

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

TUESDAY, JANUARY 21, 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. **Presentations:**
 - Presentation of 2013 Downtown St. Charles Partnership Electric Parade Winners:

Children's Category

- 1st Place:** Cub Scout Pack #146
2nd Place: Cub Scout Pack #251
3rd Place: Lily Lake Daisy Troop #618

Non-Profit Category

- 1st Place:** Youth Robotics & STEM Education Foundation
2nd Place: St. Charles Breakfast Rotary
3rd Place: American Cancer Society – Relay for Life

Business Category

- 1st Place:** Fox River Harley-Davidson
2nd Place: B&F Transportation
3rd Place: Spare Wheels Transportation

Best in Show

The Filling Station

- Presentation “Show You Care Kane” Referendum presented by Corinne Pierog.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

- *7. Motion to accept and place on file minutes of the regular City Council meeting held on January 13, 2014.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/23/13 – 1/5/14 in the amount of \$1,644,961.04.

I. New Business

II. Committee Reports

A. Government Operations

- *1. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.070 “License – Application Requirements,” Section 5.08.095 “Late Night Permit,” Section 5.08.100 “License Fees; Late Fee Permits; Fees Established,” and Section 5.08.130 “License – Hours of Sale,” of the St. Charles Municipal Code.

B. Government Services

None.

C. Planning and Development

- *1. Motion to approve a **Resolution** Requesting the Closure of Routes 64 and 31 for the St. Patrick’s Day Parade.
- *2. Motion to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.
- *3. Motion to approve an **Ordinance** Granting Approval of a Minor Change to a PUD Preliminary Plan (St. Charles Commercial Center PUD Unit 2 - 2057 Lincoln Hwy. Dunkin Donuts).

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

**HELD ON MONDAY, JANUARY 13, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 7:01 P.M.

2. Roll Call.

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

Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance.

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

***6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on December 16, 2013.**

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 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.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Stellato, seconded by Turner to approve an Ordinance 2014-M-1 Amending Title 2 “Administration and Personnel”, Chapter 2.24 “Fire and Police Commissioners” 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

- B. Motion by Stellato, seconded by Bessner to approve recommendation from Mayor Rogina to appoint Stephen Gibson, 243 Valley View Drive to the St. Charles Historic Preservation Commission.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- C. Motion by Lemke, seconded by Turner to approve 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

2. Motion by Turner, seconded by Stellato to 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.

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

NAY: 0 ABSENT: 0

ABSTAIN: Silkaitis

MOTION CARRIED

- *3. Motion by Martin, seconded by Krieger to accept the Comprehensive Annual Financial Plan for the fiscal year 2013/14.

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 Turner, seconded by Bancroft to approve request from Pride of the Fox Riverfest Committee for the City to be the Presenting (Title) Sponsor.

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

NAY: 0 ABSENT: 0

ABSTAIN: Bessner

MOTION CARRIED

- *5. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Government Operations Committee meeting held on December 16, 2013.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

None.

C. Planning and Development

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

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

- Brian Volp, 1219 Main Street, St. Charles, IL
 - I have no affiliation with any bar in the area, but I think the tier licensing is going to hurt the bars that are open later. I think it is a bad idea.
 - I have a new idea, we should work with the police department and require all bartenders and servers to be educated so that they can tell if someone has had too much to drink.
 - In addition, no members of the City Council should be part of the Liquor commission, it does not allow an objective view.
- Mayor Rogina
 - All bartenders and servers are required to attend Basset training. According to state statute, the Mayor is appointed Liquor Commissioner. Instead of acting alone, I have a commission which, in my opinion, provides more objectivity.
 - Thank you to all City Staff for a job well done during recent weather issues.
 - Shop and buy local. Attend the local business sidewalk sale that is taking place this week and weekend.

F. Adjournment

Motion By Turner, seconded by Bessner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:24 P.M.

Nancy Garrison, City Clerk

1/10/2014

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

12/23/2013 - 1/5/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	75695	26.98	01/02/2014	56956/F	MISC SUPPLIES PUBLIC SERVICES
		75695	6.29	01/02/2014	57090/F	MISC SUPPLIES FLEET DEPT
			33.27			
122	AUTOMATIC CONTROL SERVICES	75525	1,228.86	01/02/2014	2929	LABOR WELL 7 FILTER 4 LEVEL
			1,228.86			
124	ADAMS EVIDENCE GRADE	77939	207.65	01/02/2014	0039600-IN	INVENTORY ITEMS
			207.65			
128	HARDER HELSLEY ROCKFORD	77852	185.30	01/02/2014	R090346	INVENTORY ITEMS
			185.30			
139	AFLAC		15.42	12/27/2013	ACAN131227102557HR	AFLAC Cancer Insurance
			24.92	12/27/2013	ACAN131227102557IS	AFLAC Cancer Insurance
			181.28	12/27/2013	ACAN131227102557PD	AFLAC Cancer Insurance
			108.29	12/27/2013	ACAN131227102557PW	AFLAC Cancer Insurance
			25.20	12/27/2013	ADIS131227102557FD	AFLAC Disability and STD
			26.21	12/27/2013	ADIS131227102557FN	AFLAC Disability and STD
			178.33	12/27/2013	ADIS131227102557PD	AFLAC Disability and STD
			54.23	12/27/2013	ADIS131227102557PW	AFLAC Disability and STD
			8.10	12/27/2013	AHIC131227102557FD	AFLAC Hospital Intensive Care
			16.20	12/27/2013	AHIC131227102557PD	AFLAC Hospital Intensive Care
			55.90	12/27/2013	AHIC131227102557PW	AFLAC Hospital Intensive Care
			27.89	12/27/2013	APAC131227102557FD	AFLAC Personal Accident
			16.32	12/27/2013	APAC131227102557FN	AFLAC Personal Accident
			138.26	12/27/2013	APAC131227102557PD	AFLAC Personal Accident
			16.20	12/27/2013	APAC131227102557PW	AFLAC Personal Accident
	13.57	12/27/2013	ASPE131227102557FN	AFLAC Specified Event (PRP)		
	32.46	12/27/2013	ASPE131227102557PD	AFLAC Specified Event (PRP)		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			44.52	12/27/2013	ASPE131227102557PW	AFLAC Specified Event (PRP)
			42.48	12/27/2013	AVOL131227102557FN	AFLAC Voluntary Indemnity
			158.49	12/27/2013	AVOL131227102557PD	AFLAC Voluntary Indemnity
			21.46	12/27/2013	AVOL131227102557PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,205.73</u>			
145	AIR ONE EQUIPMENT INC					
		77665	140.00	01/02/2014	91795	HYDRO TESTING
	AIR ONE EQUIPMENT INC Total		<u>140.00</u>			
149	ALARM DETECTION SYSTEMS INC					
		75839	120.00	01/02/2014	124516-1032	SVC JAN THRU MAR 2014
		75839	1,303.74	01/02/2014	136229-1029	SVC JAN THRU MAR 2014
		75839	137.83	01/02/2014	46090-1159	SVC JAN 2014
		75839	409.93	01/02/2014	SI-392645	LABOR 2595 OAK ST
	ALARM DETECTION SYSTEMS INC Total		<u>1,971.50</u>			
151	ALBAT PROGRAM					
		77935	473.00	01/02/2014	120913	JCASSJR COURSE MATERIAL
		77935	3,927.00	01/02/2014	120913A	JCASSJR CLIMBING SCHOOL
	ALBAT PROGRAM Total		<u>4,400.00</u>			
177	AL PIEMONTE CADILLAC INC					
		75527	19.36	01/02/2014	92707	MISC SUPPLIES FLEET DEPT
		75527	15.84	01/02/2014	92708	MISC SUPPLIES FLEET DEPT
	AL PIEMONTE CADILLAC INC Total		<u>35.20</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		75718	5,095.51	12/27/2013	1330201312	MONTHLY BILLING NOV 2013
		75718	1,919.24	12/27/2013	16082	MONTHLY BILLING NOV 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,014.75</u>			
275	ASSOCIATION FOR INDIVIDUAL					
		77877	3,000.00	12/27/2013	111913	AID VICTIMS SERVICES
	ASSOCIATION FOR INDIVIDUAL Total		<u>3,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/02/2014	122313	FIRE DEPT CAROLE MURPHY
			39.00	01/02/2014	123013	HR DEPT LYNN CREEDON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
282	ASSOCIATED TECHNICAL SERV LTD					
		76490	4,937.50	12/27/2013	24246	2013 VALVE PROGRAM
	ASSOCIATED TECHNICAL SERV LTD Total		4,937.50			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	12/27/2013	120513	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		45.00			
383	BROOKS BOYCE					
			42.60	01/02/2014	010614	LUNCH EXPENSE FTO REFRESHEI
	BROOKS BOYCE Total		42.60			
393	BRICOR CONSULTING					
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	01/02/2014	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		18,000.00			
517	CINTAS CORPORATION					
		75535	50.50	01/02/2014	344705632	UNIFORM SVC
		75535	50.50	01/02/2014	344709234	WEEKLY UNIFORM FLEET DEPT
	CINTAS CORPORATION Total		101.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		77732	1,692.50	01/02/2014	12248	LABOR SNOW PLOWING
		77732	2,227.50	01/02/2014	12265	LABOR SNOW REMOVAL 12/15/13
	CLEAN SWEEP ENVIRONMENTAL INC Total		3,920.00			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	12/27/2013	CCCA131227102557ED	Combined Charities Campaign
			20.00	12/27/2013	CCCA131227102557FD	Combined Charities Campaign
			129.85	12/27/2013	CCCA131227102557FN	Combined Charities Campaign
			8.00	12/27/2013	CCCA131227102557HR	Combined Charities Campaign
			5.00	12/27/2013	CCCA131227102557IS (	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			48.46	12/27/2013	CCCA131227102557PD	Combined Charities Campaign
			20.77	12/27/2013	CCCA131227102557PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
562	COMPLETE VENDING SERVICE INC					
		77958	107.09	01/02/2014	12853	I/C COFFIE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>107.09</u>			
563	CDW GOVERNMENT INC					
		77893	96.50	01/02/2014	HM73604	TONER
		77902	1,271.90	01/02/2014	HN05686	LCD MONITORS
		77883	64.18	01/02/2014	HP00196	EPSON INK
		77883	12.87	01/02/2014	HS13236	EPSON INK PHOTO MAGENTA
	CDW GOVERNMENT INC Total		<u>1,445.45</u>			
564	COMCAST OF CHICAGO INC					
			9.95	01/02/2014	112513CH	MONTHLY BILLING NOV 2013
			19.16	01/02/2014	112513FD	MONTHLY BILLING NOV 2013
			12.78	01/02/2014	112713PW	MONTHLY CHARGES PUBLIC WOR
			17.03	01/02/2014	121213PD	MONTHLY BILLING
			9.95	01/02/2014	122513CH	MONTHLY BILLING THRU 12/25/13
	COMCAST OF CHICAGO INC Total		<u>68.87</u>			
666	DECKER SUPPLY CO INC					
		77799	1,671.83	01/02/2014	880978	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,671.83</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		75699	2,296.00	01/02/2014	1189	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>2,296.00</u>			
721	DOC MORGAN INC					
		77888	17.50	01/02/2014	11066129	ENGRAVED PLAQUE
	DOC MORGAN INC Total		<u>17.50</u>			
734	DPS EQUIPMENT SERVICES INC					
		77894	9,652.50	01/02/2014	13144	REHAB OF CROSS COLL DRIVE AS
	DPS EQUIPMENT SERVICES INC Total		<u>9,652.50</u>			
767	EAGLE ENGRAVING INC					
		75642	30.00	01/02/2014	2013-2787	ASSORTED TIE BARS 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>
		75539	193.50	01/02/2014	2013-2897	MISC SUPPLIES POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>223.50</u>			
776	HD SUPPLY WATERWORKS					
		77800	2,406.00	01/02/2014	B797974	INVENTORY ITEMS
		77855	201.00	01/02/2014	B811939	INVENTORY ITEMS
		77855	31.50	01/02/2014	B842467	INVENTORY ITEMS
		77984	5,110.00	12/27/2013	B867997	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>7,748.50</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		77857	816.00	01/02/2014	2433774-00	INVENTORY ITEMS
		77857	5,810.40	01/02/2014	2433783-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>6,626.40</u>			
811	E M & J AUTOMOTIVE					
		77960	319.50	01/02/2014	2824	SNOW PLOW PARTS
	E M & J AUTOMOTIVE Total		<u>319.50</u>			
828	BOBBY ERD					
			21.60	12/27/2013	12121513	OT MEALS SNOW
			21.60	01/02/2014	122013	OT MEALS 12-20 & 12-22-13
			21.60	01/02/2014	122513	OT MEALS 12/25 & 12/26
	BOBBY ERD Total		<u>64.80</u>			
840	EXECUTIVE CAR WASH LLC					
		77889	800.00	01/02/2014	5202014	CAR WASHES (200)
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
870	FIRE PENSION FUND					
			235.60	12/27/2013	FP1%131227102557FD	Fire Pension 1% Fee
			741.67	12/27/2013	FRP2131227102557FD	Fire Pension Tier 2
			164.85	01/02/2014	FRP2140102101445FD	Fire Pension Tier 2
			15,360.68	12/27/2013	FRPN131227102557FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,502.80</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	294.00	01/02/2014	108364	3RD QTR MSTP RADIUM
		75585	63.00	01/02/2014	108603	PROJ ID 2013 WATERLAB DI META
		75585	760.50	01/02/2014	109124	SVCS 3RD QTR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRST ENVIRONMENTAL LAB INC Total		<u>1,117.50</u>			
888	J C SCHULTZ ENTERPRISES					
		77684	243.00	01/02/2014	0000303646	INVENTORY ITEMS
		77859	176.07	01/02/2014	0000303806	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>419.07</u>			
907	MAY FOSTER					
			121.06	12/27/2013	121813	PETTY CASH REIMBURSEMENT
	MAY FOSTER Total		<u>121.06</u>			
908	FOSTER COACH SALES INC					
		77961	308.36	01/02/2014	7505	FLEET REPAIR UNIT 152
	FOSTER COACH SALES INC Total		<u>308.36</u>			
928	FRANKS EMPLOYMENT INC					
		77569	846.48	01/02/2014	83725	SVC 12-3 TO 12-6-13
		77569	784.76	01/02/2014	83748	WEEKLY INVOICE FOR GIS EMPLO
	FRANKS EMPLOYMENT INC Total		<u>1,631.24</u>			
932	CIT					
		75542	436.22	01/02/2014	1119306	MISC FLEET DEPT SUPPLIES
		75542	258.48	01/02/2014	1119364	MISC FLEET DEPT SUPPLIES
		77525	237.25	01/02/2014	16117811	INVENTORY ITEMS
		75542	331.29	01/02/2014	16119590	SVC V#1941 RO#48757
		75542	8.77	01/02/2014	16119620	SVC V#1941 RO 48745
		77913	51.00	01/02/2014	16120189	INVENTORY ITEMS
		75542	50.89	01/02/2014	16120212	MISC FLEET DEPT SUPPLIES
		75542	465.97	01/02/2014	16120400	MISC FLEET DEPT SUPPLIES
		75542	149.52	01/02/2014	16121178	MISC FLEET DEPT SUPPLIES
	CIT Total		<u>1,989.39</u>			
935	DOWNTOWN ST CHARLES					
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			26,350.00	01/02/2014	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>210,800.00</u>			
944	GALLS AN ARAMARK COMPANY					
		77860	791.94	01/02/2014	001323602	INVENTORY ITEMS
		75543	98.98	01/02/2014	001352096	MISC POLICE UNIFORMS
		75543	26.49	01/02/2014	001357871	MISC POLICE DEPT UNIFORMS
		75543	152.98	01/02/2014	001382006	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>1,070.39</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		77782	7,512.00	01/02/2014	400365114	MISC SUPPLIES
	XYLEM DEWATERING SOLUTIONS INC Total		<u>7,512.00</u>			
1001	SCOTT GRAY					
			30.60	01/02/2014	122013	OT MEALS 12-16,20,22
	SCOTT GRAY Total		<u>30.60</u>			
1036	HARRIS BANK NA					
			1,360.00	12/27/2013	UNF 131227102557FD (	Union Dues - IAFF
			34.00	01/02/2014	UNF 140102101445FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,394.00</u>			
1074	HERCULES INDUSTRIES INC					
		77686	564.64	01/02/2014	81695	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>564.64</u>			
1104	HOVING PIT STOP INC					
		75794	8,840.00	01/02/2014	7677	STREET SWEEPING
	HOVING PIT STOP INC Total		<u>8,840.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		77995	5,779.84	12/27/2013	104007003936	TV'S FOR PUBLIC WORKS
		75546	31.33	12/27/2013	335228059000	MISC SUPPLIES POLICE DEPT
		75546	23.33	12/27/2013	335228113000	MISC FOOD POLICE DEPT
		78010	928.39	12/27/2013	335329439000	TELEVISION
			-78.40	12/27/2013	335329459000	CREDIT FOR TAX ON INVOICE
		78021	149.90	12/27/2013	33543286000	INVENTORY ITEMS
		78162	55.43	01/02/2014	336101161000	MISC COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>6,889.82</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1130	IL ASSOC OF PROPERTY AND		25.00	01/02/2014	9336	2014 MEMBERSHIP RSULLIVAN
	IL ASSOC OF PROPERTY AND Total		<u>25.00</u>			
1133	IBEW LOCAL 196		131.54	12/27/2013	UNE 131227102557PW	Union Due - IBEW
			517.59	12/27/2013	UNEW131227102557PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>649.13</u>			
1136	ICMA RETIREMENT CORP		5,215.46	12/27/2013	122713	PLAN 109830
			732.37	12/27/2013	A4PC131227102557PD	401 A employee deduction - %
			135.09	12/27/2013	C401131227102557CA	401A Savings Plan Company
			412.52	12/27/2013	C401131227102557CD	401A Savings Plan Company
			351.93	12/27/2013	C401131227102557FD	401A Savings Plan Company
			460.46	12/27/2013	C401131227102557FN	401A Savings Plan Company
			219.16	12/27/2013	C401131227102557HR	401A Savings Plan Company
			423.20	12/27/2013	C401131227102557IS	401A Savings Plan Company
			657.58	12/27/2013	C401131227102557PD	401A Savings Plan Company
			621.46	12/27/2013	C401131227102557PW	401A Savings Plan Company
			135.09	12/27/2013	E401131227102557CA	401A Savings Plan Employee
			383.07	12/27/2013	E401131227102557CD	401A Savings Plan Employee
			29.45	12/27/2013	E401131227102557ED	401A Savings Plan Employee
			351.93	12/27/2013	E401131227102557FD	401A Savings Plan Employee
			488.42	12/27/2013	E401131227102557FN	401A Savings Plan Employee
			219.16	12/27/2013	E401131227102557HR	401A Savings Plan Employee
			423.20	12/27/2013	E401131227102557IS	401A Savings Plan Employee
			657.58	12/27/2013	E401131227102557PD	401A Savings Plan Employee
			593.50	12/27/2013	E401131227102557PW	401A Savings Plan Employee
			1,346.15	12/27/2013	ICMA131227102557CA	ICMA Deductions - Dollar Amt
			1,035.00	12/27/2013	ICMA131227102557CD	ICMA Deductions - Dollar Amt
			100.00	12/27/2013	ICMA131227102557ED	ICMA Deductions - Dollar Amt
			1,575.00	12/27/2013	ICMA131227102557FD	ICMA Deductions - Dollar Amt
			1,273.00	12/27/2013	ICMA131227102557FN	ICMA Deductions - Dollar Amt
			770.00	12/27/2013	ICMA131227102557HR	ICMA Deductions - Dollar Amt
			850.00	12/27/2013	ICMA131227102557IS	ICMA Deductions - Dollar Amt
			23,743.69	12/27/2013	ICMA131227102557PD	ICMA Deductions - Dollar Amt
			3,743.47	12/27/2013	ICMA131227102557PW	ICMA Deductions - Dollar Amt
			444.20	12/27/2013	ICMP131227102557CA	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>
			276.73	12/27/2013	ICMP131227102557CD	ICMA Deductions - Percent
			1,349.76	12/27/2013	ICMP131227102557FD	ICMA Deductions - Percent
			671.13	12/27/2013	ICMP131227102557FN	ICMA Deductions - Percent
			1,641.48	12/27/2013	ICMP131227102557IS	ICMA Deductions - Percent
			965.89	12/27/2013	ICMP131227102557PD	ICMA Deductions - Percent
			4,676.88	12/27/2013	ICMP131227102557PW	ICMA Deductions - Percent
			125.00	12/27/2013	ROTH131227102557FD	Roth IRA Deduction
			292.30	12/27/2013	ROTH131227102557HR	Roth IRA Deduction
			375.00	12/27/2013	ROTH131227102557PD	Roth IRA Deduction
			733.67	12/27/2013	ROTH131227102557PW	Roth IRA Deduction
			10.00	12/27/2013	RTHA131227102557CD	Roth 457 - Dollar Amount
			50.00	12/27/2013	RTHA131227102557FD	Roth 457 - Dollar Amount
			60.00	12/27/2013	RTHA131227102557HR	Roth 457 - Dollar Amount
			1,325.94	12/27/2013	RTHA131227102557IS	Roth 457 - Dollar Amount
			1,326.92	12/27/2013	RTHA131227102557PW	Roth 457 - Dollar Amount
			29.22	12/27/2013	RTHP131227102557PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		61,301.06			
1138	IL COUNTIES RISK MGMNT TRUST					
			368,993.00	01/02/2014	RCB10072	GENERAL/EXCESS LIABILITY
	IL COUNTIES RISK MGMNT TRUST Total		368,993.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	34.65	01/02/2014	M49573	LOGO CITY OF ST CHARLES
	INITIAL IMPRESSIONS EMBROIDERY Total		34.65			
1225	INSIGHT PUBLIC SECTOR					
		77903	473.20	01/02/2014	1100348068	PLATRONICS HEADSET
	INSIGHT PUBLIC SECTOR Total		473.20			
1231	INSTITUTE FOR PUBLIC SAFETY					
		76501	10,100.00	01/02/2014	ER12013.37	SERVICE PROMOTION EXAMS
	INSTITUTE FOR PUBLIC SAFETY Total		10,100.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		77914	151.60	01/02/2014	30061194	INVENTORY ITEMS
		77896	217.90	01/02/2014	60301055	MISC BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		369.50			
1247	INTERNATIONAL ECONOMIC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			345.00	01/02/2014	210661-13	MEMBERSHIP ECON DEVELOPMN
	INTERNATIONAL ECONOMIC Total		345.00			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			275.00	12/27/2013	011614	BROGAN,CREEDON,KINTZ,SUHR,F
	ILLINOIS PUBLIC EMPLOYER LABOR Total		275.00			
1280	J C EDWARDS & SON INC					
		77411	4,135.00	01/02/2014	76384	DOUBLE SHIFT CABINET
	J C EDWARDS & SON INC Total		4,135.00			
1316	KANE COUNTY CHIEF OF POLICE					
			160.00	01/02/2014	123031	2014 MEMBERSHIP DUES
	KANE COUNTY CHIEF OF POLICE Total		160.00			
1320	ALAN KANE					
			21.60	01/02/2014	122013	OT MEALS 12-20 & 12-22-13
			59.10	01/02/2014	122113	CLOTHING ALLOWANCE
	ALAN KANE Total		80.70			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	351.28	01/02/2014	227165568	MONTHLY BILLING COPIES CA
	KONICA MINOLTA BUS SOLUTIONS Total		351.28			
1395	KRAMER TREE SPECIALISTS					
		75597	6,160.00	12/23/2013	34214	LEAF REMOVAL ADD ON
	KRAMER TREE SPECIALISTS Total		6,160.00			
1399	JAMES KUNCHES					
			21.60	01/02/2014	122213	OT MEALS 12/22 & 12/26
	JAMES KUNCHES Total		21.60			
1403	WEST VALLEY GRAPHICS & PRINT					
		75550	153.00	01/02/2014	9839	BUSINESS CARDS DCHURNEY/RBI
		77901	99.50	01/02/2014	9840	BUSINESS CARDS M SHORTALL
		75550	594.75	01/02/2014	9884	FIELD DIRECTORY 2014 POLICE
	WEST VALLEY GRAPHICS & PRINT Total		847.25			
1421	LARSON BECKER					
		77806	9.00	01/02/2014	10162430-00	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>
	LARSON BECKER Total		<u>9.00</u>			
1450	LEE JENSEN SALES CO INC					
		77689	415.74	01/02/2014	133685	LABOR REPAIR TO SAW
	LEE JENSEN SALES CO INC Total		<u>415.74</u>			
1463	LINA					
		75795	8,695.21	01/02/2014	123113	SVC DEC 2013
	LINA Total		<u>8,695.21</u>			
1465	THE LIGHT BRIGADE INC					
		77861	162.57	01/02/2014	71321	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		<u>162.57</u>			
1485	FRANCISCO LOPEZ					
			66.59	12/27/2013	112913	UNIFORM REIMBURSEMENT
	FRANCISCO LOPEZ Total		<u>66.59</u>			
1489	LOWES					
		77916	80.89	01/02/2014	02058C	INVENTORY ITEMS
		75518	28.11	01/02/2014	02062D	MISC WATER DEPT SUPPLIES
		77156	246.82	01/02/2014	02167C	RADIATOR HTR CBL TAPE
		75518	26.67	01/02/2014	02256	MISC SUPPLIES
		76148	226.10	01/02/2014	02377	MISC SUPPLIES
		77850	209.16	01/02/2014	02433A	INVENTORY ITEMS
		75517	119.60	01/02/2014	02515	WOOD POLICE DEPT
		77156	32.27	01/02/2014	02519	MISC SUPPLIES
		75517	14.19	01/02/2014	02527	MISC SUPPLIES POLICE DEPT
		77164	498.75	01/02/2014	02555C	MISC SUPPLIES
		77156	56.92	01/02/2014	02643C	MISC SUPPLIES
		77164	695.87	01/02/2014	02674A	MISC SUPPLIES
		77881	104.45	01/02/2014	70037	MISC SUPPLIES
		77156	20.80	01/02/2014	902749	MISC HARDWARE
		77156	104.34	01/02/2014	902820	MISC HARDWARE
	LOWES Total		<u>2,464.94</u>			
1533	MARC KRESMERY CONSTRUCTION LLC					
		77344	88,876.80	01/02/2014	04183	PROJECT BILLING
	MARC KRESMERY CONSTRUCTION LLC Total		<u>88,876.80</u>			
1550	MASCAL ELECTRIC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76485	1,101.71	01/02/2014	1414221	INSTALLFLAG POLE LIGHT WELL 7
	MASCAL ELECTRIC INC Total		<u>1,101.71</u>			
1577	MCGOUGH & ASSOCIATES INC					
		77904	350.00	01/02/2014	55512	RESIDENCY CHECK
	MCGOUGH & ASSOCIATES INC Total		<u>350.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		77987	1,985.37	01/02/2014	68459181	MISC SUPPLIES FLEET DEPT
	MCMASTER CARR SUPPLY CO Total		<u>1,985.37</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	01/02/2014	0296675-IN	RENTAL 12-15 TO 1-14-14
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC					
		77878	17.90	01/02/2014	41912	CEDAR POST FOR REPAIR
		77929	484.57	01/02/2014	42428	MISC SUPPLIES
	MENARDS INC Total		<u>502.47</u>			
1600	MENDEL PLUMBING & HEATING INC					
		77658	7,608.00	01/02/2014	W96682	PIPING PROJECT WW DIVISION
	MENDEL PLUMBING & HEATING INC Total		<u>7,608.00</u>			
1603	METRO WEST COG					
			35.00	12/27/2013	1528	ANNUAL BRD MTG 10-24 KOENEN
			54.00	12/27/2013	1541	BOARD MTG 11-21 ROGINA/KOENE
	METRO WEST COG Total		<u>89.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		77990	837.34	01/02/2014	11522	LABOR KEY PAD ASSEMBLY
	METRO TANK AND PUMP COMPANY Total		<u>837.34</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	12/27/2013	UNP 131227102557PD (	Union Dues - IMAP
			99.00	12/27/2013	UNPS131227102557PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	618.00	01/02/2014	704652260	CONCRETE
		75623	721.00	01/02/2014	704655056	1660 WEST MAIN ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75623	309.00	01/02/2014	704662935	214 S THIRD ST
	MEYER MATERIAL Total		<u>1,648.00</u>			
1637	FLEETPRIDE INC					
		75553	349.06	01/02/2014	58176267	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		<u>349.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		77895	429.27	01/02/2014	0003290108	TONER CARTRIDGES
		77895	218.05	01/02/2014	0003290321	XEROX FUS FOR PHASER
		77895	82.83	01/02/2014	0003291861	MOUNTING BASE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>730.15</u>			
1655	MONROE TRUCK EQUIPMENT					
		77528	127.48	01/02/2014	5250920	INVENTORY ITEMS
		77940	162.06	01/02/2014	5254965	MISC FLEET DEPT SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>289.54</u>			
1668	FERGUSON ENTERPRISES INC					
		77918	253.00	01/02/2014	1870654	INVENTORY ITEMS
		77925	43.98	12/27/2013	1870655	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>296.98</u>			
1669	MOTOROLA INC					
		77952	507.20	01/02/2014	91453273	MINITOR CHARGER/BATTERY PAC
	MOTOROLA INC Total		<u>507.20</u>			
1686	NAPA AUTO PARTS					
			1,734.36	01/02/2014	417414	FLEET DEPT CRDT ON INV 418396
	NAPA AUTO PARTS Total		<u>1,734.36</u>			
1704	NCPERS IL IMRF					
			8.00	12/27/2013	NCP2131227102557PD	NCPERS 2
			24.00	12/27/2013	NCP2131227102557PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75885	43.33	01/02/2014	3L0122067317	MONTHLY BILLING WATER DELIVE
		75730	23.92	01/02/2014	3L0122067622	MONTHLY BILLING WATER DELIVE
		75599	27.41	01/02/2014	3L0122067879	MONTHLY BILLING WATER DELIVE
		77437	46.60	01/02/2014	3L0122069388	MONTHLY BILLING WATER DELIVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75582	6.98	01/02/2014	3L0122078116	MONTHLY BILLING WATER DELIVE
		75582	2.98	01/02/2014	3L0122078553	MONTHLY BILLING WATER DELIVE
		75582	2.98	01/02/2014	3L0122078694	MONTHLY BILLING WATER DELIVE
		75582	42.39	01/02/2014	3L0123426934	MONTHLY BILLING PUBLIC WORKS
		75582	20.49	01/02/2014	3L0124675604	MONTHLY BILLING LAB
	NESTLE WATERS NORTH AMERICA Total		<u>217.08</u>			
1745	NICOR					
			78.07	12/27/2013	1000 0 NOV 11 2013	MONTHLY BILLING THRU 11-07-13
			57.42	12/23/2013	1000 1 NOV 7 2013	MONTHLY BILLING THRU 11/5/13
			26.33	12/26/2013	1000 2 DEC 11 2013	MONTHLY BILLING THRU 12-10-13
			209.99	12/27/2013	1000 4 NOV 11 2013	MONTHLY BILLING THRU 11-7-13
			38.51	12/27/2013	1000 8 NOV 11 2013	MONTHLY BILLING THRU 11/7/13
			368.98	12/26/2013	2485 8 DEC 9 2013	MONTHLY BILLING THRU 12-6-13
			82.60	12/26/2013	8642 6 DEC 9 2013	MONTHLY BILLING THRU 12-6-13
	NICOR Total		<u>861.90</u>			
1775	RAY O'HERRON CO					
		77764	98.49	01/02/2014	1337347-IN	MISC UNIFORM FIRE DEPT
	RAY O'HERRON CO Total		<u>98.49</u>			
1814	PATTEN INDUSTRIES INC					
		75555	422.50	12/27/2013	P50C0840577	MISC FLEET DEPT SUPPLIES
		75555	2.94	12/27/2013	P50C0840578	MISC PARTS FLEET DEPT
		75555	31.79	12/27/2013	P50C0840791	MISC FLEET DEPT SUPPLIES
		75555	15.74	12/27/2013	P50C0840792	MISC FLEET DEPT SUPPLIES
		75555	35.24	12/27/2013	P50C0840793	MISC FLEET DEPT SUPPLIES
		78047	38.45	01/02/2014	P50C0841692	INVENTORY ITEMS
			-39.65	12/27/2013	P50R0098859	CREDIT PARTS RETURNED
	PATTEN INDUSTRIES INC Total		<u>507.01</u>			
1818	JOANNE PAWLAK					
			13.80	01/02/2014	123013	LUNCH EXPENSE
	JOANNE PAWLAK Total		<u>13.80</u>			
1842	P F PETTIBONE & CO					
		77510	616.50	12/27/2013	29036	3000 CRIME PREVENTION NOTICE
	P F PETTIBONE & CO Total		<u>616.50</u>			
1861	POLICE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			960.44	12/27/2013	PLP2131227102557PD	Police Pension Tier 2
			16,672.12	12/27/2013	PLPN131227102557PD	Police Pension
	POLICE PENSION FUND Total		<u>17,632.56</u>			
1862	POLICE TRAINING INSTITUTE					
			840.00	12/27/2013	UPIN6994	TUITION MCCOWAN/SCHOMER
			190.00	12/27/2013	UPIN7007	TUITION SHAW/SCHUESSLER
	POLICE TRAINING INSTITUTE Total		<u>1,030.00</u>			
1864	POLYDYNE INC					
		77783	2,645.00	12/27/2013	844721	CLARIFLOC
	POLYDYNE INC Total		<u>2,645.00</u>			
1890	LEGAL SHIELD					
			7.36	12/27/2013	PPLS131227102557CD	Pre-Paid Legal Services
			36.34	12/27/2013	PPLS131227102557FD	Pre-Paid Legal Services
			145.33	12/27/2013	PPLS131227102557PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1898	PRIORITY PRODUCTS INC					
		77919	28.70	01/02/2014	836481	INVENTORY ITEMS
		75556	4.79	01/02/2014	836484	MISC HARDWARE
		77890	40.96	01/02/2014	836709	MISC HARDWARE WW
		77890	40.96	01/02/2014	836768	MISC SUPPLIES WW DEPT
	PRIORITY PRODUCTS INC Total		<u>115.41</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/27/2013	POPT131227102557FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1901	THE PROUD FOX GALLERY & FRAME					
		78165	286.17	01/02/2014	16876	POLICE CHIEF BADGES/MEDALS
	THE PROUD FOX GALLERY & FRAME Total		<u>286.17</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		77920	249.20	01/02/2014	I-83902-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>249.20</u>			
1953	RBS PACKAGING INC					
		77921	38.75	01/02/2014	2026586	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>
	RBS PACKAGING INC Total		<u>38.75</u>			
2023	KEN ROBINSON		12.06	01/02/2014	122213	OT MEALS 12-22 & 12-23-13
	KEN ROBINSON Total		<u>12.06</u>			
2032	POMPS TIRE SERVICE INC					
		75560	160.15	01/02/2014	640016639	WHEEL WEIGHTS AND LUBES
		75560	50.00	01/02/2014	640016676	PIONEER 16X6 WHELL
			-50.00	01/02/2014	640016840	CREDIT PO 75560
	POMPS TIRE SERVICE INC Total		<u>160.15</u>			
2039	DAN ROWE		16.71	01/02/2014	121613	OT MEALS 12/16 & 12/26
	DAN ROWE Total		<u>16.71</u>			
2046	RUSSO POWER EQUIPMENT INC					
		77891	80.79	01/02/2014	1814403	FILTER COVER
	RUSSO POWER EQUIPMENT INC Total		<u>80.79</u>			
2057	SALERNO AND SONS INC		9.10	01/02/2014	122213	OT MEAL D PAULETTE
	SALERNO AND SONS INC Total		<u>9.10</u>			
2084	SCHULHOF COMPANY					
		75696	300.12	12/27/2013	2845648	MISC SUPPLIES PUBLIC SERVICES
	SCHULHOF COMPANY Total		<u>300.12</u>			
2086	SCHWEITZER ENGINEERING LABS					
		77760	5,220.00	01/02/2014	1159-12277	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		<u>5,220.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	1,980.00	01/02/2014	2258	SNOW REMOVAL CONTRACT
		77737	2,160.00	01/02/2014	2286	SNOW PLOWING
	SCHOLLMAYER LANDSCAPING INC Total		<u>4,140.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	96.80	01/02/2014	115241	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>96.80</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SKYLINE TREE SERVICE &					
		75863	15,050.00	01/02/2014	1142	EAB TREES
	SKYLINE TREE SERVICE & Total		<u>15,050.00</u>			
2172	JACOB SNOPKO					
			21.60	01/02/2014	121613	OT MEALS 12/16 & 12/26
	JACOB SNOPKO Total		<u>21.60</u>			
2174	JUSTIN SODERQUIST					
			18.34	01/02/2014	121613	OT MEALS 12/16 & 12/22
	JUSTIN SODERQUIST Total		<u>18.34</u>			
2175	ISABEL SODERLIND					
			178.72	01/02/2014	122313	PETTY CASH SNOW REMOVAL
	ISABEL SODERLIND Total		<u>178.72</u>			
2201	STANDARD EQUIPMENT CO					
		77885	194.69	01/02/2014	C89196	MISC SUPPLIES
	STANDARD EQUIPMENT CO Total		<u>194.69</u>			
2205	STATE FIRE MARSHAL					
		78163	70.00	01/02/2014	9508273	CERTIFICATION FEE
	STATE FIRE MARSHAL Total		<u>70.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		77910	81.12	01/02/2014	3217024476	MISC OFFICE SUPPLIES PURCHAS
	STAPLES CONTRACT & COMMERCIAL Total		<u>81.12</u>			
2212	CITY OF ST CHARLES					
			279.50	12/27/2013	COR1131227102557FD	CORE 1500 Medical EE
			349.50	12/27/2013	COR1131227102557FN	CORE 1500 Medical EE
			70.50	12/27/2013	COR1131227102557HR	CORE 1500 Medical EE
			115.50	12/27/2013	COR1131227102557IS (	CORE 1500 Medical EE
			297.50	12/27/2013	COR1131227102557PD	CORE 1500 Medical EE
			215.50	12/27/2013	COR1131227102557PW	CORE 1500 Medical EE
			188.51	12/27/2013	COR5131227102557CA	CityMed PreTax BuyUp 500 EE
			151.43	12/27/2013	COR5131227102557ED	CityMed PreTax BuyUp 500 EE
			1,502.08	12/27/2013	COR5131227102557FD	CityMed PreTax BuyUp 500 EE
			234.87	12/27/2013	COR5131227102557FN	CityMed PreTax BuyUp 500 EE
			345.02	12/27/2013	COR5131227102557IS (	CityMed PreTax BuyUp 500 EE
			1,737.80	12/27/2013	COR5131227102557PD	CityMed PreTax BuyUp 500 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,853.32	12/27/2013	COR5131227102557PW	CityMed PreTax BuyUp 500 EE
			17.83	12/27/2013	CORE131227102557CA	Medical BuyUp 750 EE
			1,083.36	12/27/2013	CORE131227102557CD	Medical BuyUp 750 EE
			3,005.56	12/27/2013	CORE131227102557FD	Medical BuyUp 750 EE
			597.19	12/27/2013	CORE131227102557FN	Medical BuyUp 750 EE
			226.48	12/27/2013	CORE131227102557HR	Medical BuyUp 750 EE
			661.16	12/27/2013	CORE131227102557IS	Medical BuyUp 750 EE
			3,350.89	12/27/2013	CORE131227102557PD	Medical BuyUp 750 EE
			3,770.36	12/27/2013	CORE131227102557PW	Medical BuyUp 750 EE
			7.91	12/27/2013	DELE131227102557CA	City Dental Plan Pre - Tax EE
			52.06	12/27/2013	DELE131227102557CD	City Dental Plan Pre - Tax EE
			4.60	12/27/2013	DELE131227102557ED	City Dental Plan Pre - Tax EE
			263.61	12/27/2013	DELE131227102557FD	City Dental Plan Pre - Tax EE
			63.84	12/27/2013	DELE131227102557FN	City Dental Plan Pre - Tax EE
			20.42	12/27/2013	DELE131227102557HR	City Dental Plan Pre - Tax EE
			64.57	12/27/2013	DELE131227102557IS	City Dental Plan Pre - Tax EE
			289.92	12/27/2013	DELE131227102557PD	City Dental Plan Pre - Tax EE
			426.24	12/27/2013	DELE131227102557PW	City Dental Plan Pre - Tax EE
			3.22	12/27/2013	DLCH131227102557CD	Dependent Life - Child
			11.86	12/27/2013	DLCH131227102557FD	Dependent Life - Child
			2.65	12/27/2013	DLCH131227102557FN	Dependent Life - Child
			0.92	12/27/2013	DLCH131227102557HR	Dependent Life - Child
			1.61	12/27/2013	DLCH131227102557IS	Dependent Life - Child
			10.01	12/27/2013	DLCH131227102557PD	Dependent Life - Child
			10.93	12/27/2013	DLCH131227102557PW	Dependent Life - Child
			48.85	12/27/2013	ESLE131227102557CD	Dep Life Spouse - EE Paid
			7.25	12/27/2013	ESLE131227102557ED	Dep Life Spouse - EE Paid
			92.29	12/27/2013	ESLE131227102557FD	Dep Life Spouse - EE Paid
			42.18	12/27/2013	ESLE131227102557FN	Dep Life Spouse - EE Paid
			19.73	12/27/2013	ESLE131227102557HR	Dep Life Spouse - EE Paid
			10.53	12/27/2013	ESLE131227102557IS	Dep Life Spouse - EE Paid
			94.10	12/27/2013	ESLE131227102557PD	Dep Life Spouse - EE Paid
			151.07	12/27/2013	ESLE131227102557PW	Dep Life Spouse - EE Paid
			78.21	12/27/2013	ESLR131227102557CD	Supplemental Life - EE Pd
			3.62	12/27/2013	ESLR131227102557ED	Supplemental Life - EE Pd
			626.24	12/27/2013	ESLR131227102557FD	Supplemental Life - EE Pd
			101.52	12/27/2013	ESLR131227102557FN	Supplemental Life - EE Pd
			24.19	12/27/2013	ESLR131227102557HR	Supplemental Life - EE Pd
			48.95	12/27/2013	ESLR131227102557IS	Supplemental Life - EE Pd

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			572.98	12/27/2013	ESLR131227102557PD	Supplemental Life - EE Pd
			670.58	12/27/2013	ESLR131227102557PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		<u>26,880.52</u>			
2227	ST CHARLES FLORIST					
		75725	50.00	01/02/2014	006141/1	FLORAL DELIVERY
	ST CHARLES FLORIST Total		<u>50.00</u>			
2229	SOURCE ONE					
		76211	45.23	01/02/2014	374500	MISC OFFICE SUPPLIES BC&E
		75666	86.18	01/02/2014	374622	MISC OFFICE SUPPLIES FIRE DEP'
		75579	69.96	01/02/2014	374630	MISC OFFICE SUPPLIES PW
		77959	56.97	01/02/2014	374725	LABELS
		76211	54.56	01/02/2014	374771	MISC OFFICE SUPPLIES BC&E
		75579	13.77	01/02/2014	374817	MISC OFFICE SUPPLIES PBWRKS
		75588	230.35	01/02/2014	374827	MISC OFFICE SUPPLIES ELECTRIC
		75579	11.18	01/02/2014	374852	MISC OFFICE SUPPLIES PB WORK
		75620	55.98	01/02/2014	374856	MISC OFFICE SUPPLIES ELE FIBEF
	SOURCE ONE Total		<u>624.18</u>			
2235	STEINER ELECTRIC COMPANY					
		75564	875.00	01/02/2014	004516146007	MISC SUPPLIES WATER DEPT
		77814	960.40	01/02/2014	004525604004	INVENTORY ITEMS
		77865	20.65	01/02/2014	004530593003	INVENTORY ITEMS
		77838	907.20	01/02/2014	004531074003	INVENTORY ITEMS
		77978	781.80	01/02/2014	004545036001	INVENTORY ITEMS
		75564	731.68	01/02/2014	004547955001	MISC WATER DEPT SUPPLIES
		75564	157.68	01/02/2014	004548744001	MISC WATER DEPT SUPPLIES
		78060	16.98	01/02/2014	004555837001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,451.39</u>			
2250	STREICHERS					
			-2,075.00	01/02/2014	CM263019	CREDIT RETURNED PRODUCT
			-675.00	01/02/2014	CM263020	CREDIT RETURNED PRODUCT
			-108.67	01/02/2014	CM264449	CREDIT RETURNED PRODUCT
		75565	108.67	01/02/2014	I1056973	MISC POLICE DEPT UNIFORMS
		75565	5,400.00	01/02/2014	I1060944	TRAINING AMMO
		77905	219.94	01/02/2014	I1062462	REPLACEMENT BATTERY
		77791	155.98	01/02/2014	I1062905	MISC POLICE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>3,025.92</u>			
2295	MICHAEL TANNENBAUM		29.49	01/02/2014	122013	OT MEALS 12-20, 21, 22
			21.60	01/02/2014	122513	OT MEALS 12/25 & 12/26
	MICHAEL TANNENBAUM Total		<u>51.09</u>			
2300	TEMCO MACHINERY INC					
		75567	57.53	01/02/2014	AG36670	SWITCH ASSY
		75567	137.48	01/02/2014	AG36800	DRAIN VALVE CABLE REPLACEMN
	TEMCO MACHINERY INC Total		<u>195.01</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	12/27/2013	UNT 131227102557CD	Union Dues - Teamsters
			111.50	12/27/2013	UNT 131227102557FN	Union Dues - Teamsters
			2,219.50	12/27/2013	UNT 131227102557PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,476.50</u>			
2306	TEMPLE DISPLAY LTD					
		77580	5,321.50	01/02/2014	11916	INVENTORY ITEMS
		75188	6,237.50	01/02/2014	119171	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>11,559.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		77866	10.21	01/02/2014	2-251451	INVENTORY ITEMS
		78053	232.73	01/02/2014	2-253673	INVENTORY ITEMS
		78061	238.23	01/02/2014	2-253677	INVENTORY ITEMS
		78066	78.81	01/02/2014	2-253694	INVENTORY ITEMS
		77819	60.11	01/02/2014	2-253893	INVENTORY ITEMS
		77867	46.61	01/02/2014	2-254129	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>666.70</u>			
2329	DAVID TODD					
			20.58	01/02/2014	121413	OT MEALS 12-14 & 12-20-13
	DAVID TODD Total		<u>20.58</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		77711	9,328.00	01/02/2014	13216	SPECIAL EVENT SUPPLIES
	TRAFFIC CONTROL & PROTECTION Total		<u>9,328.00</u>			
2351	TREASURER OF VIRGINIA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			125.38	12/27/2013	000000585131227102557	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2359	COLTHARPS SALES & SERVICE					
		77969	486.37	12/27/2013	35642	FLEET DEPT REPAIR RO 48867
	COLTHARPS SALES & SERVICE Total		486.37			
2363	TROTTER & ASSOCIATES INC					
		76813	4,470.17	01/02/2014	9735	PROJECT BILLING NOV 2013
	TROTTER & ASSOCIATES INC Total		4,470.17			
2370	WILLIAM TURNER					
			35.00	12/27/2013	122013	MONTHLY INTERNET NOV 2013
	WILLIAM TURNER Total		35.00			
2381	UNEEASIGN					
		77886	675.00	01/02/2014	8411198	STICKERS NO GUNS
	UNEEASIGN Total		675.00			
2397	UNIV OF IL EXTENSION KANE CNTY					
		77931	800.00	01/02/2014	120413	NORTHGATE PROJECT 2013
	UNIV OF IL EXTENSION KANE CNTY Total		800.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		77980	652.50	12/27/2013	3016169	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		652.50			
2403	UNITED PARCEL SERVICE					
			24.00	01/02/2014	0000650961513	WEEKLY BILLING
			144.88	12/27/2013	0000650961503	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		168.88			
2404	HD SUPPLY FACILITIES MAINT LTD					
		77906	283.04	01/02/2014	217753	REPLACEMENT MIRROR
	HD SUPPLY FACILITIES MAINT LTD Total		283.04			
2410	VALLEY LOCK CO					
		77882	185.76	01/02/2014	55610	MISC LOCK SUPPLIES
	VALLEY LOCK CO Total		185.76			
2421	ROBERT VANN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			41.99	01/02/2014	122313	REIMB TABLE FOR ER SUPPLIES
	ROBERT VANN Total		41.99			
2427	DENNIS VERHAEGHE					
			16.45	01/02/2014	121613	OT MEALS 12-16 & 12-22-13
	DENNIS VERHAEGHE Total		16.45			
2428	VERMEER MIDWEST					
		78019	3,000.00	01/02/2014	R07715	RENTAL OF CHIPPER
	VERMEER MIDWEST Total		3,000.00			
2448	ALEC VONDERLACK					
			19.43	01/02/2014	122213	OT MEALS 12/22 & 12/25
	ALEC VONDERLACK Total		19.43			
2463	WALMART COMMUNITY					
		77868	52.03	12/27/2013	05035	INVENTORY ITEMS
		77986	14.60	12/27/2013	05035A	INVENTORY ITEMS
		77996	12.80	12/27/2013	05035B	HOT CHOCOLATE PUBLIC WORKS
	WALMART COMMUNITY Total		79.43			
2473	WASCO TRUCK REPAIR CO					
		75658	52.50	01/02/2014	126021	TRUCK TESTING STREET DEPT
		75658	54.50	01/02/2014	126123	TRUCK TESTING
		75658	11.00	01/02/2014	126138	TRUCK TESTING ELECT DEPT
	WASCO TRUCK REPAIR CO Total		118.00			
2478	WATER PRODUCTS AURORA					
		75573	109.74	01/02/2014	0245824	MISC WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		109.74			
2485	WILLS BURKE KELSEY ASSOC LTD					
		76812	4,011.56	01/02/2014	13493	PROJECT BILLING THRU 11/30/13
	WILLS BURKE KELSEY ASSOC LTD Total		4,011.56			
2495	WEST SIDE TRACTOR SALES CO					
		77926	86.08	01/02/2014	N96297	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		86.08			
2506	WESCO DISTRIBUTION INC					
		77822	24.00	01/02/2014	891765	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>
		77701	320.00	01/02/2014	893821	INVENTORY ITEMS
		77193	783.51	01/02/2014	898073	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>1,127.51</u>			
2530	WINE SERGI & CO LLC					
			149,239.00	01/02/2014	66959	CHUBB PKG POLICY
			117,759.00	01/02/2014	66960	SAFETY NATIONAL EXCESS WC
			35,000.00	01/02/2014	66961	AGENCY FEE
			6,651.00	01/02/2014	66962	CHUBB INLAND MARINE POLICY
	WINE SERGI & CO LLC Total		<u>308,649.00</u>			
2536	DON WOHRLE					
			129.59	12/27/2013	121613	SAFETY BOOTS
	DON WOHRLE Total		<u>129.59</u>			
2540	WORLD POINT					
		77887	1,070.35	01/02/2014	5380790	MISC SUPPLIES
	WORLD POINT Total		<u>1,070.35</u>			
2545	GRAINGER INC					
		77946	1,037.70	01/02/2014	9318677656	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,037.70</u>			
2629	ZEP MANUFACTURING CO					
		77924	649.93	01/02/2014	9000669307	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>649.93</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		77824	504.80	01/02/2014	223109-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>504.80</u>			
2631	ZIMMERMAN FORD INC					
		77869	549.84	12/27/2013	60785	INVENTORY ITEMS
		75575	24.10	12/27/2013	60834	MISC FLEET DEPT SUPPLIES
		78058	337.38	01/02/2014	60934	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>911.32</u>			
2637	ILLINOIS DEPT OF REVENUE					
			611.97	12/27/2013	ILST131227102557CA 0	Illinois State Tax
			1,597.47	12/27/2013	ILST131227102557CD 0	Illinois State Tax
			75.45	12/27/2013	ILST131227102557ED 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>
			7,970.67	12/27/2013	ILST131227102557FD 0	Illinois State Tax
			2,036.52	12/27/2013	ILST131227102557FN 0	Illinois State Tax
			734.09	12/27/2013	ILST131227102557HR 0	Illinois State Tax
			1,492.42	12/27/2013	ILST131227102557IS 0	Illinois State Tax
			10,331.76	12/27/2013	ILST131227102557PD 0	Illinois State Tax
			13,547.96	12/27/2013	ILST131227102557PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		38,398.31			
2638	INTERNAL REVENUE SERVICE					
			1,888.50	12/27/2013	FICA131227102557IS 0	FICA Employee
			2,175.45	12/27/2013	FICA131227102557PD (	FICA Employee
			17,545.16	12/27/2013	FICA131227102557PW |	FICA Employee
			603.11	12/27/2013	FICE131227102557CA (	FICA Employer
			1,987.12	12/27/2013	FICE131227102557CD (	FICA Employer
			309.69	12/27/2013	FICE131227102557FD (	FICA Employer
			2,419.09	12/27/2013	FICE131227102557FN (	FICA Employer
			696.44	12/27/2013	FICE131227102557HR (	FICA Employer
			1,887.05	12/27/2013	FICE131227102557IS 0	FICA Employer
			2,175.45	12/27/2013	FICE131227102557PD (	FICA Employer
			17,688.90	12/27/2013	FICE131227102557PW |	FICA Employer
			5,460.99	12/27/2013	FIT 131227102557FN 0	Federal Withholding Tax
			2,130.29	12/27/2013	FIT 131227102557HR 0	Federal Withholding Tax
			4,247.33	12/27/2013	FIT 131227102557IS 0	Federal Withholding Tax
			31,527.71	12/27/2013	FIT 131227102557PD 0	Federal Withholding Tax
			39,096.28	12/27/2013	FIT 131227102557PW 0	Federal Withholding Tax
			236.24	12/27/2013	MEDE131227102557CA	Medicare Employee
			525.30	12/27/2013	MEDE131227102557CD	Medicare Employee
			26.21	12/27/2013	MEDE131227102557ED	Medicare Employee
			2,529.55	12/27/2013	MEDE131227102557FD	Medicare Employee
			671.26	12/27/2013	MEDE131227102557FN	Medicare Employee
			242.44	12/27/2013	MEDE131227102557HR	Medicare Employee
			519.53	12/27/2013	MEDE131227102557IS (	Medicare Employee
			3,670.85	12/27/2013	MEDE131227102557PD	Medicare Employee
			4,354.70	12/27/2013	MEDE131227102557PW	Medicare Employee
			236.58	12/27/2013	MEDR131227102557CA	Medicare Employer
			543.74	12/27/2013	MEDR131227102557CD	Medicare Employer
			2,529.55	12/27/2013	MEDR131227102557FD	Medicare Employer
			645.40	12/27/2013	MEDR131227102557FN	Medicare Employer
			242.44	12/27/2013	MEDR131227102557HR	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			519.19	12/27/2013	MEDR131227102557IS	Medicare Employer
			3,670.85	12/27/2013	MEDR131227102557PD	Medicare Employer
			4,388.33	12/27/2013	MEDR131227102557PW	Medicare Employer
			24,596.45	12/27/2013	FIT 131227102557FD	0 Federal Withholding Tax
			133.76	12/27/2013	FIT 131227102557ED	0 Federal Withholding Tax
			4,009.44	12/27/2013	FIT 131227102557CD	0 Federal Withholding Tax
			1,473.24	12/27/2013	FIT 131227102557CA	0 Federal Withholding Tax
			696.44	12/27/2013	FICA131227102557HR	(FICA Employee
			2,529.59	12/27/2013	FICA131227102557FN	(FICA Employee
			309.69	12/27/2013	FICA131227102557FD	(FICA Employee
			112.07	12/27/2013	FICA131227102557ED	(FICA Employee
			1,908.29	12/27/2013	FICA131227102557CD	(FICA Employee
			601.66	12/27/2013	FICA131227102557CA	(FICA Employee
	INTERNAL REVENUE SERVICE Total		193,761.35			
2639	STATE DISBURSEMENT UNIT					
			545.00	12/26/2013	000000206131227102557	IL Child Support Amount 1
			440.93	12/26/2013	000000037131227102557	IL Child Support Amount 1
			347.26	12/26/2013	000000064131227102557	IL Child Support Amount 1
			465.36	12/26/2013	000000064131227102557	IL Child Support Amount 2
			795.70	12/26/2013	000000135131227102557	IL Child Support Amount 1
			600.00	12/26/2013	000000191131227102557	IL Child Support Amount 1
			1,661.54	12/26/2013	000000202131227102557	IL CS Maintenance 1
			580.00	12/26/2013	000000292131227102557	IL Child Support Amount 1
			369.23	12/26/2013	000000486131227102557	IL Child Support Amount 1
			286.62	12/26/2013	000001162131227102557	IL Child Support Amount 1
			334.16	12/26/2013	000001163131227102557	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,425.80			
2643	DELTA DENTAL					
			5,896.95	12/23/2013	122313	DELTA DENTAL CLAIMS
			616.40	12/30/2013	123013	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		6,513.35			
2666	WINSTON ENGINEERING					
		76838	400.00	01/02/2014	1206CF111	PROJECT BILLING 11-27-13
	WINSTON ENGINEERING Total		400.00			
2678	RUBINO ENGINEERING INC					
		76819	242.50	01/02/2014	1451	CYLNDER PICKUP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUBINO ENGINEERING INC Total		<u>242.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/27/2013	ACCG131227102557FD	AFLAC Accident Plan
			17.47	12/27/2013	ACCG131227102557FN	AFLAC Accident Plan
			7.48	12/27/2013	ACCG131227102557HR	AFLAC Accident Plan
			17.48	12/27/2013	ACCG131227102557IS	AFLAC Accident Plan
			219.22	12/27/2013	ACCG131227102557PD	AFLAC Accident Plan
			78.06	12/27/2013	ACCG131227102557PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2740	C H HAGER EXCAVATING INC					
		77741	922.50	01/02/2014	87	SNOW PLOWING SERVICES
	C H HAGER EXCAVATING INC Total		<u>922.50</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			80.86	12/27/2013	LTCI131227102557PD	0 Long Term Care Insurance
			94.71	12/27/2013	LTCI131227102557HR	C Long Term Care Insurance
			61.46	12/27/2013	LTCI131227102557CA	0 Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>237.03</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		77951	1,374.68	01/02/2014	526-CSC-PCO 025A	RT 25 WATER MAIN PROJECT
	JAMES MC HUGH CONSTRUCTION CO Total		<u>1,374.68</u>			
2893	LEONARD MARR INC					
		77663	752.00	01/02/2014	20465	ANCHORS AND DIVIDERS
	LEONARD MARR INC Total		<u>752.00</u>			
2901	FLOW TECHNICS INC					
		77659	18,619.25	01/02/2014	INV000003516	LABOR AND PARTS FOR REPAIR
	FLOW TECHNICS INC Total		<u>18,619.25</u>			
2934	INDEPENDENT STATIONERS INC					
		77909	29.12	01/02/2014	IN-000372868	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>29.12</u>			
2939	REBECCA L HUNTER					
		75058	1,075.05	01/02/2014	121013	SERVICE SURVEY
	REBECCA L HUNTER Total		<u>1,075.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2965	JEREMY CRAFT		21.24	12/27/2013	12111413	OT MEALS SNOW
			32.25	01/02/2014	122313	OT MEALS 12/23, 12/25 & 12/26
	JEREMY CRAFT Total		53.49			
2971	LYDIA MEYER		432.00	12/27/2013	000000291131227102557	Bankruptcy
	LYDIA MEYER Total		432.00			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	01/02/2014	A25059-1-1113	LEGAL SVCS NOV 2013
		75959	2,600.00	01/02/2014	A25059-2-1113	LEGAL SVCS NOV 2013
			2,499.75	01/02/2014	A25059-3-1113	LEGAL SVCS NOV 2013
		75954	200.00	01/02/2014	A25059-6-1113	LEGAL SVC NOV 2013
			1,620.00	01/02/2014	A25059-7-1113	LEGAL SVCS NOV 2013
			2,750.00	01/02/2014	A25059-8-1113	LEGAL SVCS NOV 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		10,669.75			
2984	APPAREL SEWN RIGHT		34.58	12/27/2013	18012386	TEX TRS NAVY BLUE FIRE DEPT
		75662	260.40	01/02/2014	18032387	UNIFORMS
	APPAREL SEWN RIGHT Total		294.98			
2989	KOZ TRUCKING INC		209.98	01/02/2014	7662	CA 6 STONE DELIVERY
		23	206.55	01/02/2014	7671	STONE DELIVERY
		23	1,172.84	01/02/2014	7672	MISC STONE DELIVERY
		23	2,348.32	01/02/2014	7661	STONE DELIVERY
	KOZ TRUCKING INC Total		3,937.69			
2990	HAWKINS INC		3,864.48	01/02/2014	3545562	MISC WATER DEPT CHEMICALS
		25	759.80	01/02/2014	3544110	MISC WATER DEPT CHEMICALS
	HAWKINS INC Total		4,624.28			
3002	JET SERVICES INC		35.00	01/02/2014	990002989	MONTHLY SERVICE INVOICE
		76254	25.00	01/02/2014	990002988	MONTHLY SERVICE INVOICE
		76254	25.00	01/02/2014	990002990	MONTHLY SERVICE BILLING
		76254	45.00	01/02/2014	990002991	MONTHLY SERVICE INVOICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JET SERVICES INC Total		<u>130.00</u>			
3047	FULL COMPASS SYSTEMS LTD					
		77271	287.42	12/27/2013	4849776	LAV MIC SYSTEM
	FULL COMPASS SYSTEMS LTD Total		<u>287.42</u>			
3082	PRODUCERS CHEMICAL CO INC					
		77892	810.00	01/02/2014	191338	SODA ASH DENSE 50 #
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3083	GEORGE PATTON ASSOCIATES INC					
		77900	301.51	01/02/2014	IN-0964462	PODIUM FOR COUNCIL
	GEORGE PATTON ASSOCIATES INC Total		<u>301.51</u>			
3086	R J O'NEIL INC					
		77947	3,552.00	01/02/2014	60354	LABOR AND MATERIALS
	R J O'NEIL INC Total		<u>3,552.00</u>			
3093	NINA WESTHOFF					
			100.00	01/02/2014	112213	BOOT REIMBURSEMENT
	NINA WESTHOFF Total		<u>100.00</u>			
999000271	CAMERON HANS EVELAND					
			500.00	12/27/2013	113-21013	RETURN BOND
	CAMERON HANS EVELAND Total		<u>500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

<u>Grand Total:</u>	<u>1,644,961.04</u>
---------------------	---------------------

The above expenditures have been approved for payment:

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

**City of St. Charles, Illinois
Ordinance No. 2014-M-_____**

**An Ordinance Amending Title 5 “Business Licenses and Regulations,”
Chapter 5.08 “Alcoholic Beverages,” Section 5.08.070 “License – Application
Requirements,” Section 5.08.095 “Late Night Permit,” Section 5.08.100
“License Fees; Late Fee Permits; Fees Established,” and Section 5.08.130
“License – Hours of Sale,” of the St. Charles Municipal Code**

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

SECTION ONE: That Title 5, “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.070 “License – Application Requirements,” of the St. Charles Municipal Code, be and is hereby amended as follows:

“5.08.070 License – Application Requirements.

- A. Applications for a local liquor dealer's license shall be made to the Local Liquor Control Commissioner, in writing, signed by the applicant, if an individual, or by a duly authorized agent thereof if not an individual, verified by oath or affidavit, and shall contain the following statements and information:
 - 1. In the case of an individual, the full name, age and address of the applicant; in the case of a co-partnership, the persons entitled to share in the profits thereof; in the case of a corporation, the objects for which it is organized, the names and addresses of the officers and directors, and if five percent or more in interest in the stock of such corporation is owned by a person or his nominee or nominees, the name and address of each such person or persons;
 - 2. The citizenship of the applicant, his date and place of birth and, if a naturalized citizen, the time and place of his naturalization;
 - 3. The character of business of the applicant;
 - 4. The length of time said applicant has been in business of that character;
 - 5. The amount of goods, wares and merchandise on hand at the time application is made;
 - 6. The location and description of the premises or place of business which is to be operated under such license;
 - a. If a leased premises, a copy of the lease shall be provided as required and shall be for a term of sufficient length to encompass the period of the license sought.
 - b. The name and address of the owner or owners of the premises and the names and addresses of all the owners of the beneficial interest of any trust if said premises is held in trust;
 - 7. A statement whether applicant has made similar application for a similar other license on premises other than described in this application, and the disposition of such application;
 - 8. A statement that applicant has never been convicted of a felony, or a misdemeanor opposed to decency or morality, and is not disqualified to receive a license by reason of any matter or thing contained in the laws of the state or the ordinances of the City;

9. Whether a previous license by any state or subdivision thereof or by the federal government has been issued; if so, where and when; or if any such license has been revoked, the reason therefor;
 10. The date of incorporation if an Illinois corporation, or the date of becoming qualified under the Illinois Business Corporation Act to transact business in Illinois if a foreign corporation;
 11. A statement that the applicant will not violate any of the laws of the state, or of the United States, or any ordinance of the City in the conduct of his place of business;
 12. Any applicant for a newly created city liquor license or any applicant for a renewal of a city liquor license is to be fingerprinted whether said applicant is an individual or a partnership. Should the applicant be a corporation, the Local Liquor Control Commissioner may, within his discretion, require the following to be fingerprinted: the officers, manager or director thereof, or any stockholder or stockholders owning the aggregate of more than five percent of the capital stock of said corporation. The City police department shall do all such fingerprinting. There shall be a fingerprint fee of fifty (\$50) dollars per application to be paid at time of application and non-refundable.
- B. The Local Liquor Control Commissioner shall issue a written acceptance or rejection of such application within sixty days of its receipt by the Local Liquor Control Commissioner or city clerk in his behalf with the advice and consent of the City Council.
- C. There shall be an application fee of two hundred (\$200) dollars, which shall be non-refundable and if a license is granted applied to the first license fee.”

SECTION TWO: That Title 5, “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” of the St. Charles Municipal Code, shall be amended by adding Section 5.08.095 “Late Night Permit,” as follows:

“5.08.095 Late Night Permit

- A. The late night permit is issued as a condition of a Class B-Restaurant License and Class C-Tavern; Bar; Saloon Licenses and authorizes the holder of a Class B or Class C license to apply for either a 1:00 am or 2:00 am late night permit. The City Council may modify the number of Late Night Permits upon the application, revocation, surrender, expiration without renewal or abandonment of a Class B, Class C or Late Night Permit.
- B. The City Council may, but is not limited to, consider the following criteria in reviewing and recommending the issuance of the **late night permit** to the Liquor Control Commissioner:
1. The surrounding land uses,
 2. The business concept,
 3. The proximity to other liquor establishments,
 4. The applicants prior business experience,
 5. The public’s health, safety and welfare,
 6. Public Safety resources,
 7. Market conditions
 8. Any other criteria that is relevant to the issuance, establishment, and administration of a retail liquor license.
- C. Annually, the liquor license renewal process shall commence on the first city business day in February. Current license holders shall submit a renewal application and include any requested changes. For those license holders applying for a new or renewing a **late night permit**, they are

required to specify whether they are applying for the 1:00 am or the 2:00 am permit. In addition any new or renewal applications shall include a current business concept outlining the operations intended during the **late night permit** term of one year, in conjunction with the liquor license to be issued on May 1 of the same year. Failure to provide a timely renewal application or **late night permit** application may result in a delay in issuing said license and permit by May 1 of that year.

- D. Upon receipt of a new or renewal application, the Liquor Commissioner shall cause a review of the previous year license application to determine whether there have been any changes noted with regard to ownership, management or business concept. This application shall be forwarded to:
1. Chief of Police
 2. Fire Department
 3. Finance Department
 4. Community Development Department
- E. The city departments indicated in Section D will review any infractions of any city code, reflecting negatively on the license holder that should be taken into account by the Liquor Control Commission and City Council. That information shall be returned to the Liquor Commissioner for review. In addition, the Chief of Police shall cause a review of the police related activity which will support a recommendation from the Chief of Police on whether the **late night permit** shall be issued and whether a 1:00 am or 2:00 am closing is recommended based on the permit application. The Chief of Police shall forward the recommendation to the Liquor Commissioner.
- F. Any application and recommendation for a new or renewal of a **late night permit**, shall be reviewed by the Liquor Control Commission. Based on this review the Local Liquor Commissioner shall make a recommendation on issuance to City Council. An applicant for a **late night permit** shall have the opportunity to be present and provide input on said application, prior to the Liquor Control Commission making a recommendation. Late night permits and renewals of late night permits shall be issued by the Liquor Commissioner with the advice and consent of the City Council.
- G. Any new liquor license application where a new **late night permit** is also applied for, shall follow the same review process as outlined in paragraphs B, C, D, E and F of this Chapter.
- H. **Notice of Violation Process-Late Night Permit.** If during a liquor license year, May 1 through April 30, where a liquor license holder has been issued a **late night permit** and a notice of violation is issued by the Liquor Control Commissioner, the Liquor Control Commission shall hold a hearing on the matter. The liquor licensee with the **late night permit** shall be given notice of the purpose, date, time and location of the hearing in a similar manner to a liquor license violation. The matter will be heard before the Liquor Control Commission in the same manner as any license violation. The Liquor Control Commission shall provide advice and consent to the Local Liquor Commissioner, who shall make a final decision on the matter.
- I. **Cause to Reduce Hours, Revoke Late Night Permit or Not Issue Late Night Permit.** In the event that a liquor license holder, has applied for or been issued a **late night permit**, and has demonstrated circumstances giving reason to review whether that **late night permit** shall be issued, reduced in hours or revoked, the Liquor Control Commission shall receive input from these city departments:
1. Finance Department as it relates to unpaid fees, utilities or city taxes;
 2. Fire Department as it relates to repetitive fire code violations affecting health and safety;
 3. Community Development Department, Building and Code Enforcement Division as it relates to building code violations;

4. Police Department related to repetitive calls for service that are indicative of underage patrons, over service of patrons, or liquor license violations affecting the safety of the general public where the licensee is not taking proactive measures to abate the problems;
 5. Other departments with applicable information.
- J. The license holder shall have the opportunity to respond to information in a public hearing prior to any action being taken, by the Liquor Control Commission before sending any recommendation to City Council.
- K. The Liquor Control Commission may recommend the issuance or denial of a requested **late night permit** for 1:00 am or 2:00 am, or reduction in hours based on cause to the city council for final decision.
- L. In the event a late night permit, due to a violation, is revoked or the hour for closing is reduced, there shall be no reimbursement of the later night permit fee”.

SECTION THREE: That Title 5, “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.100 “License Fees; Fees Established,” of the St. Charles Municipal Code, be and hereby amended as follows:

“5.08.100 License Fees; Late Fee Permits; Fees Established

- A. Fees Established. The fees for the various Classes of local liquor licenses authorized in this chapter shall be as follows:

<u>Class License</u>	<u>Annual License Fee</u>	<u>Comments</u>
A-1	\$1,600.00	Package Liquor Stores Only
A-2	1,600.00	Grocery Stores
A-2B	1,600.00	Wine/Beer Sales Only
A-4	1,600.00	Brewery Sales
A-5	1,800.00	Wine by Glass & Bottle Sales
B-1	1,200.00	Basic Restaurant Liquor License
B-2	1,200.00	B1 plus bar
B-3	1,200.00	B1 plus live entertainment may be permitted
B-4	1,200.00	Beer/Wine Only
B-5	1,200.00	Beer/Wine @ Counter Svc
B-6	1,800.00	Purchase Wine w/Takeout
C-1	1,200.00	Basic Tavern Liquor License
C-2	1,200.00	C1 plus live entertainment may be permitted
C-3	1,200.00	Beer/Wine Only
C-4	1,800.00	Sale of Bottle Wine
D-1	4,000.00	Pheasant Run
D-2	2,000.00	Hotels
D-3	2,000.00	Banquet Halls/Country Clubs
D-4	1,000.00	Moose/Clubs
D-5	2,000.00	Arcada
D-6	2,000.00	Q-Center

E-1	50.00 per day	Not for Profit
E-2	100.00 per day	Special Events B/C licensees
E-3	50.00 per day	Kane County Fair
E-4	100.00 per day	City Owned Premises
E-5	500.00 annual	Harley Davidson 20 events

NOTE: Initial license fee is doubled for all first time Class A, B, C, D license applicant fees. (Ord. 2012-M-30 § 7; Ord. 2010-M-52 § 7.)

<u>Late Night Permit</u>	<u>Fee</u>	<u>Renewal</u>
Late Night Permit – 1 (1:00 a.m.)	\$800.00	\$800.00
Late Night Permit – 2 (2:00 a.m.)	\$2,300.00	\$2,300.00

- B. Proration: There shall be no proration of local liquor license fees late night permit fees for any reason. Notwithstanding the foregoing, if an initial license is issued after November 1, the initial license fee shall be one-half (1/2) of the “Initial License Fee” set forth above.
- C. Forfeiture of License Fee: Whenever any local liquor license hereunder has been revoked as provided for in this chapter, the licensee shall incur a forfeiture of all monies that have been paid for said local liquor license”.

SECTION FOUR: That Title 5, “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.130 “License-Hours of Sale,” of the St. Charles Municipal Code, be and is amended as follows:

“5.08.130 License – Hours of Sale

- A. It shall be unlawful for any person holding a Class A-1, A-2, A-2B, A-4 or A-5 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises any alcoholic liquor prior to the hour of 7:00 a.m. and after the hour of 10:00 p.m. on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday; and prior to the hour of 10:00 a.m. and after the hour of 10:00 p.m. on Sunday except where December 24 or December 31 occurs on a Sunday, then alcoholic liquor sales shall be unlawful prior to the hour of 8:00 a.m. and after the hour of 10:00 p.m.
(Ord. 2012-M-30 § 8.)
- B. It shall be unlawful for any person holding a Class B-1, B-4, B-5, and C-4 license issued pursuant to this chapter sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, and Saturday; and between the hours of 12 midnight and 10:00 a.m. on Sunday.
(Ord. 2013-M-55 § 1; Ord. 2012-M-30 § 8.)
- C. It shall be unlawful for any person holding a Class B-2, B-3, B-6, C-1, C-2, or C-3 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday; and between the hours of 12:00 midnight and 10:00 a.m. on Sunday.
(Ord. 2013-M-55 § 2; Ord. 2012-M-30 § 8.)

- D. It shall be lawful for any person holding a B-1, B-2, B-3, B-4, B-5, B-6, C-1, C-2, C-3 or C-4 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor until 2:00 a.m. on January 1.
- E. It shall be unlawful for any person holding a Class D-1 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday and Friday; between the hours of 3:00 a.m. and 7:00 a.m. on Saturday; and between the hours of 3:00 a.m. and 10:00 a.m. on Sunday.
(Ord. 2012-M-30 § 8.)
- F. It shall be unlawful for any person holding a Class D-2, D-4, D-5 or D-6 license issued pursuant to liquor chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 10:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday.
(Ord. 2012-M-30 § 8.)
- G. It shall be unlawful for any person holding a Class D-3 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday and Saturday; and between the hours of 2:00 a.m. and 10:00 a.m. on Sunday.
(Ord. 2012-M-30 § 8.)
- H. It shall be unlawful for any person holding a Class E-1 or E-3 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 11:00 p.m. and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday, except as otherwise authorized by the City Council.
(Ord. 2012-M-30 § 8.)
- I. It shall be unlawful for any person holding a Class E-2 license or E-4 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 10:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday.
(Ord. 2012-M-30 § 8.)
- J. It shall be unlawful for any person holding a Class E-5 license issued pursuant to this chapter to sell or deliver, in or upon any licensed premises, any alcoholic liquor, except during those hours as specifically set forth in said Class E-5 license”.

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

SECTION SIX: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this _____ day of February, 2014.

PASSED by the City Council of the City of St. Charles, Illinois this _____ day of February, 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of February, 2014.

Raymond P. Rogina, Mayor

ATTEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____