

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

**MONDAY, JANUARY 13, 2014 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*6. Motion to accept and place on file minutes of the regular City Council meeting held on December 16, 2013.**
- \*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/9/13 – 12/22/13 in the amount of \$6,020,295.84.**

**I. New Business**

- A. Motion to approve an Ordinance 2014-M-1 Amending Title 2 “Administration and Personnel”, Chapter 2.24 “Fire and Police Commissioners” of the St. Charles Municipal Code.**
- B. Presentation of a recommendation from Mayor Rogina to appoint Stephen Gibson, 243 Valley View Drive to the St. Charles Historic Preservation Commission.**
- C. Presentation of a recommendation from Mayor Rogina to appoint Clifford X. Carrignan, 1925 Forest Ridge Road and Dianne E. Kellett, 3159 Raphael Court to the St. Charles Board of Fire and Police Commission.**

## **II. Committee Reports**

### **A. Government Operations**

- \*1. Motion to accept bid of \$34,207.00 for one 2013 F-250 pick-up with plow and approve an **Ordinance 2014-M-2** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- 2. Motion to accept bid of \$29,290.00 for one 2014 Ford Explorer and approve an **Ordinance 2014-M-3** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- \*3. Motion to accept the Comprehensive Annual Financial Plan for the fiscal year 2013/14.
- \*4. Motion to approve request from Pride of the Fox Riverfest Committee for the City to be the Presenting (Title) Sponsor.
- \*5. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 16, 2013.

### **B. Government Services**

None.

### **C. Planning and Development**

- \*1. Motion to accept and place on file minutes of the December 9, 2013 Planning & Development Committee.

### **D. Executive Session**

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

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

### **F. Adjournment**

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, DECEMBER 16, 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 7:05 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.**
- 4.a **Presentation – Thanking Police Chief Jim Lamkin for his years of service, presented by Sue Klinkhamer, Larry Maholland, Alder. Martin, and Mayor Rogina.**
5. **Presentation – Arcada Theatre Year in Review presented by Ron Onesti.**
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 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.**  
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 11/25/13 – 12/8/13 in the amount of \$1,383,305.88.**  
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

- \*1. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-124** Approving EMA Mutual Aid Agreement with the City of Batavia for Emergency Management Responses.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Martin, seconded by Krieger to approve an Ordinance 2013-M-69 for the Annual Tax Levy.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-70** 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).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-71** 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).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Martin, Krieger, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-72** 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).  
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 an **Ordinance 2013-M-73** 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).

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-74** 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).

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 an **Ordinance 2013-M-75** 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).

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*9. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-76** 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).

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*10. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-77** 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).

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*11. Motion by Martin, seconded by Krieger to accept and place on file minutes of the December 2, 2013 Government Operations Committee meeting.

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

Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

## **B. Government Services**

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

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

**C. Planning and Development**

- \*1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-78** Amending Title 2 of the St. Charles Municipal Code Entitled "Administration and Personnel" Chapter 2.10 "Appointive Officers".

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

- Mayor Rogina expressed to Rita Tungare that she is the right person at the right place and right time, congratulations.

2. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2013-M-79** Amending Title 15 "Building and Construction" Section 15.101.150 "Permit and Inspection Fees" of the St. Charles Municipal Code.

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

- \*3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-80** Amending Title 8 "Health and Safety" Section 8.30.050 "Tree Conservation Areas" of the St. Charles Municipal Code

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

**D. No Executive Session**

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

- Alder. Turner stated that he has been on the Tri Com Board of Directors with Chief Lamkin. Tri Com went through very critical phases during that time. Chief Lamkin has left Tri Com in a much better position. Congratulations and thank you for your work.
- Mayor Rogina mentioned the following:
  - Rod Sirott was awarded with the Code Enforcement Officer of the year award.
  - Thanks to the Kane County Chronicle for spotlighting the "Shop with a Cop" program.
  - The Firefighters hosted a meal for seniors at the Hunt Club condominiums.
  - Buy local.
  - Happy Holidays to all!

**F. Adjournment**

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:46 P.M.

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Nancy Garrison, City Clerk

12/27/2013

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

12/9/2013 - 12/22/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC					
		75881	1,406.00	12/19/2013	8629	TOPSOIL NOV 2013
	AREA BLACK SOIL INC Total		<u>1,406.00</u>			
114	DG HARDWARE					
		75695	8.49	12/12/2013	56845/F	MISC SUPPLIES PUBLIC SERVICES
		75695	16.63	12/12/2013	56867/F	MISC SUPPLIES
	DG HARDWARE Total		<u>25.12</u>			
122	AUTOMATIC CONTROL SERVICES					
		75525	562.50	12/19/2013	2919	LABOR WELL 7 FILTER OPERATION
	AUTOMATIC CONTROL SERVICES Total		<u>562.50</u>			
128	HARDER HELSLEY ROCKFORD					
		77796	292.04	12/12/2013	R090216	INVENTORY ITEMS
		77853	100.52	12/12/2013	R090376	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>392.56</u>			
139	AFLAC					
			15.42	12/13/2013	ACAN131213114805HR	AFLAC Cancer Insurance
			24.92	12/13/2013	ACAN131213114805IS (	AFLAC Cancer Insurance
			181.28	12/13/2013	ACAN131213114805PD	AFLAC Cancer Insurance
			108.29	12/13/2013	ACAN131213114805PW	AFLAC Cancer Insurance
			25.20	12/13/2013	ADIS131213114805FD (	AFLAC Disability and STD
			26.21	12/13/2013	ADIS131213114805FN (	AFLAC Disability and STD
			42.48	12/13/2013	AVOL131213114805FN	AFLAC Voluntary Indemnity
			158.49	12/13/2013	AVOL131213114805PD	AFLAC Voluntary Indemnity
			21.46	12/13/2013	AVOL131213114805PW	AFLAC Voluntary Indemnity
			16.32	12/13/2013	APAC131213114805FN	AFLAC Personal Accident
			138.26	12/13/2013	APAC131213114805PD	AFLAC Personal Accident
			16.20	12/13/2013	APAC131213114805PW	AFLAC Personal Accident
			13.57	12/13/2013	ASPE131213114805FN	AFLAC Specified Event (PRP)
			32.46	12/13/2013	ASPE131213114805PD	AFLAC Specified Event (PRP)
			44.52	12/13/2013	ASPE131213114805PW	AFLAC Specified Event (PRP)
			178.33	12/13/2013	ADIS131213114805PD (	AFLAC Disability and STD



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			54.23	12/13/2013	ADIS131213114805PW	AFLAC Disability and STD
			8.10	12/13/2013	AHIC131213114805FD	AFLAC Hospital Intensive Care
			16.20	12/13/2013	AHIC131213114805PD	AFLAC Hospital Intensive Care
			55.90	12/13/2013	AHIC131213114805PW	AFLAC Hospital Intensive Care
			27.89	12/13/2013	APAC131213114805FD	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>1,205.73</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		77761	334.00	12/19/2013	91634	FD UNIFORMS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>334.00</b>			
<b>166</b>	<b>ALLMAKE APPLIANCE REPAIR</b>					
		77873	174.10	12/19/2013	93012	REPAIR OF WASHER FIRE STATIOI
	<b>ALLMAKE APPLIANCE REPAIR Total</b>		<b>174.10</b>			
<b>167</b>	<b>ALLIANCE SWEEPING SERVICE INC</b>					
		75791	300.00	12/19/2013	91549	SVC NOV 2013 E GARAGE
		75791	700.00	12/19/2013	91550	SVC NOV 2013 IL & 1ST PRK LOT
		75791	3,520.00	12/19/2013	91551	SVC NOV 2013 PARKING LOTS
	<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b>4,520.00</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		77797	91.19	12/12/2013	198777	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>91.19</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			52,292.85	12/19/2013	121613	SALES TX AGREMNT APR-JUL 2013
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>52,292.85</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			465.00	12/12/2013	1851937003J	REGISTRAR PAYING AGENT
			495.00	12/12/2013	1852811002F	REGISTRAR PAYING AGENT
			495.00	12/12/2013	1853083001E	REGISTRAR PAYING AGENT
			515.00	12/12/2013	1853277007D	REGISTRAR PAYING AGENT
			495.00	12/12/2013	1854422009B	REGISTRAR PAYING AGENT
			495.00	12/12/2013	1854423008B	REGISTRAR PAYING AGENT
			495.00	12/12/2013	1854424007B	REGISTRAR PAYING AGENT
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b>3,455.00</b>			
<b>209</b>	<b>AMERICAN PUBLIC POWER ASSOC</b>					
			10.00	12/19/2013	121713	BILLING FOR CONFERENCE FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMERICAN PUBLIC POWER ASSOC Total		<u>10.00</u>			
244	TESTAMERICA LABORATORIES INC	77484	600.00	12/12/2013	24149995	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		<u>600.00</u>			
246	AQUA BACKFLOW INC	75996	1,273.00	12/19/2013	2013-00245	MONTHLY INVOICE BACKFLOW
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
272	ASK ENTERPRISES & SON INC	77516	268.20	12/12/2013	22622	INVENTORY ITEMS
		77601	75.20	12/12/2013	22623	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>343.40</u>			
282	ASSOCIATED TECHNICAL SERV LTD	76490	2,195.00	12/19/2013	23986	2013 LEAK DETECTION SURVEY
		76490	2,195.00	12/19/2013	23986	2013 LEAK DETECTION SURVEY
		76490	-2,195.00	12/19/2013	23986	2013 LEAK DETECTION SURVEY
		76490	-2,195.00	12/19/2013	23986	2013 LEAK DETECTION SURVEY
		76490	9,875.00	12/12/2013	24164	2013 WATER VALVE PROGRAM
		77827	1,310.00	12/12/2013	24173	WATER DEPT MISC SUPPLIES
		75528	700.00	12/19/2013	24201	EMERGENCY CALLOUT WING LAN
		76490	4,791.60	12/19/2013	24205	LEAK DETECTION SURVEY
		75528	3,100.00	12/19/2013	24205A	LEAK LOCATION PHASE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>19,776.60</u>			
284	ILLINOIS BELL TELEPHONE CO		70.00	12/19/2013	120813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
285	AT&T		1,415.72	12/19/2013	1374562205	MONTHLY BILLING
	AT&T Total		<u>1,415.72</u>			
289	AURORA AREA SPRINGS	77871	3,994.89	12/19/2013	051464	FLEET DEPT RO 48753
	AURORA AREA SPRINGS Total		<u>3,994.89</u>			
293	AUTOGLASS SPECIALTIES INC	77766	50.00	12/12/2013	9064-O	LABOR SEAL WS SIDE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AUTOGLASS SPECIALTIES INC Total		<u>50.00</u>			
297	AV OVERHEAD DOOR					
		77962	128.00	12/19/2013	23506	LABOR PUBLIC WORKS DOOR B
		77962	1,109.00	12/19/2013	23741	LABOR PUBLIC WORKS DOOR
	AV OVERHEAD DOOR Total		<u>1,237.00</u>			
298	AWARDS CONCEPTS					
		75593	142.65	12/12/2013	I0304526	D MASSA
		75593	202.11	12/12/2013	I0304533	S HUFFMAN
		75593	283.03	12/12/2013	I0304543	R VANN
		75593	176.83	12/12/2013	I0304669	J GATLIN
		75593	260.75	12/19/2013	I0306756	AWARDS KYLE KIM
		75593	198.50	12/19/2013	I0306764	AWARDS CAROL JOHNSON
	AWARDS CONCEPTS Total		<u>1,263.87</u>			
304	BACKGROUNDS ONLINE					
		75667	109.00	12/19/2013	438285	NOVEMBER BACKGROUND CHKS
	BACKGROUNDS ONLINE Total		<u>109.00</u>			
312	BARCO PRODUCTS CO					
		77750	454.28	12/12/2013	111300649	INVENTORY ITEMS
	BARCO PRODUCTS CO Total		<u>454.28</u>			
338	AIRGAS NORTH CENTRAL					
			462.46	12/19/2013	9914688417	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>462.46</u>			
343	BENESYST					
		75674	656.25	12/19/2013	1213157	FLEX ADMIN SERVICES JAN 2014
	BENESYST Total		<u>656.25</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		75640	649.56	12/19/2013	0008011-IN	MAINTENANCE PROGRAM RENEW
	BREATHING AIR SYSTEMS DIVISON Total		<u>649.56</u>			
396	BROWNELLS INC					
		77628	93.95	12/19/2013	09476616.00	SEMI AUTO SIGHT MOVER
	BROWNELLS INC Total		<u>93.95</u>			
398	TOM BRUHL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			48.00	12/19/2013	121213	FUEL TRIP TO SPRINGFIELD
	<b>TOM BRUHL Total</b>		<b>48.00</b>			
<b>407</b>	<b>BUILDERS ASPHALT LLC</b>					
		20	1,226.45	12/19/2013	11278	COLD PATCH
	<b>BUILDERS ASPHALT LLC Total</b>		<b>1,226.45</b>			
<b>428</b>	<b>CALEA</b>					
		77932	150.00	12/12/2013	INV14028	STANDARDS SUBSCRIPTION
	<b>CALEA Total</b>		<b>150.00</b>			
<b>431</b>	<b>CAPITAL INFRASTRUCTURE GRP LLC</b>					
		77021	3,000.00	12/19/2013	539	CONSULTING DEC 2013
	<b>CAPITAL INFRASTRUCTURE GRP LLC Total</b>		<b>3,000.00</b>			
<b>466</b>	<b>CCMSI</b>					
		75792	4,903.75	12/19/2013	0078159-IN	CONTRACT BILLING 3RD QTR
	<b>CCMSI Total</b>		<b>4,903.75</b>			
<b>467</b>	<b>PAHCS II</b>					
			1,210.60	12/19/2013	149079/149820	POST OFFERS WORK SCREEN
		77898	1,980.00	12/12/2013	149989	SERVICE 10-22-13
	<b>PAHCS II Total</b>		<b>3,190.60</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		75533	317.00	12/12/2013	45278	POLICE DEPT TOWING
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>317.00</b>			
<b>497</b>	<b>CHICAGO TITLE AND TRUST CO</b>					
		75962	123,669.10	12/19/2013	00008A	PROJECT BILLING THRU 11/30/13
	<b>CHICAGO TITLE AND TRUST CO Total</b>		<b>123,669.10</b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		75534	370.44	12/19/2013	828541492	MONTHLY CHARGES
	<b>WEST PAYMENT CENTER Total</b>		<b>370.44</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		75535	47.64	12/12/2013	344691096	WEEKLY FLEET DEPT BILLING
		75535	124.48	12/12/2013	344694782	UNIFORM SVC
		75535	265.50	12/12/2013	344698408	UNIFORM SVC
		75535	50.50	12/19/2013	344702018	WEEKLY FLEET UNIFORM BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total		<u>488.12</u>			
518	CLERK OF THE 18TH		275.00	12/19/2013	185833	BAIL BOND RUBEN GALVAN
			1,075.00	12/12/2013	185840	BAIL BOND
	CLERK OF THE 18TH Total		<u>1,350.00</u>			
525	RICH CLARK		46.00	12/12/2013	120513	UNIFORM ALLOWANCE
	RICH CLARK Total		<u>46.00</u>			
531	THE TRANZONIC COMPANIES	77771	2,523.74	12/12/2013	IN01190352	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>2,523.74</u>			
555	COM ED		24.46	12/12/2013	7646169018 DEC 2 2013	MONTHLY BILLING
	COM ED Total		<u>24.46</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	12/13/2013	CCCA131213114805ED	Combined Charities Campaign
			20.00	12/13/2013	CCCA131213114805FD	Combined Charities Campaign
			129.85	12/13/2013	CCCA131213114805FN	Combined Charities Campaign
			8.00	12/13/2013	CCCA131213114805HR	Combined Charities Campaign
			5.00	12/13/2013	CCCA131213114805IS (	Combined Charities Campaign
			48.46	12/13/2013	CCCA131213114805PD	Combined Charities Campaign
			20.77	12/13/2013	CCCA131213114805PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
562	COMPLETE VENDING SERVICE INC	75602	88.60	12/12/2013	12846	MISC COFFEE INVENTORY CONTR
	COMPLETE VENDING SERVICE INC Total		<u>88.60</u>			
563	CDW GOVERNMENT INC	77758	3,444.00	12/19/2013	HG50500	GFI VIPRE BUS ONLINE 1 YEAR
	CDW GOVERNMENT INC Total		<u>3,444.00</u>			
646	PADDOCK PUBLICATIONS INC		72.50	12/19/2013	266151-22414	QUARTERLY SUBSCRIPTION
	PADDOCK PUBLICATIONS INC Total		<u>72.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
683	DE MAR TREE & LANDSCAPE SVC	75699	11,332.00	12/19/2013	1188	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u><u>11,332.00</u></u>			
725	DON MCCUE CHEVROLET	75538	37.52	12/12/2013	361422	RO48696 PARTS
		75538	74.72	12/12/2013	361439	RO 48696 PARTS
		75538	21.82	12/12/2013	361594	FLEET DEPT SWITCH
		75538	463.42	12/12/2013	CVCS438286	MISC FLEET DEPT SUPPLIES
	DON MCCUE CHEVROLET Total		<u><u>597.48</u></u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	12/19/2013	121706	MONTHLY BILLING DEC 2013
		75581	5,108.80	12/19/2013	121707	MONTHLY BILLING DEC 2013
		75581	5,510.50	12/19/2013	121708	MONTHLY BILLING DEC 2013
		75581	6,856.71	12/19/2013	121709A	MONTHLY BILLING DEC 2013
		75581	1,545.00	12/19/2013	121732	MONTHLY BILLING DEC 2013
		77508	1,425.00	12/19/2013	121745	MONTHLY BILLING DEC 2013
	DUKANE CONTRACT SERVICES Total		<u><u>22,712.01</u></u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC		50.00	12/19/2013	121213	ANNUAL MEMBERSHIP JSCHELSTI
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u><u>50.00</u></u>			
767	EAGLE ENGRAVING INC	75642	27.50	12/12/2013	2013-2547	FIRE DEPT ENGRAVING
		75642	24.50	12/19/2013	2013-2728	FIRE DEPT ENGRAVING
		75642	20.00	12/19/2013	2013-2763	ASSORTED TIE BARS FIRE DEPT
	EAGLE ENGRAVING INC Total		<u><u>72.00</u></u>			
776	HD SUPPLY WATERWORKS	77781	156.00	12/12/2013	B705750	INVENTORY ITEMS
		77680	280.00	12/12/2013	B750843	INVENTORY ITEMS
		77757	966.00	12/12/2013	B777712	INVENTORY ITEMS
		77757	1,680.00	12/19/2013	B780704	INVENTORY ITEMS
		77801	1,592.40	12/12/2013	B797837	INVENTORY ITEMS
		77856	76.00	12/12/2013	B811898	INVENTORY ITEMS
		77856	19.00	12/19/2013	B842468	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>4,769.40</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
789	HD SUPPLY POWER SOLUTIONS LTD					
		77604	169.20	12/12/2013	2414076-00	INVENTORY ITEMS
		77621	56.40	12/12/2013	2414096-00	INVENTORY ITEMS
		77627	1,947.27	12/12/2013	2414820-00	INVENTORY ITEMS
		77682	2,393.60	12/12/2013	2419516-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u><u>4,566.47</u></u>			
803	EMC CORPORATION					
			8,063.82	12/19/2013	5200351055	SOFTWARE SUPPORT THRU 9/16/1
	EMC CORPORATION Total		<u><u>8,063.82</u></u>			
826	BORDER STATES					
		77802	246.04	12/12/2013	906584013	INVENTORY ITEMS
	BORDER STATES Total		<u><u>246.04</u></u>			
858	FEDERAL EXPRESS CORP					
			34.16	12/12/2013	2-485-78561	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u><u>34.16</u></u>			
859	FEECE OIL CO					
		77768	1,591.25	12/12/2013	3277848	INVENTORY ITEMS DIESEL FUEL
		77847	10,648.00	12/19/2013	3278753	INVENTORY ITEMS
		77847	13,438.71	12/19/2013	3278754	INVENTORY ITEMS
	FEECE OIL CO Total		<u><u>25,677.96</u></u>			
870	FIRE PENSION FUND					
			269.01	12/13/2013	FP1%131213114805FD	Fire Pension 1% Fee
			503.63	12/13/2013	FRP2131213114805FD	Fire Pension Tier 2
			17,272.64	12/13/2013	FRPN131213114805FD	Fire Pension
	FIRE PENSION FUND Total		<u><u>18,045.28</u></u>			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	2,205.00	12/19/2013	110373	SVCS NOV 2013
	FIRST ENVIRONMENTAL LAB INC Total		<u><u>2,205.00</u></u>			
884	FISHER SCIENTIFIC					
		77858	188.86	12/19/2013	2115347	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u><u>188.86</u></u>			
891	FLEET SAFETY SUPPLY					
		77755	17.07	12/12/2013	59076	LENS AMBER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEET SAFETY SUPPLY Total		<u>17.07</u>			
892	FLINT TRADING INC	77828	451.92	12/12/2013	165176	MANHOLE PROT RINGS
	FLINT TRADING INC Total		<u>451.92</u>			
906	FORESTRY SUPPLIERS INC	77635	591.17	12/12/2013	535051-01	MISC PRUNER TOOLS
		77793	146.40	12/12/2013	540020-00	BLADE/POLE SAW
	FORESTRY SUPPLIERS INC Total		<u>737.57</u>			
927	FOX VALLEY LAWN CARE	76670	321.12	12/12/2013	CLIP143412	MOW AND TRIM SEPT 2013
		76066	351.60	12/12/2013	CLIP143544	MOW AND TRIM 10/7 AND 10/21
		76670	321.12	12/12/2013	CLIP143545	MOW AND TRIM OCT 2013
	FOX VALLEY LAWN CARE Total		<u>993.84</u>			
928	FRANKS EMPLOYMENT INC	77569	467.33	12/12/2013	83678	WEEKLY BILLING THRU 11-20-13
	FRANKS EMPLOYMENT INC Total		<u>467.33</u>			
932	CIT	75542	331.29	12/12/2013	11059466	MISC FLEET DEPT SUPPLIES
		77804	8,029.70	12/12/2013	1118713	VEH 1723 REPAIR
		75542	186.18	12/19/2013	1119167	MISC FLEET DEPT REPAIR
		75542	234.22	12/12/2013	16117993	MISC FLEET DEPT SUPPLIES
		75542	300.60	12/12/2013	16118377	MISC FLEET DEPT SUPPLIES
		75542	137.19	12/12/2013	16118483	MISC FLEET DEPT RO48744
		77804	217.48	12/12/2013	16118558	INVENTORY ITEMS
		77804	32.54	12/12/2013	16118659	INVENTORY ITEMS
		75542	17.36	12/12/2013	16119481	SVC V#1841 RO 48745
			-14.36	12/12/2013	CM16119481	CREDIT INV#16119481
	CIT Total		<u>9,472.20</u>			
938	BURTON CONSULTING	75677	3,333.34	12/19/2013	C0000586-70742	2013 DECEMBER CONSULTING FE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY	75543	152.98	12/12/2013	001284682	POLICE DEPT UNIFORMS
		75543	136.45	12/19/2013	001308657	UNIFORMS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GALLS AN ARAMARK COMPANY Total		<u>289.43</u>			
985	XYLEM DEWATERING SOLUTIONS INC	77026	43,000.00	12/12/2013	400360251	GODWIN DIESEL PUMP
	XYLEM DEWATERING SOLUTIONS INC Total		<u>43,000.00</u>			
986	GOODYS		28.25	12/12/2013	111313	OT MEALS WATER DIVISION
	GOODYS Total		<u>28.25</u>			
989	GORDON FLESCH CO INC		2,097.12	12/19/2013	IN10609715	MONTHLY COPIER CHARGES
	GORDON FLESCH CO INC Total		<u>2,097.12</u>			
999	MICHAEL J GRANDT		139.32	12/12/2013	120513	CLOTHING ALLOWANCE
	MICHAEL J GRANDT Total		<u>139.32</u>			
1012	MICHAEL GRIESBAUM		60.00	12/19/2013	111513	COMMAND PINS NUCPS
			222.48	12/19/2013	121613	GAS REIMBURSEMENT NUCPS CL
	MICHAEL GRIESBAUM Total		<u>282.48</u>			
1036	HARRIS BANK NA		1,360.00	12/13/2013	UNF 131213114805FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,360.00</u>			
1055	HEINZ BROTHERS INC	77747	2,031.80	12/12/2013	132952747	SPRUCE TOPS
	HEINZ BROTHERS INC Total		<u>2,031.80</u>			
1065	HENRY SCHEIN INC	77476	448.10	12/12/2013	5039577-01	MISC SUPPLIES
	HENRY SCHEIN INC Total		<u>448.10</u>			
1104	HOVING PIT STOP INC	75545	130.00	12/19/2013	77830	MONTHLY BILLING POLICE DEPT
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	77874	51.84	12/19/2013	333433582000	MISC FOOD SUPPLIES FIRE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CAPITAL ONE NATIONAL ASSOC Total		<u>51.84</u>			
1133	IBEW LOCAL 196		131.54	12/13/2013	UNE 131213114805PW	Union Due - IBEW
			543.07	12/13/2013	UNEW131213114805PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>674.61</u>			
1135	AT&T		11,428.52	12/19/2013	9484042208	MONTHLY BILLING NOV 2013
	AT&T Total		<u>11,428.52</u>			
1136	ICMA RETIREMENT CORP		1,094.03	12/13/2013	121313	PLAN 109830 ICMA
			114.92	12/13/2013	A4PC131213114805PD	401 A employee deduction - %
			135.09	12/13/2013	C401131213114805CA	401A Savings Plan Company
			383.07	12/13/2013	C401131213114805CD	401A Savings Plan Company
			29.45	12/13/2013	C401131213114805ED	401A Savings Plan Company
			351.93	12/13/2013	C401131213114805FD	401A Savings Plan Company
			60.00	12/13/2013	RTHA131213114805HR	Roth 457 - Dollar Amount
			1,325.94	12/13/2013	RTHA131213114805IS	Roth 457 - Dollar Amount
			1,326.92	12/13/2013	RTHA131213114805PW	Roth 457 - Dollar Amount
			29.67	12/13/2013	RTHP131213114805PW	Roth 457 - Percent
			125.00	12/13/2013	ROTH131213114805FD	Roth IRA Deduction
			292.30	12/13/2013	ROTH131213114805HR	Roth IRA Deduction
			375.00	12/13/2013	ROTH131213114805PD	Roth IRA Deduction
			733.67	12/13/2013	ROTH131213114805PW	Roth IRA Deduction
			10.00	12/13/2013	RTHA131213114805CD	Roth 457 - Dollar Amount
			50.00	12/13/2013	RTHA131213114805FD	Roth 457 - Dollar Amount
			281.98	12/13/2013	ICMP131213114805CD	ICMA Deductions - Percent
			1,552.51	12/13/2013	ICMP131213114805FD	ICMA Deductions - Percent
			674.11	12/13/2013	ICMP131213114805FN	ICMA Deductions - Percent
			1,700.43	12/13/2013	ICMP131213114805IS	ICMA Deductions - Percent
			1,028.20	12/13/2013	ICMP131213114805PD	ICMA Deductions - Percent
			4,216.75	12/13/2013	ICMP131213114805PW	ICMA Deductions - Percent
			1,273.08	12/13/2013	ICMA131213114805FN	ICMA Deductions - Dollar Amt
			770.00	12/13/2013	ICMA131213114805HR	ICMA Deductions - Dollar Amt
			850.00	12/13/2013	ICMA131213114805IS	ICMA Deductions - Dollar Amt
			9,933.69	12/13/2013	ICMA131213114805PD	ICMA Deductions - Dollar Amt
			3,743.47	12/13/2013	ICMA131213114805PW	ICMA Deductions - Dollar Amt
			471.45	12/13/2013	ICMP131213114805CA	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			658.01	12/13/2013	E401131213114805PD (	401A Savings Plan Employee
			593.50	12/13/2013	E401131213114805PW (	401A Savings Plan Employee
			1,346.15	12/13/2013	ICMA131213114805CA (	ICMA Deductions - Dollar Amt
			1,035.00	12/13/2013	ICMA131213114805CD (	ICMA Deductions - Dollar Amt
			100.00	12/13/2013	ICMA131213114805ED (	ICMA Deductions - Dollar Amt
			1,575.00	12/13/2013	ICMA131213114805FD (	ICMA Deductions - Dollar Amt
			383.07	12/13/2013	E401131213114805CD (	401A Savings Plan Employee
			29.45	12/13/2013	E401131213114805ED (	401A Savings Plan Employee
			351.93	12/13/2013	E401131213114805FD (	401A Savings Plan Employee
			488.42	12/13/2013	E401131213114805FN (	401A Savings Plan Employee
			219.16	12/13/2013	E401131213114805HR (	401A Savings Plan Employee
			423.20	12/13/2013	E401131213114805IS 0	401A Savings Plan Employee
			460.49	12/13/2013	C401131213114805FN (	401A Savings Plan Company
			219.16	12/13/2013	C401131213114805HR (	401A Savings Plan Company
			423.20	12/13/2013	C401131213114805IS 0	401A Savings Plan Company
			658.01	12/13/2013	C401131213114805PD (	401A Savings Plan Company
			621.43	12/13/2013	C401131213114805PW	401A Savings Plan Company
			135.09	12/13/2013	E401131213114805CA (	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,652.93</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
		77899	75.00	12/12/2013	120613	MEMBERSHIP TOM BRUHL
			3,188,775.06	12/16/2013	12161	NOVEMBER ELECTRIC BILL 2013
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>3,188,850.06</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		75548	27.00	12/12/2013	M49392	MISC POLICE DEPT UNIFORMS
		75548	94.40	12/19/2013	M49434	MISC POLICE DEPT LOGO
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>121.40</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		77716	272.10	12/12/2013	1100345682	LOGITECH WIRELESS COMBO
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>272.10</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		77897	1,319.40	12/12/2013	30061133	FLEET DEPT SUPPLIES
			-1,319.40	12/12/2013	30061193	CREDIT IN#30061133
		77908	357.90	12/12/2013	60300556	INVENTORY ITEMS
		77688	90.00	12/12/2013	60300735	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>
	INTERSTATE BATTERY SYSTEM OF Total		<u>447.90</u>			
1275	JAMES D SKAAR LAW OFFICES		450.00	12/12/2013	120413	MISC LEGAL SERVICES
	JAMES D SKAAR LAW OFFICES Total		<u>450.00</u>			
1296	JOHNSON CONTROLS INC	76806	7,114.00	12/12/2013	1-7237742630A	LABOR
	JOHNSON CONTROLS INC Total		<u>7,114.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		2,144.00	12/12/2013	121013F	67 FENCE AFFIDAVITS RECORDED
	KANE COUNTY RECORDERS OFFICE Total		<u>2,144.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC		60.00	12/12/2013	120913	MBRSHP SWAN-SCHEL-CHRISTEN
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>60.00</u>			
1326	KANE COUNTY WATER ASSOC		100.00	12/12/2013	121913	DECEMBER MEETING WATER DEP
	KANE COUNTY WATER ASSOC Total		<u>100.00</u>			
1327	KANE COUNTY FAIR		382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	12/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>2,674.91</u>			
1353	SUSAN KEMPH		232.19	12/19/2013	121713	PETTY CASH
	SUSAN KEMPH Total		<u>232.19</u>			
1359	JOHN KESSLER		1,962.00	12/12/2013	111413	TUITION REIMBURSEMENT
	JOHN KESSLER Total		<u>1,962.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77729	99.50	12/12/2013	9776	BUSINESS CARDS DAVE TODD
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>99.50</b>			
<b>1409</b>	<b>ANDREW LAMELA</b>					
			30.00	12/12/2013	120513	REIMBURSE TRAVEL TO IOWA
			28.00	12/19/2013	120913	REIMBURSE GAS FOR TRAVEL
			34.50	12/19/2013	121113	PER DIEM LUNCH/DINNER
	<b>ANDREW LAMELA Total</b>		<b>92.50</b>			
<b>1412</b>	<b>JOHN LAMB</b>					
			85.00	12/19/2013	011014	REIMBURSEMENT REGISTRATION
	<b>JOHN LAMB Total</b>		<b>85.00</b>			
<b>1441</b>	<b>LAYNE CHRISTENSEN COMPANY</b>					
		77430	25,530.97	12/19/2013	89056512	WELL 13 PUMP SERVICE REPAIR
	<b>LAYNE CHRISTENSEN COMPANY Total</b>		<b>25,530.97</b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		77639	1,971.00	12/12/2013	133230	MISC VEHICLE SUPPLIES
	<b>LEE JENSEN SALES CO INC Total</b>		<b>1,971.00</b>			
<b>1465</b>	<b>THE LIGHT BRIGADE INC</b>					
		77840	162.61	12/12/2013	71272	INVENTORY ITEMS
	<b>THE LIGHT BRIGADE INC Total</b>		<b>162.61</b>			
<b>1489</b>	<b>LOWES</b>					
		77794	28.40	12/12/2013	02235A	INVENTORY ITEMS
		75665	40.73	12/12/2013	02482	MISC SUPPLIES
		75606	15.63	12/19/2013	02523A	MISC SUPPLIES FACILITIES
		77794	135.32	12/12/2013	03420	INVENTORY ITEMS
		77712	284.91	12/19/2013	15269	BLINDS
		77730	49.76	12/19/2013	990945	TREATED LUMBER
	<b>LOWES Total</b>		<b>554.75</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>					
		77788	402,968.00	12/12/2013	11181	PROJECT 15TH ST PHASE TWO
		77770	538,966.30	12/12/2013	11182	PROJECT TYLER RD CULVERT
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b>941,934.30</b>			
<b>1547</b>	<b>TED MASINICK</b>					
			127.99	12/12/2013	120713	SAFETY SHOES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TED MASINICK Total		<u>127.99</u>			
1550	MASCAL ELECTRIC INC					
		77826	339.00	12/19/2013	1414433	LABOR TROUBLESHOOT WELL #7
		77826	339.00	12/19/2013	1414433	LABOR TROUBLESHOOT WELL #7
		77826	-339.00	12/19/2013	1414433	LABOR TROUBLESHOOT WELL #7
		77826	-339.00	12/19/2013	1414433	LABOR TROUBLESHOOT WELL #7
		75552	339.00	12/19/2013	1414433A	LABOR WELL 7
	MASCAL ELECTRIC INC Total		<u>339.00</u>			
1582	MCMaster CARR SUPPLY CO					
		77772	275.77	12/12/2013	66256741	STEEL FENCE T-POST
		77808	106.28	12/12/2013	66460680	INVENTORY ITEMS
		77772	786.42	12/12/2013	66845884	STEEL FENCE T POST
	MCMaster CARR SUPPLY CO Total		<u>1,168.47</u>			
1585	MEADE ELECTRIC COMPANY INC					
		76303	1,411.00	12/19/2013	662803	TRAFFIC SIGNAL BILLING
	MEADE ELECTRIC COMPANY INC Total		<u>1,411.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		77735	1,100.00	12/19/2013	11507	SERVICE LINE TEST
	METRO TANK AND PUMP COMPANY Total		<u>1,100.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
			40.00	12/12/2013	121013	MBRSHP J SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>40.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	12/13/2013	UNP 131213114805PD (	Union Dues - IMAP
			99.00	12/13/2013	UNPS131213114805PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		77763	120.00	12/12/2013	704641853	CONCRETE BLOCKS
		75623	658.12	12/19/2013	704641854	7TH AND DIVISION STREETS
	MEYER MATERIAL Total		<u>778.12</u>			
1617	MICRO SCIENTIFIC IND INC					
		77809	449.25	12/12/2013	231701	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>
	MICRO SCIENTIFIC IND INC Total		<u>449.25</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	75645	82.30	12/19/2013	20134000	HOSTED CALLS NOVEMBER 2013
	MILSOFT UTILITY SOLUTIONS INC Total		<u>82.30</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	77776	1,405.64	12/12/2013	0003288141	HP DOCKING STATION
		77776	331.48	12/12/2013	0003288255	HP LTE/EV DO VERIZON
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,737.12</u>			
1668	FERGUSON ENTERPRISES INC	77613	74.75	12/12/2013	1867948-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>74.75</u>			
1686	NAPA AUTO PARTS	76583	25.62	12/19/2013	416457	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		<u>25.62</u>			
1704	NCPERS IL IMRF		8.00	12/13/2013	NCP2131213114805PD	NCPERS 2
			24.00	12/13/2013	NCP2131213114805PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC	75889	208.30	12/19/2013	51150942	MONTHLY INVOICE JAN 2014
	NEOPOST INC Total		<u>208.30</u>			
1741	NORTHERN ILLINOIS REAL ESTATE	77967	850.00	12/19/2013	31112	COMMERCIAL REVIEW AD
	NORTHERN ILLINOIS REAL ESTATE Total		<u>850.00</u>			
1745	NICOR		29.45	12/19/2013	0847 6 DEC 4 2013	MONTHLY BILLING THRU 12/3/13
			28.55	12/20/2013	1000 3 DEC 5 2013	MONTHLY BILLING THRU 12/4/13
			37.84	12/13/2013	1000 9 OCT 28 2013	MONTHLY BILLING THRU 10/25/13
			28.18	12/16/2013	4625 3 OCT 31 2013	MONTHLY BILLING THRU 10/30/13
			26.22	12/20/2013	5425 2 NOV 4 2013	MONTHLY BILLING THRU 11/01/13
	NICOR Total		<u>150.24</u>			
1747	NORTH AMERICAN SALT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77751	2,959.02	12/12/2013	71061697	COARSE ROCK SALT WATER DEPT
	<b>NORTH AMERICAN SALT Total</b>		<b>2,959.02</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		75586	545.14	12/19/2013	330775	LAB CHEMICALS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>545.14</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		77810	590.94	12/12/2013	3305	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>590.94</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		77764	852.33	12/19/2013	1335910-IN	FIRE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>852.33</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		75862	4,848.56	12/19/2013	295925	SEPTEMBER 2013 RIDENKANE
	<b>PACE SUBURBAN BUS Total</b>		<b>4,848.56</b>			
<b>1802</b>	<b>PARENT PETROLEUM</b>					
		77811	563.88	12/12/2013	780688	INVENTORY ITEMS
	<b>PARENT PETROLEUM Total</b>		<b>563.88</b>			
<b>1809</b>	<b>PARTSMASTER DIVISION</b>					
		77736	153.56	12/12/2013	20735310	V#1891 RO#48668
	<b>PARTSMASTER DIVISION Total</b>		<b>153.56</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					
			1,780.00	12/19/2013	121713	TUITION REIMBURSEMENT
	<b>CHARLES PIERCE Total</b>		<b>1,780.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			960.44	12/13/2013	PLP2131213114805PD	Police Pension Tier 2
			16,672.12	12/13/2013	PLPN131213114805PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>17,632.56</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	12/13/2013	PPLS131213114805CD	Pre-Paid Legal Services
			36.34	12/13/2013	PPLS131213114805FD	Pre-Paid Legal Services
			145.33	12/13/2013	PPLS131213114805PD	Pre-Paid Legal Services



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEGAL SHIELD Total		<u>189.03</u>			
1898	PRIORITY PRODUCTS INC					
		75556	10.55	12/19/2013	836207	HEAVY DUTY STEEL TUBING CLAM
	PRIORITY PRODUCTS INC Total		<u>10.55</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/13/2013	POPT131213114805FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		77835	60.00	12/12/2013	16834	INVENTORY ITEMS
		77812	84.50	12/12/2013	16835	INVENTORY ITEMS
		77863	321.12	12/19/2013	16849	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>465.62</u>			
1940	RADCO COMMUNICATIONS INC					
		75557	401.34	12/19/2013	79447	TROUBLESHOOT SQUADS
	RADCO COMMUNICATIONS INC Total		<u>401.34</u>			
1943	RAINMAKERS IRRIGATION INC					
		75609	2,792.00	12/12/2013	112513RC-1	WINTERIZATION AND REPAIR
		77965	787.30	12/19/2013	128779	REPAIR SPRINKLER SYSTEM
	RAINMAKERS IRRIGATION INC Total		<u>3,579.30</u>			
1945	JOSEPH R RAMOS					
			550.00	12/12/2013	110-8-120513	LEGAL SERVICES NOV 2013
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	413.90	12/19/2013	223001-1113	MONTHLY BILLING NOV 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>413.90</u>			
2021	ROADWAY TOWING					
		75873	82.00	12/12/2013	443061	TEST #'s 1740 1752 1756
	ROADWAY TOWING Total		<u>82.00</u>			
2032	POMPS TIRE SERVICE INC					
		77695	661.70	12/12/2013	640015882	MISC FLEET DEPT
		75560	1,470.72	12/12/2013	640015883	MISC TIRES FLEET DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>2,132.42</u>			
2034	RONDO ENTERPRISES TRUCK &	77864	49.50	12/12/2013	56280	BRAKE FLEET DEPT
	RONDO ENTERPRISES TRUCK & Total		<u>49.50</u>			
2041	RUSSELL W PETERSON		750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	12/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>7,500.00</u>			
2043	BRETT RUNKLE		80.00	12/19/2013	121713	UNIFORM ALLOWANCE
	BRETT RUNKLE Total		<u>80.00</u>			
2055	SAFETY-KLEEN	75561	152.87	12/12/2013	62151704	BRAKE CLEANER
	SAFETY-KLEEN Total		<u>152.87</u>			
2057	SALERNO AND SONS INC		11.25	12/19/2013	051783	OT MEALS PUBLIC SERVICES
	SALERNO AND SONS INC Total		<u>11.25</u>			
2064	SANTANNA NATURAL GAS CORP		5.73	12/19/2013	002387438	FINAL PAYMENT 2602 WOODWARD
			5.91	12/19/2013	002398376	FINAL BILLING 2 E MAIN ST
			854.80	12/19/2013	002418689	FNAL PAYMENT 112 N RIVERSIDE
	SANTANNA NATURAL GAS CORP Total		<u>866.44</u>			
2080	JERRY SCHOMER		34.50	12/19/2013	121113	PER DIEM LUNCH/DINNER
	JERRY SCHOMER Total		<u>34.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2097	SCHAAF EQUIPMENT COMPANY	77833	1,253.32	12/12/2013	10000036186	LITHIUM ION BATTERY
	SCHAAF EQUIPMENT COMPANY Total		<u>1,253.32</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	262.83	12/12/2013	0082783	MISC SUPPLIES FLEET DEPT
		75562	1,303.15	12/19/2013	5472327-00	FLEET DEPT REPAIR RO 48793
	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,565.98</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	77813	107.55	12/12/2013	86119	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>107.55</u>			
2123	SERVICE MECHANICAL INDUSTRIES	77749	1,013.48	12/19/2013	5116A	LABOR SERVER ROOM
		77738	4,354.00	12/12/2013	5105	SERVICE REPAIR 2 E MAIN ST
		77749	2,743.00	12/12/2013	5106	REPAIR FIRE DEPT MOTOR
	SERVICE MECHANICAL INDUSTRIES Total		<u>8,110.48</u>			
2151	RON SILKAITIS		35.00	12/12/2013	121013	MONTHLY INTERNET DEC 2013
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	99.00	12/12/2013	114243	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &	75798	594.00	12/12/2013	1139	TREE WORK
		75702	4,410.00	12/12/2013	1140	LINE CLEARING ELECTRIC DEPT
		75863	6,300.00	12/19/2013	1141	18 TREES
	SKYLINE TREE SERVICE & Total		<u>11,304.00</u>			
2169	CLARK BAIRD SMITH LLP		700.00	12/19/2013	120313	MONTHLY LABOR RELATIONS BILL
	CLARK BAIRD SMITH LLP Total		<u>700.00</u>			
2175	ISABEL SODERLIND		125.05	12/12/2013	121013	PETTY CASH OT MEALS - SNOW
			187.08	12/19/2013	121613	PETTY CASH SNOW PLOWING
			38.57	12/19/2013	121613A	FOOD PW MEETING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ISABEL SODERLIND Total		<u>350.70</u>			
2206	STAPLES CONTRACT & COMMERCIAL	77792	149.43	12/12/2013	3215623814	MISC OFFICE SUPPLIES PURCHAS
	STAPLES CONTRACT & COMMERCIAL Total		<u>149.43</u>			
2212	CITY OF ST CHARLES					
			279.50	12/13/2013	COR1131213114805FD	CORE 1500 Medical EE
			349.50	12/13/2013	COR1131213114805FN	CORE 1500 Medical EE
			70.50	12/13/2013	COR1131213114805HR	CORE 1500 Medical EE
			115.50	12/13/2013	COR1131213114805IS	CORE 1500 Medical EE
			297.50	12/13/2013	COR1131213114805PD	CORE 1500 Medical EE
			215.50	12/13/2013	COR1131213114805PW	CORE 1500 Medical EE
			101.52	12/13/2013	ESLR131213114805FN	Supplemental Life - EE Pd
			24.19	12/13/2013	ESLR131213114805HR	Supplemental Life - EE Pd
			48.95	12/13/2013	ESLR131213114805IS	Supplemental Life - EE Pd
			572.98	12/13/2013	ESLR131213114805PD	Supplemental Life - EE Pd
			663.99	12/13/2013	ESLR131213114805PW	Supplemental Life - EE Pd
			10.53	12/13/2013	ESLE131213114805IS	Dep Life Spouse - EE Paid
			89.50	12/13/2013	ESLE131213114805PD	Dep Life Spouse - EE Paid
			151.07	12/13/2013	ESLE131213114805PW	Dep Life Spouse - EE Paid
			78.21	12/13/2013	ESLR131213114805CD	Supplemental Life - EE Pd
			3.62	12/13/2013	ESLR131213114805ED	Supplemental Life - EE Pd
			626.24	12/13/2013	ESLR131213114805FD	Supplemental Life - EE Pd
			10.93	12/13/2013	DLCH131213114805PW	Dependent Life - Child
			48.85	12/13/2013	ESLE131213114805CD	Dep Life Spouse - EE Paid
			7.25	12/13/2013	ESLE131213114805ED	Dep Life Spouse - EE Paid
			92.29	12/13/2013	ESLE131213114805FD	Dep Life Spouse - EE Paid
			42.18	12/13/2013	ESLE131213114805FN	Dep Life Spouse - EE Paid
			19.73	12/13/2013	ESLE131213114805HR	Dep Life Spouse - EE Paid
			3.22	12/13/2013	DLCH131213114805CD	Dependent Life - Child
			11.86	12/13/2013	DLCH131213114805FD	Dependent Life - Child
			2.65	12/13/2013	DLCH131213114805FN	Dependent Life - Child
			0.92	12/13/2013	DLCH131213114805HR	Dependent Life - Child
			1.61	12/13/2013	DLCH131213114805IS	Dependent Life - Child
			10.01	12/13/2013	DLCH131213114805PD	Dependent Life - Child
			263.61	12/13/2013	DELE131213114805FD	City Dental Plan Pre - Tax EE
			63.84	12/13/2013	DELE131213114805FN	City Dental Plan Pre - Tax EE
			20.42	12/13/2013	DELE131213114805HR	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			64.57	12/13/2013	DELE131213114805IS 0	City Dental Plan Pre - Tax EE
			289.92	12/13/2013	DELE131213114805PD	City Dental Plan Pre - Tax EE
			426.24	12/13/2013	DELE131213114805PW	City Dental Plan Pre - Tax EE
			661.16	12/13/2013	CORE131213114805IS (	Medical BuyUp 750 EE
			3,350.89	12/13/2013	CORE131213114805PD	Medical BuyUp 750 EE
			3,770.36	12/13/2013	CORE131213114805PW	Medical BuyUp 750 EE
			7.91	12/13/2013	DELE131213114805CA	City Dental Plan Pre - Tax EE
			52.06	12/13/2013	DELE131213114805CD	City Dental Plan Pre - Tax EE
			4.60	12/13/2013	DELE131213114805ED	City Dental Plan Pre - Tax EE
			4,853.32	12/13/2013	COR5131213114805PW	CityMed PreTax BuyUp 500 EE
			17.83	12/13/2013	CORE131213114805CA	Medical BuyUp 750 EE
			1,083.36	12/13/2013	CORE131213114805CD	Medical BuyUp 750 EE
			3,005.56	12/13/2013	CORE131213114805FD	Medical BuyUp 750 EE
			597.19	12/13/2013	CORE131213114805FN	Medical BuyUp 750 EE
			226.48	12/13/2013	CORE131213114805HR	Medical BuyUp 750 EE
			188.51	12/13/2013	COR5131213114805CA	CityMed PreTax BuyUp 500 EE
			151.43	12/13/2013	COR5131213114805ED	CityMed PreTax BuyUp 500 EE
			1,502.08	12/13/2013	COR5131213114805FD	CityMed PreTax BuyUp 500 EE
			234.87	12/13/2013	COR5131213114805FN	CityMed PreTax BuyUp 500 EE
			345.02	12/13/2013	COR5131213114805IS (	CityMed PreTax BuyUp 500 EE
			1,737.80	12/13/2013	COR5131213114805PD	CityMed PreTax BuyUp 500 EE
	<b>CITY OF ST CHARLES Total</b>		<b>26,869.33</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		77938	2,500.00	12/12/2013	53663	CHARLEMAGNE AWARD SPONSOF
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>2,500.00</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			140.84	12/19/2013	119000008255	MONTHLY BILLING
			70.37	12/12/2013	3313106561-1213	SVCS 10-30 TO 12-4-13
			100.00	12/12/2013	3313106721-1213	SVCS 10-30 TO 12-4-13
			72.47	12/12/2013	3313106802-1213	SVCS 10-30 TO 12-4-13
			437.90	12/12/2013	4609225600-1213	SVCS 10-31 TO 12-5-13
			3,799.00	12/12/2013	4609225780-1213	SVCS 10-31 TO 12-5-13
	<b>CITY OF ST CHARLES Total</b>		<b>4,620.58</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75579	104.93	12/12/2013	374010	MISC OFFICE SUPPLIES PUBLIC W
		75522	69.58	12/12/2013	374039	MISC OFFICE SUPPLIES POLICE
		75522	49.58	12/12/2013	374219	MISC OFFICE SUPPLIES POLICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75947	159.00	12/12/2013	374226	MISC OFFICE SUPPLIES COMM DE
		75947	12.98	12/19/2013	374226-01	MISC OFFICE SUPPLIES CDEV
		75522	19.26	12/19/2013	374304	MISC OFFICE SUPPLIES POLICE
		75620	155.72	12/19/2013	374331	MISC OFFICE SUPPLIES
	<b>SOURCE ONE Total</b>		<b>571.05</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		77000	1,040.18	12/12/2013	004450117001	GENERATOR REPAIR OAK CREST
		77391	1,079.31	12/19/2013	004485611002	INVENTORY ITEMS
		77042	570.50	12/12/2013	004514607001	GENERATOR REPAIR FS #2
		75564	1,500.00	12/12/2013	004517511001	TROUBLE SHOOT WATER DEPT
		77814	987.60	12/12/2013	004525604001	INVENTORY ITEMS
		77865	256.60	12/19/2013	004530593001	INVENTORY ITEMS
		77865	103.25	12/19/2013	004530593002	INVENTORY ITEMS
		77838	663.00	12/12/2013	004531074001	INVENTORY ITEMS
		77838	397.80	12/12/2013	004531074002	INVENTORY ITEMS
		77814	303.36	12/12/2013	004525604002	INVENTORY ITEMS
		77814	1,717.05	12/12/2013	004525604003	INVENTORY ITEMS
		77616	740.46	12/12/2013	004527187001	INVENTORY ITEMS
		77616	105.30	12/12/2013	004527187002	INVENTORY ITEMS
		77815	646.21	12/12/2013	004529582001	INVENTORY ITEMS
		77815	386.80	12/12/2013	004529582004	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>10,497.42</b>			
<b>2248</b>	<b>STORINO RAMELLO &amp; DURKIN</b>					
			1,750.00	12/19/2013	62856	LEGAL SVCS NOV 2013
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b>1,750.00</b>			
<b>2250</b>	<b>STREICHERS</b>					
		77791	179.99	12/19/2013	11059626	MISC POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b>179.99</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		75566	72.00	12/12/2013	33122	FLUROIDE BY PROBE WATER DEP
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>72.00</b>			
<b>2268</b>	<b>SUNBELT RENTALS INC</b>					
		77640	1,344.70	12/12/2013	43067081-001	SWEEPER RENTAL
	<b>SUNBELT RENTALS INC Total</b>		<b>1,344.70</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2272	CNS INDUSTRIES INC					
		77816	323.18	12/19/2013	15006151	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		<u>323.18</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	12/13/2013	UNT 131213114805CD (	Union Dues - Teamsters
			111.50	12/13/2013	UNT 131213114805FN (	Union Dues - Teamsters
			2,218.00	12/13/2013	UNT 131213114805PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,475.00</u>			
2310	TERMINAL SUPPLY CO					
		77661	265.75	12/19/2013	70979-01	MISC PARTS FLEET DEPT
		77817	45.64	12/12/2013	74546-00	INVENTORY ITEMS
		77817	349.14	12/19/2013	74546-01	INVENTORY ITEMS
		77845	205.55	12/19/2013	75018-00	MISC FLEET DEPT SUPPLIES
	TERMINAL SUPPLY CO Total		<u>866.08</u>			
2314	3M VHS0733					
		77818	2,484.00	12/19/2013	SS42115	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,484.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		77923	113.43	12/19/2013	2-252330	INVENTORY ITEMS
		77979	25.48	12/19/2013	2-253028	INVENTORY ITEMS
		77985	736.00	12/19/2013	2-253031	INVENTORY ITEMS
		75568	440.87	12/19/2013	4177-1113	MONTHLY BILLING FLEET NOV 201
	THOMPSON AUTO SUPPLY INC Total		<u>1,315.78</u>			
2339	TRANSMISSION & DISTRIBUTION					
		77714	5,850.00	12/12/2013	18411	TRANSFORMER LEAK REPAIR
		77557	2,805.35	12/12/2013	1842	TRANSFORMER LEAK REPAIR
	TRANSMISSION & DISTRIBUTION Total		<u>8,655.35</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		77598	847.50	12/12/2013	78818	INVENTORY ITEMS
		77841	259.50	12/19/2013	78964	INVENTORY ITEMS
		77821	573.00	12/19/2013	78971	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,680.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	12/13/2013	000000585131213114805	VA Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC	77709	7,154.25	12/19/2013	9665	PROJECT BILLING THRU 12-1-13
	TROTTER & ASSOCIATES INC Total		<u>7,154.25</u>			
2373	TYLER MEDICAL SERVICES	77950	6,250.00	12/19/2013	121213	RETAINER FOR WELLNESS FAIR
	TYLER MEDICAL SERVICES Total		<u>6,250.00</u>			
2393	RAILROAD MANAGEMENT CO LLC		3,444.46	12/12/2013	303640	WR LICENSE FEES THRU 3-11-15
	RAILROAD MANAGEMENT CO LLC Total		<u>3,444.46</u>			
2403	UNITED PARCEL SERVICE		109.48	12/12/2013	0000650961483	WEEKLY BILLING
			24.00	12/19/2013	0000650961493	WEEKLY BILLING SHIPPING CHARGE
	UNITED PARCEL SERVICE Total		<u>133.48</u>			
2413	VALLEY FIRE PROTECTION SERVICE	77963	2,155.00	12/19/2013	090577	FIRE SPRINKLER INSPECTION
	VALLEY FIRE PROTECTION SERVICE Total		<u>2,155.00</u>			
2429	VERIZON WIRELESS		7,469.66	12/19/2013	9716035087	MONTHLY BILLING NOV 2013
	VERIZON WIRELESS Total		<u>7,469.66</u>			
2456	ALLEN WADE		156.95	12/12/2013	120713	STATION BOOTS
	ALLEN WADE Total		<u>156.95</u>			
2473	WASCO TRUCK REPAIR CO	75658	62.50	12/12/2013	125851	TRUCK TESTING
		75658	64.00	12/19/2013	125903	TRUCK TESTING SERVICES
		75658	95.00	12/12/2013	125970	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		<u>221.50</u>			
2477	WASCO LAWN & POWER INC	77700	515.40	12/12/2013	182199	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>515.40</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2478	WATER PRODUCTS AURORA	77756	1,312.00	12/12/2013	0245417	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<b>1,312.00</b>			
2495	WEST SIDE TRACTOR SALES CO	77053	90,500.00	12/19/2013	B01926	JOHN DEERE LOADER
		75574	350.55	12/19/2013	N95381	MISC FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<b>90,850.55</b>			
2503	INLAND POWER GROUP INC	77497	110.49	12/12/2013	5469534-00	MISC SUPPLIES
	INLAND POWER GROUP INC Total		<b>110.49</b>			
2506	WESCO DISTRIBUTION INC	77701	505.00	12/12/2013	885277	LIME GREEN JACKETS
		77701	162.50	12/12/2013	885640	INVENTORY ITEMS
		77822	594.50	12/12/2013	886293	INVENTORY ITEMS
		77823	375.60	12/19/2013	892319	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<b>1,637.60</b>			
2523	WILTSE GREENHOUSE LANDSCAPING	77723	290.00	12/19/2013	120113B	DECEMBER SNOW PLOW BROWN
		77723	280.00	12/19/2013	120113I	DECEMBER SNOW PLOW INDIANA
	WILTSE GREENHOUSE LANDSCAPING Total		<b>570.00</b>			
2545	GRAINGER INC	77765	427.95	12/12/2013	9300959328	OUTDOOR CONVEX MIRROR
	GRAINGER INC Total		<b>427.95</b>			
2637	ILLINOIS DEPT OF REVENUE		133,656.95	12/13/2013	121313ELE	ELECTRICITY EXCISE TAX
			608.40	12/13/2013	ILST131213114805CA 0	Illinois State Tax
			1,589.19	12/13/2013	ILST131213114805CD 0	Illinois State Tax
			75.45	12/13/2013	ILST131213114805ED 0	Illinois State Tax
			9,375.10	12/13/2013	ILST131213114805FD 0	Illinois State Tax
			2,008.86	12/13/2013	ILST131213114805FN 0	Illinois State Tax
			724.57	12/13/2013	ILST131213114805HR 0	Illinois State Tax
			1,509.30	12/13/2013	ILST131213114805IS 0	Illinois State Tax
			10,352.11	12/13/2013	ILST131213114805PD 0	Illinois State Tax
			12,163.52	12/13/2013	ILST131213114805PW 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>172,063.45</u>			
2638	INTERNAL REVENUE SERVICE					
			598.59	12/13/2013	FICA131213114805CA C	FICA Employee
			1,892.77	12/13/2013	FICA131213114805CD C	FICA Employee
			112.07	12/13/2013	FICA131213114805ED C	FICA Employee
			373.37	12/13/2013	FICA131213114805FD C	FICA Employee
			2,488.77	12/13/2013	FICA131213114805FN C	FICA Employee
			239.37	12/13/2013	MEDR131213114805HR	Medicare Employer
			525.44	12/13/2013	MEDR131213114805IS I	Medicare Employer
			3,464.26	12/13/2013	MEDR131213114805PD	Medicare Employer
			3,950.12	12/13/2013	MEDR131213114805PW	Medicare Employer
			3,924.25	12/13/2013	MEDE131213114805PW	Medicare Employee
			235.50	12/13/2013	MEDR131213114805CA	Medicare Employer
			522.77	12/13/2013	MEDR131213114805CD	Medicare Employer
			26.21	12/13/2013	MEDR131213114805ED	Medicare Employer
			2,943.44	12/13/2013	MEDR131213114805FD	Medicare Employer
			636.93	12/13/2013	MEDR131213114805FN	Medicare Employer
			26.21	12/13/2013	MEDE131213114805ED	Medicare Employee
			2,943.44	12/13/2013	MEDE131213114805FD	Medicare Employee
			662.80	12/13/2013	MEDE131213114805FN	Medicare Employee
			239.37	12/13/2013	MEDE131213114805HR	Medicare Employee
			525.44	12/13/2013	MEDE131213114805IS I	Medicare Employee
			3,464.26	12/13/2013	MEDE131213114805PD	Medicare Employee
			2,118.32	12/13/2013	FIT 131213114805HR 0	Federal Withholding Tax
			4,312.14	12/13/2013	FIT 131213114805IS 0	Federal Withholding Tax
			30,578.01	12/13/2013	FIT 131213114805PD 0	Federal Withholding Tax
			33,999.94	12/13/2013	FIT 131213114805PW 0	Federal Withholding Tax
			235.50	12/13/2013	MEDE131213114805CA	Medicare Employee
			522.77	12/13/2013	MEDE131213114805CD	Medicare Employee
			16,312.16	12/13/2013	FICE131213114805PW I	FICA Employer
			1,483.04	12/13/2013	FIT 131213114805CA 0	Federal Withholding Tax
			4,043.19	12/13/2013	FIT 131213114805CD 0	Federal Withholding Tax
			133.76	12/13/2013	FIT 131213114805ED 0	Federal Withholding Tax
			31,222.31	12/13/2013	FIT 131213114805FD 0	Federal Withholding Tax
			5,423.20	12/13/2013	FIT 131213114805FN 0	Federal Withholding Tax
			112.07	12/13/2013	FICE131213114805ED C	FICA Employer
			373.37	12/13/2013	FICE131213114805FD C	FICA Employer
			2,378.27	12/13/2013	FICE131213114805FN C	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>
			678.78	12/13/2013	FICE131213114805HR (	FICA Employer
			1,909.19	12/13/2013	FICE131213114805IS 0	FICA Employer
			2,080.62	12/13/2013	FICE131213114805PD (	FICA Employer
			678.78	12/13/2013	FICA131213114805HR (	FICA Employee
			1,909.19	12/13/2013	FICA131213114805IS 0	FICA Employee
			2,080.62	12/13/2013	FICA131213114805PD (	FICA Employee
			16,201.66	12/13/2013	FICA131213114805PW (	FICA Employee
			598.59	12/13/2013	FICE131213114805CA (	FICA Employer
			1,892.77	12/13/2013	FICE131213114805CD (	FICA Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>191,073.63</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	12/12/2013	000000037131213114805	IL Child Support Amount 1
			347.26	12/12/2013	000000064131213114805	IL Child Support Amount 1
			465.36	12/12/2013	000000064131213114805	IL Child Support Amount 2
			795.70	12/12/2013	000000135131213114805	IL Child Support Amount 1
			600.00	12/12/2013	000000191131213114805	IL Child Support Amount 1
			1,661.54	12/12/2013	000000202131213114805	IL CS Maintenance 1
			545.00	12/12/2013	000000206131213114805	IL Child Support Amount 1
			580.00	12/12/2013	000000292131213114805	IL Child Support Amount 1
			369.23	12/12/2013	000000486131213114805	IL Child Support Amount 1
			286.62	12/12/2013	000001162131213114805	IL Child Support Amount 1
			334.16	12/12/2013	000001163131213114805	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,425.80</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,285.80	12/09/2013	120913	DELTA DENTAL CLAIMS
			4,739.34	12/16/2013	121613	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,025.14</b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	12/19/2013	010114	GIC JANUARY 2014 PAYMENT
	<b>CHARLES BROWN Total</b>		<b>3,060.42</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			109,062.35	12/16/2013	121613	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>109,062.35</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			36,773.09	12/12/2013	121213	CREDIT CARD NOVEMBER 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>36,773.09</u>			
2663	LOU'S GLOVES INC	77870	225.00	12/19/2013	004481	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>225.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	12/13/2013	ACCG131213114805FD	AFLAC Accident Plan
			17.47	12/13/2013	ACCG131213114805FN	AFLAC Accident Plan
			7.48	12/13/2013	ACCG131213114805HR	AFLAC Accident Plan
			17.48	12/13/2013	ACCG131213114805IS	AFLAC Accident Plan
			219.22	12/13/2013	ACCG131213114805PD	AFLAC Accident Plan
			78.06	12/13/2013	ACCG131213114805PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2740	C H HAGER EXCAVATING INC	77830	736.25	12/19/2013	79	HAUL DIRT 6TH AND MARION
		76068	987.00	12/12/2013	83	HAUL CLAY FROM BINS
		76068	964.50	12/12/2013	84	HAUL DIRT FROM BINS
		76068	516.00	12/12/2013	85	HAUL DIRT FROM BINS
		76068	3,395.75	12/12/2013	86	HAUL CLAY FROM BINS
	C H HAGER EXCAVATING INC Total		<u>6,599.50</u>			
2756	RXBENEFITS, INC.		24,832.67	12/18/2013	27439	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,832.67</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	12/13/2013	LTCI131213114805CA 0	Long Term Care Insurance
			94.71	12/13/2013	LTCI131213114805HR C	Long Term Care Insurance
			80.86	12/13/2013	LTCI131213114805PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>237.03</u>			
2785	BOB ELMORE & ASSOC INC	72883	125.00	12/12/2013	16299	AERIAL PHOTO RED GATE BRIDGE
	BOB ELMORE & ASSOC INC Total		<u>125.00</u>			
2797	ARROWHEAD SCIENTIFIC INC	77083	110.00	12/12/2013	66749	MISC PRODUCT
	ARROWHEAD SCIENTIFIC INC Total		<u>110.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2803	MATTHEW WILSON		159.80	12/19/2013	121113	UNIFORM ALLOWANCE
	MATTHEW WILSON Total		<u><u>159.80</u></u>			
2807	CHRIS ADESSO		142.25	12/12/2013	120513	REIMBURSEMENT FOOD MEETING
	CHRIS ADESSO Total		<u><u>142.25</u></u>			
2808	STORAGE ON SITE LLC	77331	170.00	12/19/2013	2413	MONTHLY RENTAL CHARGE
	STORAGE ON SITE LLC Total		<u><u>170.00</u></u>			
2815	SECURITY METRICS INC		199.00	12/19/2013	INV-013-6211	PCI ASSESSMENT SUITE
	SECURITY METRICS INC Total		<u><u>199.00</u></u>			
2871	WHITTAKER CONSTRUCTION	73993	535,602.60	12/19/2013	13	PROJECT BILLING THRU 11/30/13
	WHITTAKER CONSTRUCTION Total		<u><u>535,602.60</u></u>			
2883	ADVANCED DISPOSAL SERVICES	75995	1,156.31	12/19/2013	T00000991569	MONTHLY SERVICE BILLING
	ADVANCED DISPOSAL SERVICES Total		<u><u>1,156.31</u></u>			
2934	INDEPENDENT STATIONERS INC	77790	13.89	12/12/2013	IN-000369436	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u><u>13.89</u></u>			
2950	SAFETY SUPPLY ILLINOIS LLC	77626	169.24	12/19/2013	1902554787	INVENTORY ITEMS
		77619	216.30	12/19/2013	1902554814	INVENTORY ITEMS
		77825	274.00	12/12/2013	1902555410	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u><u>659.54</u></u>			
2963	RAYNOR DOOR AUTHORITY	77673	926.00	12/19/2013	102059	SERVICE LABOR FIRE STATION 1
	RAYNOR DOOR AUTHORITY Total		<u><u>926.00</u></u>			
2971	LYDIA MEYER		432.00	12/13/2013	000000291131213114805	Bankruptcy

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LYDIA MEYER Total		<u>432.00</u>			
2984	APPAREL SEWN RIGHT					
		75662	164.13	12/19/2013	18030849	MISC UNIFORMS FIRE DEPT
		75662	266.72	12/19/2013	18030851	MISC UNIFORMS FIRE DEPT
	APPAREL SEWN RIGHT Total		<u>430.85</u>			
2990	HAWKINS INC					
		25	4,877.50	12/12/2013	3538728	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>4,877.50</u>			
2999	ARTHUR LEMKE					
			35.00	12/19/2013	121713	MONTHLY INTERNET REIMBURSM
	ARTHUR LEMKE Total		<u>35.00</u>			
3015	MORAN CONSULTING INC					
		77837	895.00	12/12/2013	2640	SERVICE ESSENTIALS KITS
	MORAN CONSULTING INC Total		<u>895.00</u>			
3063	LISA BLACKWELL					
			36.95	12/19/2013	121213	MILEAGE LUNCHEON DUES
	LISA BLACKWELL Total		<u>36.95</u>			
3071	SIGNWAREHOUSE INC					
		77759	4,955.89	12/19/2013	23778/23826	MISC SIGNS
	SIGNWAREHOUSE INC Total		<u>4,955.89</u>			
3075	RELIABLE EQUIPMENT					
		77752	2,470.13	12/19/2013	0462094-IN	TIGER POLE AND COUPLING SET
		77752	482.34	12/19/2013	0462189-IN	PAD PULLER ELECTRIC DEPT
	RELIABLE EQUIPMENT Total		<u>2,952.47</u>			
3076	FISCHBACH DIESEL INC					
		77777	149.68	12/12/2013	5074	VEH 1996 REPAIR
	FISCHBACH DIESEL INC Total		<u>149.68</u>			
3077	CITY OF DES PLAINES					
		77769	50.00	12/12/2013	2013-43	WESLEY GOSSER CLASS
		77769	50.00	12/12/2013	2013-49	SSWANSON CLASS
	CITY OF DES PLAINES Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3087	INTERNATIONAL PUBLIC	77949	390.00	12/19/2013	24196777	MEMBERSHIP KLIVERNOIS
	INTERNATIONAL PUBLIC Total		<u>390.00</u>			
3090	DENKER & MUSCARELLO LLC		885.00	12/19/2013	10932	LEGAL COUNSEL FOR CITY SONG
	DENKER & MUSCARELLO LLC Total		<u>885.00</u>			
99900026	LAURIE TIESCH		100.00	12/12/2013	121113	SHOP STC NOV 2013 REIMB
	LAURIE TIESCH Total		<u>100.00</u>			
	<b>Grand Total:</b>		<u><b>6,020,295.84</b></u>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve an Ordinance Amending Title 2  
“Administration and Personnel,” Chapter 2.24 “Fire  
and Police Commissioners” of the St. Charles  
Municipal Code

Presenter: Mayor Rogina

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (1/13/14)

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

### Executive Summary:

The initiative to increase the membership of the Board of Fire and Police Commissioners is proposed in order to allow for the greater participation of members of the community in their government and to allow for more diverse input into the process for the hiring and promotion of the members of both the Fire and Police Departments.

I recommend approval of the ordinance increasing the membership of the Board of Fire and Police Commissioners from three members to five.

### Attachments: *(please list)*

Ordinance

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

Motion to Approve an Ordinance Amending Title 2 “Administration and Personnel,” Chapter 2.24 “Fire and Police Commissioners” of the St. Charles Municipal Code.

*For office use only:*

*Agenda Item Number:* 1A



**City of St. Charles, Illinois**  
**Ordinance 2014-M-\_\_\_\_\_**

**An Ordinance Amending Title 2 Administration and Personnel,  
Chapter 2.24 Fire and Police Commissioners of the  
St. Charles Municipal Code**

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

**WHEREAS**, the City of St. Charles (the "City") is a home rule municipality duly organized and existing pursuant to the Illinois Constitution of 1970 and the laws of the State of Illinois; and,

WHEREAS, the City has provided for a Board of Fire and Police Commissioners pursuant to the City's statutory and home rule authorities; and,

WHEREAS, the City finds that it is necessary and desirable to increase the number of Fire and Police Commission members; and,

WHEREAS, the City finds that said increase pertains to the government and affairs of the City, and is otherwise in the public interest.

SECTION ONE. Recitals. The foregoing recitals are hereby adopted as part of this Ordinance.

SECTION TWO. That Section 2.24.010 of the St. Charles Municipal Code is hereby deleted in its entirety and the following language is inserted in lieu thereof:

**"2.24.010 Created- Composition.**

There is hereby created a board of fire and police commissioners consisting of five (5) members. They shall be officers of the municipality, as provided by statute."

SECTION THREE. That Section 2.24.020 of the St. Charles Municipal Code is hereby deleted in its entirety and the following language is inserted in lieu thereof:

**"2.24.020 Members- Appointment- Terms.**

The Board of Fire and Police Commissioners shall be appointed by the Mayor of the City

by and with the consent of the City Council. Each member of the Board of Fire and Police Commissioners shall serve for a term of three (3) years beginning on the date of appointment thereof and until their respective successors shall be appointed and qualified. The terms of office shall be staggered so that all members shall not be up for re-appointment at the same time. No such appointments shall be made by the Mayor within thirty- (30) days before the expiration of his term of office."

SECTION FOUR. SEVERABILITY - If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance."

SECTION FIVE. That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict. expressly repealed.

SECTION SIX. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_\_ day of, \_\_\_\_\_, 2014.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Raymond P. Rogina

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Ordinance 2014-M-\_\_\_\_\_

3 | Page

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APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Date: \_\_\_\_\_



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Appoint Stephen Gibson, 243 Valley View Drive, St. Charles to the St. Charles Historic Preservation Commission
Presenter:	Mayor Rogina

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	X	City Council (1/13/14)

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

**Executive Summary:**

By virtue of this memorandum I request your favorable consideration to appoint Mr. Stephen Gibson, 243 Valley View Drive, St. Charles, IL to the St. Charles Historic Preservation Commission.

Mr. Gibson's has extensive experience in planning and completing remodeling projects as well as interest in historical preservation. He has a deep commitment to the St. Charles community and would be honored to serve on this commission.

Mr. Gibson will fill the vacancy on the Historic Preservation Commission with a term expiration of 4/30/15.

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

Letter of Request

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

Recommendation to appoint Stephen Gibson, 243 Valley View Drive, St. Charles to the St. Charles Historic Preservation Commission.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IB
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August 3, 2013

Stephen Gibson  
243 Valley View Dr  
St. Charles, IL 60175  
[REDACTED]

Mayor Raymond Rogina  
2 E Main St  
St. Charles, IL 60174

Dear Mayor Rogina,

I am writing to ask for your consideration for an appointment to the St. Charles Historic Preservation Commission. I was recently informed by my 5<sup>th</sup> Ward alderman, Ed Bessner, that a vacancy may soon be open. I have a keen interest in history and the preservation of items of historical significance. I am also excited by the opportunity to get involved with my community at this level.

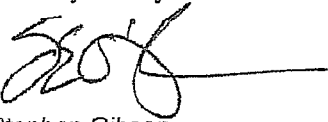
As background, my wife and I have resided in St. Charles since 2004. I was born in Maywood, Illinois, grew up in Bellwood, and lived for many years in Bloomingdale. In 2009, I retired from the US Postal Service in Carol Stream with 31 years of service. Today, I run a technical support and website design company – Webpage By Steve – out of my home in St. Charles. I am a member of the St. Charles Chamber of Commerce.

At this time, I am a Director with the Maywood Bataan Day Organization, a non-profit dedicated to preserving the memory and artifacts from the 192<sup>nd</sup> Tank Battalion in WWII. This group has been in existence since 1942 and continues to plan an annual memorial service.

In my role as a technical support business owner, I have had a chance to visit many businesses and residences in St. Charles. I am also an avid do-it-yourselfer and have extensive experience in planning and completing remodeling projects. Interest in historical preservation runs deep in my family, and my brother is a long-standing member of the Frank Lloyd Wright Preservation Trust in Oak Park.

I believe my broad base of experience as a businessman and resident, as well as my knowledge of home building, makes me a good candidate for this commission. I look forward to discussing this further with you.

Thank you for your consideration.

  
Stephen Gibson



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Appoint Clifford X. Carrignan and Dianne E. Kellett to the St. Charles Board of Fire and Police Commission
Presenter:	Mayor Rogina

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (1/13/14)

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

### Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following people to the St. Charles Board of Fire and Police Commission:

Mr. Clifford X. Carrignan, 1925 Forest Ridge Road, St. Charles, former Ward 2 Alderman who served for 8 years on the City Council. This position will increase the Board of Fire and Police Commission by one with a term of expiration of 4/30/16.

Ms. Dianne E. Kellett, 3159 Raphael Court, St. Charles is very involved in different organizations within the community and this would be an opportunity to serve her local government as a commission member to this board. This position will increase the Board of Fire and Police Commission by one with a term of expiration of 4/30/16.

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

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

Recommendation to appoint Clifford X. Carrignan and Dianne E. Kellett to the St. Charles Board of Fire and Police Commission.

*For office use only:*

*Agenda Item Number:* IC

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, DECEMBER 16, 2013**

**1. Opening of Meeting**

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

**2. Roll Call**

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

**Absent:**

**Others Present:** Mark Koenen, Chief Lamkin, Kathy Livernois, Peggy Forster, Rita Tungare, Chris Minick, Chief Schelstreet, Peter Suhr

**3. Omnibus Vote**

Budget Revisions – November 2013

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

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

**4. Inventory Control Division**

- a. **Recommendation to accept bid of \$34,207.00 for one 2013 F-250 pick-up with plow and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Mike Shortall:** Staff is seeking to purchase an F-250 pickup. This was taken through state bids and we are also seeking approval to sell vehicle #1813 which is its replacement for the City auction.

**Ald. Lemke:** Could you tell me a little more about the vehicle that is being replaced?

**Mike:** This is a plow vehicle F-250 and its replacing a liked vehicle. It has been approved through the City Fleet Committee and also has been approved through budget. We're looking to replace a liked vehicle and it's a good price through state bid and we recommend approval.

Motion by Ald. Stellato, second by Bessner to recommend accepting bid of \$34,207.00 for one 2013 F-250 pick-up with plow and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

- b. Recommendation to accept bid of \$29,290.00 for one 2014 Ford Explorer and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.**

**Mike:** The second vehicle is a 2014 Ford Explorer and would be purchased through a local vendor, Zimmerman Ford. They were able to beat the state bid and we are also seeking approval to dispose vehicle #1755 which is its replacement. This has also been approved through the City Fleet Committee and budget.

**Ald. Lemke:** Could I have a description of vehicle 1755?

**Mike:** 1755 is a like vehicle as well and it is an older vehicle that has been in the fleet for quite a while and due for retirement.

Motion by Stellato, second by Bessner to recommend accepting bid of \$29,290.00 for one 2014 Ford Explorer and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

## **5. Police Department**

- a. Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Recommendations”, Chapter 5.08 Alcoholic Beverages” of the St. Charles Municipal Code.**

**Chief Lamkin:** Over the past several months we’ve had many discussions on some proposed changes that we could make to the liquor code outlining the difference of the normal time that deals primarily with B and C license holders that would close at midnight and then have the option of applying for a late night permit which could be until 1:00 a.m. or 2:00 a.m. We drafted some language and there are four points on the summary I’ve given you. Items A and B, with the input from our city attorney are clarification issues in terms of what the role of the City Council is in relation to the approval of the permits as they come in front of you. So those two items are to clarify the language itself. Item C outlines the hours of operation and as you’ll see we’ve discussed 12:00 midnight seven days a week and then there was discussion allowing the annual New Year’s Eve so those license holders could have an exemption to stay open until 2:00 a.m. on January 1. Lastly the license fees are outlined going forward with the late night permits fees for 1:00 a.m. and 2:00 a.m. We put this together based on input from the Liquor Control Commission and all of you and I’ll open it up for discussion.

**Chrmn. Turner:** Members of the Liquor Commission can make their comments first, followed by Council for discussion and then the public.



**Ald. Lewis:** We've discussed it at length over the last few months and we're all on the same page with what we wanted to see. We want to give this a try and move forward with it and see how it will work. To my knowledge I have not heard any information from anyone that this will affect with exception of one letter that their business wasn't even located downtown.

**Mayor Rogina:** I've received the same letter you are referencing but I received no input to date, but not to suggest that it still couldn't happen.

**Ald. Lewis:** As a Commission we are all in favor of this in recommending it to Council.

**Mayor Rogina:** The document speaks for itself and would like to speak to Chief Lamkin, Mark Koenen, City Administrator, to my colleagues on the Liquor Commission, and Counsel McGuirk putting all this input together. This is an end to a long road that we discussed way back in the spring trying to do some reshaping of the language in our ordinances that may have some input on affecting some of the behaviors downtown. We are going to give it go and see what happens.

**Ald. Payleitner:** Just to tack onto what Maureen said, I have two points. One is the incentive for the early closing which was something as a group we talked about and secondly it is so hard in trying to define restaurant vs. taverns, vs. bar, vs. pub. This way they'll take care of that by whatever license they seek. They'll define it.

**Ald. Lemke:** I'm curious if one were to select a 1:00 a.m. permit vs. a 2:00 a.m. permit; are those additive or 2:00 a.m. is what you pay? The fact you're doing two hours is what you're paying for oppose to I want 1:00 a.m. and then if I want 2:00 a.m. I'll have to pay for 2:00 a.m. also.

**Chief Lamkin:** The intent is if you want to stay open until 2:00 a.m. you pay for 2:00 a.m. fee. You don't have to pay 1:00 a.m. and 2:00 a.m. fee.

**Ald. Lewis:** Also we put those figures down for a base but they are certainly open for discussion if someone may think it should be higher.

**Chrmn. Turner:** If members of the Council want changes to the fee they'll get back to us and the Liquor Commission.

**Mayor Rogina:** One comment regarding the fees, if there's a subtle hint in the fee structure as to the fact we're saying why don't you take a look at closing at 1:00 a.m.? You're going to save \$600 over your previous 2:00 a.m. closing from the year before. If that subtle hint is there I would say maybe it's not so much of a hint; but if you want to stay open until 2:00 a.m. the price is there as noted.

Motion by Ald. Martin, second by Krieger to recommend approval of an Ordinance Amending Title 5 "Business Licenses and Recommendations", Chapter 5.08 Alcoholic Beverages" of the St. Charles Municipal Code.

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

**6. Finance Department**

**a. Recommendation to accept the Comprehensive Annual Financial Plan for the fiscal year 2013/14.**

**Chris Minick:** We are going to take a look back historically at the Comprehensive Annual Financial Report (CAFR) for FY2013/14 or commonly known as the audit of the City. State statutes require the City to have the City contain an annual audit of the City's financial statements. Currently we have contracted with Sikich, LLP out of Naperville, IL who have been our auditors for several years. We prepare this CAFR so that we can participate in the Government Finance Officers Association Certificate of Achievement of Excellence Financial Reporting Program. That's the premier program for audits and financial reports for governmental entities to receive based on their audits.

The April 30, 2012 CAFR was submitted for the Certificate of Achievement and was awarded to the City early spring of 2013. This represents the 27<sup>th</sup> consecutive year that the City has won this prestigious award. We have submitted the April 30, 2013 CAFR for review through the Certificate of Achievement Program and are hopeful that we will attain the Certification of Achievement again next year and should have that news in early 2014.

With regard to the April 30, 2013 CAFR it was previously distributed to the City Council and it's posted on the City's website. Chris briefly reviewed the highlights of the CAFR for the committee.

Pages 1-3 are the only part of the CAFR that belongs to the auditor. The remaining pages are the responsibilities of the City, city management, staff, and Finance Department.

Pages 21-22 Balance Sheets – the City is still in compliance with holding 25% reserves.

Pages 24 & 26 Statement of Revenues/Expenditures a.k.a. Income Statement and Balance Sheet for individual utility funds.

Page 27 Operating Funds.

Page 78 Actuarial Study of Supplemental Information.

Pages 80-83 Breakout of IMRF, Police Pension, Firefighter Pension.

This concludes my presentation on some of the highlights. Overall the audit contains very good financial performance news for the City's four main operating funds.

**Chrmn. Turner:** With the Electric Fund being in a negative situation, it will eventually, over time, Pay back the General Fund?

**Chris:** We do track that and yes it is intended that it will repay the General Fund.

**Ald. Lemke:** On page 27 regarding the Electric Fund we show some non-operating gain/loss of sales of fixed assets, gain/sale of property; was that any one item? The number is \$307K.

**Chris:** I am going to guess that some of that is primarily due to related disposal of obsolete inventory just based on the technology and transformers, etc. I don't remember a specific large item in that area.

**Ald. Lewis:** On the revenue slide there is miscellaneous for \$700K. What would be some examples of that? That seems like a lot of money to just lump in.

**Chris:** It's related to those items that are deemed significant enough to be broken out. I'm not sure what that might be at this moment but will get you an answer.

**Mayor Rogina:** Director Minick reports a \$1.463M surplus and as Mayor I would like to say to the elected officials that's the result of some of the policies you invoked into the course of this year and to the staff that's a net result of due diligence by staff. I am very proud of this figure.

Motion by Ald. Lemke, second by Bessner to recommend accepting the Comprehensive Annual Financial Plan for the fiscal year 2013/14.

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

**b. Presentation of monthly update regarding City's Financial Results for October 2013 – Information Only.**

**Chris:** In accordance with the discussion that we had a month ago we are now presenting the financial reports on a quarterly basis. We'll still prepare the monthly reports and post them on the City's website, however formal presentations to the committee will be done on a quarterly basis.

October 31, 2013 represents the halfway point of the City's fiscal year and it's good time to review the trends and see how they are holding.

**General Fund** – we are forecasting \$40.2M of revenue and \$40.5M of expenditures and if those trends hold that will result in a \$300K deficit for the General Fund. That is not a tremendous concern when you combine it and take a look at the fact that we just had a \$1.4M surplus for the previous fiscal year. The item most concerning in the General Fund continues to be the sales tax revenues. They are trending 4-1/2% below budget at this point in time. I believe we may be having some good news. We just received the December disbursement for sales tax which represents sales activity that took place in August. That represents roughly the time that Rt. 64 on the east end of town reopened. That particular month's receipts were \$75K over where they were for 2012. Hopefully we are seeing those shopping patterns re-emerge and get re-established on the Rt. 64 east corridor.

Regarding the expenses, it's all good in terms of comparison to budget. We're anticipating that we'll end the year approximately \$1.9M under budget; 4-1/2% in terms of total expenditure for the General Fund. Good news with regard to our financial management practices.

**Electric Fund** – we are projecting \$55.8M in revenue as compared to \$57.9M in expense on a cash basis. If those trends hold that would result in a \$2M cash basis lost for the Electric Fund for 2013. One of the phenomena is two-fold within the confines of the Electric Fund. 1) We have \$3.5M of capital expenses. Some of those revenues were received in prior years so they are not going to show and reflect on the cash basis. 2) Wholesale power costs that are increased due to the cooler weather summer that we had in 2013 as compared to 2012. Our user charges – rate revenue is exactly in line with budget. We are projecting that we would end the year within \$20K of where we had budgeted for the Electric Fund and will continue to monitor this fund as we go forward. Again we are seeing reflected a little bit more of a historically less favorable environment in terms of the weather conditions from 2013 for the Electric Fund.

**Water Fund** – this is a victim of some of those tiny and different circumstances that I referred to in the Electric Fund. If you look at the cash basis numbers, we would experience a \$4.4M lost in this fund. However, if you take out the one time revenues and one time capital expenses, a significant portion of those capital expenses have been funded in prior years. We're looking at \$4.8M of revenue and \$5,650,000 of expense that would result in a \$262K operating loss. There's a bit of a phenomenon happening with regards to the expenditure for some of the projects lagging the receipt of financing for several of the projects.

**Wastewater Fund** – we see a similar phenomenon in this fund as well. There's a \$2.5M cash basis lost but if you blow out the one time revenues and capital expenditures we're looking at \$168K operating lost.

Overall I would say FY13/14 is not quite as positive as FY12/13, but certainly not an area for a tremendous amount of concern at this point.

**Ald. Bessner:** Are you seeing trends or markers that are showing the economy going back to where it was in 07/08. Looks like we're stopping/rising/stopping – are we still moving forward?

**Chris:** We are increasing but very slowly. In terms of the history we experienced prior to 2008/09, the increase is more goal driven in pace than perhaps previously experienced. The goal trends in the revenues are going to be fairly flat. There will be an increase overall but it's not going to be a significant increase that we might have seen pre-recession.

**Ald. Bessner:** So we're not going backwards.

**Chris:** I don't foresee us going backwards unless something unexpected was to happen.

**Ald. Lemke:** We talked about the wastewater fund and the \$10.3M of capital, does that then become amortized over time?

**Chris:** Yes, we do not convert to a gap basis for the interim for the interest statements. The Enterprise Funds (electric, water, wastewater) are all presented on a cash basis but your are correct that the interim majority of the \$10.3M will be capitalized and then appreciated over its useful life. That represents the building on Deveraux Way for that renovation project.

**7. City Administrator's Office**

**a. Presentation of request from Pride of the Fox Riverfest Committee for the City to be the Presenting (Title) Sponsor.**

**Mark Koenen:** We have had a request from the Riverfest Committee to consider being a title sponsor for the fest. We did that last summer 2013. Tonight this is being brought to you to consider this request and if your consideration is positive it will begin to start the budget process for FY14/15. So the Festival Committee can depend on that with the approval of the budget this coming April, but it also becomes an issue of them to being able to plan accordingly. There's information in your packet that details how we handled it last year and what our contribution was to be a title sponsor. It also deals with what our contribution was for operational services. I also provided information with other activities that the City has been involved in either directly or indirectly for other users to provide activity in our downtown area. Julie Farris is here tonight representing Riverfest and can answer questions as well.

**Chrmn. Turner:** You are asking for the approval of the funding tonight?

**Mark:** Yes, we need that for budget preparation and Riverfest needs to know that for their planning.

**Julie Farris:** Walked through a slide presentation showing the City the benefits of being a title sponsor for the Pride of the Fox Riverfest. I met with Mark Koenen and went through line item by line item of our contract and showed him how we delivered on our contract and also how I over delivered on our contract with benefits to our title sponsor the City of St. Charles. Because we do such a great job I am back again to ask you to please support our non-for-profit and community festival.

Went through the activities of what Riverfest gives to the City and the history of Riverfest which started in 1982. Riverfest is the longest running festival in St. Charles and the only festival that is produced by the community for the community. We get between 30K to 50K visitors who attend our 3-day festival, we offer seven venues of entertainment and showcase our downtown, community parks, showcase the Fox River and Riverwalk, provide an event for the community businesses to showcase their organizations, and other various activities. In 2013 we had 71 businesses that sponsored our event with 60 of them being from St. Charles. We have goals and visions for our team for 2014: 1) 20 year anniversary for the sand sculpture event, 2) creating a Native American Pow-Wow (nationally recognized event), and will be partnering our Hospitality Tent with Blue Goose which will be officially named The Blue Goose Hospitality Tent. We have new partnerships and have created a non-profit group volunteer program. With this program we'll be able to help three non-for-profits each year. They'll provide the manpower for our beer garden and we'll provide them a percentage of our sales.

Some of the benefits for title sponsorship is you're branded as the title sponsor on all media, have exclusive seating to the VIP tent for food, drink, and concerts, your name actually goes before Riverfest and it becomes the City of St. Charles Riverfest, your listed on our website and banner program and also announced at the venues. A lot of volunteers, residents and business owners have helped to put on this event. Two new events in the planning for 2014 are a Special Needs Night and Bachelor Auction.

Motion by Ald. Stellato, second by Bancroft to approve the request from Pride of the Fox Riverfest Committee for the City to be the Presenting (Title) Sponsor.

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

Motion by Ald. Bessner, second by Bancroft to enter into Executive Session at 8:35 p.m. to discuss Land Acquisition and Personnel

**Roll Call:** Ayes: Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner, 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 9:00 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. Silkaitis, second by Krieger to adjourn meeting at 9:03 p.m.

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

:tn

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, DECEMBER 9, 2013 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community Development; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Division Manager; Bob Vann, Building & Code Enforcement Manager; Fire Chief Schelstreet

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

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

Absent: None

**3. CITY ADMINISTRATION**

- a. Recommendation to approve an Ordinance Amending Title 2 Administration and Personnel, Chapter 2.10 "Appointive Officers" of the City Municipal Code.

Mr. Koenen said a decision was reached in regard to the Economic Development Dept. He said when the fiscal year began in May of this year there were 3 people in the dept. and since then the director chose to retire, and the manager chose to resign for an opportunity closer to home, both within about 6-weeks of each other, which left one person in the dept. He said since then they have taken some time to look at the future of Economic Development and how to best match the City's needs. He said the recommendation from staff is to merge what was a standalone Economic Development Dept. with the existing Community Development Dept. into a new work group referred to as the Dept. of Community & Economic Development, with leadership being under Rita Tungare who has 15+ years of service. He said Ms. Tungare is up to the task of expanding her scope and he feels she will do a great job for the community.

Mr. Koenen stated that Economic Development is a relatively new dept. in the community since 1998 and through the years it has sometimes been standalone and sometimes under Community Development. He said that has vacillated through the years pending the leadership available at the time and also the disposition of the City Administration and Council.

Mr. Koenen then shared the 3 models used to figure out what the municipal industry does to address Economic Development:

- 1) Standalone Economic Development Dept.-which is used in Geneva.
- 2) Farming out Economic Development out of house-which is practiced in Batavia.
- 3) Economic Development being housed as a component of Community Development-which is practiced in Arlington Heights, Wheaton, Schaumburg etc.

Mr. Koenen said what is being proposed is not particularly novel but has some history in the community which seemed to be successful. He said the purposes for Economic Development as seen by Staff, feedback from Council and also the community at large are:

- Business retention-Corporate clients need to be appreciated for being in the community, they are valuable and make us stronger, they provide a workforce, employment and reinvest in the community, and they need to be supported and their needs met.
- The Dept. will occasionally seek business and be the recipient for answering questions to work with high profile customers when it comes to negotiating incentive agreements, or to find them locations in the community to best fit their needs.
- Economic Development is a marketer and one of the first faces seen by a new business coming to St. Charles.

Mr. Koenen gave some analysis behind merging the two departments:

- It makes financial sense-in the past when it were two standalone departments, there was a certain degree of some duplicated business of running the machinery of a department, and it also meant two department directors. He said merging them will combine that energy and synergy with one leadership.
- Those looking to locate their business in St. Charles will only talk to one department, which makes it not only more convenient, but more friendly for new businesses.
- Cross Training-which will create not only back-up during vacation/sick time, but also synergy where information can be shared between a very talented Community Development staff and Economic Development.

Mr. Koenen asked that Council consider the formal Ordinance to create the department of Community & Economic Development.

Chairman Stellato thanked Mr. Koenen and said it was very well put and that he can hear the confidence Mr. Koenen has, along with the Council, in Ms. Tungare.

Mr. Lemke said the most common issue will be how this looks to the outside community and his feeling is that if it is not implicit here, that there is one dept. they can go to and there is not questions going back and forth. Mr. Koenen agreed that it should be simple.

Chairman Stellato asked Mr. Koenen how he would like to proceed. Mr. Koenen said a motion to proceed to the full Council on Monday, December 16, 2013 to approve the Ordinance.

**Aldr. Martin made a motion to approve an Ordinance Amending Title 2 Administration and Personnel, Chapter 2.10 "Appointive Officers" of the City Municipal Code. Seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.**



Ms. Tungare thanked the Council stating that she is honored by the support and confidence demonstrated by the Mayor and Council. She said as Mr. Koenen indicated Community Development has a very talented and committed staff, and she is confident that by merging the two areas and bringing in new Economic Development expertise to work side-by-side with existing staff will allow for further improved coordination and enhance Economic Development efforts.

#### **4. COMMUNITY DEVELOPMENT**

- a. Recommendation to approve an Amendment to Title 15 of the City code for Building Permit Fees.

Mr. Vann said the Building and Code Enforcement Division uses building permit fees to offset operating costs for conducting construction inspections and approximately every 3-4 years staff reviews the city's permit fee structures and services to see if any adjustments are necessary. He said the last permit fee increase was in January 2009, and staff reviews those fees based on the number of movements a project has and the time it takes to conduct inspections. He said historically the city's practice has been to try to cover 60-70% of staff's inspections services, and the permit fee structure is based upon a specific project, square footage or cost of the project. He said building permit fees for commercial include Fire Dept. inspection services as well, and that type of fee process provides a simple, but comprehensive fee structure for customer budgeting. He said based on a recent 12-month review of operational costs, starting in September 2012, the collected revenue permit fee covered approximately 47% of the operational cost of the building inspection operations. He said a modest increase in permit fees, with the anticipated increase in construction activity, will close the short fall.

Mr. Vann then showed a PowerPoint presentation showing the proposed adjustments for building permit fees. He stated that Building Division staff performs 16 or more inspections on a single-family detached house with approximately 11 movements per project at a minimum. He then shared the current fees as well as proposed fees for single-family detached homes with examples from Regency Estates, in-fill lots, and The Reserve, as well as a comparison of residential permit fees for Geneva, Batavia and St. Charles.

Mr. Vann then showed the current fees, allocations and proposed commercial permit fee increases, along with the new or expanded fee types for: appliance permits, as-built permits, parking lots and consultation for permitted projects.

Aldr. Lewis asked if the 47% of operating costs has anything to do with less construction going on. Mr. Vann said it does a little bit and that is why the time frame they took was from September 2012 through September 2013. He said they felt permits were going up at that time and it was a fair analysis of that time frame. He said right now at the end of year they are looking at about 40 new single-family residential homes, and what is typically seen after a recession will be commercial projects, which they are starting to see right now. Aldr. Lewis asked if they would be back up to the 60%-70% operating cost if the fees were not increased. Mr. Vann said he did not think so because the fees have not been adjusted since 2009, and 1 ½ years ago when they looked at them, the economy was not where they wanted it to be and inspections were down. He said it would be reviewed in about a year to see if they are up at

about 60%-70%, which he thinks they will be. Ms. Tungare said if a large scale development is seen such as Charlestowne Mall or First St. it would probably inch up closer to about 60%, but just average construction activities will take at least 2 or 3 incremental revisions to get to that 60%-70%. She said at this point the changes being proposed are fairly modest because we cannot predict where the city will be in 12-months from now, but it was thought making some incremental adjustments made sense and is fair to the development community and the city. She said in maybe 12-18 months another look could be taken and if adjustments are warranted some future adjustments could be made.

Aldr. Lemke said the increases do look modest considering \$5 over 5-years in looking at something like elevators lifts or fences, but in looking at the peers, and he doesn't think it's been changed, but in the past there was a de minimis. He gave an example of putting in a window air conditioner and then taking it out, that type of thing he feels should be known, but he doesn't know what it should be. He said he would like to see what other communities do in that instance, and at that point he would be willing to support this, but he thinks it's time for the city to review the de minimis because everything has gone up many times over since those levels were set. Mr. Vann said there is no permit needed for a window air conditioner. Aldr. Lemke said there used to be a de minimis, he does not see it now, but in looking at it in the past it probably hadn't been changed in 20-years. Mr. Vann said he did not recall that. Chairman Stellato said he did not either. Aldr. Lemke said he remembers it and suggested looking into staff records and that if necessary he would see if he could find something as well. Mr. Vann said the fees being proposed would just cover the work and reviews done by staff, he gave an example of a detached garage and then taking it down, and asked Aldr. Lemke if that's what he meant. Aldr. Lemke said how about a railing around a patio, does that qualify as a fence where he spends \$50 and in turn then owes the city \$55. Mr. Vann said no, there are 2-types of fences, a security fence around property needs a permit, but a little landscape type arbor fence does not require a permit because it is not going into an easement. Aldr. Lemke said he thinks what would solve that is "when does this arbor become a fence" to set some de minimis and he rests his case on that.

Aldr. Turner said he supports the increase because the city's fees are still much cheaper than the surrounding communities.

Aldr. Silkaitis asked if the as-built permits applies to furnaces. Mr. Vann said they do not look around for furnaces, but typically as-builts apply when someone is selling a property that has a brand new furnace and the proposed buyer says "I want to see all your permits". Aldr. Silkaitis said what if a neighbor calls and says they did not get a permit, would that apply. Mr. Vann said it would not because on a furnace they can see everything; an as-built is more for a basement where walls are hidden.

Aldr. Silkaitis asked if a shed is 23 sq. ft. and under do you not need a permit, and he thinks that is something new. Mr. Vann said they put that in the last fee change request which was more based on small Rubbermaid types that go against houses; they are more looking for sheds that go over easements where electrical lines are more an issue.

**Aldr. Turner made a motion to approve an Amendment to Title 15 of the City Code for Building Permit Fees. Motion seconded by Aldr. Krieger.**

Roll Call Vote:

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

Nays: Lemke

Abstain:

Motion Carried. 8-1.

- b. Recommendation to approve an Ordinance Amending Title 8, “Health and Safety” Section 8.30.50 “Tree conservation Areas” of the St. Charles Municipal Code.

Mr. Tiedt said this section identifies specific procedures that property owners must follow when proposing to encroach into a Tree Conservation Area, but does not identify the procedure when an unauthorized encroachment has already been made within the conservation area. He said the proposed amendment to this section requires that unauthorized encroachments be removed, but also gives the property owner the option to formally request by writing a letter to the Director of Community Development to allow the encroachment to remain, as well as identify certain criteria to be considered for each request and allow for an administrative approval of the request. He gave the example of a recent request where a homeowner came in to request a fence around their pool, but unbeknownst to the city, two homeowners prior installed a basketball court in the conservation area, and staff discovered there is a great impact in the tree conservation easement. He said the proposed amendment is a process to try to address those types of situations. He said the proposed amendment language was reviewed by the City Attorney and staff recommends approval.

Aldr. Silkaitis asked if staff has ever gone out to check for encroachments on tree conservation areas and suggested taking an inventory next year, because if this has happened in two sales before, he wonders if there may be other issues out there. He said he remembers setting up the conservation areas a long time ago in the subdivisions but if they are not being kept track of then we don't know what is happening back there. Mr. Tiedt said the conservation areas are currently not being inspected, and things that have been brought to our attention have been addressed on a case by case basis, such as trampolines and swing sets, we ask the owners to remove them. He said something like a basketball court is not something that can be moved so easily which is why staff is moving forward with the amendment, but staff could certainly look into taking an inventory. Aldr. Silkaitis said he doesn't think every year is necessary but it should be done, if possible. Ms. Tungare said that's a good suggestion, but one issue is trespassing on private property without the consent of the property owner, but that staff could attempt to see what they can from the public right of way as much as possible. Aldr. Silkaitis said that is a valid point, but he would like staff to do the best they can to not have problems in the future. Aldr. Lemke said sometimes to get to the easement you have to shortcut and his sense is that this is well thought out. He said his only comment is more of an incremental; there once was a case where Keim presented to move the utilities through the conservation areas, which does not help the root structure of the trees, and he thinks something should be stated to make very clear that utilities do not go through these areas.

**Aldr. Krieger made a motion to approve an Ordinance Amending Title 8, “Health and Safety” Section 8.30.50 “Tree conservation Areas” of the St. Charles Municipal Code. Motion seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. Motion carried.**

c. Update on First Street Phase 3-Information only.

Mr. Colby gave a brief update and stated that First St. LLC has filed a concept plan application which will go before P&D committee in January 2014, following its review by Historic Preservation and the Plan Commission. He said although it is not listed on the table in the packet, SMN Development made staff aware that they are working on obtaining cost estimates for the construction of the building, and are also working on putting together a market analysis. He said they intend to have information to present to committee in January 2014. Aldr. Silkaitis asked why the developer was a day late with their submittal, and he is concerned they have already missed the first deadline.

**5. ADDITIONAL BUSINESS-None.**

**6. ADJOURNMENT**

**Aldr. Silkaitis made a motion to adjourn at 7:35PM. Seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. Motion carried.**