.44	11/29/2013	ICMP131129090337FD (	ICMA Deductions - Percent
			666.63	11/29/2013	ICMP131129090337FN (	ICMA Deductions - Percent
			1,709.49	11/29/2013	ICMP131129090337IS 0	ICMA Deductions - Percent
			941.10	11/29/2013	ICMP131129090337PD (	ICMA Deductions - Percent
			4,177.98	11/29/2013	ICMP131129090337PW	ICMA Deductions - Percent
			125.00	11/29/2013	ROTH131129090337FD	Roth IRA Deduction
			292.30	11/29/2013	ROTH131129090337HR	Roth IRA Deduction
			375.00	11/29/2013	ROTH131129090337PD	Roth IRA Deduction
			733.67	11/29/2013	ROTH131129090337PW	Roth IRA Deduction
			10.00	11/29/2013	RTHA131129090337CD	Roth 457 - Dollar Amount
			50.00	11/29/2013	RTHA131129090337FD	Roth 457 - Dollar Amount
			60.00	11/29/2013	RTHA131129090337HR	Roth 457 - Dollar Amount
			1,325.94	11/29/2013	RTHA131129090337IS (	Roth 457 - Dollar Amount
			1,326.92	11/29/2013	RTHA131129090337PW	Roth 457 - Dollar Amount
			22.84	11/29/2013	RTHP131129090337PW	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ICMA RETIREMENT CORP Total		<u>61,017.93</u>			
1163	ILLINOIS FOX VALLEY SHRM		130.00	12/05/2013	120213	MEMBERSHIP LCREEDON/DBROG
	ILLINOIS FOX VALLEY SHRM Total		<u>130.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE	77842	1,873.00	11/27/2013	110613	MEMBERSHIP NANCY GARRISON
	ILLINOIS MUNICIPAL LEAGUE Total		<u>1,873.00</u>			
1189	ILLINOIS STATE POLICE		799.00	12/05/2013	13-11827	DECLARATION OF FORFEITURE
			2,200.00	12/05/2013	13-7751	DECLARATION OF FOREITURE
	ILLINOIS STATE POLICE Total		<u>2,999.00</u>			
1195	ILLINOIS DEVELOPMENT COUNCIL		250.00	11/27/2013	112613RT	MEMBERSHIP R TUNGARE
	ILLINOIS DEVELOPMENT COUNCIL Total		<u>250.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		40.00	12/05/2013	121113	ATTENDANCE FOR AWARDS LUNC
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>40.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	57.10	12/05/2013	M49285	MISC T SHIRTS ENVIR SERVICES
		77260	100.95	12/05/2013	M49286	MISC TSHIRTS
		76866	23.72	12/05/2013	M49287	HOODED SWEAT SHIRT
		77419	204.33	12/05/2013	M49288	MISC TSHIRTS
		76125	31.50	12/05/2013	M49290	SILK SCREENING CHARGES
		75548	15.00	12/05/2013	M49297	MISC POLICE DEPT UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>432.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF	77650	544.75	11/27/2013	60300415	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>544.75</u>			
1245	INTERNATIONAL COUNCIL		100.00	11/27/2013	1057939-14	MEMBERSHIP R TUNGARE
	INTERNATIONAL COUNCIL Total		<u>100.00</u>			
1275	JAMES D SKAAR LAW OFFICES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			941.96	12/05/2013	112613	MONTHLY LEGAL BILLING
	JAMES D SKAAR LAW OFFICES Total		941.96			
1313	KANE COUNTY RECORDERS OFFICE					
			163.00	12/05/2013	87253	RECORDING FEE
			35.00	12/05/2013	87943	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		198.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	802.16	12/05/2013	226816718	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		802.16			
1396	CORY KRUPKE					
			15.30	11/27/2013	120631	LUNCH EXPENSE TASER INSTRUC
	CORY KRUPKE Total		15.30			
1403	WEST VALLEY GRAPHICS & PRINT					
		75550	25.00	12/05/2013	9728	SIGN VICTIM WITNESS INFORMATI
	WEST VALLEY GRAPHICS & PRINT Total		25.00			
1430	INFOR (US) INC					
		77081	234.75	12/05/2013	20215750-USOAB	TRAVEL CONSULTANT K LINNEY
	INFOR (US) INC Total		234.75			
1442	LAZARUS HOUSE					
			80.00	11/27/2013	112213	GIVING FRIDAY
	LAZARUS HOUSE Total		80.00			
1463	LINA					
		75795	11,267.87	12/05/2013	113013	SVCS NOV 2013
	LINA Total		11,267.87			
1489	LOWES					
		77652	793.32	11/27/2013	01937	INVENTORY ITEMS
		77156	170.05	12/05/2013	02144A	MISC SUPPLIES
		75606	22.71	11/27/2013	02450	MISC HARDWARE/TOOLS
		75518	15.98	11/27/2013	02513A	MISC HARDWARE
		75606	75.94	11/27/2013	02643	MISC PUBLIC SERVICES SUPPLIES
		75606	20.65	12/05/2013	02673A	MISC SUPPLIES
		75606	18.97	11/27/2013	02707B	MISC PUBLIC SERVICES SUPPLIES
		77795	117.96	11/27/2013	03421	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>
		77651	955.59	11/27/2013	88093	INVENTORY ITEMS
		77599	323.12	11/27/2013	88127	INVENTORY ITEMS
		77156	105.65	12/05/2013	902681	MISC SUPPLIES WW DEPT
		75945	15.68	12/05/2013	909121	MISC SUPPLIES COMMUNICATION
		75945	28.88	12/05/2013	910371	MISC SUPPLIES COMMUNICATION
		77156	421.08	12/05/2013	920899	MISC PLANTING SUPPLIES WW
	LOWES Total		3,085.58			
1525	JIM MARTIN					
			35.00	11/27/2013	112613	INTERNET REIMB NOV 2013
	JIM MARTIN Total		35.00			
1537	MARTENSON TURF PRODUCTS INC					
		77586	2,125.00	11/27/2013	44551	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		2,125.00			
1550	MASCAL ELECTRIC INC					
		76485	169.50	11/27/2013	1414243	SERVICE REPAIR AT LIFT STATION
		77748	169.50	11/27/2013	1414276	SERVICE CALL CITY HALL
		76485	226.00	11/27/2013	1414347	SERVICE REPAIR OAKCREST LST/
		76485	739.32	11/27/2013	1414367	LIGHT FIXTURES WEST PLANT
	MASCAL ELECTRIC INC Total		1,304.32			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		77844	322.16	12/05/2013	30314013	SVC V#1714
	EQUIPMENT DEPOT OF ILLINOIS Total		322.16			
1567	BRIDGET MCCOWAN					
			94.70	11/27/2013	111813	UNIFORM ALLOWANCE
	BRIDGET MCCOWAN Total		94.70			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	11/27/2013	0295697-IN	MONTHLY BILLING NOV/DEC 2013
	MEDICAL SCREENING SERVICES INC Total		99.00			
1614	MEYER MATERIAL					
		75623	762.00	11/27/2013	704592914	903 E MAIN ST
		75623	589.50	11/27/2013	704592915	903 MAIN ST
		75623	762.00	12/05/2013	704608681	1425 SOUTH AVE
		75623	470.50	12/05/2013	704608682	TYLER RD
		75623	630.00	12/05/2013	704613972	6TH & WALNUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEYER MATERIAL Total		<u>3,214.00</u>			
1625	MID AMERICAN WATER INC					
		77612	115.00	11/27/2013	98776A	PVC PIPE
	MID AMERICAN WATER INC Total		<u>115.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		77656	169.06	11/27/2013	0003285747	HPLA2205 LCD MONITOR
		77656	238.38	11/27/2013	0003285748	PLANTRONICS MONO HEADSET
		77656	872.82	11/27/2013	0003285749	KANGURU TOWER HARD DRIVE
		77656	407.80	11/27/2013	0003285750	ERGOTRON DUAL DISPLY STAND
		77656	81.33	11/27/2013	0003285751	PLANTRONICS HEADSET CABLE
		77674	224.52	12/05/2013	0003286548	INK FOR INKJET
		77674	539.36	12/05/2013	0003286688	INK FOR INKJET
		77656	507.18	12/05/2013	0003287082	HP LA2205 WG 22" MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,040.45</u>			
1666	ST CHARLES SINGERS					
			3,562.50	12/05/2013	VCCMOS1013	HOTEL TAX AUG-OCT 2013
	ST CHARLES SINGERS Total		<u>3,562.50</u>			
1692	NATIONAL IMPRINT CORP					
		77049	699.40	11/27/2013	22750	SILVER JR POLICE BADGES
		77049	699.40	11/27/2013	22750	SILVER JR POLICE BADGES
		77049	-699.40	11/27/2013	22750	SILVER JR POLICE BADGES
		77049	-699.40	11/27/2013	22750	SILVER JR POLICE BADGES
	NATIONAL IMPRINT CORP Total		<u>0.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75885	151.52	11/27/2013	03K0122067317	WATER DELIVERY CITY HALL
		75730	20.43	11/27/2013	03K0122067622	WATER DELIVERY IS DEPT
		75582	44.86	11/27/2013	03K0122067713	WATER DELIVERY METER DIV
		75599	23.92	11/27/2013	03K0122067879	WATER DELIVERY INV CONTROL
		75582	13.45	11/27/2013	03K0122068299	WATER DELIVERY FLEET
		75582	29.88	11/27/2013	03K0122069388	WATER DELIVERY WASTEWATER
		75582	37.88	11/27/2013	03K0122069412	WATER DELIVERY PW
		75582	10.47	11/27/2013	03K0122078116	WATER DELIVERY PW
		75582	2.98	11/27/2013	03K0122078553	WATER DELIVERY PW
		75582	2.98	11/27/2013	03K0122078694	WATER DELIVERY PW
		75582	24.43	11/27/2013	03K0122078769	WATER DELIVERY PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75582	19.31	11/27/2013	03K0123426934	WATER DELIVERY ELECTRIC
		77437	28.64	11/27/2013	03K0124675604	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		410.75			
1728	NIPSTA					
		76865	400.00	11/27/2013	11722	TUITION BRIAN BYRNE
	NIPSTA Total		400.00			
1731	CHICAGOLAND THEATER CO INC					
			2,312.50	12/05/2013	VCCREP1013	HOTEL TAX AUG-OCT 2013
	CHICAGOLAND THEATER CO INC Total		2,312.50			
1737	NORTH EAST MULTI REGIONAL TRNG					
			255.00	11/27/2013	175686	CLASS 10-14 TO 10-18 BAHE
	NORTH EAST MULTI REGIONAL TRNG Total		255.00			
1745	NICOR					
			81.68	11/25/2013	1000 0 OCT 10 2013	3369 SAINT MICHEL NOV 2013
			34.31	11/25/2013	1000 1 OCT 8 2013	2561 DUKANE DR NOVEMBER 2013
			25.59	11/26/2013	1000 2 NOV 11 2013	MONTHLY BILLING 650 PECK RD
			69.95	11/25/2013	1000 4 OCT 10 2013	2595 OAK ST NOVEMBER 2013
	NICOR Total		211.53			
1747	NORTH AMERICAN SALT					
		77552	2,705.01	11/27/2013	71050297	BULK COARSE ROCK SALT
	NORTH AMERICAN SALT Total		2,705.01			
1757	NOVINIUM INC					
		75700	8,038.28	11/27/2013	212378	WEEKLY INVOICE
	NOVINIUM INC Total		8,038.28			
1769	OEI PRODUCTS INC					
		77645	9.85	11/27/2013	3277	SAMPLE INSULATED MITTENS
		77691	1,512.00	11/27/2013	3285	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,521.85			
1775	RAY O'HERRON CO					
		77624	64.77	12/05/2013	1333684-IN	MISC POLICE DEPT UNIFORMS
		77725	62.99	12/05/2013	1334833-IN	POLICE DEPARTMENT UNIFORMS
	RAY O'HERRON CO Total		127.76			

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1790	MATT O'ROURKE		55.89	11/27/2013	112013	REIMBURSE BUSINESS MEALS
	MATT O'ROURKE Total		<u><u>55.89</u></u>			
1809	PARTSMaster DIVISION					
		77736	345.83	12/05/2013	20733559	MISC FLEET DEPT SUPPLIES
		77736	345.83	12/05/2013	20733559	MISC FLEET DEPT SUPPLIES
		77736	-345.83	12/05/2013	20733559	MISC FLEET DEPT SUPPLIES
		77736	-345.83	12/05/2013	20733559	MISC FLEET DEPT SUPPLIES
		77736	345.83	12/05/2013	20733559A	V#1891 RO#48668
	PARTSMaster DIVISION Total		<u><u>345.83</u></u>			
1819	RITA PAYLEITNER		105.00	11/27/2013	112613	INTERNET REIMB SEPT THRU NOV
			23.50	12/05/2013	120213	REIMB TRAVEL EXP 10-18-13
	RITA PAYLEITNER Total		<u><u>128.50</u></u>			
1825	PEDERSEN COMPANY					
		77879	930.00	12/05/2013	2013-3806A	TREES PLANTED 50/50 PROGRAM
		75840	69,140.00	11/27/2013	2013-3810	ASH REMOVAL PROGRAM 2013
		75840	575.00	11/27/2013	2013-3811	NON EAB TREES PLANTED
		75840	660.00	11/27/2013	2013-3812	NON EAB TREES PLANTED
		75840	6,605.00	11/27/2013	2013-3813	ASH REMOVAL PROJECT
		75840	6,195.50	11/27/2013	2013-3814	ASH REMOVALS
	PEDERSEN COMPANY Total		<u><u>84,105.50</u></u>			
1861	POLICE PENSION FUND					
			960.44	11/27/2013	PLP2131129090337PD	Police Pension Tier 2
			16,689.43	11/27/2013	PLPN131129090337PD	Police Pension
	POLICE PENSION FUND Total		<u><u>17,649.87</u></u>			
1864	POLYDYNE INC					
		77633	2,645.00	11/27/2013	842648	CLARIFLOC
	POLYDYNE INC Total		<u><u>2,645.00</u></u>			
1890	LEGAL SHIELD					
			7.36	11/27/2013	PPLS131129090337CD	Pre-Paid Legal Services
			36.34	11/27/2013	PPLS131129090337FD	Pre-Paid Legal Services
			145.33	11/27/2013	PPLS131129090337PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u><u>189.03</u></u>			

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1900	PROVIDENT LIFE & ACCIDENT		26.76	11/27/2013	POPT131129090337FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u><u>26.76</u></u>			
1918	US SAFETY PRODUCTS INC	77421	265.00	12/05/2013	9005019	WALLET CALENDARS
	US SAFETY PRODUCTS INC Total		<u><u>265.00</u></u>			
1925	QUALITY FASTENERS INC	77597	56.00	12/05/2013	16818	INVENTORY ITEMS
		77692	262.07	12/05/2013	16819	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u><u>318.07</u></u>			
1940	RADCO COMMUNICATIONS INC	75557	3,000.29	11/27/2013	79374	SERVICE UNIT 1836
	RADCO COMMUNICATIONS INC Total		<u><u>3,000.29</u></u>			
1943	RAINMAKERS IRRIGATION INC	75609	450.00	12/05/2013	51953	WINTERIZATION NORTH/RANDALL
		75609	450.00	12/05/2013	51953	WINTERIZATION NORTH/RANDALL
		75609	-450.00	12/05/2013	51953	WINTERIZATION NORTH/RANDALL
		75609	-450.00	12/05/2013	51953	WINTERIZATION NORTH/RANDALL
		75609	400.00	12/05/2013	51954	WINTERIZATION NORTH/RANDALL
		75609	400.00	12/05/2013	51954	WINTERIZATION NORTH/RANDALL
		75609	-400.00	12/05/2013	51954	WINTERIZATION NORTH/RANDALL
		75609	-400.00	12/05/2013	51954	WINTERIZATION NORTH/RANDALL
		75609	250.00	12/05/2013	51963	WINTERIZATION WALNUT/3RD AVE
		75609	250.00	12/05/2013	51963	WINTERIZATION WALNUT/3RD AVE
		75609	-250.00	12/05/2013	51963	WINTERIZATION WALNUT/3RD AVE
		75609	-250.00	12/05/2013	51963	WINTERIZATION WALNUT/3RD AVE
		75609	110.00	12/05/2013	51967	WINTERIZATION BIKE PATH
		75609	110.00	12/05/2013	51967	WINTERIZATION BIKE PATH
		75609	-110.00	12/05/2013	51967	WINTERIZATION BIKE PATH
		75609	-110.00	12/05/2013	51967	WINTERIZATION BIKE PATH
		75609	300.00	12/05/2013	51969	WINTERIZATION 1ST STREET PRK
		75609	300.00	12/05/2013	51969	WINTERIZATION 1ST STREET PRK
		75609	-300.00	12/05/2013	51969	WINTERIZATION 1ST STREET PRK
		75609	-300.00	12/05/2013	51969	WINTERIZATION 1ST STREET PRK
		75609	300.00	12/05/2013	51979	WINTERIZATION
		75609	300.00	12/05/2013	51979	WINTERIZATION

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		75609	-300.00	12/05/2013	51979	WINTERIZATION
		75609	-300.00	12/05/2013	51979	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		<u>0.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		77693	474.00	12/05/2013	I-83411-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>474.00</u>			
1947	RAPID PAC					
		77615	382.00	11/27/2013	88944	INVENTORY ITEMS
	RAPID PAC Total		<u>382.00</u>			
1953	RBS PACKAGING INC					
		77436	400.74	11/27/2013	2026323	INVENTORY ITEMS
		77694	70.70	12/05/2013	2026450	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>471.44</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		77449	117.00	12/05/2013	557327-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>117.00</u>			
2000	PRESERVATION PARTNERS OF					
			2,687.50	12/05/2013	VCCPRE1013	HOTEL TAX AUG-OCT 2013
	PRESERVATION PARTNERS OF Total		<u>2,687.50</u>			
2032	POMPS TIRE SERVICE INC					
			731.76	12/05/2013	640015584	4 TIRES TO BE RETURNED
		75560	348.46	11/27/2013	640015587	FLEET DEPT REPAIR
		75560	2,927.20	12/05/2013	640015879	TIRE/FLEET
		75560	473.76	12/05/2013	640015880	TIRE/FLEET DEPT
		75560	375.00	11/27/2013	640015881	FLEET DEPT REPAIR
		77669	928.35	12/05/2013	640015986	TIRES INVENTORY ITEMS
		75560	902.00	11/27/2013	640015987	SOLID HAUL LIFEMASTER FLEET
		75560	354.00	12/05/2013	640016134	MISC FLEET DEPT REPAIR
			-731.76	12/05/2013	640016440	TIRES RETURNED IN#640015584
	POMPS TIRE SERVICE INC Total		<u>6,308.77</u>			
2034	RONDO ENTERPRISES TRUCK &					
		77786	319.80	11/27/2013	56134	VEH5099 REPAIR
	RONDO ENTERPRISES TRUCK & Total		<u>319.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2064	SANTANNA NATURAL GAS CORP		2,119.90	12/05/2013	120113	MONTHLY BILLING NOV 2013
	SANTANNA NATURAL GAS CORP Total		2,119.90			
2067	SAUBER MFG CO	77422	1,980.00	11/27/2013	PSI161534	SMC TOW RATED BUMPER
	SAUBER MFG CO Total		1,980.00			
2076	ST CHARLES HERITAGE CENTER		8,750.00	12/05/2013	VCCSCH1013	HOTEL TAX AUG-OCT 2013
	ST CHARLES HERITAGE CENTER Total		8,750.00			
2080	JERRY SCHOMER		46.00	11/27/2013	120613	LUNCH EXPENSE PATROL RIFLE
	JERRY SCHOMER Total		46.00			
2101	SCULPTURE IN THE PARK		1,562.50	12/05/2013	VCCSCU1013	HOTEL TAX AUG-OCT 2013
	SCULPTURE IN THE PARK Total		1,562.50			
2123	SERVICE MECHANICAL INDUSTRIES	77495	897.13	12/05/2013	S48088	REPLACE FLUE PIPE - WELL 13
		77749	206.86	12/05/2013	S48249	B-VENT CAP MISSING
	SERVICE MECHANICAL INDUSTRIES Total		1,103.99			
2132	TWS	75796	250.00	12/05/2013	111313	SERVICE GASB45 HEALTHCARE PI
	TWS Total		250.00			
2135	SHAW ENVIRONMENTAL INC	77011	587.10	12/05/2013	775456-R8-00501	WETLANDS REVIEW
	SHAW ENVIRONMENTAL INC Total		587.10			
2150	SIKICH	75797	2,100.00	11/27/2013	171986	PROGRESS BILLING THRU 10-31-1
	SIKICH Total		2,100.00			
2157	SISLERS ICE & DAIRY LTD	75612	49.50	12/05/2013	112937	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		49.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SKYLINE TREE SERVICE &					
		75702	4,962.00	11/27/2013	1134	TREE WORK ELEC DEPT
		75798	1,806.00	11/27/2013	1135	TREE WORK
		75863	4,550.00	11/27/2013	1136	TREE WORK
		75863	2,100.00	12/05/2013	1137	TREE TRIMMING
		75702	3,528.00	12/05/2013	1138	TREE TRIMMING
	SKYLINE TREE SERVICE & Total		16,946.00			
2166	SMITTY'S ON THE CORNER					
			100.76	11/27/2013	110613	FIBER OPTIC TRAINING MEALS
	SMITTY'S ON THE CORNER Total		100.76			
2200	STATE TREASURER					
		76674	8,843.54	11/27/2013	40831	TRAFFIC SIGNAL MAINTENANCE
	STATE TREASURER Total		8,843.54			
2201	STANDARD EQUIPMENT CO					
		77696	1,090.40	12/05/2013	C88721	MISC FLEET DEPT SUPPLIES
	STANDARD EQUIPMENT CO Total		1,090.40			
2212	CITY OF ST CHARLES					
			23,375.73	12/03/2013	120313	PURCHASE 1627 RIVERSIDE AVE
			279.50	11/27/2013	COR1131129090337FD	CORE 1500 Medical EE
			349.50	11/27/2013	COR1131129090337FN	CORE 1500 Medical EE
			70.50	11/27/2013	COR1131129090337HR	CORE 1500 Medical EE
			115.50	11/27/2013	COR1131129090337IS	CORE 1500 Medical EE
			297.50	11/27/2013	COR1131129090337PD	CORE 1500 Medical EE
			215.50	11/27/2013	COR1131129090337PW	CORE 1500 Medical EE
			188.51	11/27/2013	COR5131129090337CA	CityMed PreTax BuyUp 500 EE
			151.43	11/27/2013	COR5131129090337ED	CityMed PreTax BuyUp 500 EE
			1,502.08	11/27/2013	COR5131129090337FD	CityMed PreTax BuyUp 500 EE
			234.87	11/27/2013	COR5131129090337FN	CityMed PreTax BuyUp 500 EE
			345.02	11/27/2013	COR5131129090337IS	CityMed PreTax BuyUp 500 EE
			1,737.80	11/27/2013	COR5131129090337PD	CityMed PreTax BuyUp 500 EE
			4,697.89	11/27/2013	COR5131129090337PW	CityMed PreTax BuyUp 500 EE
			17.83	11/27/2013	CORE131129090337CA	Medical BuyUp 750 EE
			1,083.36	11/27/2013	CORE131129090337CD	Medical BuyUp 750 EE
			3,005.56	11/27/2013	CORE131129090337FD	Medical BuyUp 750 EE
			486.84	11/27/2013	CORE131129090337FN	Medical BuyUp 750 EE
			226.48	11/27/2013	CORE131129090337HR	Medical BuyUp 750 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			661.16	11/27/2013	CORE131129090337IS	Medical BuyUp 750 EE
			3,350.89	11/27/2013	CORE131129090337PD	Medical BuyUp 750 EE
			3,745.36	11/27/2013	CORE131129090337PW	Medical BuyUp 750 EE
			7.91	11/27/2013	DELE131129090337CA	City Dental Plan Pre - Tax EE
			52.06	11/27/2013	DELE131129090337CD	City Dental Plan Pre - Tax EE
			4.60	11/27/2013	DELE131129090337ED	City Dental Plan Pre - Tax EE
			263.61	11/27/2013	DELE131129090337FD	City Dental Plan Pre - Tax EE
			54.64	11/27/2013	DELE131129090337FN	City Dental Plan Pre - Tax EE
			20.42	11/27/2013	DELE131129090337HR	City Dental Plan Pre - Tax EE
			64.57	11/27/2013	DELE131129090337IS	City Dental Plan Pre - Tax EE
			289.92	11/27/2013	DELE131129090337PD	City Dental Plan Pre - Tax EE
			421.64	11/27/2013	DELE131129090337PW	City Dental Plan Pre - Tax EE
			3.22	11/27/2013	DLCH131129090337CD	Dependent Life - Child
			11.86	11/27/2013	DLCH131129090337FD	Dependent Life - Child
			2.42	11/27/2013	DLCH131129090337FN	Dependent Life - Child
			0.92	11/27/2013	DLCH131129090337HR	Dependent Life - Child
			1.61	11/27/2013	DLCH131129090337IS	Dependent Life - Child
			10.01	11/27/2013	DLCH131129090337PD	Dependent Life - Child
			10.93	11/27/2013	DLCH131129090337PW	Dependent Life - Child
			48.85	11/27/2013	ESLE131129090337CD	Dep Life Spouse - EE Paid
			7.25	11/27/2013	ESLE131129090337ED	Dep Life Spouse - EE Paid
			92.29	11/27/2013	ESLE131129090337FD	Dep Life Spouse - EE Paid
			40.21	11/27/2013	ESLE131129090337FN	Dep Life Spouse - EE Paid
			19.73	11/27/2013	ESLE131129090337HR	Dep Life Spouse - EE Paid
			10.53	11/27/2013	ESLE131129090337IS	Dep Life Spouse - EE Paid
			89.50	11/27/2013	ESLE131129090337PD	Dep Life Spouse - EE Paid
			149.32	11/27/2013	ESLE131129090337PW	Dep Life Spouse - EE Paid
			78.21	11/27/2013	ESLR131129090337CD	Supplemental Life - EE Pd
			3.62	11/27/2013	ESLR131129090337ED	Supplemental Life - EE Pd
			626.24	11/27/2013	ESLR131129090337FD	Supplemental Life - EE Pd
			97.86	11/27/2013	ESLR131129090337FN	Supplemental Life - EE Pd
			24.19	11/27/2013	ESLR131129090337HR	Supplemental Life - EE Pd
			48.95	11/27/2013	ESLR131129090337IS	Supplemental Life - EE Pd
			572.98	11/27/2013	ESLR131129090337PD	Supplemental Life - EE Pd
			657.09	11/27/2013	ESLR131129090337PW	Supplemental Life - EE Pd
			49,925.97			
	CITY OF ST CHARLES Total					
2216	ST CHARLES PARK DISTRICT					
		77872	5,470.00	12/05/2013	462	2013 CONTRACT MOWING

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	ST CHARLES PARK DISTRICT Total		<u>5,470.00</u>			
2227	ST CHARLES FLORIST					
		75725	155.00	11/27/2013	00000021-11913	FLOWERS / HERR/HANSEN
	ST CHARLES FLORIST Total		<u>155.00</u>			
2229	SOURCE ONE					
		75522	33.00	12/05/2013	343842	OFFICE SUPPLIES
		75579	125.96	11/27/2013	373540	MISC OFFICE SUPPLIES PURCHAS
		75522	33.00	11/27/2013	373612	MISC OFFICE SUPPLIES POLICE
		75592	38.61	11/27/2013	373621	MISC OFFICE SUPPLIES HR DEPT
		75666	12.50	11/27/2013	373668	MISC OFFICE SUPPLIES FIRE DEP'
		75522	19.70	11/27/2013	373689	MISC OFFICE SUPPLIES POLICE
		77676	61.47	11/27/2013	373750	INVENTORY ITEMS
		77703	23.68	11/27/2013	373766	OFFICE SUPPLIES - WELLNESS
		75592	104.88	11/27/2013	373767	MISC OFFICE SUPPLIES HR
		75711	5.24	12/05/2013	373804	MISC OFFICE SUPPLIES UB
		76211	20.59	12/05/2013	373847	OFFICE SUPPLIES
		76211	46.24	12/05/2013	373855	MISC OFFICE SUPPLIES BC&E
		76211	47.97	12/05/2013	373872	MISC OFFICE SUPPLIES BC&E
		75592	29.57	12/05/2013	373875	MISC OFFICE SUPPLIES HR
		75880	42.83	12/05/2013	373916	MISC OFFICE SUPPLIES
		76211	31.82	12/05/2013	373935	MISC OFFICE SUPPLIES BC&E
		75522	118.93	12/05/2013	373972	OFFICE SUPPLIES
		75522	84.78	12/05/2013	374001	MISC OFFICE SUPPLIES POLICE
	SOURCE ONE Total		<u>880.77</u>			
2234	STEEL BEAM THEATRE					
			3,062.50	12/05/2013	VCCSTE1013	HOTEL TAX AUG-OCT 2013
	STEEL BEAM THEATRE Total		<u>3,062.50</u>			
2235	STEINER ELECTRIC COMPANY					
		77329	374.25	11/27/2013	004436603001	GENERATOR MAINTENANCE ELEC
		76959	1,063.09	12/05/2013	004446518001	GENERATOR REPAIR 2561 DUKAN
		77263	844.83	12/05/2013	004469132001	GENERATOR REPAIR 630N12TH S'
		77697	1,013.71	11/27/2013	004510402001	INVENTORY ITEMS
		76150	197.94	11/27/2013	004512669001	MISC SUPPLIES ELECTRIC DEPT
		76150	305.90	11/27/2013	004512669002	4 IN 30D PVC ELBOWS
		75564	886.59	11/27/2013	004516146001	MISC WATER DEPT SUPPLIES
		75564	960.49	12/05/2013	004516146003	WATER DEPARTMENT SUPPLIES

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		75564	516.03	12/05/2013	004516146004	MISC PARTS WATER DEPT
		75564	5,046.67	12/05/2013	004516146006	MISC PARTS
		77617	184.29	12/05/2013	004527201001	INVENTORY ITEMS
		77815	192.15	11/27/2013	004529582002	INVENTORY ITEMS
		77815	45.24	11/27/2013	004529582003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		11,631.18			
2240	STEWART SPREADING					
		77848	61,518.40	12/05/2013	10508	DEWATERING EASTSIDE PLANT
	STEWART SPREADING Total		61,518.40			
2250	STREICHERS					
		75565	105.98	11/27/2013	I1055205	MISC POLICE DEPT UNIFORMS
		75565	267.97	11/27/2013	I1055435	MISC POLICE UNIFORMS
		75565	247.98	11/27/2013	I1056160	MISC POLICE DEPT UNIFORMS
		77791	1,949.99	12/05/2013	I1056700	MISC UNIFORMS POLICE DEPT
	STREICHERS Total		2,571.92			
2263	PETER SUHR					
			225.00	12/05/2013	66754-14	NCARB ANNUAL DUES
	PETER SUHR Total		225.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		77829	172.33	11/27/2013	20131028	MHA SURFACE
	SUPERIOR ASPHALT MATERIALS LLC Total		172.33			
2300	TEMCO MACHINERY INC					
		75567	115.06	12/05/2013	AG36443	MISC FLEET SUPPLIES
	TEMCO MACHINERY INC Total		115.06			
2310	TERMINAL SUPPLY CO					
		77661	511.63	11/27/2013	70979-00	MISC SUPPLIES VEH 4099
	TERMINAL SUPPLY CO Total		511.63			
2314	3M VHS0733					
		77707	3,915.00	12/05/2013	SS40430	MISC SUPPLIES
		77707	1,957.50	12/05/2013	SS40431	MISC SUPPLIES
	3M VHS0733 Total		5,872.50			
2316	THOMPSON AUTO SUPPLY INC					
		77618	467.75	11/27/2013	2-250561	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>
		77819	560.36	12/05/2013	2-251076	INVENTORY ITEMS
		77820	250.14	12/05/2013	2-251077	INVENTORY ITEMS
		77867	60.74	12/05/2013	2-251446	INVENTORY ITEMS
		77866	161.63	12/05/2013	2-251447	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u><u>1,500.62</u></u>			
2345	TRAFFIC CONTROL & PROTECTION					
			183.22	12/05/2013	78817	RESTOCKING FEE AND SHIPPING
	TRAFFIC CONTROL & PROTECTION Total		<u><u>183.22</u></u>			
2359	COLTHARPS SALES & SERVICE					
		77702	221.12	11/27/2013	35510	DRIVE BELT AND BELT GUARD
		77784	153.95	12/05/2013	35560	CUTQUICK CART WATER TANK
	COLTHARPS SALES & SERVICE Total		<u><u>375.07</u></u>			
2363	TROTTER & ASSOCIATES INC					
		73524	2,700.13	11/27/2013	9592	PROJECT BILLING THRU 11/3/13
		76813	12,515.94	11/27/2013	9640	PROJECT BILLING THRU 11/3/13
	TROTTER & ASSOCIATES INC Total		<u><u>15,216.07</u></u>			
2369	RITA TUNGARE					
			50.00	12/05/2013	120313	REIMBURSEMENT PRIZES
	RITA TUNGARE Total		<u><u>50.00</u></u>			
2392	UNIFORMITY INC					
		75708	18.95	11/27/2013	IN226465	UNIFORMS
		75708	49.95	11/27/2013	IN227111	MISC FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u><u>68.90</u></u>			
2403	UNITED PARCEL SERVICE					
			24.00	11/27/2013	0000650961463	WEEKLY BILLING SHIPPING
			24.00	12/05/2013	0000650961473	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u><u>48.00</u></u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		77742	936.24	12/05/2013	203939	MISC SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u><u>936.24</u></u>			
2410	VALLEY LOCK CO					
		77722	3.98	12/05/2013	55261	KEYS FOR UTILITY BILLING

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	VALLEY LOCK CO Total		<u>3.98</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		77699	550.40	12/05/2013	INV-216469	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>550.40</u>			
2429	VERIZON WIRELESS					
			180.24	12/05/2013	9715587985	MONTHLY CHARGES NOV/DEC 13
	VERIZON WIRELESS Total		<u>180.24</u>			
2455	RICHARD WADDA					
			325.19	12/05/2013	120213	CLOTHING ALLOWANCE
	RICHARD WADDA Total		<u>325.19</u>			
2462	KEN WALSH					
			30.24	11/27/2013	101613	JEAN ALLOWANCE
			24.95	11/27/2013	111913	BOOK OF TREE MORTON ARBORI
	KEN WALSH Total		<u>55.19</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	170.50	11/27/2013	125775	TRUCK TESTING
		75658	21.00	11/27/2013	125804	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>191.50</u>			
2478	WATER PRODUCTS AURORA					
		75573	52.80	11/27/2013	0245107	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>52.80</u>			
2495	WEST SIDE TRACTOR SALES CO					
		77642	1,650.00	12/05/2013	108837	RENTAL THRU 12-8-13
		77540	151.12	11/27/2013	N95010	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>1,801.12</u>			
2527	WILLIAM FRICK & CO					
		77542	904.44	11/27/2013	469291	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>904.44</u>			
2545	GRAINGER INC					
		75523	51.66	11/27/2013	9288567788	MISC WATER DEPT SUPPLIES
		75523	42.05	11/27/2013	9288567796	MISC WATER DEPT SUPPLIES
		75523	13.50	11/27/2013	9289031479	MISC SUPPLIES WATER DEPT

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		77545	710.10	11/27/2013	9290371609	TRANSFER TANK
	GRAINGER INC Total		<u>817.31</u>			
2631	ZIMMERMAN FORD INC					
		77629	30,725.00	12/05/2013	080713	2013 FORD AUTOMOBILE
		75575	5,202.78	12/05/2013	S43-1113	MONTHLY BILLING NOV 2013
	ZIMMERMAN FORD INC Total		<u>35,927.78</u>			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	11/27/2013	CFEE131129090337FD	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			594.20	11/29/2013	ILST131129090337CA 0	Illinois State Tax
			1,566.32	11/29/2013	ILST131129090337CD 0	Illinois State Tax
			75.45	11/29/2013	ILST131129090337ED 0	Illinois State Tax
			8,447.68	11/29/2013	ILST131129090337FD 0	Illinois State Tax
			2,036.03	11/29/2013	ILST131129090337FN 0	Illinois State Tax
			726.22	11/29/2013	ILST131129090337HR 0	Illinois State Tax
			1,474.64	11/29/2013	ILST131129090337IS 0	Illinois State Tax
			10,623.62	11/29/2013	ILST131129090337PD 0	Illinois State Tax
			11,754.59	11/29/2013	ILST131129090337PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>37,298.75</u>			
2638	INTERNAL REVENUE SERVICE					
			597.67	11/29/2013	FICA131129090337CA (	FICA Employee
			1,881.80	11/29/2013	FICA131129090337CD (	FICA Employee
			112.07	11/29/2013	FICA131129090337ED (	FICA Employee
			382.90	11/29/2013	FICA131129090337FD (	FICA Employee
			3,647.21	11/29/2013	FICA131129090337FN (	FICA Employee
			700.03	11/29/2013	FICA131129090337HR (	FICA Employee
			1,883.76	11/29/2013	FICA131129090337IS 0	FICA Employee
			2,992.91	11/29/2013	FICA131129090337PD (	FICA Employee
			15,890.29	11/29/2013	FICA131129090337PW (	FICA Employee
			597.67	11/29/2013	FICE131129090337CA (	FICA Employer
			1,881.80	11/29/2013	FICE131129090337CD (	FICA Employer
			112.07	11/29/2013	FICE131129090337ED (	FICA Employer
			382.90	11/29/2013	FICE131129090337FD (	FICA Employer
			3,536.72	11/29/2013	FICE131129090337FN (	FICA Employer
			700.03	11/29/2013	FICE131129090337HR (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,883.76	11/29/2013	FICE131129090337IS 0	FICA Employer
			2,992.91	11/29/2013	FICE131129090337PD 0	FICA Employer
			16,000.78	11/29/2013	FICE131129090337PW 0	FICA Employer
			1,420.59	11/29/2013	FIT 131129090337CA 0	Federal Withholding Tax
			3,925.52	11/29/2013	FIT 131129090337CD 0	Federal Withholding Tax
			133.76	11/29/2013	FIT 131129090337ED 0	Federal Withholding Tax
			26,368.87	11/29/2013	FIT 131129090337FD 0	Federal Withholding Tax
			5,575.22	11/29/2013	FIT 131129090337FN 0	Federal Withholding Tax
			2,078.58	11/29/2013	FIT 131129090337HR 0	Federal Withholding Tax
			4,171.51	11/29/2013	FIT 131129090337IS 0	Federal Withholding Tax
			31,005.81	11/29/2013	FIT 131129090337PD 0	Federal Withholding Tax
			32,128.36	11/29/2013	FIT 131129090337PW 0	Federal Withholding Tax
			230.95	11/29/2013	MEDE131129090337CA	Medicare Employee
			515.87	11/29/2013	MEDE131129090337CD	Medicare Employee
			26.20	11/29/2013	MEDE131129090337ED	Medicare Employee
			2,686.57	11/29/2013	MEDE131129090337FD	Medicare Employee
			929.39	11/29/2013	MEDE131129090337FN	Medicare Employee
			240.02	11/29/2013	MEDE131129090337HR	Medicare Employee
			515.16	11/29/2013	MEDE131129090337IS 0	Medicare Employee
			3,549.41	11/29/2013	MEDE131129090337PD	Medicare Employee
			3,797.87	11/29/2013	MEDE131129090337PW	Medicare Employee
			230.95	11/29/2013	MEDR131129090337CA	Medicare Employer
			515.87	11/29/2013	MEDR131129090337CD	Medicare Employer
			26.20	11/29/2013	MEDR131129090337ED	Medicare Employer
			2,686.57	11/29/2013	MEDR131129090337FD	Medicare Employer
			903.50	11/29/2013	MEDR131129090337FN	Medicare Employer
			240.02	11/29/2013	MEDR131129090337HR	Medicare Employer
			515.16	11/29/2013	MEDR131129090337IS 0	Medicare Employer
			3,549.41	11/29/2013	MEDR131129090337PD	Medicare Employer
			3,823.76	11/29/2013	MEDR131129090337PW	Medicare Employer
			187,968.38			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	11/27/2013	000000037131129090337	IL Child Support Amount 1
			347.26	11/27/2013	000000064131129090337	IL Child Support Amount 1
			465.36	11/27/2013	000000064131129090337	IL Child Support Amount 2
			795.70	11/27/2013	000000135131129090337	IL Child Support Amount 1
			600.00	11/27/2013	000000191131129090337	IL Child Support Amount 1
			1,661.54	11/27/2013	000000202131129090337	IL CS Maintenance 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			545.00	11/27/2013	000000206131129090337	IL Child Support Amount 1
			580.00	11/27/2013	000000292131129090337	IL Child Support Amount 1
			369.23	11/27/2013	000000486131129090337	IL Child Support Amount 1
			286.62	11/27/2013	000001162131129090337	IL Child Support Amount 1
			334.16	11/27/2013	000001163131129090337	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,425.80			
2643	DELTA DENTAL					
			3,775.50	11/26/2013	112613	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		3,775.50			
2645	CHARLES BROWN					
			3,060.42	11/27/2013	120113	GIC DECEMBER PAYMENT 2013
	CHARLES BROWN Total		3,060.42			
2652	JPMORGAN CHASE BANK NA					
			139,500.00	12/06/2013	120613	KRAMER TREE A/P CHARGES
	JPMORGAN CHASE BANK NA Total		139,500.00			
2666	WINSTON ENGINEERING					
		76838	698.55	12/05/2013	111813	SITE INSPECTION IEPA LPC CERT
	WINSTON ENGINEERING Total		698.55			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		77649	1,500.00	11/27/2013	13533	SERVICE AGREEMENT
	INFRASTRUCTURE TECHNOLOGIES LL Total		1,500.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/27/2013	ACCG131129090337FD	AFLAC Accident Plan
			17.47	11/27/2013	ACCG131129090337FN	AFLAC Accident Plan
			7.48	11/27/2013	ACCG131129090337HR	AFLAC Accident Plan
			17.48	11/27/2013	ACCG131129090337IS	AFLAC Accident Plan
			219.22	11/27/2013	ACCG131129090337PD	AFLAC Accident Plan
			78.06	11/27/2013	ACCG131129090337PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2761	VONS ELECTRIC					
		77578	12,015.00	12/05/2013	6877	INSTALL CAR CHARGING STATION
	VONS ELECTRIC Total		12,015.00			
2766	WAUBONSEE COMMUNITY COLLEGE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77001	250.00	11/27/2013	S0016504	CPR MIKE PYZYNA
	WAUBONSEE COMMUNITY COLLEGE Total		250.00			
2778	CLIENT FIRST CONSULTING GROUP					
		76811	6,687.50	11/27/2013	3524	CONSULTING THRU 9-15-13
	CLIENT FIRST CONSULTING GROUP Total		6,687.50			
2803	MATTHEW WILSON					
			140.68	11/27/2013	111613	BOOT REIMBURSEMENT
	MATTHEW WILSON Total		140.68			
2840	ST CHARLES ARTS COUNCIL					
			3,812.50	12/05/2013	VCCART1013	HOTEL TAX AUG-OCT 2013
	ST CHARLES ARTS COUNCIL Total		3,812.50			
2846	HUTTER TRANKINA ENGINEERING PC					
		76893	960.00	12/05/2013	13248A	SITE VISIT REPAIR SKETCHES
	HUTTER TRANKINA ENGINEERING PC Total		960.00			
2883	ADVANCED DISPOSAL SERVICES					
		77831	1,018.06	11/27/2013	T50000025093	SPECIAL WASTE PICK UP
		77831	248.09	11/27/2013	T50000025167	SPECIAL WASTE PICKUP
	ADVANCED DISPOSAL SERVICES Total		1,266.15			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			6,662.78	12/05/2013	4300-3744M-49	LEGAL BILLING THRU 10-31-13
			98.36	12/05/2013	4300-3946M-16	LEGAL BILLING OCT 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		6,761.14			
2934	INDEPENDENT STATIONERS INC					
		77592	46.26	12/05/2013	IN-000362869	MISC OFFICE SUPPLIES PURCHAS
	INDEPENDENT STATIONERS INC Total		46.26			
2938	VIDACARE CORPORATION					
		77731	303.47	12/05/2013	106785	EZ10 POWER DRIVER
	VIDACARE CORPORATION Total		303.47			
2950	SAFETY SUPPLY ILLINOIS LLC					
		77483	2,136.00	11/27/2013	1902254687	INVENTORY ITEMS
		77619	205.50	11/27/2013	1902554688	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAFETY SUPPLY ILLINOIS LLC Total		<u>2,341.50</u>			
2971	LYDIA MEYER		432.00	11/27/2013	000000291131129090337	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2984	APPAREL SEWN RIGHT	77843	175.00	12/05/2013	18029194	MISC POLICE DEPT UNIFORMS
	APPAREL SEWN RIGHT Total		<u>175.00</u>			
2989	KOZ TRUCKING INC	23	1,186.08	11/27/2013	7629	CA 7 STONE DELIVERY
	KOZ TRUCKING INC Total		<u>1,186.08</u>			
3002	JET SERVICES INC	76254	35.00	12/05/2013	990002766	MONTHLY BILLING
		76254	25.00	12/05/2013	990002767	MONTHLY BILLING
		76254	45.00	12/05/2013	990002768	MONTHLY BILLING
		76254	25.00	12/05/2013	990002769	MONTHLY BILLING
	JET SERVICES INC Total		<u>130.00</u>			
3010	PLOTE CONSTRUCTION INC	76474	8,590.00	11/27/2013	130110.07	PROJECT BILLING THRU 10-31-13
		76474	47,760.32	11/27/2013	130110.07-MFT	PROJECT BILLING THRU 10-31-13
	PLOTE CONSTRUCTION INC Total		<u>56,350.32</u>			
3023	THE MIDWINTER CORPORATION	76737	2,567.56	11/27/2013	08-016-13	RAP 204 CC UV AIR SCRUBBER
	THE MIDWINTER CORPORATION Total		<u>2,567.56</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC		1,250.00	12/05/2013	VCCWAT1013	HOTEL TAX AUG-OCT 2013
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,250.00</u>			
3056	ALPHA ARMAMENT CO	77744	400.00	12/05/2013	1007	EOTECH L3 XPS3 RED DOT WEAP
	ALPHA ARMAMENT CO Total		<u>400.00</u>			
3061	TRACY CROSS & ASSOCIATES INC	77407	6,706.00	11/27/2013	12438	RESIDENTIAL MARKET ANALYSIS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRACY CROSS & ASSOCIATES INC Total		<u>6,706.00</u>			
3070	PENNWELL CORPORATION		495.00	11/27/2013	01283013	CONFERENCE PAT WALSH
	PENNWELL CORPORATION Total		<u>495.00</u>			
3078	STEVEN DRIES		172.11	11/27/2013	112113	BOOT REIMBURSEMENT
	STEVEN DRIES Total		<u>172.11</u>			
3079	PROMOTIONAL CAPITAL LLC	77049	699.40	11/27/2013	22750	SILVER JR POLICE BADGES
	PROMOTIONAL CAPITAL LLC Total		<u>699.40</u>			
3080	ADAIER ENTERPRISES INC	77846	2,845.11	12/05/2013	S1838107001	SVC V#1924
	ADAIER ENTERPRISES INC Total		<u>2,845.11</u>			
99900025	FOX VALLEY TROOP SUPPORT		79.00	11/27/2013	111813	GIVING FRIDAY
	FOX VALLEY TROOP SUPPORT Total		<u>79.00</u>			
99900025	SANDRA ZUREK		1,000.00	11/27/2013	130903W019-0001	FULL PAYMENT LIABILITY CLAIM
	SANDRA ZUREK Total		<u>1,000.00</u>			
99900025	COMMUNICATION ZONE		90.00	11/27/2013	13-18245	REIMBURSE PERMIT 609 S KIRK RI
	COMMUNICATION ZONE Total		<u>90.00</u>			
99900026	SEALCOAT SOLUTIONS		90.00	11/27/2013	13-17942	RFND @ 2540 E MAIN ST
	SEALCOAT SOLUTIONS Total		<u>90.00</u>			
99900026	GUADALUPE AND PAUL MUCHMORE		13,475.50	11/27/2013	586-1-1	UB OVERPAYMENT
	GUADALUPE AND PAUL MUCHMORE Total		<u>13,475.50</u>			
99900026	THE SALVATION ARMY		106.00	12/05/2013	112613	GIVING FRIDAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THE SALVATION ARMY Total		<u>106.00</u>			
99900026	JAMIE SYMONS		100.00	12/05/2013	120213	SHOP ST CHARLES OCT WINNER
	JAMIE SYMONS Total		<u>100.00</u>			
99900026	VICTOR KRAUSE		1,000.00	12/05/2013	131023W008-0001	REIMBURSEMENT CAR DEDUCTIB
	VICTOR KRAUSE Total		<u>1,000.00</u>			
99900026	LOU LITTLE		734.00	12/05/2013	112713	FOUR SEASON GRANT
	LOU LITTLE Total		<u>734.00</u>			
	Grand Total:		<u>1,383,305.88</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 2, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:34 p.m.

2. Roll Call

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

Absent:

Others Present: Mark Koenen, Chief Lamkin, Kathy Livernois, Chris Minick, Chief Schelstreet, Peter Suhr

3. Omnibus Vote

Budget Revisions – October 2013

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

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

4. Fire Department

a. Recommendation to approve a Resolution Approving EMA Mutual Aid Agreement with the City of Batavia for Emergency Management Responses.

Chief Schelstreet: The Fire Department has long embraced the concept of automatic and mutual aid on the fire and EMS sides and have extensive agreements as I have brought them forward to you. We have now an opportunity on the Emergency Management side to sign an agreement with the City of Batavia for Emergency Management Services. These would include not only the responses to severe storms and severe weather, but also in the event we have a special event such as the Christmas Parade when we need additional assistance with traffic control, we could then call on our neighbors in Batavia to provide extra staff so that we can have a better level of service. Any billing would be handled in the way we have currently established and this is just another extension of the same sorts of agreements we have on the Fire and EMS side.

Motion by Ald. Stellato, second by Silkaitis to approve a recommendation of a Resolution Approving EMA Mutual Aid Agreement with the City of Batavia for Emergency Management Responses.

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

5. Finance Department

Chris Minick: I have nothing to add other than the presentation that I made earlier this evening. I am here to answer any questions.

a. Recommendation to approve an Ordinance for the Annual Tax Levy.

Motion by Ald. Lemke, second by Silkaitis to recommend approval of an Ordinance for the Annual Tax Levy.

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

b. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

Motion by Ald. Bancroft, second by Bessner to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

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

c. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 1B (Downtown Revitalization).

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

d. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).

Motion by Ald. Bancroft, second by Silkaitis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).

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

- e. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).**

Motion by Ald. Bancroft, second by Silkaitis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).

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

- f. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).**

Motion by Ald. Lemke, second by Bancroft to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).

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

- g. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).**

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).

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

- h. Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).**

Motion by Ald. Bancroft, second by Bessner to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).

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

- i. **Recommendation to approve an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).**

Motion by Ald. Bancroft, second by Silkaitis to recommend approval of an Ordinance for the Levy and Assessment of Taxes for the Year 2013 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).

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

Motion by Ald. Stellato, second by Silkaitis to enter into executive session at 7:40 p.m. to discuss Property Acquisition.

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

7. Executive Session

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

Motion by Stellato, second by Silkaitis to come out of executive session at 8:35 p.m.

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

8. Additional Items

None.

9. Adjournment

Motion by Ald. Martin, second by Bessner to adjourn meeting at 8:40 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, NOVEMBER 25, 2013, 7:00 P.M.**

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

Members Absent: Aldr. Bessner

Others Present: Raymond P. Rogina, Mayor; Peter Suhr, Interim Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Mike Shortall, Purchasing and Inventory Control Manager; Kevin Christensen, Asst. Fire Chief

1. Meeting called to order at 7:02 p.m.

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

4.a Recommendation to approve a Resolution Approving a License Agreement By and Between the City of St. Charles and St. Charles Arts Council (January 1 – December 31, 2014)

Peter Suhr presented. On January 18, 2011, City Council approved a two year License Agreement authorizing the St. Charles Arts Council to utilize office space in the Municipal Center. This agreement expires on December 31, 2013, but does allow for up to two annual renewal periods. The St. Charles Arts Council has submitted a letter requesting the City of St. Charles consider granting them a new License Agreement for January 1 to December 31, 2014, that allows up to two annual renewal periods.

If there are no questions, Staff recommends a Resolution approving a License Agreement by and between the City of St. Charles and St. Charles Arts Council, from January 1, 2014 through December 31, 2014.

Aldr. Lewis: Is there any need for this space?

Mr. Suhr: Currently, no.

No further discussion.

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

4.b. Recommendation to approve Modifications to the St. Charles Engineering Design and Inspection Policy Manual.

James Bernahl presented. As part of the development of the Engineering Design and Inspection Policy Manual, Staff committed to bring yearly updates of modifications or changes to City Council for approval. You will see the changes listed in your packet; primarily codes have been modified based on changes in the plumbing code.

Unless there are any questions, Staff recommends approval of the modifications to the Engineering Design and Inspection Policy Manual.

No further discussion.

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

4.c. Presentation of City of St. Charles Green Initiatives.

Tom Bruhl and John Lamb presented. Tonight we want to share with you the projects that are Green Initiatives that we are either working on or have completed.

Power Point presentation by Tom Bruhl and John Lamb.

Mayor Rogina: I, along with Aldr. Stellato had an opportunity to attend a roundtable meeting at BEMA, a business in our industrial park. BEMA wants to investigate the use of Geothermal application. I don't know if this will come to pass or not, but I was most impressed with our staff and their level of conversation because they were interrogated about whether or not this Green Initiative should take place at this property.

Aldr. Stellato: I echo those comments. The St. Charles Chamber of Commerce Industrial Council for Industry put on this forum, and it was held on site where they want to use a Geothermal application to help reduce energy costs. They flew someone over from England to give us a seminar on how to apply Geothermal Energy usage in an industrial application. There was a very well attended seminar in the morning and an open house in the afternoon; it was a very educational day.

No further discussion.

4.d. Recommendation to approve Electric Distribution Maintenance Budget Addition.

Tom Bruhl presented. In the first half of FY 13/14, we have had three events that have depleted our Distribution Maintenance Fund. Our philosophy is that we budget for the average, not taking a worst case scenario into consideration in order, to keep the budget in line. If necessary, we will come to Council to ask for a budget addition if we have unforeseen circumstances.

The first incident was at Tyler and Main Street. Martam caused our duct to collapse, which was an \$8,000 repair that has been billed to Martam and their insurance company.

The second incident was related to East Main at Pheasant Run. They had cable under Kautz Road. To help facilitate that project getting done in a timely fashion, we were able to sell them material out of our storeroom so we knew they were getting high quality material that was readily available. The cost was \$21,000 which has been billed to Thorne Electric who is submitting that to IDOT for our reimbursement.

The final incident was on Tyler Road for the culvert project. Without doing exploratory digging and shutting down a lane, we couldn't tell whether the duct was going to be in conflict with the box culvert and it turned out that it was. As such, we had to move the cable and the duct.

The total of all these projects is \$40,000; I am here today to ask for a budget addition for these. Two of them will be offset with revenue for the damage from Thorne Electric. The other was an unforeseen project that we didn't budget.

Aldr. Stellato: It looks like the box culvert is going to help take care of the water situation. I know it's not done yet, but is it far enough along to be useful now if we have a rain event?

Mr. Bernahl: It is about 80% done right now. They are forming the last wing wall component on the east side. Once that is completed, they will remove the temporary dam that we have at the far east end that will allow the detention facility to start to flow normally and utilize that ditch. Everything is completed on the west side; the patch work in the road is done.

Lootens is working on the removal of the railroad tracks; that will be completed by the end of this year. We are anticipating by next week the wing wall will be completed and the temporary dam will be down and it will be 100% open.

No further discussion.

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

4.e. Recommendation to Authorize the Mayor and City Clerk to Execute an Agreement with Verizon for Placement of Mini-Cell Sites on City Owned Poles.

Tom Bruhl presented. Verizon contacted the City to install mini-sites on City owned poles. It's an attachment on top of a wood pole, so it's on an existing structure. This is not a major cell tower, just a small extension on an existing 30 foot pole. The agreement offers for the City to receive \$250 per pole, per month. They are currently looking at five or six locations; it's not on every pole, just areas where Verizon has less than adequate coverage. These have become standard on electric poles; our agreement was crafted from Naperville, who has a similar agreement with Verizon. The agreement has been reviewed and approved by John McGuirk.

Staff recommends authorization for the Mayor and City Clerk to execute an agreement with Verizon for the placement of the mini-cells on City of St. Charles poles.

Aldr. Silkaitis: Are these self-powered, or are they metered?

Mr. Bruhl: They do require power, and they are metered. Verizon will pay for the power, so we will receive \$250 per pole, plus the energy they use.

Aldr. Lewis: In the photo, there are boxes located lower down on the pole. What are they?

Mr. Bruhl: Those are the power boxes, which will be at the base of the pole. We will not allow them on the pole.

Aldr. Lewis: So in addition to what's on top, there will also be two boxes?

Mr. Bruhl: Unlike the photo, it will be one bigger box at the base of the pole.

Aldr. Lewis: Do they make a humming noise?

Mr. Bruhl: No; it's just a communication cabinet. It takes in power and transmits the signal to the antenna.

No further discussion.

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

4.f. Presentation of Emerald Ash Borer (EAB) Program Update.

Chris Adesso presented. Tonight I would like to speak to you about the City's Emerald Ash Borer Program. Because we are drawing near the completion of the program, we felt it was important to provide a brief overview and status.

For the purpose of tonight's update, I have broken down the program into three distinct, but related topics of discussion. First, a program snapshot, including a brief history of the program, the processes executed during the program and where we are at today with a glimpse into the future.

Following the program snapshot, I would like to provide information relating to the Finances behind this program and share some preliminary thoughts on where we will be in the future.

Finally, an introduction to the concept of a diversified urban forest and some recommended next steps will close the presentation.

Power Point presentation by Chris Adesso.

Aldr. Lemke: Do we have a list of anticipated species with enough choices that none of them will become the leader?

Mr. Adesso: We are working to ensure that we do not end up in a situation like we have right now. Unfortunately, we do have a far and away leader currently in our inventory, but we are taking steps to have diverse plantings. Last fall, we offered approximately 30 different species of trees.

Aldr. Lemke: Going forward, the list of 30 gives us more diversity for the new trees?

Mr. Adesso: That is correct.

Aldr. Lewis: I have concerns about the trees along the bike path in front of St. Mary's Park along IL Rt. 31. All summer long I noticed two or three huge, dead ash trees. Are they our responsibility to remove, or the Park District?

Mr. Adesso: I believe those trees are the Park Districts; I have had a conversation with the Park District about that area and they have asked us for help, so we did trim some of those trees away from the right-of-way along Rt. 31. I will follow-up with them regarding removal.

Aldr. Lewis: Besides not looking nice, I don't think it is safe for them to be standing in such a public location.

Mayor Rogina: I had a chance to go to a Tree Commission meeting a while ago and I was introduced to the diversity issue. Between our staff and the Tree Commission, they are working very diligently to put together a plan to avoid this issue we have had with the Emerald Ash Borer.

Aldr. Lewis, to your point about the dead trees, I received an e-mail over the weekend about a problem on the bike path and I sent an e-mail to Peter Suhr and it was taken care of. Our staff deserves all the credit.

Mr. Adesso: The tree that Mayor Rogina is talking about actually fell from someone else's property, and we did help with that.

No further discussion.

4.g. Recommendation to approve Change Order No. 5 for Biosolids Building Construction Project.

John Lamb presented. This is a recommendation to approve Change Order No. 5 for the Biosolids Construction Project. This is in the amount of approximately \$36,000. This Change Order amount will be taken out of the project contingency plan and will go into the low interest loan for the project.

No further discussion.

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

4.h. Recommendation to Waive the Formal Bid Process, Approval of a Budget Addition in the amount of \$250,000 and award of Contractual Services to Layne Western to perform Well #8 Emergency Repairs.

John Lamb presented. On November 10, Well 8 stopped due to a power failure event and will not start again. Staff, along with local electrical contractors took time to trouble shoot this prior to approaching Layne Western, who is the local expert. It has been determined that this is related to the pump motor that is 800 feet down in the ground. There is also a VFD on a booster pump that also failed and needs to be repaired. These items are quite costly and we did not budget for this type of repair.

Staff recommends approval of a budget addition in the amount of \$250,000, which is hopefully a worst case scenario; we are not anticipating needing to spend the total amount of money to make the repair.

Aldr. Lemke: Where is Well 8?

Mr. Lamb: In the Industrial Park at Ohio Avenue and 38th Avenue.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

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

4.i. Discussion regarding Parking Lot “F” Lease Agreement (southwest corner of IL Rt. 64 and IL Rt. 31).

Peter Suhr presented. We are back this evening to discuss the parking lot on the southwest corner of IL Rt. 64 and IL Rt. 31. As you will recall, the section of parking lot highlighted in your packet is being sold from the current owners, the Petersons, and

purchased by Mr. Tim Allen. The City is currently leasing those 11 parking stalls for public parking from the Peterson's for \$750 per month.

At the October Government Services Committee Meeting, Staff was directed to continue negotiations with Mr. Allen and to include a credit on the lease agreement as part of the Right of First Refusal Clause in the contract. As directed, Staff did prepare that new agreement for Mr. Allen's consideration, but he did not agree to the terms as suggested, and will not provide any credit back for the lease. In addition, his counter offer also included \$1,000 per month in lieu of \$750 per month. Mr. Allen will extend the right of first refusal only for the first five years or the first term of the agreement, but in year six, that clause will lapse. There are also some small administrative type issues that he was requesting in the agreement as well.

A representative for Mr. Allen is here if you have any questions for him.

Aldr. Stellato: If we decide to move forward and approve this, the wording is here and that is one option we could take. If we decide to take no action tonight, that is another option. If we decide to take no action, do you want a motion to deny this request?

Mr. Suhr: Yes, we are seeking a motion. At this point in time, this has gone on three months with five or six revisions of the agreement, so I'm looking for guidance one way or the other tonight.

Aldr. Bancroft: If we vote no, what happens to the current status quo?

Mr. Suhr: The current status quo continues, unless the Petersons, who are the current owners, come to us for some change in the agreement that we have had with them over the past 25 years.

Aldr. Silkaitis: Looking at the contract, I do not find these terms favorable to the City at all. Unless something changes, I will be voting no to this contract.

Aldr. Lewis: How would we end the deal all together?

Mr. Suhr: That is a motion that can be offered.

Aldr. Lewis: So we would have to make a motion to be in favor of, or against this and then make another motion to either continue or discontinue?

Mr. Suhr: That is certainly something we can consider tonight.

Aldr. Turner: Is this lease on a month to month? Can we just stop it at any time?

Mr. Suhr: It is a handshake agreement, which is how it's been for the past 25 years. There is no written lease agreement at this particular time. If the motion carries tonight and that is the direction, I think that changes tomorrow.

Aldr. Payleitner: Has there been a cost per spot, per year figured out?

Mr. Suhr: We perform general snow plowing and salting, we stripe the lot every three years or so, and we have done some pothole maintenance. It's a combination of several different things that we would pull together to get that cost, but I don't think the dollar amount is significant per space.

Aldr. Stellato: I make the motion that we deny this request.

Aldr. Turner: Second.

No further discussion.

Chairman Martin: Kristi, please call a roll for a motion to deny this request.

K. Dobbs:

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

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

5.a. Recommendation to approve Purchase of a 2013 Vermeer BC 1800 XL Stump Grinder.

Mike Shortall presented. This request is for approval to purchase a 2013 Vermeer Stump Grinder. This piece of equipment is currently being leased by the City and we have an opportunity to purchase it. It has been budgeted, and also has been approved by the City Fleet Committee.

The cost is approximately \$42,000, but is dependent upon the lease, because they are crediting back the lease.

No further discussion.

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

6. Additional Business.

None.

7. Adjournment from Government Services Committee Meeting.

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



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve An Ordinance Amending Title 15 “Building and Construction”, Section 15.101.150 “Permit and Inspection Fees” of the St. Charles Municipal Code
Presenter:	Rita Tungare

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	X	City Council (12/16/2013)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

The City’s Building and Code Enforcement Division offsets its operating cost through construction permit fees. Approximately every three to four years, staff reviews the City’s current fee structure and services that the Division provides to determine if any adjustments are necessary to offset costs incurred and to continue to provide a high level of service. The last increase to the permit fee schedule in Title 15 of the City code took place in January of 2009.

The majority of permit fees are based on movements, or the number of inspections a particular project has and the time it takes to conduct these inspections. The Building and Code Enforcement Office provides various courtesy services such as Special Event Coordination’s, Code Enforcement, and Chapter 34 Reviews at no cost to the customer, along with other non-construction services. Our practice has historically been to try and cover 60 to 70 percent of the building inspection services, based on construction activity.

The City’s current permit fee structure is based upon a specific project, square footage, or cost. Building permit fees for commercial projects include Fire Department inspection services. This type of fee structure provides the customer with a simple comprehensive fee structure for budgeting.

Based on a recent 12-month operating time frame from September 1, 2012 to August 31, 2013, the collected revenue permit fee covered approximately 47-percent of operating costs related to building permitting activity. With a modest increase in permit fees and proposed construction activity, we are expecting to close this percentage shortfall.

Planning and Development Committee Review

The Planning and Development Committee reviewed the proposal on 12/09/13. Alderman Lemke expressed concern about including de minimis standards for certain permit types and differentiating between decorative landscape vs security fences. Staff has reviewed the provisions in Title 15 and we have added language for clarification of when a fence permit is required. The Planning and Development Committee recommended approval of the amendment on 12/09/2013. The vote was 8-aye to 1-nay.

Attachments: *(please list)*

Ordinance to amend Title 15

Recommendation / Suggested Action *(briefly explain):*

Approve Ordinance Amending Title 15 “Building and Construction”, Section 15.101.150, “Permit and Inspection Fees” of the St. Charles Municipal Code as presented.

For office use only:

Agenda Item Number: IIC2

Ordinance No. 2013-M-__

An Ordinance Amending Title 15 “Building and Construction” Section 15.101.150 “Permit and Inspection Fees” of the St. Charles Municipal Code

WHEREAS, the City Council of the City of St. Charles hereby finds that it is in the City’s best interest to establish permit fees that correspond to the cost of providing permit related services; and

WHEREAS, the City has analyzed the costs related to providing plan reviews, inspections, and other services in relation to building permits, which are reflected in the proposed fees contained herein;

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

1. That Title 15, “Building and Construction”, Chapter 15.101 “Administration, Enforcement, Fees, and Penalties” of the St. Charles Municipal Code by and is hereby amended by deleting the provisions of Section 15.101.150 “Permit and Inspection Fees” and by substituting the following therefore:

“15.101.150 Permit and Inspection Fees.

A. Payment of Fees. All base fees shall be paid at the time of submittal of the permit application and plans. Other fees calculated from square footage, estimated cost, and other unit measures shall be paid prior to issuance of a permit. Additional fees and reimbursements that are incurred after issuance of a permit shall be paid prior to issuance of a certificate of occupancy. All permit fees are non-refundable.

B. Building Permit Fees. Permit fees for construction, alteration, demolition, installation, and other work as listed herein are established as follows:

1. New residential buildings:
 - a. Single family detached dwellings.
 - i. Base fee: one hundred twenty five (\$125.00) dollars.
(Due at the time of submittal)
 - ii. \$0.28 cents per square foot of each level of buildings -
including - basement, garage, crawl space.
 - b. Single family attached dwellings – townhouse/duplex.
 - i. Base fee: one hundred twenty five (\$125.00) dollars.
(Due at the time of submittal)
 - ii. \$0.28 cents per square foot of each level of building -
including basement, garage, and crawl space.

- c. Multi-family buildings-apartments/condominiums/mix use.
 - i. Base fee: three hundred seventy (\$370.00) dollars for the entire building.
(Due at the time of submittal)
 - ii. \$0.44 cents per square foot for the first 10,000 square feet.
 - iii. From 10,001 square foot and above \$0.16 cents per square foot.
- 2. New industrial, business, commercial or other non-residential buildings:
 - i. Base fee: three hundred seventy (\$370.00) dollars for the entire building.
(Due at the time of submittal)
 - ii. \$0.44 cents per square foot for the first 10,000 square feet.
 - iii. From 10,001 square foot and above \$0.15 cents per square foot.
- 3. Additions to existing buildings:
 - a. Residential.
 - i. Base fee: one hundred twenty five (\$125.00) dollars
(Due at the time of submittal)
 - ii. \$0.28 cents per square foot of each level of building -including basement, garage, and crawl space.
 - b. Industrial, business, commercial, or other non-residential buildings.
 - i. Base fee of three hundred seventy (\$370.00) dollars.
(Due at the time of submittal)
 - ii. \$0.44 cents per square foot for the first 10,000 square feet.
 - iii. From 10,001 square feet and above \$0.16 cents per square foot.
- 4. Alterations to existing buildings:
 - a. Residential.
 - i. Base fee: one hundred twenty five (\$125.00) dollars.
(Due at the time of submittal)
 - ii. For estimated cost of up to four thousand dollars, no additional fee.
 - iii. For estimated cost from four thousand dollars to twenty-four thousand dollars, six dollars and seventy-five cents (\$6.75) for each one thousand dollars or fraction thereof.
 - iv. For estimated cost in excess of twenty-four thousand dollars, three dollars and ten cents (\$3.10) for each thousand dollars or fraction thereof.
 - b. Industrial, business, commercial, or other non-residential buildings.
 - i. Base fee: three hundred seventy (\$370.00) dollars.
(Due at the time of submittal)
 - ii. For estimated cost up to four thousand dollars, no additional fees.
 - iii. For estimated cost from four thousand dollars to twenty-four thousand dollars, six dollars and seventy-five cents (\$6.75) for each one thousand dollars or fraction thereof.
 - iv. For estimated cost in excess of twenty-four thousand dollars, three dollars and ten cents (\$3.10) for each one thousand dollars or fraction thereof.

- v. Fire Prevention Inspections – eighty (\$80.00) dollars per inspection, if required.
- 5. Miscellaneous permits:
 - a. Appliance Permits.
 - i. Small Appliance Permits:
Residential water heaters, water softeners, furnaces, central air conditioners, and outside air conditioner units:
Base fee: thirty-five (\$35.00) dollars
(Due at the time of submittal)
 - ii. Large Appliance Permits:
All generators, commercial air handlers, rooftop units, and machinery:
Base fee: one hundred seventy five (\$175.00) dollars
(Due at the time of submittal)
 - b. As-Built Permits. A request to the Building Official to inspect a completed project.
Double the building permit fee.
(Due at the time of submittal)
 - c. Decks, gazebos, or pergola (Outdoors):
Base fee: seventy (\$70.00) dollars.
(Due at the time of submittal)
 - d. Demolition or wrecking of any building or other structure:
 - i. Residential.
Base fee: three hundred (\$300.00) dollars.
(Due at the time of submittal)
 - ii. Industrial, business, commercial, or other non-residential buildings
Base fee: four hundred and twenty-five (\$425.00) dollars.
(Due at the time of submittal)
 - iii. All partial demolitions that do not include disconnect of any utility service
disconnect of any utility service
Base fee: fifty (\$50.00) dollars.
(Due at the time of submittal)
 - e. Donation Boxes:
 - i. Base fee: fifty (\$50.00) dollars
(Due at the time of submittal)
 - ii. Charitable and/or Non-Profit Organization fee (Must have verified 501(c)(3) exempt status): zero (\$0.00) dollars.
 - f. Elevators or lifts:
 - i. Base fee: ninety-five (\$95.00) dollars.
(Due at the time of submittal)
 - ii. Reimbursement of direct costs of review fees from Elevator Inspection Service.

- g. Fences (Excluding arbors and decorative landscape fences outside of easements and not more than 30 inches in height):
 - i. Base fee: fifty-five (\$55.00) dollars.
(Due at the time of submittal)
 - ii. Partial Fence Installation – Repair and requires no recording fee - twenty-five (\$25.00) dollars.
(Due at the time of submittal)
- h. Garages:
 - i. Detached.
Base fee: ninety-five (\$95.00) dollars.
(Due at the time of the submittal)
 - ii. Attached.
Base fee: one hundred sixty (\$160.00) dollars.
(Due at the time of the submittal)
- i. Kiosk, commercial:
Base fee: fifty-five (\$55.00) dollars.
(Due at the time of submittal)
- j. Landscape review:
Reimburse City for direct cost for review of landscape plans and tree preservation plans by a landscape architect.
- k. Lawn sprinklers:
Base fee: one hundred ten (\$110.00) dollars.
(Due at the time of submittal)
- l. Low voltage installations (Lighting, fountains, light poles, etc.):
Base fee: ninety-five (\$95.00) dollars.
(Due at the time of submittal)
- m. Outdoor sales – temporary tents, trailers, (where permitted):
Base fee: sixty five (\$65.00) dollars.
(Due at the time of submittal)
- n. Parking lots:
 - i. Grind and overlay existing pavement
Base fee: ninety-five (\$95.00) dollars
(Due at the time of submittal)
 - ii. Replace with new or rebuild existing
Base fee: one hundred seventy five (\$175.00) dollars
(Due at the time of submittal)
- o. Re-roofs:
 - i. Residential.
Base fee: forty (\$40.00) dollars.
(Due at the time of submittal)
 - ii. Commercial, industrial, or other non- residential buildings.
Base fee: seventy (\$70.00) dollars.
(Due at the time of submittal)

- p. Right-of-way and/or private driveways:
 - i. Base fee: fifty-five (\$55.00) dollars
(Due at the time of submittal)
 - iii. Street Cut:
Base fee: seventy (\$70.00) dollars
(Due at the time of submittal)
- q. Sewer or water repair or replacement; sewer cleanouts (utility repair):
 - i. Base fee: fifty-five (\$55.00) dollars.
(Due at the time of submittal)
 - ii. Inspections conducted at off hours will be invoiced at double the inspectors prevailing hourly wage.
- r. Sheds (24 square feet or more):
Base fee: fifty-five (\$55.00) dollars.
(Due at the time of submittal)
- s. Siding, soffit, and fascia (replace, repair, or new):
Base fee: fifty-five (\$55.00) dollars.
(Due at the time of submittal)
- t. Signs (canopy, marquees, temporary signs and banners):
 - i. Permanent freestanding signs.
 - a. Base fee: ninety-five (\$95.00) dollars.
(Due at the time of submittal)
 - c. b. Plus two dollars and twenty-five cents (\$2.25) per square foot of sign area.
 - ii. Permanent signs other than freestanding signs.
 - a. Base fee: ninety-five (\$95.00) dollars.
(Due at the time of submittal)
 - a. For each additional sign after the one permanent sign five (\$5.00) dollars for each additional sign.
 - iii. Temporary:
Base fee: forty (\$40.00) dollars.
(Due at the time of submittal)
- u. Swimming pool:
 - i. In-ground.
Base fee: one hundred ninety-five (\$195.00) dollars.
(Due at the time of submittal)
 - ii. Above ground designed for water depth over 24-inches.
Base fee: sixty-five (\$65.00) dollars.
(Due at the time of submittal)
- v. Window(s) and door(s) replacement:
Base fee: forty-five (\$45.00) dollars.
(Due at the time of submittal)
- w. All permit types not listed will be charged forty (\$40.00) dollars per inspection.

6. Additional Fire Department Fees
 - A. Review of fire system plans:
Base fee: eighty (\$80.00) dollars.
 - B. Review of sprinkler system plans:
Base fee: eighty (\$80.00) dollars.
 - C. Review of standpipe systems:
Base fee: eighty (\$80.00) dollars.
 - D. Review of other fire extinguisher systems (kitchen suppression):
Base fee: eighty (\$80.00) dollars.
 - E. Review of above-ground and underground storage tank plans:
Base fee: eighty (\$80.00) dollars.
 - F. Special inspections: kitchen hood and duct, kitchen suppression; sprinkler dry system; FM200 system, roof integrity:
Eighty (\$80.00) dollars per inspection.
 - G. Smoke evacuation test:
Eighty (\$80.00) dollars.
 - H. Fire flow test:
Base fee: one hundred sixty (\$160.00) dollars.
 - I. Any other special inspections:
Eighty (\$80.00) dollars per man-hour plus material, if required.
7. Additional Fees:
 - A. Initial Architectural Plan Review and Examination fees: No additional charge (included in base fee)
 - B. Outside Plan Review – Applicant shall pay direct cost for plan review by a consultant hired by the City.
 - C. Review of revised plans and specifications: one-half of base fees.
 - D. Revisions to approved construction plans submitted after issuance of a building permit, when initiated by the permit holder, owner, contractor or architect: One-half of base fees.
 - E. Re-inspection fees (due prior to the issuance of a certificate of occupancy):
 - a. Sixty-five (\$65.00) dollars per Building Division. Re-inspection for all re-inspection for all types of inspections during construction (excluding finals).
 - b. Eighty (\$80.00) dollars per Fire Department re-inspection for all types of inspections during construction (excluding finals).
 - c. Eighty-five (\$85.00) dollars per re-inspection for all residential final inspections.
 - d. One hundred seventy (\$170.00) dollars per re-inspection for all industrial, commercial, business, and other non-residential final inspections.
 - F. Temporary certificates of occupancy (due prior to issuance of the temporary certificate of occupancy):
 - a. Residential: Eighty-five (\$85.00) dollars.
 - b. Industrial, commercial, business, or other non-residential building: One hundred seventy (\$170.00) dollars.

- G. Reimbursement for Fire Protection services: The applicant shall reimburse the City for the actual cost of services billed to the City by a fire protection company relation to review of plans and specifications, meetings, inspections, and associated tasks relative to any application for permit.
- H. Waiving of building permit fees may be granted by the City Council for the construction of one and two family residential dwelling units, additions and alterations by a non-profit organization for an owner occupancy and/or family member with special needs.
- I. Any unit of Federal, State, or local government agency shall be exempt from filing fees and permit fees. The applicant shall be responsible for outside consultant services and miscellaneous fees, (i.e. re-inspection fees, temporary occupancy fees, etc....)
- J. Consultation for Permitted Projects. After two (2) field consultations, a charge of seventy (\$70.00) dollars, per on-site consultation.”

2. That after the adoption and approval hereof this Ordinance shall be (i) 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, Illinois this _____ day of _____, 2013.

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

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

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:_____

Nays:_____

Abstain:_____

Absent:_____

APPROVED AS TO FORM:

City Attorney

DATE:_____