

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

MONDAY, FEBRUARY 3, 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:**
 - Youth Commission 2013 Challenge Grant Awards – Chairman Nancy McFarland

Girl Scout Troop 4849 from Wredling Middle School - Award \$1,700.00
They will install a swing for disabled children at one of the local parks (park not yet specified). The St.Charles Park District has agreed to maintain this swing once installed.

St. Charles East High School Olympiad Team – Award \$1,000.00
This award will go towards the cost of materials for their building events.
 - Recognition of three long standing businesses in St. Charles – Mayor Rogina
 - Armour-Eckrich Meats, 410 Kirk Road celebrating 40 years in St. Charles – Pat Gordon, Plant Manager
 - Rosati’s Pizza East Side St. Charles, 550 N Kirk Road celebrating 30 years in St. Charles – Imran Kanchwala, Owner
 - Rosati’s Pizza West Side St. Charles, 615 S Randall Road celebrating 15 years in St. Charles – Mr. Kahn, Owner
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 21, 2014.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/6/14 – 1/19/14 in the amount of \$1,567,000.05.

I. New Business

- A. Motion to approve a recommendation by Mayor Rogina to appoint Mr. Steven Gaugel and Mr. James Holderfield to the St. Charles Plan Commission.
- B. Motion to approve a change to the City's financial support for the St. Charles Chamber of Commerce Industrial Arts Scholarship Program.

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the January 13, 2014 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

HELD ON TUESDAY, JANUARY 21, 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
Martin, Krieger, Bessner, Lewis

Absent: Bancroft

3. **Invocation – Alderman Rita Payleitner**

4. **Pledge of Allegiance.**

5. **Presentations:**

- Presentation of 2013 Downtown St. Charles Partnership Electric Parade Winners by Lynn Schwartz:

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.
 - Ms. Pierog explained “Show You Care Kane” is a group organized in support of a referendum to benefit developmentally disabled adults. The referendum would support housing, jobs, transportation, and respite relief for developmentally disabled adults and caregivers.
 - Ms. Pierog explained who is developmentally disabled, how many people need help, the type of care needed, the challenges, and what will happen if nothing is done.

- Alder. Paylietner asked about the number of the developmentally disabled population in St. Charles.
- Ms. Pierog responded 147.
- Alder. Paylietner said, you gave a number, too, of how much our 708 board gives, \$93,000? How many again?
- Ms. Pierog said, there are 10 people being served right now who live in the homes. One hundred forty three are being identified, so 147. Some funding may have gone to different organizations that may have respite care as well.
- Mayor Rogina, our 708 Board goes back to the 1980s, contributing to developmental disabilities and substance abuse. Barb Gacic, who is the chair, is here tonight, to see if she has anything to add. .
- Barb Gacic said in 2010, the 708 Board had \$724,500 of taxpayer's money to distribute to organizations. Last year, we had \$584,100. With that \$584,000 total people served 7,778 in the community. We did serve a substantial amount of people. The taxpayer dollars are allocated to people who live in St. Charles city limits.
- Mayor Rogina stated everyone up here supports helping developmentally disabled people. We need to look at how does this affect our 708 Board and proceed accordingly. We will deal with the issue if the referendum is passed.
- Betsy Penny, 90 Whittington Course, I have been appointed on the Kane County Mental Health Advisory Committee, formed at the request of the State in 2012. Most of the county does not have 708 Mental Health Boards, including St. Charles Township. This committee is charged with making a recommendation as to what course of action should be taken to make certain that no one in this county is in need of mental health services (not only one, but many) receives services from providers no matter where they live. We have done surveys with clients and providers and panel presentations in all areas of mental health. The committee at this time believes that the best plan is one that is inclusive of all these areas in mental health and is currently trying to finalize a recommendation to the County Board. This is in the works to try to address all people with mental health needs.
- Alder. Lewis asked if the 0.1% is a fixed amount. Ms. Pierog responded that 0.1% is the maximum levy amount.

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

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

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on January 13, 2014.**

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

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

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 12/23/13 – 1/5/14 in the amount of \$1,644,961.04.**

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

I. New Business

II. Committee Reports

A. Government Operations

1. Motion by Turner, seconded by Martin to approve an **Ordinance 2013-M-4** 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.

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

B. Government Services

None.

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-1** Requesting the Closure of Routes 64 and 31 for the St. Patrick’s Day Parade.

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

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-2** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

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

- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-Z-1** Granting Approval of a Minor Change to a PUD Preliminary Plan (St. Charles Commercial Center PUD Unit 2 - 2057 Lincoln Hwy. Dunkin Donuts).

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

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Turner, seconded by Stellato to enter into Executive Session to discuss Personnel.

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

Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED

Motion by Martin, seconded by Stellato to return from Executive Session at 8:08.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

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

F. Adjournment

Motion By Turner, seconded by Lemke, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 8:08 P.M.

Nancy Garrison, City Clerk

1/24/2014

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

1/6/2014 - 1/19/2014

<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	48.58	01/09/2014	57084/F	MISC SUPPLIES
	DG HARDWARE Total		48.58			
128	HARDER HELSLEY ROCKFORD					
		77560	365.50	01/09/2014	R090618	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		365.50			
139	AFLAC					
			15.42	01/10/2014	ACAN140110142932HR	AFLAC Cancer Insurance
			24.92	01/10/2014	ACAN140110142932IS (	AFLAC Cancer Insurance
			181.28	01/10/2014	ACAN140110142932PD	AFLAC Cancer Insurance
			108.29	01/10/2014	ACAN140110142932PW	AFLAC Cancer Insurance
			25.20	01/10/2014	ADIS140110142932FD (	AFLAC Disability and STD
			26.21	01/10/2014	ADIS140110142932FN (	AFLAC Disability and STD
			178.33	01/10/2014	ADIS140110142932PD (	AFLAC Disability and STD
			54.23	01/10/2014	ADIS140110142932PW (	AFLAC Disability and STD
			8.10	01/10/2014	AHIC140110142932FD (	AFLAC Hospital Intensive Care
			16.20	01/10/2014	AHIC140110142932PD (	AFLAC Hospital Intensive Care
			55.90	01/10/2014	AHIC140110142932PW	AFLAC Hospital Intensive Care
			27.89	01/10/2014	APAC140110142932FD	AFLAC Personal Accident
			16.32	01/10/2014	APAC140110142932FN	AFLAC Personal Accident
			138.26	01/10/2014	APAC140110142932PD	AFLAC Personal Accident
			16.20	01/10/2014	APAC140110142932PW	AFLAC Personal Accident
			13.57	01/10/2014	ASPE140110142932FN	AFLAC Specified Event (PRP)
			32.46	01/10/2014	ASPE140110142932PD	AFLAC Specified Event (PRP)
			44.52	01/10/2014	ASPE140110142932PW	AFLAC Specified Event (PRP)
			42.48	01/10/2014	AVOL140110142932FN	AFLAC Voluntary Indemnity
			158.49	01/10/2014	AVOL140110142932PD	AFLAC Voluntary Indemnity
			21.46	01/10/2014	AVOL140110142932PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,205.73			
145	AIR ONE EQUIPMENT INC					
		77665	87.50	01/09/2014	92012	HYDRO SCUBA CYLINDER TEST
		77785	1,275.00	01/16/2014	92342	HURST MAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>1,362.50</u>			
149	ALARM DETECTION SYSTEMS INC					
		75839	252.48	01/09/2014	SI-393060	LABOR 2595 OAK ST
	ALARM DETECTION SYSTEMS INC Total		<u>252.48</u>			
177	AL PIEMONTE CADILLAC INC					
			11,393.52	01/09/2014	010814	SALES TX INCTV APR-AUG '13
		78030	457.60	01/09/2014	92820	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>11,851.12</u>			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	01/09/2014	1852812001F	STC SERIES 2007A
			515.00	01/09/2014	1852813000F	STC SERIES 2007B
			515.00	01/09/2014	1853090002D	STC GO BONDS 2008A
			515.00	01/09/2014	1853091001E	STC GO BONDS 2008B
	AMALGAMATED BANK OF CHICAGO Total		<u>2,060.00</u>			
220	NONDA ANDERSON					
			131.83	01/16/2014	010714	PETTY CASH
	NONDA ANDERSON Total		<u>131.83</u>			
229	ANTHONY ROOFING LTD					
		77964	1,575.50	01/09/2014	S109793	LABOR WELL #13
	ANTHONY ROOFING LTD Total		<u>1,575.50</u>			
231	MELINDA ANYON					
			106.50	01/09/2014	010314	PER DIEM 1-13 THRU 1-17-2014
	MELINDA ANYON Total		<u>106.50</u>			
242	APWA FOX VALLEY BRANCH					
			55.00	01/16/2014	021114	MTG 2-11-14 = J BERNAHL
			300.00	01/09/2014	47908	AWARD LUNCH 1-14-14
	APWA FOX VALLEY BRANCH Total		<u>355.00</u>			
272	ASK ENTERPRISES & SON INC					
		77798	69.00	01/16/2014	22638	INVENTORY ITEMS
		77911	654.25	01/16/2014	22639	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>723.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			39.00	01/16/2014	011414JB	J BURDEN
			19.70	01/16/2014	435948	N ANDERSON
	ATLAS CORP & NOTARY SUPPLY CO Total		58.70			
285	AT&T					
			569.88	01/09/2014	6623842209	SVC 12-19 TO 1-18-14
	AT&T Total		569.88			
298	AWARDS CONCEPTS					
		75593	43.16	01/16/2014	I0308268	J BERNAHL
		75593	110.31	01/16/2014	I0308270	K ROBINSON
		75593	115.25	01/16/2014	I0308272	J LAMKIN
	AWARDS CONCEPTS Total		268.72			
300	AMERICAN WATER WORKS ASSOC					
			191.00	01/16/2014	7000748571	MEMBERSHIP J LAMB
	AMERICAN WATER WORKS ASSOC Total		191.00			
320	CITY OF BATAVIA					
		75668	5,758.45	01/16/2014	MISC000158	LEAD PROGRAM BILLING
	CITY OF BATAVIA Total		5,758.45			
338	AIRGAS NORTH CENTRAL					
			468.53	01/16/2014	9915459535	TANK RENTALS
	AIRGAS NORTH CENTRAL Total		468.53			
348	ED BESSNER					
			105.00	01/16/2014	011414	INTERNET REIMB OCT THRU DEC
	ED BESSNER Total		105.00			
349	BEST VAC					
		77997	5.98	01/09/2014	213742	MISC SUPPLIES FOR KIRBY FIRE
	BEST VAC Total		5.98			
358	BIO TRON INC					
			625.00	01/09/2014	33754	PREVENTATIVE MAINT
	BIO TRON INC Total		625.00			
362	BLACKMESH INC					
		77992	5,400.00	01/09/2014	1122-18309	MANAGED VPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLACKMESH INC Total		<u>5,400.00</u>			
366	B & L LANDSCAPE CONTRACTORS	78017	1,600.00	01/09/2014	22184	1402 S 7TH AVE BRIZZALARO
	B & L LANDSCAPE CONTRACTORS Total		<u>1,600.00</u>			
376	INTERNATIONAL CODE COUNCIL INC		150.00	01/16/2014	011314RS	RECERT R SURRETT
			170.00	01/16/2014	011314TM	RECERT T MEDERNACH
	INTERNATIONAL CODE COUNCIL INC Total		<u>320.00</u>			
379	JASON BORN		10.80	01/09/2014	010314	OT MEALS 1-2-14
			20.26	01/09/2014	010714	OT MEALS 1-3 & 1-5-14
			333.18	01/16/2014	011214	UNIFORM ALLOWANCE
	JASON BORN Total		<u>364.24</u>			
387	BRANIFF COMMUNICATIONS INC	78184	188.16	01/09/2014	0027630	REPAIR HIGH BAND INFORMER
	BRANIFF COMMUNICATIONS INC Total		<u>188.16</u>			
395	BRIDGEWELL RESOURCES LLC	77854	9,544.00	01/16/2014	0213818001	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>9,544.00</u>			
398	TOM BRUHL		132.00	01/09/2014	010614	PER DIEM 1-28 THRU 30, PENWELL
	TOM BRUHL Total		<u>132.00</u>			
484	CG POWER SYSTEMS USA INC	77937	10,083.00	01/16/2014	2302244	150 KVA REPAIR
	CG POWER SYSTEMS USA INC Total		<u>10,083.00</u>			
512	NORTHWEST NEWS GROUP	75688	74.80	01/09/2014	88300	CERT OF PUBLICATION DEC 2013
	NORTHWEST NEWS GROUP Total		<u>74.80</u>			
517	CINTAS CORPORATION	75535	50.50	01/09/2014	344712847	WEEKLY BILLING FLEET DEPT
		75535	50.50	01/16/2014	344716429	UNIFORM SVC

<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>101.00</u>			
555	COM ED		28.94	01/09/2014	7646169018	SVC 12-2 TO 1-3-14
	COM ED Total		<u>28.94</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	01/10/2014	CCCA140110142932CA	Combined Charities Campaign
			3.00	01/10/2014	CCCA140110142932ED	Combined Charities Campaign
			20.00	01/10/2014	CCCA140110142932FD	Combined Charities Campaign
			41.85	01/10/2014	CCCA140110142932FN	Combined Charities Campaign
			8.00	01/10/2014	CCCA140110142932HR	Combined Charities Campaign
			10.00	01/10/2014	CCCA140110142932PD	Combined Charities Campaign
			5.77	01/10/2014	CCCA140110142932PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>113.62</u>			
562	COMPLETE VENDING SERVICE INC					
		76212	111.20	01/09/2014	12858	MISC COFFEE BC&E
		75536	357.90	01/09/2014	12859	MISC COFFEE SUPPLIES POLICE
		75580	80.60	01/16/2014	12862	MISC COFFEE SUPPLIES PW
	COMPLETE VENDING SERVICE INC Total		<u>549.70</u>			
563	CDW GOVERNMENT INC					
		77710	15,394.88	01/09/2014	HT88183	DOCKING STATIONS
		78024	130.95	01/09/2014	HV79332	BROTHER DR 400 DRUM
		78149	254.38	01/16/2014	HW77266	HP 22 LCD DISPLAY
	CDW GOVERNMENT INC Total		<u>15,780.21</u>			
564	COMCAST OF CHICAGO INC					
			18.98	01/09/2014	122514FD	MONTHLY BILLING DEC 2013
			12.65	01/09/2014	122713PW	SVC 1-7 TO 2-6-14
	COMCAST OF CHICAGO INC Total		<u>31.63</u>			
628	CRITICAL REACH					
		78178	525.00	01/16/2014	14-519	ANNUAL FEE
	CRITICAL REACH Total		<u>525.00</u>			
630	CROSSBOW INDUSTRIAL WATER					
		75584	384.11	01/16/2014	2125203	WATER SVCS - LAB
	CROSSBOW INDUSTRIAL WATER Total		<u>384.11</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
641	CURRIE MOTORS	77416	63,338.00	01/16/2014	A7250	2014 CHEV TAHOES
	CURRIE MOTORS Total		63,338.00			
652	LINAS DARGIS		106.73	01/16/2014	011414	REIMB RANGE SUPPLIES
	LINAS DARGIS Total		106.73			
689	WILLIAM DEVEREAUX		16.50	01/09/2014	010814	OT MEALS 1-5-14
	WILLIAM DEVEREAUX Total		16.50			
744	DRYDON EQUIPMENT INC	77999	1,492.36	01/16/2014	50413	MISC CHLORINE PARTS WATER DI
	DRYDON EQUIPMENT INC Total		1,492.36			
747	DUECO INC	78291	864.00	01/16/2014	307888	SVC V#1924 RO#49015
	DUECO INC Total		864.00			
752	DULTMEIER SALES DAVENPORT INC	78141	1,572.26	01/10/2014	2190769	PUMP UNIT AND FREIGHT
	DULTMEIER SALES DAVENPORT INC Total		1,572.26			
767	EAGLE ENGRAVING INC	75539	125.50	01/09/2014	2013-2979	MISC POLICE BADGES
	EAGLE ENGRAVING INC Total		125.50			
776	HD SUPPLY WATERWORKS	77912	267.00	01/09/2014	B838482	INVENTORY ITEMS
		77971	352.00	01/09/2014	B868011	INVENTORY ITEMS
		78015	735.45	01/09/2014	B883786	INVENTORY ITEMS
		78059	412.00	01/09/2014	B890102	INVENTORY ITEMS
		78222	95.00	01/16/2014	B916197	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,861.45			
789	HD SUPPLY POWER SOLUTIONS LTD	77972	846.00	01/09/2014	2443780-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		846.00			
813	THOMAS ENGLISH					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1
			20.73	01/09/2014	010814	OT MEALS 1-5-14
	THOMAS ENGLISH Total		53.13			
815	ENGINEERING ENTERPRISES INC					
		76065	4,616.00	01/09/2014	53676	PROJECT BILLING RG WTR TOWER
	ENGINEERING ENTERPRISES INC Total		4,616.00			
826	BORDER STATES					
		78033	89.35	01/16/2014	906710165	INVENTORY ITEMS
		78033	237.07	01/16/2014	906725077	INVENTORY ITEMS
	BORDER STATES Total		326.42			
828	BOBBY ERD					
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			21.60	01/09/2014	010714	OT MEALS 1-3-14
			21.60	01/09/2014	010814	OT MEALS 1-5-14
			21.60	01/16/2014	011414	OT MEALS 1-6 & 1-11-14
	BOBBY ERD Total		97.20			
854	FBINAA NORTHERN DIVISION					
			90.00	01/16/2014	010914	1-14=HUFFMAN, KINTZ, GATLIN
	FBINAA NORTHERN DIVISION Total		90.00			
859	FEECE OIL CO					
		78006	328.80	01/09/2014	1339201	CONOCO MEGALOW FLEET
		78018	11,134.80	01/09/2014	3281907	INVENTORY ITEMS
		78164	1,210.50	01/16/2014	3282882	INVENTORY ITEMS
		78164	1,690.00	01/16/2014	3282883	INVENTORY ITEMS
	FEECE OIL CO Total		14,364.10			
870	FIRE PENSION FUND					
			289.55	01/10/2014	FP1%140110142932FD	Fire Pension 1% Fee
			618.81	01/10/2014	FRP2140110142932FD	Fire Pension Tier 2
			18,105.47	01/10/2014	FRPN140110142932FD	Fire Pension
	FIRE PENSION FUND Total		19,013.83			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	261.00	01/09/2014	110731	MISC SUPPLIES WW LAB
	FIRST ENVIRONMENTAL LAB INC Total		261.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
891	FLEET SAFETY SUPPLY	77966	18.36	01/16/2014	59164	LENS AMBER
	FLEET SAFETY SUPPLY Total		18.36			
908	FOSTER COACH SALES INC	77832	374.17	01/16/2014	7435	AIR DRYER KIT
	FOSTER COACH SALES INC Total		374.17			
916	FOX VALLEY FIRE & SAFETY INC	75829	114.00	01/16/2014	807647	QTR BILL RADIO MONT LEASE 1-3
	FOX VALLEY FIRE & SAFETY INC Total		114.00			
928	FRANKS EMPLOYMENT INC	77569	846.48	01/09/2014	83769	SVC 12-16 TO 12-19-13
		77569	423.24	01/16/2014	83789	WEEKLY BILLING THRU 12/27/13
	FRANKS EMPLOYMENT INC Total		1,269.72			
932	CIT	75542	516.67	01/09/2014	1119305	MISC FLEET DEPT SUPPLIES
		75542	232.00	01/16/2014	1119724	FLEET DEPT REPAIR
		75542	583.66	01/09/2014	16121373	MISC FLEET DEPT REPAIR
		75542	36.24	01/09/2014	16121429	MISC FLEET DEPT SUPPLIES
		75542	189.17	01/09/2014	16121785	MISC PARTS FLEET DEPT
		75542	204.48	01/09/2014	16121974	MISC FLEET DEPT SUPPLIES
		75542	308.68	01/16/2014	16122146	SVC V#1899 RO#48896
			-3.00	01/09/2014	CM16123108	CREDIT IN#16123108
	CIT Total		2,067.90			
934	MARTY FRIEL		20.00	01/16/2014	011314	REIMB EMT-B RELICENSING FEE
	MARTY FRIEL Total		20.00			
944	GALLS AN ARAMARK COMPANY	75543	67.25	01/09/2014	001405018	MISC POLICE DEPT UNIFORMS
		77860	1,187.91	01/09/2014	001405160	INVENTORY ITEMS
	GALLS AN ARAMARK COMPANY Total		1,255.16			
986	GOODYS		111.34	01/16/2014	123113	OT MEALS
	GOODYS Total		111.34			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
988	GORSKI & GOOD		220.00	01/09/2014	22577	LEGAL SVCS DEC 2013
	GORSKI & GOOD Total		220.00			
1001	SCOTT GRAY		21.60	01/09/2014	010314	OT MEALS 12-31, 1-1
	SCOTT GRAY Total		21.60			
1006	ST CHARLES CONVENTION		43,875.00	01/09/2014	VCCGRE113013	HOTEL TAX DIST NOV 2013
	ST CHARLES CONVENTION Total		43,875.00			
1026	HACH COMPANY					
		78035	210.77	01/09/2014	8627801	INVENTORY ITEMS
		78153	553.22	01/16/2014	8632153	MISC SUPPLIES
	HACH COMPANY Total		763.99			
1036	HARRIS BANK NA		1,326.00	01/10/2014	UNF 140110142932FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,326.00			
1066	STEVE HERRA		32.40	01/09/2014	010314	OT MEALS 12-31, 1-1
	STEVE HERRA Total		32.40			
1089	ARENDS HOGAN WALKER LLC					
		77762	1,620.51	01/09/2014	409882	MISC PARTS FOR SAWS/BATTERY
	ARENDS HOGAN WALKER LLC Total		1,620.51			
1106	CAPITAL ONE NATIONAL ASSOC					
		78191	29.91	01/09/2014	336509765000	FIRE DEPT SUPPLIES
		78037	359.64	01/09/2014	400212692000	INVENTORY ITEMS
		78304	71.73	01/16/2014	401335016000	INVENTORY ITEMS
		78297	95.34	01/16/2014	401335016000A	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		556.62			
1133	IBEW LOCAL 196		143.57	01/10/2014	UNE 140110142932PW	Union Due - IBEW
			538.54	01/10/2014	UNEW140110142932PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		682.11			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1135	AT&T		1,939.34	01/09/2014	5977682204	SVC 12-16 THRU 1-15-14
	AT&T Total		<u>1,939.34</u>			
1136	ICMA RETIREMENT CORP		966.23	01/10/2014	A4PC140110142932PD	401 A employee deduction - %
			135.09	01/10/2014	C401140110142932CA (	401A Savings Plan Company
			418.37	01/10/2014	C401140110142932CD (	401A Savings Plan Company
			351.93	01/10/2014	C401140110142932FD (	401A Savings Plan Company
			460.47	01/10/2014	C401140110142932FN (	401A Savings Plan Company
			219.16	01/10/2014	C401140110142932HR (	401A Savings Plan Company
			423.20	01/10/2014	C401140110142932IS 0	401A Savings Plan Company
			616.84	01/10/2014	C401140110142932PD (	401A Savings Plan Company
			621.45	01/10/2014	C401140110142932PW	401A Savings Plan Company
			135.09	01/10/2014	E401140110142932CA (	401A Savings Plan Employee
			388.92	01/10/2014	E401140110142932CD (	401A Savings Plan Employee
			29.45	01/10/2014	E401140110142932ED (	401A Savings Plan Employee
			351.93	01/10/2014	E401140110142932FD (	401A Savings Plan Employee
			488.42	01/10/2014	E401140110142932FN (	401A Savings Plan Employee
			219.16	01/10/2014	E401140110142932HR (	401A Savings Plan Employee
			423.20	01/10/2014	E401140110142932IS 0	401A Savings Plan Employee
			616.84	01/10/2014	E401140110142932PD (	401A Savings Plan Employee
			593.50	01/10/2014	E401140110142932PW (	401A Savings Plan Employee
			1,346.15	01/10/2014	ICMA140110142932CA (	ICMA Deductions - Dollar Amt
			1,035.00	01/10/2014	ICMA140110142932CD (	ICMA Deductions - Dollar Amt
			100.00	01/10/2014	ICMA140110142932ED (	ICMA Deductions - Dollar Amt
			1,575.00	01/10/2014	ICMA140110142932FD (	ICMA Deductions - Dollar Amt
			1,273.08	01/10/2014	ICMA140110142932FN (	ICMA Deductions - Dollar Amt
			770.00	01/10/2014	ICMA140110142932HR (	ICMA Deductions - Dollar Amt
			850.00	01/10/2014	ICMA140110142932IS 0	ICMA Deductions - Dollar Amt
			43,192.37	01/10/2014	ICMA140110142932PD (	ICMA Deductions - Dollar Amt
			3,743.47	01/10/2014	ICMA140110142932PW	ICMA Deductions - Dollar Amt
			434.22	01/10/2014	ICMP140110142932CA (	ICMA Deductions - Percent
			281.98	01/10/2014	ICMP140110142932CD (	ICMA Deductions - Percent
			1,656.25	01/10/2014	ICMP140110142932FD (	ICMA Deductions - Percent
			672.71	01/10/2014	ICMP140110142932FN (	ICMA Deductions - Percent
			1,537.16	01/10/2014	ICMP140110142932IS 0	ICMA Deductions - Percent
			968.41	01/10/2014	ICMP140110142932PD (	ICMA Deductions - Percent
			1,737.30	01/10/2014	ICMP140110142932PW	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>
			125.00	01/10/2014	ROTH140110142932FD	Roth IRA Deduction
			292.30	01/10/2014	ROTH140110142932HR	Roth IRA Deduction
			375.00	01/10/2014	ROTH140110142932PD	Roth IRA Deduction
			733.67	01/10/2014	ROTH140110142932PW	Roth IRA Deduction
			10.00	01/10/2014	RTHA140110142932CD	Roth 457 - Dollar Amount
			50.00	01/10/2014	RTHA140110142932FD	Roth 457 - Dollar Amount
			60.00	01/10/2014	RTHA140110142932HR	Roth 457 - Dollar Amount
			1,325.94	01/10/2014	RTHA140110142932IS (	Roth 457 - Dollar Amount
			1,326.92	01/10/2014	RTHA140110142932PW	Roth 457 - Dollar Amount
			24.58	01/10/2014	RTHP140110142932PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		<u>72,955.76</u>			
1143	ID ENHANCEMENTS INC					
		78167	81.00	01/16/2014	2013-505679	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>81.00</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC					
			550.00	01/09/2014	14-1614	ANNUAL DUES 5 MEMBERS
	ILLINOIS FIRE CHIEFS ASSOC Total		<u>550.00</u>			
1156	ILLINOIS GIS ASSOCIATION					
			100.00	01/16/2014	2014-335603/334281	MBRSHP CREIGHTON-NIGHTLINGE
	ILLINOIS GIS ASSOCIATION Total		<u>100.00</u>			
1168	IL FIRE INSPECTORS ASSOC					
			325.00	01/09/2014	15613	INSPECTOR CLASS KCHRISTENSE
	IL FIRE INSPECTORS ASSOC Total		<u>325.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE					
			20.00	01/09/2014	0023470-IN	ED DEV MANAGER POSTING
	ILLINOIS MUNICIPAL LEAGUE Total		<u>20.00</u>			
1195	ILLINOIS DEVELOPMENT COUNCIL					
			150.00	01/16/2014	447	JOB POSTINGS ED DIV MGR
	ILLINOIS DEVELOPMENT COUNCIL Total		<u>150.00</u>			
1196	IL FIRE ACCREDITATION MANAGERS					
			100.00	01/09/2014	1196	MEMBRSHP J SCHELSTREET
	IL FIRE ACCREDITATION MANAGERS Total		<u>100.00</u>			
1216	INDUSTRIAL SYSTEMS LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78000	1,812.50	01/16/2014	18453	50# BAG ICE MELT
		78000	1,812.50	01/09/2014	18472	50# BAGS OF ICE MELT
		77485	4,937.50	01/09/2014	18504	THERMA POINT S
		77485	5,625.00	01/16/2014	18535	THERMO POINT S
	INDUSTRIAL SYSTEMS LTD Total		14,187.50			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		75548	15.00	01/09/2014	M49698	POLICE LOGO
		76866	104.60	01/16/2014	M49751	UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		119.60			
1225	INSIGHT PUBLIC SECTOR					
		77955	47.55	01/09/2014	1100349731	MEMOREX CD
	INSIGHT PUBLIC SECTOR Total		47.55			
1240	INTERSTATE BATTERY SYSTEM OF					
		78168	700.75	01/09/2014	30061322	INVENTORY ITEMS
		78009	342.85	01/09/2014	60301443	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,043.60			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			2,660.00	01/09/2014	022014	2014 LAW SEMINAR 2-20-14
	ILLINOIS PUBLIC EMPLOYER LABOR Total		2,660.00			
1257	ILL PLUMBING INSPECTORS ASSOC					
			90.00	01/16/2014	050414	CLASS S HERRA 5/1/2014
	ILL PLUMBING INSPECTORS ASSOC Total		90.00			
1313	KANE COUNTY RECORDERS OFFICE					
			160.00	01/09/2014	90052	2013K083633,34,35,36,37
			122.00	01/09/2014	90703	2013K084669,70,71
			70.00	01/09/2014	91618	2013K085982
	KANE COUNTY RECORDERS OFFICE Total		352.00			
1316	KANE COUNTY CHIEF OF POLICE					
			75.00	01/09/2014	011614	DINNER=HUFFMAN, KINTZ, GATLIN
	KANE COUNTY CHIEF OF POLICE Total		75.00			
1320	ALAN KANE					
			28.24	01/09/2014	010314	OT MEALS 12-31, 1-1
			27.93	01/09/2014	010714	OT MEALS 1-2,3,4

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.60	01/16/2014	011414	OT MEALS 1-5-14
	ALAN KANE Total		<u>77.77</u>			
1327	KANE COUNTY FAIR					
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>3,057.04</u>			
1363	KIESLER POLICE SUPPLY INC					
		75285	4,817.04	01/09/2014	0704382A	MISC POLICE DEPT GUN SUPPLIE
	KIESLER POLICE SUPPLY INC Total		<u>4,817.04</u>			
1367	KINSEY & KINSEY INC					
		65789	150.00	01/09/2014	INV37356	CONSULTING 11-22-13
	KINSEY & KINSEY INC Total		<u>150.00</u>			
1374	ST CHARLES KIWANIS					
			126.00	01/09/2014	010714	R TUNGARE 1ST QTR DUES
	ST CHARLES KIWANIS Total		<u>126.00</u>			
1380	THE KNOX COMPANY					
		77787	89.00	01/09/2014	INV00616072	MISC CABLES FOR DATA
	THE KNOX COMPANY Total		<u>89.00</u>			
1381	MARK KOENEN					
			640.00	01/16/2014	121813	TUITION REIMBURSEMENT
	MARK KOENEN Total		<u>640.00</u>			
1399	JAMES KUNCHES					
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
	JAMES KUNCHES Total		<u>32.40</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		78002	99.50	01/09/2014	9899	BUSINESS CARDS RTUNGRE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST VALLEY GRAPHICS & PRINT Total		99.50			
1430	INFOR (US) INC					
		77081	9,442.17	01/09/2014	20222087-USOAB	PROJECT BILLING LBI VISIONING
	INFOR (US) INC Total		9,442.17			
1457	LEWIS PAPER INTERNATIONAL					
		77807	1,164.00	01/09/2014	503210	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		1,164.00			
1489	LOWES					
		77156	22.72	01/16/2014	02262A	MISC HARDWARE/SUPPLIES
		78166	267.96	01/16/2014	02267B	INVENTORY ITEMS
		75665	46.97	01/16/2014	02823A	MISC FIRE DEPT SUPPLIES
		75606	602.37	01/16/2014	02867D	DISHWASHER
		78041	172.90	01/16/2014	03584	INVENTORY ITEMS
		78146	172.77	01/16/2014	03585	INVENTORY ITEMS
		75665	34.97	01/16/2014	09230	MISC FIRE DEPT SUPPLIES
	LOWES Total		1,320.66			
1491	SCOTT LUDKE					
			10.80	01/09/2014	010314	OT MEALS 1-1-14
			21.60	01/09/2014	010814	OT MEALS 1-5-14
	SCOTT LUDKE Total		32.40			
1514	KELLY MALONE					
			175.00	01/09/2014	123113	STATION BOOTS
	KELLY MALONE Total		175.00			
1519	MANGERS FARMS/ROGER MANGERS					
		77875	27,943.50	01/09/2014	482977A	YEARLY SLUDGE REMOVAL SITE
	MANGERS FARMS/ROGER MANGERS Total		27,943.50			
1520	MANGERS FARM/WILLIAM MANGERS					
		77876	27,943.50	01/09/2014	482977	YEARLY SLUDGE REMOVAL SITE
	MANGERS FARM/WILLIAM MANGERS Total		27,943.50			
1526	DON MARSCHKE					
			28.71	01/09/2014	010314	OT MEALS 12-31 & 1-1
			21.09	01/09/2014	010814	OT MEALS 1-5-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MARSCHKE Total		<u>49.80</u>			
1532	MARSHALLS TOWING & RECOVERY					
		75551	140.00	01/16/2014	18461	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>140.00</u>			
1544	PAUL MARSCHINKE					
			600.00	01/16/2014	011014	RETURNED PR ACH
	PAUL MARSCHINKE Total		<u>600.00</u>			
1547	TED MASINICK					
			43.59	01/09/2014	010714	OT MEALS 12-31, 1-1,4,5
	TED MASINICK Total		<u>43.59</u>			
1550	MASCAL ELECTRIC INC					
		76411	1,141.49	01/09/2014	1414448D	LABOR DIGESTOR PLANT
		77826	1,360.96	01/09/2014	1414449	LABOR NEW CONDUIT ON TANK
		76411	231.28	01/09/2014	1414511	LABOR DIGESTOR PLANT
	MASCAL ELECTRIC INC Total		<u>2,733.73</u>			
1559	MAURINE PATTEN ED D					
		75723	70.00	01/09/2014	010714	SVCS 1-7-14
	MAURINE PATTEN ED D Total		<u>70.00</u>			
1571	MCCANN INDUSTRIES INC					
		78001	294.95	01/09/2014	01331991	MISC SUPPLIES
	MCCANN INDUSTRIES INC Total		<u>294.95</u>			
1582	MCMaster CARR SUPPLY CO					
			-106.77	01/09/2014	68586747	CREDIT PO 77987
		78043	198.60	01/09/2014	69012165	INVENTORY ITEMS
		78158	44.64	01/16/2014	69174704	MISC SUPPLIES FLEET DEPT
	MCMaster CARR SUPPLY CO Total		<u>136.47</u>			
1585	MEADE ELECTRIC COMPANY INC					
		75894	12,868.00	01/09/2014	663059	INSTALLATION VIDEO DET SYSTEM
		76303	1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	-1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	-1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	1,588.00	01/16/2014	663182A	MONTHLY BILLING DEC 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>14,456.00</u>			
1588	THOMAS M MEDERNACH		21.31	01/09/2014	010314	OT MEALS 12-31 & 1-1
			18.14	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
	THOMAS M MEDERNACH Total		<u>39.45</u>			
1600	MENDEL PLUMBING & HEATING INC					
		78161	350.00	01/16/2014	W96771	REPAIRS LAB BUILDING
		77041	3,670.00	01/16/2014	W97110	INSTALL OUTLETS FIRE DEPT
	MENDEL PLUMBING & HEATING INC Total		<u>4,020.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	01/10/2014	UNP 140110142932PD (	Union Dues - IMAP
			99.00	01/10/2014	UNPS140110142932PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	385.00	01/09/2014	704674097	CONCRETE
		75623	385.00	01/16/2014	704680757	CONCRETE
	MEYER MATERIAL Total		<u>770.00</u>			
1636	MID STATES ORGANIZED CRIME					
			250.00	01/09/2014	013050-19983	MEMBERSHIP GATLIN
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78025	46.44	01/16/2014	0003293826	LOGITECH KEYBOARD/MOUSE SE
		78159	21.00	01/16/2014	0003294014	STARTECH CABLES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>67.44</u>			
1668	FERGUSON ENTERPRISES INC					
		78045	61.60	01/09/2014	1871489	MISC SUPPLIES
	FERGUSON ENTERPRISES INC Total		<u>61.60</u>			
1704	NCPERS IL IMRF					
			8.00	01/10/2014	NCP2140110142932PD	NCPERS 2
			24.00	01/10/2014	NCP2140110142932PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75582	41.37	01/09/2014	3L0122067713	MONTHLY BILLING METER DIV
		75582	16.94	01/09/2014	3L0122068299	MONTHLY BILLING WATER DELIVE
		75582	34.39	01/09/2014	3L0122069412	MONTHLY BILLING WATER DELIVE
		75582	40.66	01/09/2014	3L0122078769	MONTHLY BILLING WATER DELIVE
	NESTLE WATERS NORTH AMERICA Total		133.36			
1745	NICOR					
			2,435.11	01/06/2014	1000 7 NOV 19 2013	MONTHLY BILLING THRU 11-18-13
			75.47	01/16/2014	1000 9 NOV 27 2013	MONTHLY BILLING THRU 11-26-13
			80.63	01/06/2014	1829 0 NOV 19 2013	MONTHLY BILLING THRU 11-18-13
	NICOR Total		2,591.21			
1765	NEW WORLD SYSTEMS					
		77989	16,945.00	01/16/2014	032178	SERVICE MAINT EXP 1/31/15
	NEW WORLD SYSTEMS Total		16,945.00			
1769	OEI PRODUCTS INC					
		78046	621.00	01/09/2014	3344	INVENTORY ITEMS
	OEI PRODUCTS INC Total		621.00			
1775	RAY O'HERRON CO					
		77993	79.11	01/09/2014	1337896-IN	UNIFORMS
		77993	22.49	01/09/2014	1337897-IN	UNIFORMS
		77993	202.99	01/09/2014	1337898-IN	UNIFORMS
		77968	3,166.77	01/09/2014	1338997-IN	TASER AIR CARTRIDGES
	RAY O'HERRON CO Total		3,471.36			
1793	OTIS ELEVATOR CO					
		78148	1,351.95	01/09/2014	CY0503114	SERVICE PERIOD THRU 3-31-14
	OTIS ELEVATOR CO Total		1,351.95			
1814	PATTEN INDUSTRIES INC					
		75555	683.75	01/16/2014	P50C0842571	SVC/PARTS FLEET
		75555	184.79	01/16/2014	P50C0842803	MOTOR AND CLIPS
	PATTEN INDUSTRIES INC Total		868.54			
1816	DAN PAULETTE					
			10.80	01/09/2014	010314	OT MEALS 1-1-14
	DAN PAULETTE Total		10.80			
1832	PERFORMANCE CAR WASH & DETAIL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76138	750.00	01/09/2014	122313	10 PACK INTERIOR CLEAN
	PERFORMANCE CAR WASH & DETAIL Total		750.00			
1851	CHARLES PIERCE		13.80	01/16/2014	061313	PER DIEM CLASS JUNE 13 2013
	CHARLES PIERCE Total		13.80			
1861	POLICE PENSION FUND		960.44	01/10/2014	PLP2140110142932PD	Police Pension Tier 2
			16,672.12	01/10/2014	PLPN140110142932PD	Police Pension
	POLICE PENSION FUND Total		17,632.56			
1862	POLICE TRAINING INSTITUTE		100.00	01/16/2014	UPIN7029	MFI RECERT = DARGIS
	POLICE TRAINING INSTITUTE Total		100.00			
1864	POLYDYNE INC	77988	2,645.00	01/16/2014	851333	CLARIFLOC
	POLYDYNE INC Total		2,645.00			
1890	LEGAL SHIELD		7.36	01/10/2014	PPLS140110142932CD	Pre-Paid Legal Services
			36.34	01/10/2014	PPLS140110142932FD	Pre-Paid Legal Services
			211.04	01/10/2014	PPLS140110142932PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		254.74			
1898	PRIORITY PRODUCTS INC	75556	39.65	01/09/2014	837114	MISC FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		39.65			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/10/2014	POPT140110142932FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	77975	78.90	01/09/2014	16866	INVENTORY ITEMS
		78048	226.00	01/16/2014	16867	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		304.90			
1940	RADCO COMMUNICATIONS INC	75557	141.00	01/16/2014	79529	REPAIR UINTS 20 & 21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RADCO COMMUNICATIONS INC Total		<u>141.00</u>			
1945	JOSEPH R RAMOS		550.00	01/16/2014	110-8-123113	
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	654.79	01/16/2014	223001-1213	FLEET PARTS/SVC DEC 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>654.79</u>			
1953	RBS PACKAGING INC					
		77976	1,055.00	01/09/2014	2026623	INVENTORY ITEMS
		78049	521.24	01/16/2014	2026671	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,576.24</u>			
1993	RENTAL MAX LLC					
		76113	391.88	01/16/2014	13-223060-01	PROPANE REFILL
	RENTAL MAX LLC Total		<u>391.88</u>			
2023	KEN ROBINSON					
			30.77	01/09/2014	010314	OT MEALS 12-31 & 1-1
			32.40	01/09/2014	010814	OT MEALS 1-4 & 1-5-14
	KEN ROBINSON Total		<u>63.17</u>			
2032	POMPS TIRE SERVICE INC					
		75560	12.66	01/09/2014	640016844	MISC FLEET DEPT SUPPLIES
		75560	59.50	01/16/2014	640017138	MISC FLEET DEPT SUPPLIES
	POMPS TIRE SERVICE INC Total		<u>72.16</u>			
2039	DAN ROWE					
			26.96	01/09/2014	010314	OT MEALS 12-31 & 1-1
			19.34	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
			19.90	01/09/2014	123113	OT MEALS 12-29 & 12-30-13
	DAN ROWE Total		<u>66.20</u>			
2055	SAFETY-KLEEN					
		75561	697.34	01/16/2014	62477870	USED FLUIDS/SOLVENTS
	SAFETY-KLEEN Total		<u>697.34</u>			
2059	SCOTT R SANDERS					
			399.02	01/09/2014	010614	PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT R SANDERS Total		<u>399.02</u>			
2064	SANTANNA NATURAL GAS CORP		4,538.09	01/09/2014	010114	SVC NOV THRU DEC 2013
	SANTANNA NATURAL GAS CORP Total		<u>4,538.09</u>			
2091	SCHOLLMEYER LANDSCAPING INC					
		77737	2,160.00	01/16/2014	2315	SNOW PLOWING 12/26/13
		77737	1,680.00	01/16/2014	2340	SNOW REMOVAL 12-31-13
	SCHOLLMEYER LANDSCAPING INC Total		<u>3,840.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	280.74	01/09/2014	0083198	SVC E105 VEH 1722
	SEAGRAVE FIRE APPARATUS LLC Total		<u>280.74</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		77936	288.18	01/09/2014	#S48392	LABOR ST CH HERITAGE CNTR FU
		78079	2,576.98	01/09/2014	#S48478	LABOR PW GARAGE HEATER
		78079	162.53	01/09/2014	#S48516	LABOR FS #3 FURNACE
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,027.69</u>			
2126	SEWER EQUIPMENT CO OF AMERICA					
		77775	648.82	01/16/2014	0000130837	LABOR AND PARTS
	SEWER EQUIPMENT CO OF AMERICA Total		<u>648.82</u>			
2150	SIKICH					
			161.00	01/16/2014	175414	FINAL BILLING AUDIT 4-2013
	SIKICH Total		<u>161.00</u>			
2151	RON SILKAITIS					
			35.00	01/16/2014	011414	INTERNET REIMB DEC 2013
	RON SILKAITIS Total		<u>35.00</u>			
2163	SKYLINE TREE SERVICE &					
		75863	11,200.00	01/09/2014	1143	32 EAB TREES
		75798	738.00	01/09/2014	1144	NON-EAB TREE WORK
		75702	5,976.00	01/09/2014	1145	ELECTRIC LINE CLEARING
	SKYLINE TREE SERVICE & Total		<u>17,914.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		75864	3,327.00	01/17/2014	17908	CHLORINE PARTS WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>3,327.00</u>			
2171	SHURTS TOOL SERVICE					
		78027	66.05	01/09/2014	1219137174	MISC FLEET DEPT SUPPLIES
	SHURTS TOOL SERVICE Total		<u>66.05</u>			
2172	JACOB SNOPKO					
			21.60	01/09/2014	010314	OT MEALS 1-1-14
			13.45	01/09/2014	010714	OT MEALS 1-2 & 1-5-14
	JACOB SNOPKO Total		<u>35.05</u>			
2175	ISABEL SODERLIND					
			166.70	01/09/2014	010814	PETTY CASH
			173.58	01/16/2014	011314	PETTY CASH OT MEALS
	ISABEL SODERLIND Total		<u>340.28</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		78023	80.98	01/09/2014	8028125529	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>80.98</u>			
2212	CITY OF ST CHARLES					
			279.50	01/10/2014	COR1140110142932FD	CORE 1500 Medical EE
			349.50	01/10/2014	COR1140110142932FN	CORE 1500 Medical EE
			70.50	01/10/2014	COR1140110142932HR	CORE 1500 Medical EE
			115.50	01/10/2014	COR1140110142932IS (	CORE 1500 Medical EE
			297.50	01/10/2014	COR1140110142932PD	CORE 1500 Medical EE
			215.50	01/10/2014	COR1140110142932PW	CORE 1500 Medical EE
			188.51	01/10/2014	COR5140110142932CA	CityMed PreTax BuyUp 500 EE
			151.43	01/10/2014	COR5140110142932ED	CityMed PreTax BuyUp 500 EE
			1,502.08	01/10/2014	COR5140110142932FD	CityMed PreTax BuyUp 500 EE
			234.87	01/10/2014	COR5140110142932FN	CityMed PreTax BuyUp 500 EE
			345.02	01/10/2014	COR5140110142932IS (	CityMed PreTax BuyUp 500 EE
			1,665.08	01/10/2014	COR5140110142932PD	CityMed PreTax BuyUp 500 EE
			4,853.32	01/10/2014	COR5140110142932PW	CityMed PreTax BuyUp 500 EE
			17.83	01/10/2014	CORE140110142932CA	Medical BuyUp 750 EE
			1,083.36	01/10/2014	CORE140110142932CD	Medical BuyUp 750 EE
			3,129.30	01/10/2014	CORE140110142932FD	Medical BuyUp 750 EE
			597.19	01/10/2014	CORE140110142932FN	Medical BuyUp 750 EE
			226.48	01/10/2014	CORE140110142932HR	Medical BuyUp 750 EE
			661.16	01/10/2014	CORE140110142932IS (	Medical BuyUp 750 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,350.89	01/10/2014	CORE140110142932PD	Medical BuyUp 750 EE
			3,687.84	01/10/2014	CORE140110142932PW	Medical BuyUp 750 EE
			7.91	01/10/2014	DELE140110142932CA	City Dental Plan Pre - Tax EE
			52.06	01/10/2014	DELE140110142932CD	City Dental Plan Pre - Tax EE
			4.60	01/10/2014	DELE140110142932ED	City Dental Plan Pre - Tax EE
			271.52	01/10/2014	DELE140110142932FD	City Dental Plan Pre - Tax EE
			63.84	01/10/2014	DELE140110142932FN	City Dental Plan Pre - Tax EE
			20.42	01/10/2014	DELE140110142932HR	City Dental Plan Pre - Tax EE
			64.57	01/10/2014	DELE140110142932IS	City Dental Plan Pre - Tax EE
			287.62	01/10/2014	DELE140110142932PD	City Dental Plan Pre - Tax EE
			421.64	01/10/2014	DELE140110142932PW	City Dental Plan Pre - Tax EE
			3.22	01/10/2014	DLCH140110142932CD	Dependent Life - Child
			11.86	01/10/2014	DLCH140110142932FD	Dependent Life - Child
			2.65	01/10/2014	DLCH140110142932FN	Dependent Life - Child
			0.92	01/10/2014	DLCH140110142932HR	Dependent Life - Child
			1.61	01/10/2014	DLCH140110142932IS	Dependent Life - Child
			10.01	01/10/2014	DLCH140110142932PD	Dependent Life - Child
			10.93	01/10/2014	DLCH140110142932PW	Dependent Life - Child
			48.85	01/10/2014	ESLE140110142932CD	Dep Life Spouse - EE Paid
			7.25	01/10/2014	ESLE140110142932ED	Dep Life Spouse - EE Paid
			92.98	01/10/2014	ESLE140110142932FD	Dep Life Spouse - EE Paid
			42.18	01/10/2014	ESLE140110142932FN	Dep Life Spouse - EE Paid
			19.73	01/10/2014	ESLE140110142932HR	Dep Life Spouse - EE Paid
			10.53	01/10/2014	ESLE140110142932IS	Dep Life Spouse - EE Paid
			94.32	01/10/2014	ESLE140110142932PD	Dep Life Spouse - EE Paid
			151.73	01/10/2014	ESLE140110142932PW	Dep Life Spouse - EE Paid
			78.21	01/10/2014	ESLR140110142932CD	Supplemental Life - EE Pd
			3.62	01/10/2014	ESLR140110142932ED	Supplemental Life - EE Pd
			630.02	01/10/2014	ESLR140110142932FD	Supplemental Life - EE Pd
			101.52	01/10/2014	ESLR140110142932FN	Supplemental Life - EE Pd
			24.19	01/10/2014	ESLR140110142932HR	Supplemental Life - EE Pd
			48.95	01/10/2014	ESLR140110142932IS	Supplemental Life - EE Pd
			572.98	01/10/2014	ESLR140110142932PD	Supplemental Life - EE Pd
			670.58	01/10/2014	ESLR140110142932PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,855.38			
2228	CITY OF ST CHARLES					
			70.27	01/16/2014	3313106561-0114	SVC 12-4 TO 1-4-14
			100.00	01/16/2014	3313106721-0114	SVC 12-4 TO 1-4-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			72.18	01/16/2014	3313106802-0114	SVC 12-4 TO 1-4-14
			543.53	01/16/2014	4609225600-0114	SVC 12-5 TO 1-6-14
			3,723.10	01/16/2014	4609225780-0114	SVC 12-5 TO 1-6-14
	CITY OF ST CHARLES Total		<u>4,509.08</u>			
2229	SOURCE ONE					
		75579	71.98	01/09/2014	374817-01	MISC OFFICE SUPPLIES PBL WRK
		77977	117.98	01/09/2014	374866	INVENTORY ITEMS
		75620	43.98	01/09/2014	374908	MISC OFFICE SUPPLIES ELE FIBER
		75522	160.67	01/09/2014	374915	MISC OFFICE SUPPLIES POLICE
		75522	23.90	01/09/2014	374961	MISC OFFICE SUPPLIES POLICE
		78016	899.70	01/09/2014	375000	INVENTORY ITEMS
			-55.98	01/09/2014	CM374856	CREDIT INVOICE# 374856
	SOURCE ONE Total		<u>1,262.23</u>			
2235	STEINER ELECTRIC COMPANY					
		77391	2,642.49	01/16/2014	004501535002	INVENTORY ITEMS
		77978	1,005.62	01/16/2014	004545036002	INVENTORY ITEMS
		78052	717.51	01/09/2014	004552869001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,365.62</u>			
2238	STEPHEN A LASER ASSOCIATES					
			500.00	01/09/2014	2003447	PUBLIC SAFETY FD ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		<u>500.00</u>			
2240	STEWART SPREADING					
		78188	35,154.00	01/09/2014	10524	DEWATERING OF BIOSOLIDS
	STEWART SPREADING Total		<u>35,154.00</u>			
2255	SUBURBAN LABORATORIES INC					
		75566	635.00	01/16/2014	33956	LAB SVCS WO#1312315 & 727
	SUBURBAN LABORATORIES INC Total		<u>635.00</u>			
2283	SCOTT SWANSON					
			175.00	01/09/2014	010614	FOOD INCIDENT#14-2000052
	SCOTT SWANSON Total		<u>175.00</u>			
2295	MICHAEL TANNENBAUM					
			20.51	01/09/2014	010314	OT MEALS 12-31 & 1-1
	MICHAEL TANNENBAUM Total		<u>20.51</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2300	TEMCO MACHINERY INC					
		75567	162.16	01/09/2014	AG36882	MISC FLEET DEPT SUPPLIES
		75567	115.06	01/09/2014	AG36897	MISC FLEET DEPT SUPPLIES
	TEMCO MACHINERY INC Total		277.22			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	01/10/2014	UNT 140110142932CD (	Union Dues - Teamsters
			111.50	01/10/2014	UNT 140110142932FN (	Union Dues - Teamsters
			2,219.50	01/10/2014	UNT 140110142932PW |	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,476.50			
2310	TERMINAL SUPPLY CO					
		78145	218.73	01/16/2014	80867-00	VEH 3099
			-26.74	01/16/2014	9995666	CREDIT INVOICE 70979-00
	TERMINAL SUPPLY CO Total		191.99			
2313	WORLD FUEL SERVICES INC					
		78005	21,468.99	01/09/2014	223716-41501	WINTERBLEND BIODIESEL
	WORLD FUEL SERVICES INC Total		21,468.99			
2316	THOMPSON AUTO SUPPLY INC					
			-29.40	01/09/2014	1-317060	MISC CORE RETURN FLEET
		78198	258.72	01/16/2014	1-318312	INVENTORY ITEMS
		78269	11.17	01/16/2014	2-254794	INVENTORY ITEMS
		78215	60.96	01/16/2014	2-264694	INVENTORY ITEMS
		75568	691.03	01/09/2014	4177-1213	FLEET PARTS/SVC DEC 2013
	THOMPSON AUTO SUPPLY INC Total		992.48			
2329	DAVID TODD					
			28.84	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			28.28	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
	DAVID TODD Total		57.12			
2351	TREASURER OF VIRGINIA					
			125.38	01/10/2014	000000585140110142932	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2363	TROTTER & ASSOCIATES INC					
		77709	431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		77709	431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		77709	-431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77709	-431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		76813	3,722.82	01/16/2014	9807	SVCS DECEMBER 2013
	TROTTER & ASSOCIATES INC Total		<u>3,722.82</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		78054	729.50	01/09/2014	3016188	INVENTORY ITEMS
		77980	326.25	01/09/2014	3016189	INVENTORY ITEMS
		78152	554.50	01/16/2014	3016231	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,610.25</u>			
2403	UNITED PARCEL SERVICE					
			24.00	01/09/2014	0000650961523	SHIPPING
	UNITED PARCEL SERVICE Total		<u>24.00</u>			
2410	VALLEY LOCK CO					
		78229	7.96	01/16/2014	55440	MISC KEYS STREET DEPT
	VALLEY LOCK CO Total		<u>7.96</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		78147	150.00	01/09/2014	090444	SERVICE ST CHARLES PRK GRG
		78283	400.00	01/16/2014	091781	INSPECTION CENTURY STATION
		78283	185.00	01/16/2014	091782	INSPECTION 2900 PROD DR
		78283	185.00	01/16/2014	091783	INSPECTION 2901 CAM HLLS RD
	VALLEY FIRE PROTECTION SERVICE Total		<u>920.00</u>			
2421	ROBERT VANN					
			98.79	01/09/2014	010814	PETTY CASH
	ROBERT VANN Total		<u>98.79</u>			
2427	DENNIS VERHAEGHE					
			23.45	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			19.92	01/09/2014	010814	OT MEALS 1-5-14
	DENNIS VERHAEGHE Total		<u>43.37</u>			
2428	VERMEER MIDWEST					
		77970	13,008.00	01/09/2014	E02956	MINI SKIDSTEER
		78028	42,000.00	01/09/2014	E02964	BRUSH CHIPPER
		78055	133.50	01/16/2014	P70348	INVENTORY ITEMS
			-2,101.00	01/09/2014	R07749	CREDIT FOR INVOICER07715
	VERMEER MIDWEST Total		<u>53,040.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		165.22	01/09/2014	9717299297	SVC 11-24 TO 12-23-13
			7,282.96	01/16/2014	9717747908	SVC 12-4 TO 1-3-14
	VERIZON WIRELESS Total		7,448.18			
2448	ALEC VONDERLACK		42.64	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			30.33	01/16/2014	011414	OT MEALS 1-5 & 1-11-14
	ALEC VONDERLACK Total		72.97			
2461	PAT WALSH		132.00	01/09/2014	010614	PER DIEM 1-28 THRU 30 PENWELL
	PAT WALSH Total		132.00			
2462	KEN WALSH		14.94	01/09/2014	010314	OT MEALS 12-31 & 1-1-14
			19.81	01/09/2014	123113	OT MEALS 12-- & 12-29-13
	KEN WALSH Total		34.75			
2473	WASCO TRUCK REPAIR CO	75658	21.50	01/09/2014	126184	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		21.50			
2479	WATER ENVIRONMENTAL FEDERATION		69.00	01/09/2014	9000213086	MBRSHIP M BURNETT
	WATER ENVIRONMENTAL FEDERATION Total		69.00			
2485	WILLS BURKE KELSEY ASSOC LTD	78282	3,267.00	01/16/2014	13447	SVC 10-27 /11-30-13 STC PRKLT
	WILLS BURKE KELSEY ASSOC LTD Total		3,267.00			
2495	WEST SIDE TRACTOR SALES CO	75574	322.35	01/09/2014	N96298	MISC FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		322.35			
2503	INLAND POWER GROUP INC	77945	1,303.15	01/16/2014	5472327-00	MISC REPAIR TO ENGINE
	INLAND POWER GROUP INC Total		1,303.15			
2506	WESCO DISTRIBUTION INC	77907	13.50	01/09/2014	896302	CARHARDTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77982	144.50	01/09/2014	896691	MISC SUPPLIES
		77953	159.15	01/16/2014	897214	CARHART
		77981	1,290.00	01/16/2014	898682	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>1,607.15</u>			
2629	ZEP MANUFACTURING CO					
		78057	341.21	01/09/2014	9000695186	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>341.21</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		78150	687.20	01/16/2014	223286-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>687.20</u>			
2631	ZIMMERMAN FORD INC					
		75575	3,781.21	01/09/2014	S43-1213	FLEET PARTS/SVC DEC 2013
	ZIMMERMAN FORD INC Total		<u>3,781.21</u>			
2637	ILLINOIS DEPT OF REVENUE					
			132,956.72	01/13/2014	011314ELE	ELECTRICITY EXCISE TAX
			314.26	01/10/2014	ILST140102101445FD 0	Illinois State Tax
			512.75	01/10/2014	ILST140110142932CA 0	Illinois State Tax
			1,939.58	01/10/2014	ILST140110142932CD 0	Illinois State Tax
			75.45	01/10/2014	ILST140110142932ED 0	Illinois State Tax
			10,446.77	01/10/2014	ILST140110142932FD 0	Illinois State Tax
			2,177.05	01/10/2014	ILST140110142932FN 0	Illinois State Tax
			713.61	01/10/2014	ILST140110142932HR 0	Illinois State Tax
			1,500.82	01/10/2014	ILST140110142932IS 0	Illinois State Tax
			10,571.07	01/10/2014	ILST140110142932PD 0	Illinois State Tax
			15,604.95	01/10/2014	ILST140110142932PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>176,813.03</u>			
2638	INTERNAL REVENUE SERVICE					
			813.62	01/10/2014	FICA140110142932CA (	FICA Employee
			2,690.60	01/10/2014	FICA140110142932CD (	FICA Employee
			112.07	01/10/2014	FICA140110142932ED (	FICA Employee
			348.11	01/10/2014	FICA140110142932FD (	FICA Employee
			3,052.33	01/10/2014	FICA140110142932FN (	FICA Employee
			1,009.33	01/10/2014	FICA140110142932HR (	FICA Employee
			2,225.08	01/10/2014	FICA140110142932IS 0	FICA Employee
			4,991.68	01/10/2014	FICA140110142932PD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21,107.17	01/10/2014	FICA140110142932PW	FICA Employee
			813.62	01/10/2014	FICE140110142932CA	FICA Employer
			2,696.38	01/10/2014	FICE140110142932CD	FICA Employer
			348.11	01/10/2014	FICE140110142932FD	FICA Employer
			2,889.96	01/10/2014	FICE140110142932FN	FICA Employer
			1,009.33	01/10/2014	FICE140110142932HR	FICA Employer
			2,223.63	01/10/2014	FICE140110142932IS	FICA Employer
			4,991.68	01/10/2014	FICE140110142932PD	FICA Employer
			21,377.28	01/10/2014	FICE140110142932PW	FICA Employer
			1,523.15	01/10/2014	FIT 140102101445FD	Federal Withholding Tax
			1,281.85	01/10/2014	FIT 140110142932CA	Federal Withholding Tax
			5,785.83	01/10/2014	FIT 140110142932CD	Federal Withholding Tax
			132.02	01/10/2014	FIT 140110142932ED	Federal Withholding Tax
			36,128.46	01/10/2014	FIT 140110142932FD	Federal Withholding Tax
			6,053.10	01/10/2014	FIT 140110142932FN	Federal Withholding Tax
			2,073.66	01/10/2014	FIT 140110142932HR	Federal Withholding Tax
			4,249.54	01/10/2014	FIT 140110142932IS	Federal Withholding Tax
			31,392.28	01/10/2014	FIT 140110142932PD	Federal Withholding Tax
			48,861.92	01/10/2014	FIT 140110142932PW	Federal Withholding Tax
			93.53	01/10/2014	MEDE140102101445FD	Medicare Employee
			190.29	01/10/2014	MEDE140110142932CA	Medicare Employee
			629.26	01/10/2014	MEDE140110142932CD	Medicare Employee
			26.21	01/10/2014	MEDE140110142932ED	Medicare Employee
			3,254.13	01/10/2014	MEDE140110142932FD	Medicare Employee
			713.86	01/10/2014	MEDE140110142932FN	Medicare Employee
			236.07	01/10/2014	MEDE140110142932HR	Medicare Employee
			520.38	01/10/2014	MEDE140110142932IS	Medicare Employee
			4,017.28	01/10/2014	MEDE140110142932PD	Medicare Employee
			4,936.40	01/10/2014	MEDE140110142932PW	Medicare Employee
			93.53	01/10/2014	MEDR140102101445FD	Medicare Employer
			190.29	01/10/2014	MEDR140110142932CA	Medicare Employer
			630.61	01/10/2014	MEDR140110142932CD	Medicare Employer
			3,254.13	01/10/2014	MEDR140110142932FD	Medicare Employer
			675.86	01/10/2014	MEDR140110142932FN	Medicare Employer
			236.07	01/10/2014	MEDR140110142932HR	Medicare Employer
			520.04	01/10/2014	MEDR140110142932IS	Medicare Employer
			4,017.28	01/10/2014	MEDR140110142932PD	Medicare Employer
			4,999.60	01/10/2014	MEDR140110142932PW	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>
	INTERNAL REVENUE SERVICE Total		<u>239,416.61</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	01/09/2014	000000037140110142932	IL Child Support Amount 1
			347.26	01/09/2014	000000064140110142932	IL Child Support Amount 1
			465.36	01/09/2014	000000064140110142932	IL Child Support Amount 2
			795.70	01/09/2014	000000135140110142932	IL Child Support Amount 1
			600.00	01/09/2014	000000191140110142932	IL Child Support Amount 1
			1,661.54	01/09/2014	000000202140110142932	IL CS Maintenance 1
			545.00	01/09/2014	000000206140110142932	IL Child Support Amount 1
			580.00	01/09/2014	000000292140110142932	IL Child Support Amount 1
			369.23	01/09/2014	000000486140110142932	IL Child Support Amount 1
			286.62	01/09/2014	000001162140110142932	IL Child Support Amount 1
			334.16	01/09/2014	000001163140110142932	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,425.80</u>			
2643	DELTA DENTAL					
			2,216.52	01/07/2014	010714	DENTAL CLAIMS
			3,465.90	01/13/2014	011314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>5,682.42</u>			
2644	IMRF					
			180,392.93	01/08/2014	010814	IMRF PAYROLL EE/ER/VOLUNTARY
	IMRF Total		<u>180,392.93</u>			
2648	HEALTH CARE SERVICE CORP					
			183,204.35	01/06/2014	010614	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>183,204.35</u>			
2652	JPMORGAN CHASE BANK NA					
			16,888.33	01/15/2014	011514	CREDIT CARD DECEMBER 2013
	JPMORGAN CHASE BANK NA Total		<u>16,888.33</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/10/2014	ACCG140110142932FD	AFLAC Accident Plan
			17.47	01/10/2014	ACCG140110142932FN	AFLAC Accident Plan
			7.48	01/10/2014	ACCG140110142932HR	AFLAC Accident Plan
			17.48	01/10/2014	ACCG140110142932IS	AFLAC Accident Plan
			219.22	01/10/2014	ACCG140110142932PD	AFLAC Accident Plan
			78.06	01/10/2014	ACCG140110142932PW	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2740	C H HAGER EXCAVATING INC					
		76068	797.50	01/16/2014	88	TIP AND HAUL
		76068	1,735.00	01/16/2014	89	TIP AND HAUL
	C H HAGER EXCAVATING INC Total		<u>2,532.50</u>			
2756	RXBENEFITS, INC.					
			32,330.12	01/08/2014	27683	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>32,330.12</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	01/10/2014	LTCI140110142932CA 0	Long Term Care Insurance
			94.71	01/10/2014	LTCI140110142932HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2772	START INTERACTION INC					
		74478	1,700.00	01/09/2014	1799	PROJECT WEB DESIGN BILLING
	START INTERACTION INC Total		<u>1,700.00</u>			
2795	CLIFFORD LO					
			480.50	01/09/2014	121813	TUITION REMIBURSEMENT
	CLIFFORD LO Total		<u>480.50</u>			
2852	AIRWATCH LLC					
		78004	950.00	01/09/2014	AWUS-17948	MAINT & SUPPORT FEES
	AIRWATCH LLC Total		<u>950.00</u>			
2863	JUSTIN PITTARD					
			103.01	01/16/2014	011414	BOOT REMAINDER
	JUSTIN PITTARD Total		<u>103.01</u>			
2878	JASON ROWE					
			21.14	01/09/2014	010314	OT MEALS 1-1-14
	JASON ROWE Total		<u>21.14</u>			
2883	ADVANCED DISPOSAL SERVICES					
			59.70	01/15/2014	T50000025195	SPECIAL WASTE CHARGES
	ADVANCED DISPOSAL SERVICES Total		<u>59.70</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			316.39	01/09/2014	4300-3784M-39	NOVEMBER LEGAL = HAHN
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>316.39</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		77941	593.19	01/09/2014	18303/1	MISC TOOLS/HARDWARE
	HAVLICEK ACE HARDWARE LLC Total		<u>593.19</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	6,400.00	01/09/2014	1997	SVC NOV & DEC 2013
		75540	600.00	01/16/2014	1998	SVC S M ROBINSON
		75540	550.00	01/16/2014	1999	SVC W ALLRED
		75540	525.00	01/16/2014	2000	SVC J E JOHNSON
		75540	550.00	01/16/2014	2001	SVC J KING
		75540	575.00	01/16/2014	2002	SVC C SCHROEDER
		75540	575.00	01/16/2014	2003	SVC M E HARIG
		75540	550.00	01/16/2014	2004	SVC M L MCNAMARA
		75540	500.00	01/16/2014	2005	SVC A J WIENECKE
		75540	500.00	01/16/2014	2006	SVC D R DUDZIK
		75540	550.00	01/16/2014	2012	SVC I C BORG
		75540	550.00	01/16/2014	2013	SVC M L MANCINI
		75540	650.00	01/16/2014	2014	SVC A PROZ-OZINAGA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>13,075.00</u>			
2932	ROBERT DEROSA					
			13.11	01/09/2014	010314	OT MEALS 1-1-14
			14.62	01/09/2014	010814	OT MEALS 1-5-14
	ROBERT DEROSA Total		<u>27.73</u>			
2934	INDEPENDENT STATIONERS INC					
		78022	23.51	01/09/2014	IN-000377192	OFFICE SUPPLIES
		78171	44.12	01/16/2014	IN-000377946	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>67.63</u>			
2965	JEREMY CRAFT					
			27.78	01/09/2014	010314	OT MEALS 1-1, 1-2-14
	JEREMY CRAFT Total		<u>27.78</u>			
2971	LYDIA MEYER					
			432.00	01/10/2014	000000291140110142932	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2973	EXECUTIVE COACHING CONNECTIONS		1,125.00	01/09/2014	3447	3RD INSTALLMENT
	EXECUTIVE COACHING CONNECTIONS Total		<u>1,125.00</u>			
2999	ARTHUR LEMKE		35.00	01/16/2014	011514	INTERNET REIMB DEC 2013
	ARTHUR LEMKE Total		<u>35.00</u>			
3005	NATIONAL RESEARCH CENTER INC	76288	4,000.00	01/16/2014	4937	NATL CITIZEN SURVEY
	NATIONAL RESEARCH CENTER INC Total		<u>4,000.00</u>			
3031	NEXTMEDIA OPERATING INC	78340	820.00	01/16/2014	01092014-REB-A	REST WEEK RADIO ADVERTISING
	NEXTMEDIA OPERATING INC Total		<u>820.00</u>			
3044	JERRYS SEWER CLEANING SERVICE	77266	250.00	01/09/2014	2412	TELEWISE SERVICES
	JERRYS SEWER CLEANING SERVICE Total		<u>250.00</u>			
3082	PRODUCERS CHEMICAL CO INC	78014	810.00	01/09/2014	191707	SODA ASH DENSE
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3094	JOHN LOCHBAUM		16.85	01/09/2014	010314	OT MEALS 1-3-14 CREW COFFEE
	JOHN LOCHBAUM Total		<u>16.85</u>			
3095	CHAD TINSLEY		175.00	01/09/2014	123113	STATION BOOTS
	CHAD TINSLEY Total		<u>175.00</u>			
3096	BETSY ROMINE		18.30	01/09/2014	011714	PER DIEM 1-17-14
	BETSY ROMINE Total		<u>18.30</u>			
3097	PATRICK SKARBONKIEWICZ		21.60	01/16/2014	011414	OT MEALS 1-1 & 1-5-14
	PATRICK SKARBONKIEWICZ Total		<u>21.60</u>			
99900027	ELIZABETH FAIRBANKS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			10.00	01/16/2014	P124671	RFND = PARKING TICKET
	ELIZABETH FAIRBANKS Total		<u>10.00</u>			
		<u>Grand Total:</u>	<u>1,567,000.05</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
S I N C E 1 8 3 4

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Recommendation by Mayor Rogina to Appoint Mr. Steven Gaugel and Mr. James Holderfield to the St. Charles Plan 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 (2/3/14)

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 recommendations to the St. Charles Plan Commission.

Mr. Steven Gaugel, 316 Iroquois Avenue, St. Charles, IL who will fill the vacancy on the Plan Commission with a term expiration of 4/30/14.

Mr. James R. Holderfield, 1425 South 12th Street, St. Charles, IL who will fill the vacancy on the Plan Commission with a term expiration of 4/30/16.

Attachments: *(please list)*

Letters of Request

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a recommendation by Mayor Rogina to appoint Mr. Steven Gaugel and Mr. James Holderfield to the St. Charles Plan Commission.

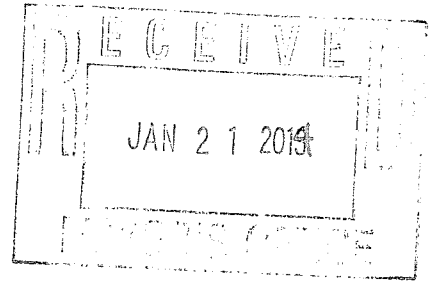
<i>For office use only:</i>	<i>Agenda Item Number:</i> IA
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Steven G. Gaugel
315 Iroquois Ave.
St. Charles IL 60174

Management experience in purchasing, logistics, transportation, facilities and customer relations management, including government procurement, hiring, interviewing and new employee training and reviews. Skills include:

- Extensive Procurement Management experience in cost reduction, lean manufacturing and global sourcing.
- Team building with engineering, physicists, plant manufacturing, distribution, and customers' staff at all levels.
- Materials management, resource for follow-through and problem resolution.
- Knowledge and experience in costing, efficiency, ISO9001:2000 standards, quality and inventory control.
- Experienced in Government Contracting at a Federal and Municipal level.

Mayor Raymond P. Rogina
City of St. Charles
2 East Main Street
St. Charles, Illinois 60174



January 22, 2014

Dear Mayor Rogina,

I would very much like to become a board member of the city's Planning Commission. I have been a resident of St. Charles since 1975. I take great pride in our city and would be honored to serve our community in this position. The following is a list of qualifications for your consideration.

- Created the Architectural Drafting Design course at St. Charles East High School and taught it for 35 years.
- Director of St. Charles High Schools Community Unit School Districts 303 Residential Building Trades Program 1989 through 2001, overseeing the construction of thirteen student designed and student built homes.
- Worked with many local architects while director of the Residential Building Trades Program.
- On-site residential inspector for St. Charles Neighborhood Improvement Associations.
- Free lanced as an architectural draftsman with several contractors, designing homes and additions.
- Possess a deep interest/passion for architectural design and community development.
- Current member of the St. Charles Zoning Board of Appeals.
- Secretary of the St. Charles Township Cemetery Board and actively engaged in the design process of the Union Cemetery Memorial Gardens which will be dedicated solely to the placement of columbariums, depositories of cremains.

Thank you for your consideration.

Respectfully,

James R. Holderfield



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve a change to the City's financial support for the St. Charles Chamber of Commerce Industrial Arts Scholarship Program
Presenter(s):	Stacey Ekstrom, St. Charles Chamber of Commerce Rita Tungare, Director of Community & Economic Development

Please check appropriate box:

	Government Operations		Government Services			
	Planning & Development	X	City Council (2/3/14)			
Estimated Cost:	N/A	Budgeted:	<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; width: 40px; text-align: center;">YES</td> <td style="border: 1px solid black; width: 40px; text-align: center;">X</td> <td style="border: 1px solid black; width: 40px; text-align: center;">NO</td> </tr> </table>	YES	X	NO
YES	X	NO				

If NO, please explain how item will be funded:

Executive Summary:

In December 2012, former Director Chris Aiston presented to the Council for endorsement a joint initiative between the St. Charles Chamber of Commerce and the City's Economic Development Department to develop a college scholarship program, namely the St. Charles Chamber of Commerce Council for Industry Industrial Arts Scholarship program. Funding support for this program was approved by City Council as part of the FY 13-14 budget process. The intent was to award two (2) \$1,250 scholarships to graduating seniors, one each to St. Charles North High School and St. Charles East High School. The purpose of the scholarship is to assist in the development of our local workforce, particularly as it relates to meeting employment needs of the community's industrial sector through assistance with tuition costs towards education in technical programs offered at Elgin Community College.

The funding structure approved by City Council contemplated that the City would fund the program 100 % for the academic year 2013-14 and thereafter the program would be funded on a 50/50 basis between the City and the Chamber of Commerce. During academic year 2013-14, only one recipient, Dustin Baldwin of St. Charles North was selected for the scholarship. Since only 50% of the total committed amount of \$2,500 for 2013-14 was spent, the Chamber is requesting that the City roll forward the remaining \$1,250 towards funding the Chamber's 50% share for the 2014-15 academic year.

Additionally, the Chamber is requesting consideration for the City to continue funding 100% of the program moving forward, in the event they cannot find sponsorship for their 50% share. Alternatively, the program could be modified to only fund one recipient with the City's share being limited to \$1,250 as originally committed, in the event the Chamber has difficulty funding their share. Stacey Ekstrom, President & CEO of the Chamber of Commerce has indicated that the Chamber will continue to use their best efforts to seek funding for their 50% share.

Stacey Ekstrom will be present to provide an update on the program and present their request for a change in the City's financial support.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Staff recommends allocating the unused \$1,250 towards funding the program for the 2014-15 academic year, resulting in the City funding the program 100% for that academic year. Staff is seeking direction from the City Council for future years as to whether the City's financial support should remain at \$1,250 as originally committed or should be increased to \$2,500 in the event the Chamber is unable to fund their share.

For office use only:

Agenda Item Number: IB

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JANUARY 13, 2014 7:05 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 & Economic Development; Russell Colby, Planning Division Manager; Chris Tiedt, Development Engineering Division Manager; Matthew O'Rourke, Planner; Bob Vann, Building & Code Enforcement Manager; Fire Chief Schelstreet; Acting Police Chief Huffman; Chris Minick, Director of Finance

1. CALL TO ORDER

The meeting was convened by Chairman Stellato at 7:25 P.M.

2. ROLL CALLED

Roll was called:

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

Absent: None

3. POLICE DEPARTMENT

- a. Recommendation to approve a Resolution and amplification equipment for the 2014 St. Patrick's Day Parade.

Acting Chief Huffman said the Resolution is for the closing of Main St. on Saturday, March 15, 2014 for the parade. He said the Police Dept. is working with the Parade Committee to keep costs down and maintain safety for the participants and attendees, and the event will be substantially similar to events held in years past. He noted there was a typo in the Executive Summary-for 2013 the cost listed is \$6,607, and it should read \$7,225. He said 4th, 5th and 6th Streets will be closed for parade staging, 2 parking spaces will be coned off in the checkerboard parking lot for preparations, and the loud speaker permit is for the music as well as a viewing stand for the parade.

Aldr. Turner made a motion to approve a Resolution and amplification equipment for the 2014 St. Patrick's Day Parade. Seconded by Aldr. Bancroft and approved unanimously by voice vote. Motion carried.

4. FINANCE DEPARTMENT

- a. Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

Mr. Minick said the specifics of the abatement relate to the principal and interest payments for the general obligation bonds. He said as the Committee is aware, the city has a long standing history of abating or removing these property taxes from our tax levy, thereby removing them from the property tax bills of our residents and making payments out of the general revenue stream. He said the total of the abatement is approximately \$9.1 million, and staff recommends approval based on the prior policy direction.

Aldr. Turner made a motion to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois. Seconded by Aldr. Silkaitis and approved unanimously by voice vote. Motion carried.

5. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to Approve a Minor Change to PUD Preliminary Plan - 2057 Lincoln Hwy.

Mr. O'Rourke said the applicant, Kolbrook Design, is looking to take the current Goody's Restaurant site and split it into a 2-tenant building; half will be Dunkin Donuts which will utilize the existing drive-thru. He said after reviewing the PUD, staff noted this is a permitted use, nothing will be changed in the parking lot or the design of the drive-thru, so it qualifies as a minor change.

Aldr. Krieger asked if the Dunkin Donuts on Main St. would stay open. Mr. O'Rourke said they are separate franchisees and all sites have to be approved by corporate Dunkin Donuts and they feel the spacing is adequate.

Aldr. Turner made a motion to Approve a Minor Change to PUD Preliminary Plan - 2057 Lincoln Hwy. Seconded by Aldr. Bancroft and approved unanimously by voice vote. Motion carried.

- b. Presentation of a Concept Plan for Foxwood Square PUD.

Michael Ciampi-Representing Michael Vincent Custom Homes-said they are under contract with the bank who owns the property at 309 S. 6th Ave. and they are looking to start the development over again, that the previous developer had unsuccessfully started. He said plans include taking down the existing Judd Mansion, developing 13-attached townhouse units and shrinking the size of the units themselves. He showed a PowerPoint presentation which showed the approved site plan from 2007 which included the Judd House with 5-existing buildings that surround it to the north, south and west, with a drive way cutting through the center of the area making it very cramped, with very little parking. He said the new site plan being proposed will have a 2-unit building that fronts 6th Ave. replacing the Judd House, which will allow for more parking of

about 8-10 guest spaces, and by shrinking the units it will allow for much more area in front of the garages before the driveways. He said by eliminating the Judd House it allows for a lot more open concept with a large green space in the center in the vestibule. He said it also allows for better snow removal on the property, much better emergency access if needed and much better garbage collection. He said there is currently 1-building on the property built by the previous developer which is around 2,500-3,000 sq. ft. per unit, and the plan being proposed would be 1,800-2,000 sq. ft. per unit. He said the proposed building would be a siding and brick combination and they think the design of their buildings fit it more to the neighborhood surrounding of single-family homes and developments.

Mr. Ciampi said they have some obstacles with the existing PUD and keeping the Judd House which include: the building being divided into a duplex, the high cost to completely gut and remodel those 2-units is about \$400,000 per unit, and the aesthetics of the old historic site will not be appealing for someone to purchase being surrounded by all brand new townhomes without having any mature trees. He said the mansion is very large and the placement on the property being directly in the center encroaches on any good use of development surrounding the area. He said they are trying to increase the density by 3-units, the existing dwelling units per acre on similar developments are 14 & 15 units and they are at 16-units. He said the Planning and Historic Commission brought up some points to possible move the building on the site, and they feel it would be very challenging and very expensive around \$200,000 and that combined with remodeling would not recoup any money.

Mr. Ciampi said they are looking for approval to rewrite the PUD agreement to remove the Judd House and adding 3 more units to the existing PUD agreement.

Chairman Stellato asked Staff if the amendment would be for the existing PUD in place from 2007 and that tonight is just for feedback, not a vote. Mr. Colby said correct, just for feedback and the PUD amendment would be required to remove the Judd House from the property since it was part of the findings for establishing the PUD, also increasing the number of units on the property and the density would require an amendment as well. Chairman Stellato asked if the PUD was for the standard 20-years. Mr. Colby said because construction had begun on the site and some of the site improvements were put in, the PUD remains permanently.

Aldr. Silkaitis said this is a landmark property and that without there being any proof, he has a problem with the Judd house being torn down. He said that Historic Preservation may recommend an assessment of the property and until he sees an assessment that states it's not worth saving, he will recommend keeping the building and until that's done he doesn't think it needs to be talked about anymore. Mr. Ciampi said they are working with the bank that owns the property and they have an independent assessor. Aldr. Silkaitis said the city will hire their own assessor to determine the value and the condition of the house, but until then he will vote no.

Aldr. Martin said it's unfortunate that the proposing developer has been put in this position but he has to go back to the original developers of the property and approach the approved plan. He said the original developers asked himself and Aldr. Krieger to meet with them prior to any progress on the property to get their opinion, which was to have the Judd house remain and be divided into 2-unit apartments and fix it up, and they accepted that. He said they objected to the townhouses being allowed to extend east of the front of the Judd house, and both him and Aldr.

Krieger voted no to the original concept, and it's inconceivable to accept anything less than that at this point. He said he would not approve of any plan at all that demolishes the building, and he supports Aldr. Silkaitis' request for an assessment, and until that's done he will not move anywhere.

Aldr. Krieger said she received many calls on Christmas Eve and Christmas day objecting to these changes, and among the ideas was to save the house and go back to the 2-unit townhomes. In the original agreement some of the design features of the house were to be incorporated into the townhomes, and she doesn't see any of that being proposed, and she cannot support this.

Aldr. Lemke said he took a personal interest in the property, voluntarily with a group of folks from the church. He said a commercial roofer was hired to properly roof the building, structural steel was put in to fix a sag and has been properly bricked in, and the soffit under the front porch was restored entirely, along with some internal work such that the building was occupied by an office, sales office and an office for the church. He said he can personally say the building was left in good condition.

Aldr. Bessner said the last time this was visited the developer was sensitive to the architectural character and what the townhomes would incorporate as far as architectural character. He asked how the current proposal with having new structures compares to the 2-units currently there. Mr. Ciampi said in his opinion what is there now looks nothing like the Judd House, other than it having brick and stone on it. He said he thinks the proposed units also do not look like the Judd House either, but he thinks they fit in very well to the neighborhood and surrounding developments. Aldr. Bessner said he thinks what is being proposed is going to be a contrast to what is there now. Mr. Ciampi said that was brought up in another meeting, to try to take the current building with its commercial type stone and brick, and kind of blend that into the new development. He said they were choosing to get away from stone and brick as a cost savings. He said he has his broker license as well as being a builder and he looked up the last 12-months in St. Charles and there was 185 townhomes/condos sold, 140-under \$200,000 and 160-under \$300,000, and the units being proposed would be about \$360,000. He said their main focus is to not be like the previous developer, who was asking \$680,000 for the first building, which sat of course and just sold in 2010 for \$320,000. He said in looking at the overall economy in St. Charles and everything that is going on with First St., he thinks the proposed property, fully developed, would add to that and bring in people to support the businesses. He said they do not want to do something that is too expensive and will not sell because they would be closing the door themselves, like the previous developer.

Aldr. Lewis asked for an explanation for the difference between a townhouse and a condo. Mr. Ciampi said a condo is more of a stacked development having separate units with access to each through a common area. He noted that condos could also be 2-stories as long as it were all 1-unit. He said the townhomes have attached garages on the back for each unit, which the condo does not have. Aldr. Lewis said she read recently that this particular type of product is not selling. Mr. Ciampi said certain price points are not, but St. Charles themselves sold 185-units last year. Aldr. Lewis said she has fond memories of the Judd House from when she was young, it used to be a rest home for the elderly, and she would Christmas Carol there, and she does not support tearing it down. She said she feels there are better uses for the building, like possibly going back to a senior assisted living because it is ideally situated for that.

Nona Koivula- 407 S. 6th Ave.-resident for 28-years at same address, her and her husband followed the 2007 concept plan closely, they toured the Judd House seeing all 3-floors. She said she has 2-concerns with the concept plan: the density-the block she lives on has 6-structures/homes with approximately 14-people living in those 6-structures, whereas with the proposed concept plan there will be at least 30-people living in the same amount of space. She said her other concern is parking and even though there are 2-car garages for each unit, many families have more than 2-cars, and she is concerned about the parking on 6th Ave. which is a very narrow street and parents need to use that parking to drop their kids off to Lincoln School. She said it is a quiet, dog walking neighborhood, and if the development goes forward she would like to know what the developers will do to minimize the disruption to the quiet residential neighborhood during the construction. She mentioned how terrible things were during the North Ave. construction and now in considering this big project, she doesn't want to impede progress, but she hopes it will not disrupt the neighborhood and she would like to see the Judd House remain.

Chairman Stellato said the developer now has input from Committee and whether they decide to move forward is up to them, and if they do, a more formal process would take place at that point.

c. Presentation of a Concept Plan for First Street Redevelopment PUD Phase 3.

Robert Rasmussen-409 Illinois Ave.-Suite 1D-said the new concept is being kept within the envelope of the Old River Terrace parcel, which was the Phase III parcel, they continue to have building 1 and 2 be similar buildings which are for rent residential building, with building 3 being a for sale condo building. He said building 3 would be an additional story, making it a 5-story building and the sq. footage is being reduced from 212,000 sq. ft. to 159,930 sq. ft. He said a lot of that came from eliminating the 5th floor on all the buildings and the mezzanine above, as well as eliminating the 2nd floor office space where it is not living space in each of the 3-buildings. He said they are asking for comments from Committee on their desire to get the first floor space available for specific office uses so they can open their doors to more opportunity for leasing, not just the retail that has been focused on so far. He said the building concept is the 2-story parking garage as seen before, and right now they are presenting it as perpendicular parking instead of diagonal, the deck will remain the same but how it is striped can be changed at any time. He said with the first floor coming off of Illinois St., there has been concern discussed with Staff regarding if it can be full access, which will require more studies to be done on Illinois. He said it is not a make or break for them, he thinks right-in right-out would work fine because that is the way the parking garage is on Illinois as well, but he thinks it would be preferential for the public if it was full access, but they are open to whatever works the best.

Mr. Rasmussen said Historic Preservation had some immediate concerns wanting to be sure the building looked more historic with some more design details having brick and stone on the façade, eliminating the EIFS and changing the structure to look a bit more timely/old. He said in looking closely at the renderings, to the center some of the bays have been eliminate and the ones remaining are no longer EIFS but more of a painted box bay window. He said with the way the architect has detailed the brick and the cornice in the front entrance, and the way the balconies hang, it is starting to look more like the warehouse/lofty look which he thinks the Historic

Commission will be happy with. He noted that Plan Commission had seen the new renderings, but Historic had not yet. He said the height of buildings 1 and 2 at the top of the parapet wall at the highest point is now 49 ft. 6 in. which is significantly lower than the 74 ft. that was previously approved in the 2006 PUD, and he thinks the buildings now being shorter will help with the tunnel feeling that was a concern a few years back.

Chairman Stellato said as far as phasing and building 1 being built first, is the intention to put all the infrastructure in for the other 2-lots, the parking deck, all the utilities, so they would be buildable lots, and should anything change, building 2 and 3 could be built, but all the infrastructure would be done. Mr. Rasmussen said yes, they plan to build buildings 1 and 2 simultaneously, about a 6-months spread between the two, but the infrastructure would have to go in around the parking garage because the garage has to go in with the first building, or none of it works.

Aldr. Krieger said in lowering the height of buildings 1 and 2, how would they compare to the building across the street. Mr. Rasmussen said he thinks it's roughly the same, about 54 ft. Ms. Tungare said she knows it's under 60 ft.

Aldr. Lewis said in looking at the renderings with the balconies all she can think of is towels hanging over, people sitting right overhead of people walking by, what type of plants and chairs would be out there. Mr. Rasmussen said to take a look at Milestone Row which is a similar project with very similar tenants. Aldr. Lewis said she did, but those balconies are recessed with just a little bit of an overhang. Mr. Rasmussen said they as landlords can restrict what is put on those balconies, and he thinks at Milestone Row they look pretty good all the time and they would do the same at the proposed buildings as well. Aldr. Lewis noted that it is a concern of hers. She said she also has the same concern, along the Historic and Plan Commissions, in regard to the parking. Mr. Rasmussen said they do as well, but he does not have a fear that they can accomplish the goal there, it just has not been shown yet, but he agrees it is a concern for everyone and that the next step is to have a rendering done. Aldr. Lewis said she is still not in favor of 5-stories and she wondered if there has been any tenant interest found at all. Mr. Rasmussen said they have not focused on any tenant interest on the first floor at all, at this point there focused on the upper floors and what it will take to get them to succeed. He said their objective is to make sure the buildings work with those floors leased, so they can go to work on the first floor and be a little more aggressive in their leasing. Aldr. Lewis asked if they would consider not putting balconies on the 2nd floor and starting them higher up. Mr. Rasmussen said that's a new thought, something to think about, but that the bottom of those 2nd floor balconies are 13-14 ft. in the air, on top of the first floor office/retail space being taller than the other floors.

Aldr. Bessner asked what the material would be of the base of the balconies. Mr. Rasmussen said steel. Aldr. Bessner said he likes the contrast of the balconies with the architectural style being shown, but they are being shown in black, is there any softer color that can be used. Mr. Rasmussen said that could be considered, and he thinks some samples of bricks, stone and a pallet of colors needs to be brought in for the Historic Commission to view because they need to be happy, and that he has worked well with them in the past.

Aldr. Turner asked if the re-did Downtown Overlay included the ground floor of First St. Ms. Tungare said no, it did not because First St. has its own regulations for the PUD. Aldr. Turner asked if building 3 can be separated out, because it seems it will be the only 5-story building and will be built in the future, years away. Mr. Rasmussen said that is correct and the architecture on that building will have to come back through this entire process seeing as it is a PUD. Aldr. Turner asked if in making his comments on the concepts, if those are just based on building 1 and 2. Mr. Rasmussen said yes, but as well as the fact that there is a third building there, and here's how big it is. Aldr Turner said except for some architectural tweaks here and there, he would say move forward with it.

Aldr. Lemke said he agrees to move forward, but he did feel that the black balconies stand out predominantly against the rest of the buildings fascia; he think a more complimentary color would work. He asked if the internal parking lot is partially below ground level. Mr. Rasmussen said it is below street level, just about 2 ft. because it allows them to get under the buildings with the ramp for the parking under the buildings, as well as keeping the 2nd floor of the parking garage not too tall as well. He said the total of the 2nd level above street parking is about 8 ft. above First St. which will have a parapet wall around it which will be another 3-4 ft., so up about 11-12 ft. total. He said there was concern from the Plan Commission about the apartments looking down on the parking garage; he does not have that concern because every apartment looks down on a parking lot, this just happens to be one that is 8 ft. in the air. He said his concern remains on the façade of the parking garage next to the open dining that will be seen in crossing the river, and he doesn't want a small parking garage or corner to take away from that, but that they will get that addressed. Aldr. Lemke asked if that allows for the ramp to not be too steep to the various levels. Mr. Rasmussen said correct and that is why they dropped it, it barely makes it in each area, but it works, and he believes the grade going up is 8%. Aldr. Lemke said the market study done by Tracy Cross is an old one, and when will a new market study be done for the current situation. Mr. Rasmussen said the Tracy Cross study was recently done by the city a couple months ago, and they had a study done in February of 2012, and the 2-studies do concur on the rental residential. He said buildings 1 and 2 in the rental community is extremely viable and the city is undersupplied in the market, the last significant development was Amlis in 1999, but as far as building 3-the for sale condo market remains extremely stressed. He said eventually it will be viable, hopefully sooner than later, and he feel sooner than the Tracy Cross study suggests, simply because there is some demand for that type of product, with that type of view in this location. He said he doesn't feel any study can quantify that because there is nothing to compare it to, and for the last 5-6 years the absorption rates have been horrific. Aldr. Lemke asked if the studio units are a gap in the market that will make it complete. Mr. Rasmussen said the rental lot buildings are designed with a good mix of an equal amount of studios, 1-bedroom and 2-bedrooms and they feel it meets the market that both studies have shown, and they also own 56-units within 4 blocks and they know what has been renting. He said the studios will get the younger population; the 2-bedrooms will be the middle to upper age, empty nesters and families. Aldr. Lemke asked if Milestone Row has studios. Mr. Rasmussen said no, the smallest unit there is 2-bedroom, it's actually a "for-sale" condominium building, and they just had to rent a bunch of units to keep it afloat.

Aldr. Payleitner said she looks forward to the clarification and tweaking with the parking garage, and to also what the Historic Preservation Committee says.

Aldr. Silkaitis asked when building 3 would be built. Mr. Rasmussen said the buildings will take about 18-months to build and the 2nd building will be about 6-months after that, which is about 2-years out, and hopefully there will be some pre-sales, so about 2 ½-3 years from now. Aldr. Silkaitis said it looks like a good concept plan but he is concerned about the first floor businesses because the plans of First St. have always been based as a shopping area, not office. Mr. Rasmussen said it was strongly heard from Plan Commission that they did not think that retail could be “ordinanced” in, but that people can be “ordinanced” in, and with people we will get retail, restaurants and success. He said as of today we cannot ordinance in a specific use for that area because that use may not be able to happen in this town right now, we are severally struggling in the building across the street and will continue to in the near future. He said there are going to be some things going dark there, things are just not succeeding and it is an equation of getting people into our downtown. He said Wok n Fire has 6-locations and St. Charles is the top performing because it’s a great product that meets our market and we need to continue to get the best of the products, but there has to be the people there. He said Neo’s is also doing well, it’s a great product and unique to the area, but getting retail in there is going to be very difficult, but he thinks with the expansion and the changes to the Charlestowne Mall it will affect it as well. Aldr. Silkaitis said he understands the point but the original concept was for retail businesses, not office space, and he is not opposed to it, he is just concerned with it. Mr. Rasmussen said small retailers are becoming few and far between but he still believes strongly in restaurants and he feels all the needs have not by met for more in the downtown area.

Aldr. Bancroft said he would be interested to see what it looks like without building 3. Mr. Rasmussen said it’s an open air deck and right now the plan for the side is a brick façade with an open space of about 6 ft. and on the end of it they intend close part of it up with landscaping in anticipation of the building covering up the rest of that deck.

Tom Anderson-712 Horne St.-said he has been in town for a long time and has seen a lot of Main St. changes and he thinks the City has an obligation to support the existing businesses for parking. He said the First St. building, the deck and the Plaza have been a great addition to Main St. with enough parking but he is not sure why parking has been added into the open space towards the river. He said his concern is in looking at the current lot at Illinois and First St. at Blue Goose, which is destined to have another building on it, is currently jammed with parking all day, and if there is another building built, where will those people park. He said his other concern is the plan for the building at Main St. and First St. (former Manor restaurant), where would the parking be for that building. He said the parking needs to be addressed, and the dollars so far spent on the deck and the VFW lot is good, but there are still concerns. He said he thinks the uses for the proposed project are fine, getting traffic in and out is needed, and having the living upstairs is the right direction for sure. Mr. Rasmussen said he understands the concern for parking but this particular part of the development has been shrunk in square footage by 25% and parking by 15, so the new scenario is better parked than it was before.

Aldr. Lewis asked where the restaurants would be in building 2. Mr. Rasmussen said the best 2 opportunities would be by the outdoor dining areas in both building 2 and 3. Aldr. Lewis asked what happens if building 3 never gets built. Mr. Rasmussen said he thinks it will be built; it just may need to be changed to a “for rent” building instead of “for sale”. He said it would have to be relooked at in the next 12-18 months, but there would be no reason to not build additional buildings because the market study says we can rent more and more. He said the rental buildings

are not that profitable, so it's not the best thing to do, but it needs to be built, the downtown needs it. Aldr. Lewis said she would hate to see building 3 not get built and it end up an open air parking lot. Mr. Rasmussen said he agrees.

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

Mr. Colby gave a brief update and stated that First Street, LLC filed their concept plan application and after tonight's meeting the concept plan review process will be complete. The developer can now proceed with filing the PUD Preliminary Plan application to provide further detail on the plans presented tonight; they will then seek approval of those plans. He said regarding the Redevelopment Agreement Amendment, Staff and legal Counsel are working on preparing an initial draft to use to negotiate with the developer regarding the changes to phase 3. He said regarding the SMN Development piece, they have communicated with Staff that they have market data put together and are working on having a report narrative to go along with that. He said they are also working with a design building firm to value engineer the building to essentially see if they can construct the building for a lower cost, and they have requested a meeting with Staff which is scheduled for early February to go over the results. He said there was a representative from SMN present, along with Mr. Rasmussen, for any questions.

6. ADDITIONAL BUSINESS –None.

7. EXECUTIVE SESSION

- Pending Litigation
- Land Property Acquisition
- Personnel

Aldr. Turner made a motion to go into Executive Session at 8:28PM. Motion was seconded by Aldr. Bancroft.

Roll Call:

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

Nays:

Abstain:

Motion Carried. 9-0.

Aldr. Martin made a motion to adjourn from Executive Session at 9:03 PM. Motion was seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.

- 8. ADJOURNMENT-Aldr. Martin made a motion to adjourn at 9:05PM. Seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried.**